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: Adventatria 2015@gmail.com

Member Ledger Report (Combined - Maintenance and Supplementary Bills)

As on Date:22.01.2018

VANDANA KAUSHIK

Wing:-	Unit No:206		Residence No:0	Mobile No: 9987998683			Email ID:0		
Date	Voucher	ChequeNo/Bill Number	Particular	Sub Total (Rs.) (A)	Adjustment Credit/Rebate (B)	Interest on Arrears (Rs.) (C)	Debit (Rs.) (A+B+C)	Credit (Rs.)	Balance (Rs.)
01-04- 2015			Opening Balance	0.00	0.00	0.00	0.00	0.00	0.0
24-04- 2015	Sales	14	Maintenance Bill [April-June 2015-16]	35,525.00	0.00	0.00	35,525.00	0.00	35,525.0
15-07- 2015	Sales	14	Maintenance Bill [July-September 2015-16]	27,405.00	0.00	1,865.00	29,270.00	0.00	64,795.0
03-08- 2015	Receipt	552011	The Bharat Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	64,795.00	0.0
10-10- 2015	Sales	14	Maintenance Bill [October-December 2015-16]	24,360.00	0.00	0.00	24,360.00	0.00	24,360.0
07-11- 2015	Receipt	552024	The Bharat Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	24,360.00	0.0
01-02- 2016	Sales	14	Maintenance Bill [January-March 2015- 16]	82,185.00	-3.00	0.00	82,182.00	0.00	82,182.0
29-02- 2016	Receipt	552035	The Bharat Co- operative Bank Ltd.	0.00	0.00	0.00	0.00	22,941.00	59,241.0
25-03- 2016	Journal		Dr/Cr Received as per builder a/c	0.00	0.00	0.00	19,562.00	0.00	78,803.0
	·						То	otal Dues (Rs.)	78,803.0 (D