

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:26.05.2017

**ANIL SATYADEO DHEDIA & Mrs. MADHU ANIL DHEDIA , Mr. DEVANG
SHARADCHANDRA PAREKH & Mrs. JAGURTI DEVA****Wing:- Unit No:802 Residence No:0 Mobile No:9821197699 Email ID:devang2012@hotmail.com**

Date	Voucher	ChequeNo/Bill Number	Particular	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01-04-2016			Opening Balance	0.00	43,582.00	-43,582.00
05-07-2016	Sales	38	Maintenance Bill [April-September 2016-17]	271,028.00	0.00	227,446.00
29-07-2016	Receipt	318233	The Bharat Co-operative Bank Ltd.	0.00	205,786.00	21,660.00
27-12-2016	Sales	80	Maintenance Bill [October-March 2016-17]	249,368.00	0.00	271,028.00
06-01-2017	Receipt	327687	The Bharat Co-operative Bank Ltd.	0.00	249,368.00	21,660.00
30-03-2017	Journal		Rebate Add. Maint. Charges@ Rs. 1/- per Sq ft.p m.	0.00	21,660.00	0.00
Total Dues (Rs.)						0.00 (Dr)

