

**ADVENT ATRIA PREMISES CO - OP SOCIETY LTD**

Registration No. MUM/WP/GNL/O/2458/2013-14 , YEAR 2013

C.T.S. No. 12-A/28 To 33,Chincholi Bander Road, Malad (W), Mumbai- 400 064 Email ID: Adventatria2015@gmail.com

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

As on Date:22.08.2017

**SHRIYA INNOVATIVE SOLUTION PVT.LTD.****Wing:-**      **Unit No:**301      **Residence No:**0      **Mobile No:**9870103377      **Email ID:**Dineshsanil@shriyais.com

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2017			Opening Balance	0.00	28,272.00	-28,272.00
15-05-2017	Sales	17	Maintenance Bill [April-September 2017-18]	69,637.00	0.00	41,365.00
Total Dues (Rs.)						41,365.00 (Dr)

