

Nalanda Dance Research CentrePlot A-7/1, N.S. Road No. 10,
JVPD Scheme, Vile Parle (W),
Mumbai.**Freeship**
Ledger Account

1-Apr-2015 to 31-Mar-2016

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2015	Cr State Bank of India # 5167 <i>Ch.No.267395 Being payment to Spruha Roy towards refund fees for freeship.</i>	Payment	222	4,401.00	
3-8-2015	Cr State Bank of India # 5167 <i>Ch.No.865825 Being payment to Kranti Thorat towards freeship for Jun & July'15.</i>	Payment	273	3,000.00	
11-8-2015	Cr Cash <i>Being payment to Mahadevi Waghmare towards freeship for June'15.</i>	Payment	295	1,500.00	
1-9-2015	Cr State Bank of India # 5167 <i>Ch.No.865845 Being payment to Mahadevi Waghmare towards freeship for July'15 & Aug'15.</i>	Payment	339	3,000.00	
	Cr State Bank of India # 5167 <i>Ch.No.865844 Being payment to Kranti Thorat towards freeship for Aug'15.</i>	Payment	340	1,500.00	
26-11-2015	Cr State Bank of India # 5167 <i>Ch.No.865876 Being payment to Kranti Thorat towards freeship for Sept'15 & Oct'15.</i>	Payment	574	3,000.00	
1-1-2016	Cr State Bank of India # 5167 <i>Ch.No.865881 Being payment to Kranti Thorat towards freeship for Nov'15 & Dec'15.</i>	Payment	657	3,000.00	
19-3-2016	Cr State Bank of India # 5167 <i>Ch.No.924398 Being payment to Kranti Thorat towards freeship for Jan'16 to Mar'16.</i>	Payment	884	4,500.00	
31-3-2016	Cr State Bank of India # 5167 <i>Ch.No.924417 Being payment to Tamohar Biswas towards freeship for Jun'16 to Feb'16.</i>	Payment	918	13,500.00	
				37,401.00	
Dr	Closing Balance				37,401.00
				37,401.00	37,401.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-8-2016	Cr State Bank of India # 5167 <i>Ch.No.515677 Being payment to Kranti Thorat towards freeship.</i>	Payment	327	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.515679 Being payment to Mahadevi Waghmare towards freeship.</i>	Payment	328	1,500.00	
29-9-2016	Cr State Bank of India # 5167 <i>Ch.No.515698 Being payment to Kranti Thorat towards freeship for Aug'16.</i>	Payment	410	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.515699 Being payment to Mahadevi Waghmare towards freeship for Aug'16.</i>	Payment	411	1,500.00	
7-12-2016	Cr State Bank of India # 5167 <i>Ch.No.515709 Being payment to Kranti Thorat towards freeship for Sept'16 & oct'16.</i>	Payment	588	3,000.00	
	Cr State Bank of India # 5167 <i>Ch.No.515708 Being payment to Mahadevi Waghmare towards freeship for Sept'16 & oct'16.</i>	Payment	589	3,000.00	
23-1-2017	Cr State Bank of India # 5167 <i>Ch.No.515715 Being payment to Kranti Thorat towards freeship for Nov'16.</i>	Payment	691	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.515714 Being payment to Mahadevi Waghmare towards freeship for Nov'16.</i>	Payment	692	1,500.00	
8-2-2017	Cr State Bank of India # 5167 <i>Ch.No.515724 Being payment to Mahadevi Waghmare towards freeship for Dec'16.</i>	Payment	738	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.515725 Being payment to Kranti Thorat towards freeship for Dec'16.</i>	Payment	739	1,500.00	
10-3-2017	Cr State Bank of India # 5167 <i>Ch.No.515727 Being payment to Kranti Thorat towards freeship for Jan'17.</i>	Payment	805	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.515728 Being payment to Mahadevi Waghmare towards freeship for Jan'17.</i>	Payment	806	1,500.00	
				21,000.00	
Dr	Closing Balance				21,000.00
				21,000.00	21,000.00

Nalanda Dance Research Centre From 2017

Plot A-7/1, N.S. Road No. 10,
JVPD Scheme, Vile Parle (W),
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Freeship Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-7-2017	Cr State Bank of India # 5167 <i>Ch.No.134856 Being payment to Kranti Thorat towards freeship for June'17.</i>	Payment	223	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.134857 Being payment to Mahadevi Waghmare towards freeship for June'17.</i>	Payment	224	1,500.00	
4-8-2017	Cr State Bank of India # 5167 <i>Ch.No.134870 Being payment to Mahadevi Waghmare towards freeship for July'17.</i>	Payment	257	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.134871 Being payment to Kranti Thorat towards freeship for July'17.</i>	Payment	258	1,500.00	
11-9-2017	Cr Cash <i>Being payment to Madhavi Waghmare towrads Freeship.</i>	Payment	334	1,500.00	
12-9-2017	Cr State Bank of India # 5167 <i>Ch.No.134881 Being payment to Mahadevi Waghmare towards freeship for Aug'17.</i>	Payment	339	1,500.00	
13-11-2017	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052424 Being payment to Kranti Thorat towards freeship for Aug'17.</i>	Payment	464	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052425 Being payment to Mahadevi Waghmare towards freeship for Aug'17.</i>	Payment	465	1,500.00	
8-12-2017	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052500 Being payment to Mahadevi Waghmare towards freeship for Sept'17.</i>	Payment	541	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052501 Being payment to Kranti Thorat towards freeship for Sept'17.</i>	Payment	542	1,500.00	
5-1-2018	Cr Cash <i>Being payment to Namrta Mhatre towards freeship for Jan & Jul- 2017</i>	Payment	613	3,000.00	
	Cr State Bank of India # 5167 <i>Ch.No.763367 Being payment to Kranti Thorat towards freeship for Oct'17.</i>	Payment	614	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.763368 Being payment to Mahadevi Waghmare towards freeship for Oct'17.</i>	Payment	615	1,500.00	
24-1-2018	Cr State Bank of India # 5167 <i>Ch.No.763369 Being payment to Ponnu Sanjeev towards freeship.</i>	Payment	669	1,500.00	
6-2-2018	Cr State Bank of India # 5167 <i>Ch.No.763372 Being payment to Mahadevi Waghmare towards freeship for Nov'17.</i>	Payment	700	1,500.00	

Carried Over

24,000.00

continued ...

Kanda Dance Research Centre From 2017
 Freeship Ledger Account . 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	
6-2-2018	Cr State Bank of India # 5167 Ch No.763373 Being payment to Kranti Thorat towards freeship for Nov'17.	Payment	701	1,500.00	
15-2-2018	Cr Cash Being payment to Mahadevi Waghmare towards freeship for Jan'18.	Payment	736	1,500.00	
1-3-2018	Cr State Bank of India # 5167 Ch No.763386 Being payment to Ponnu Sanjeev towards freeship.	Payment	776	1,500.00	
	Cr State Bank of India # 5167 Ch No.763388 Being payment to Mahadevi Waghmare towards freeship for Feb'18.	Payment	777	1,500.00	
28-3-2018	Cr Cash Being payment to Kranti Thorat towards freeship for Dec'17 to Mar'18.	Payment	872	6,000.00	
31-3-2018	Cr ICICI Bank Ltd. - 036605000047 Ch No.052576 Being payment to Ponnu Sanjeev towards freeship.	Payment	889	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Ch No.052578 Being payment to Mahadevi Waghmare towards freeship for Mar'18.	Payment	890	1,500.00	
	Cr Cash Being payment to Namrta Mhatre towards freeship for 2 months.	Payment	900	3,000.00	
Dr	Closing Balance			42,000.00	
					42,000.00
				42,000.00	42,000.00

Nalanda Dance Research Centre From 2017

Plot A-7/1 N.S. Road No. 10
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Freeship Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
10-4-2018	Cr Cash <i>Being payment to Namrata Mhatre towards freeship</i>	Payment	9	3,000.00	
5-7-2018	Cr State Bank of India # 5167 <i>Ch No 426495 Being payment to Mahadevi Waghmare towards freeship for June'18</i>	Payment	179	1,500.00	
	Cr State Bank of India # 5167 <i>Ch No 423498 Being payment to Ponnu Sanjeev towards freeship for June'18</i>	Payment	180	1,500.00	
1-8-2018	Cr Cash <i>Being payment to Mahadevi Waghmare towards freeship for July'18</i>	Payment	245	1,500.00	
2-8-2018	Cr ICICI Bank Ltd. - 036605000047 <i>Ch No 052630 Being payment to Ponnu Sanjeev towards freeship for June'18 & July'18</i>	Payment	250	3,000.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch No 052631 Being payment to Anjali Krishnadas towards freeship for July'18.</i>	Payment	251	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No 052632 Being payment to Rutuja Mame towards freeship for July'18.</i>	Payment	252	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No 052634 Being payment to Nayana Prakash towards freeship for July'18.</i>	Payment	253	1,500.00	
1-9-2018	Cr State Bank of India # 5167 <i>Ch.No.602204 Being payment to Rutuja Mame towards freeship for Aug'18.</i>	Payment	328	1,500.00	
5-9-2018	Cr State Bank of India # 5167 <i>Ch.No.602201 Being payment to Ponnu Sanjeev towards freeship for Aug'18.</i>	Payment	338	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No 602203 Being payment to Anjali Krishnadas towards freeship for Aug'18.</i>	Payment	339	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.602202 Being payment to Mahadevi Waghmare towards freeship for Aug'18.</i>	Payment	340	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.602205 Being payment to Nayana Prakash towards freeship for Aug'18.</i>	Payment	341	1,500.00	
5-10-2018	Cr State Bank of India # 5167 <i>Ch.No.602225 Being payment to Ponnu Sanjeev towards freeship for Sep'18.</i>	Payment	391	1,500.00	
	Cr State Bank of India # 5167 <i>Ch.No.602226 Being payment to Anjali Krishnadas towards freeship for Sep'18.</i>	Payment	392	1,500.00	

Carried Over

25,500.00

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Date	Particulars	Veh Type	Veh No.	Debit	Page 2 Credit
	Brought Forward			25,500.00	
5-10-2018	Cr State Bank of India # 5167 Payment Ch.No.602227 Being payment to Rutuja Mame towards freeship for Sept'18.		393	1,500.00	
	Cr State Bank of India # 5167 Payment Ch.No.602228 Being payment to Nayana Prakash towards freeship for Sept'18.		394	1,500.00	
	Cr State Bank of India # 5167 Payment Ch.No.602229 Being payment to Mahadevi Waghmare towards freeship for Sept'18.		395	1,500.00	
5-12-2018	Cr State Bank of India # 5167 Payment Ch.No.680611 Being payment to Mahadevi Waghmare towards freeship for Oct'18 & Nov'18.		568	3,000.00	
	Cr State Bank of India # 5167 Payment Ch.No.680612 Being payment to Ponnu Sanjeev towards freeship for Oct'18 & Nov'18.		569	3,000.00	
	Cr State Bank of India # 5167 Payment Ch.No.680613 Being payment to Anjali Krishnadas towards freeship for Oct'18 & Nov'18.		570	3,000.00	
	Cr State Bank of India # 5167 Payment Ch.No.680614 Being payment to Rutuja Mame towards freeship for Oct'18 & Nov'18.		571	3,000.00	
	Cr State Bank of India # 5167 Payment Ch.No.680615 Being payment to Nayana Prakash towards freeship for Oct'18 & Nov'18.		572	3,000.00	
8-1-2019	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052710 Being payment to Mahadevi Waghmare towards freeship for Dec'18.		662	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052711 Being payment to Ponnu Sanjeev towards freeship for Dec'18.		663	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052712 Being payment to Anjali Krishnadas towards freeship for Dec'18.		664	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052713 Being payment to Rutuja Mame towards freeship for Dec'18.		665	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052714 Being payment to Nayana Prakash towards freeship for Dec'18.		666	1,500.00	
5-2-2019	Cr State Bank of India # 5167 Payment Ch.No.680644 Being payment to Mahadevi Waghmare towards freeship for Jan'19..		742	1,500.00	
	Cr State Bank of India # 5167 Payment Ch.No.680645 Being payment to Ponnu Sanjeev towards freeship for Jan'19.		743	1,500.00	
	Cr State Bank of India # 5167 Payment Ch.No.654171 Being payment to Anjali Krishnadas towards freeship for Jan'19.		744	1,500.00	
	Carried Over			57,000.00	

Navanda Dance Research Centre From 2017

Freeship Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,000.00	
5-2-2019	Cr State Bank of India # 5167 Payment Ch.No.654172 Being payment to Rutuja Mame towards freeship for Jan'19.		745	1,500.00	
	Cr State Bank of India # 5167 Payment Ch.No.654173 Being payment to Nayana Prakash towards freeship for Jan'19.		746	1,500.00	
6-3-2019	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052777 Being payment to Mahadevi Waghmare towards freeship for Feb'19..		853	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052778 Being payment to Ponnu Sanjeev towards freeship for Feb'19.		854	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052779 Being payment to Anjali Krishnadas towards freeship for Feb'19.		855	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052780 Being payment to Rutuja Mame towards freeship for Feb'19.		856	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052781 Being payment to Nayana Prakash towards freeship for Feb'19.		857	1,500.00	
30-3-2019	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052807 Being payment to Mahadevi Waghmare towards freeship for Mar'19..		979	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052808 Being payment to Ponnu Sanjeev towards freeship for Mar'19.		980	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052809 Being payment to Anjali Krishnadas towards freeship for Mar'19.		981	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052810 Being payment to Rutuja Mame towards freeship for Mar'19.		982	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052811 Being payment to Nayana Prakash towards freeship for Mar'19.		983	1,500.00	
				75,000.00	
Dr	Closing Balance				75,000.00
				75,000.00	75,000.00

Nalanda Dance Research Centre From 2017

Plot A-7/1, N.S. Road No. 10,
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1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Dr ICICI Bank Ltd. - 036605000047 <i>Being cheque issued but not cleared of Nayana Prakash.</i>	Receipt	2		1,500.00
8-7-2019	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052878 Being payment to Mahadevi Waghmare towards freeship for Jun'19.</i>	Payment	198	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052879 Being payment to Pannu Sanjeev towards freeship for Jun'19.</i>	Payment	199	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052880 Being payment to Anjali Krishnadas towards freeship for Jun'19.</i>	Payment	200	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052881 Being payment to Rutuja Mame towards freeship for Jun'19.</i>	Payment	201	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052882 Being payment to Nayana Prakash towards freeship for Jun'19.</i>	Payment	202	1,500.00	
9-8-2019	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052907 Being payment to Mahadevi Waghmare towards freeship for Jul'19.</i>	Payment	269	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052908 Being payment to Pannu Sanjeev towards freeship for Jul'19.</i>	Payment	270	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052909 Being payment to Anjali Krishnadas towards freeship for Jul'19.</i>	Payment	271	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052910 Being payment to Rutuja Mame towards freeship for Jul'19.</i>	Payment	272	1,500.00	
11-9-2019	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052940 Being payment to Pannu Sanjeev towards freeship for Aug'19.</i>	Payment	343	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052941 Being payment to Anjali Krishnadas towards freeship for Aug'19.</i>	Payment	344	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052942 Being payment to Rutuja Mame towards freeship for Aug'19.</i>	Payment	345	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052943 Being payment to Mahadevi Waghmare towards freeship for Aug'19.</i>	Payment	346	1,500.00	
10-10-2019	Cr ICICI Bank Ltd. - 036605000047 <i>Ch.No.052967 Being payment to Mahadevi Waghmare towards freeship for Sept'19.</i>	Payment	412	1,500.00	

Carried Over

21,000.00 1,500.00

Nalanda Dance Research Centre From 2017

Freeship Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			21,000.00	1,500.00
10-10-2019	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052968 Being payment to Ponnu Sanjeev towards freeship for Sept'19.		413	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052969 Being payment to Anjali Krishnadas towards freeship for Sept'19.		414	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052970 Being payment to Rutuja Mame towards freeship for Sept'19.		415	1,500.00	
14-11-2019	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052995 Being payment to Mahadevi Waghmare towards freeship for Oct'19..		500	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052996 Being payment to Ponnu Sanjeev towards freeship for Oct'19.		501	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052997 Being payment to Anjali Krishnadas towards freeship for Oct'19.		502	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.052998 Being payment to Rutuja Mame towards freeship for Oct'19.		503	1,500.00	
5-12-2019	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053022 Being payment to Mahadevi Waghmare towards freeship for Nov'19..		561	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053023 Being payment to Ponnu Sanjeev towards freeship for Nov'19.		562	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053024 Being payment to Anjali Krishnadas towards freeship for Nov'19.		563	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053025 Being payment to Rutuja Mame towards freeship for Nov'19.		564	1,500.00	
4-1-2020	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053077 Being payment to Mahadevi Waghmare towards freeship for Dec'19..		691	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053078 Being payment to Ponnu Sanjeev towards freeship for Dec'19.		692	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053079 Being payment to Anjali Krishnadas towards freeship for Dec'19.		693	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053080 Being payment to Rutuja Mame towards freeship for Dec'19.		694	1,500.00	
5-2-2020	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053116 Being payment to Mahadevi Waghmare towards freeship for Jan'20.		785	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment Ch.No.053117 Being payment to Ponnu Sanjeev towards freeship for Jan'2020.		786	1,500.00	
	Carried Over			46,500.00	1,500.00

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			45,500.00	1,500.00
5-2-2020	Cr ICICI Bank Ltd. - 036605000047 Payment <i>Ch.No.053118 Being payment to Anjali Krishnadas towards freeship for Jan'20.</i>		787	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment <i>Ch.No.053119 Being payment to Rutuja Mame towards freeship for Jan'20.</i>		788	1,500.00	
9-3-2020	Cr ICICI Bank Ltd. - 036605000047 Payment <i>Ch.No.053152 Being payment to Mahadevi Waghmare towards freeship for Feb'20.</i>		887	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment <i>Ch.No.053154 Being payment to Ponnu Sanjeev towards freeship for Feb'2020.</i>		888	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment <i>Ch.No.053155 Being payment to Anjali Krishnadas towards freeship for Feb'20.</i>		889	1,500.00	
	Cr ICICI Bank Ltd. - 036605000047 Payment <i>Ch.No.053156 Being payment to Rutuja Mame towards freeship for Feb'20.</i>		890	1,500.00	
				<hr/> 55,500.00	1,500.00
Dr	Closing Balance				<hr/> 54,000.00
				<hr/> 55,500.00	<hr/> 55,500.00