

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

Hilton Metal Forging Ltd

Wing:- **Unit No:**SH-701 **Residence No:** 02240426565 **Mobile No:**9820147638 **Email ID:**yuvraj@hiltonmetal.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	235,315.00	0.00	235,315.00
15-04-2016	Sales	61	Maintenance Bill [April-June 2016-17]	184,170.00	0.00	419,485.00
14-07-2016	Sales	151	Maintenance Bill [July-September 2016-17]	87,017.00	0.00	506,502.00
15-10-2016	Sales	241	Maintenance Bill [October-December 2016-17]	192,031.00	0.00	698,533.00
11-01-2017	Receipt	415760	Saraswat Co- Op Bank	0.00	65,643.00	632,890.00
15-01-2017	Sales	331	Maintenance Bill [January-March 2016-17]	95,389.00	0.00	728,279.00
Total (Rs.)						728,279.00(Dr)