

**WAY2SOCIETY - Play Ground**

Registration No. MUM/WP/HSG/TC/00000/0000-00

Building No. 000, Survey No. 000, Mumbai - 400000, Maharashtra, India.

**Member Ledger Report (Maintenance Bills Only)**

As on Date:23.02.2017

**Rohit Shinde****Wing:G Unit No:102 Residence No: Mobile No:9762688064 Email ID:rohit.shinde2010@gmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	1,413.00	-1,413.00
01-04-2016	Sales	487	Maintenance Bill [April-June 2016-17]	23,529.00	0.00	22,116.00
14-05-2016	Receipt	100138	Saraswat Bank A/c No.2390	0.00	24,000.00	-1,884.00
01-10-2016	Sales	403	Maintenance Bill [October-December 2016-17]	23,529.00	0.00	21,645.00
01-01-2017	Sales	579	Maintenance Bill [January-March 2016-17]	23,529.00	0.00	45,174.00
Total Maintenance Bill Dues (Rs.)						45,174.00 (Dr)
Total Dues (Rs.)						46,532.00 (Dr)

