

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

As on Date:19.01.2017

EMBEE SOFTWARE PVT. LTD.**Wing:-** **Unit No:**701 **Residence No:**0 **Mobile No:**9830039887 **Email ID:**ashish.vadher@embee.co.in

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	727,417.00	-727,417.00
05-07-2016	Sales	35	Maintenance Bill [April- September 2016-17]	296,783.00	0.00	-430,634.00
27-12-2016	Sales	77	Maintenance Bill [October- March 2016-17]	272,273.00	0.00	-158,361.00
Total (Rs.)						158,361.00(Cr)

