

**M M Metacraft Private Limited**

PLOT No. 40/1-C

SITE IV, INDUSTRIAL AREA

SAHIBABAD, GHAZIABAD.

Regd.Office:- B-13/3 Jhilmil Industrial Area

G.T.Road Sahdara, Delhi-110095

CIN: U74900DL2008PTC184312

**Bharat Solar Power**

Ledger Account

A-139 IIIrd Floor Arjun Nagar

Kotla Mubarakpur

New Delhi-110003

1-Apr-2017 to 3-Jun-2017

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Date	Particulars	Vch Type	Debit	Credit
20-5-2017	Dr HDFC Bank Ltd-Cash Credit A/c No 13512790000336	Bank Receipt		1,10,000.00
24-5-2017	Dr HDFC Bank Ltd-Cash Credit A/c No 13512790000336	Bank Receipt		1,00,000.00
	Cr ISS Sale @ 2% Against "C" Form	Excise-Sales	88,392.00	
27-5-2017	Dr HDFC Bank Ltd-Cash Credit A/c No 13512790000336	Bank Receipt		1,00,000.00
	Cr ISS Sale @ 2% Against "C" Form	Excise-Sales	2,14,381.00	
29-5-2017	Dr HDFC Bank Ltd-Cash Credit A/c No 13512790000336	Bank Receipt		3,00,000.00
30-5-2017	Cr Security Die-Bharat Solar Power	Journal	1,10,000.00	
			4,12,773.00	6,10,000.00
	Cr Closing Balance		1,97,227.00	
			<b>6,10,000.00</b>	<b>6,10,000.00</b>