

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-518 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 | 42 | Maintenance Bill [April-June 2016-17] | 170,656.00 | 0.00 | 170,656.00 |
| 04-05-2016 | Receipt | 744717 | Saraswat Co- Op Bank | 0.00 | 170,656.00 | 0.00 |
| 14-07-2016 | Sales | 132 | Maintenance Bill [July-September 2016-17] | 64,483.00 | 0.00 | 64,483.00 |
| 27-07-2016 | Receipt | 895801 | Saraswat Co- Op Bank | 0.00 | 64,483.00 | 0.00 |
| 15-10-2016 | Sales | 222 | Maintenance Bill [October-December 2016-17] | 167,210.00 | 0.00 | 167,210.00 |
| 04-11-2016 | Receipt | 192824 | Saraswat Co- Op Bank | 0.00 | 167,210.00 | 0.00 |
| 15-01-2017 | Sales | 312 | Maintenance Bill [January-March 2016-17] | 62,162.00 | 0.00 | 62,162.00 |
| 15-01-2017 | Receipt | 249368 | Saraswat Co- Op Bank | 0.00 | 62,162.00 | 0.00 |
| Total (Rs.) | | | | | | 0.00(Cr) |