

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

M/s. Catex Overseas Imp. Exp. Pvt. Ltd

Wing:- Unit No:SH-506 Residence No:0 Mobile No:9833446191 Email ID:kundan@catexoverseas.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
15-04-2016	Sales	30	Maintenance Bill [April-June 2016-17]	103,713.00	0.00	103,713.00
04-05-2016	Receipt	744716	Saraswat Co- Op Bank	0.00	103,713.00	0.00
14-07-2016	Sales	120	Maintenance Bill [July-September 2016-17]	39,379.00	0.00	39,379.00
27-07-2016	Receipt	895802	Saraswat Co- Op Bank	0.00	39,379.00	0.00
15-10-2016	Sales	210	Maintenance Bill [October-December 2016-17]	100,723.00	0.00	100,723.00
04-11-2016	Receipt	192863	Saraswat Co- Op Bank	0.00	100,723.00	0.00
15-01-2017	Sales	300	Maintenance Bill [January-March 2016-17]	37,058.00	0.00	37,058.00
15-01-2017	Receipt	249369	Saraswat Co- Op Bank	0.00	37,058.00	0.00
Total (Rs.)						0.00(Cr)