

**WAY2SOCIETY CHS - Demo**

Registration No. MUM/WP/HSG/TC/0000/0000-00

Bldg No 00, Survey No 000, MUMBAI 400 000, MAHARASHTRA, INDIA

**Member Ledger Report (Combined - Maintenance and Supplementary Bills)**

As on Date:30.06.2017

**HARIT GAUTAM & MRS. PARUL GAUTAM****Wing:-**      **Unit No:704**                      **Residence No:**                      **Mobile No:0**                      **Email ID:**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	0.00	0.00
01-04-2016	Sales	26	Maintenance Bill [April-June 2016-17]	22,104.00	0.00	22,104.00
26-06-2016	Receipt	617809874914	Saraswat Bank A/c No.2390	0.00	22,104.00	0.00
01-07-2016	Sales	102	Maintenance Bill [July-September 2016-17]	22,651.00	0.00	22,651.00
30-09-2016	Receipt	NEFT[TRXN:627613822356]	Saraswat Bank A/c No.2390	0.00	22,104.00	547.00
01-10-2016	Sales	178	Maintenance Bill [October-December 2016-17]	22,628.00	0.00	23,175.00
01-01-2017	Sales	254	Maintenance Bill [January-March 2016-17]	23,132.00	0.00	46,307.00
Total Dues (Rs.)						46,307.00 (Dr)

