

Palm Spring Centre Premises Co-Op Society Ltd

Registration No. REGD. NO. : MUM/WP/GNL (O) / 1776 / 2008-2009

CTS NO. 1406-A, 3/5 TO 7 (PT), LINK ROAD, MALAD (WEST), MUMBAI - 400064.

Member Ledger Report

As on Date:16.02.2017

Kaushik Kamdar Prop of & Others

Wing:- Unit No:SH-614 Residence No:0 Mobile No:9820043876 Email ID:kmkamdar@gmail.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	73,859.00	0.00	73,859.00
15-04-2016	Sales	56	Maintenance Bill [April-June 2016-17]	77,389.00	0.00	151,248.00
14-07-2016	Sales	146	Maintenance Bill [July-September 2016-17]	34,871.00	0.00	186,119.00
15-10-2016	Sales	236	Maintenance Bill [October-December 2016-17]	81,057.00	0.00	267,176.00
04-11-2016	Receipt	689803	Saraswat Co- Op Bank	0.00	267,176.00	0.00
15-01-2017	Sales	326	Maintenance Bill [January-March 2016-17]	26,943.00	0.00	26,943.00
Total (Rs.)						26,943.00(Dr)