Maintenance Receipt Report - Unit A-101 (A Wing)

Unit A-101 (A Wing) · Receipt history

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Member & Property Details

Society	Sunrise Heights Residency	**Latest Receipt Member**	Rajesh Patel
Flat / Shop	A-101 (Wing A Wing)	**Contact**	9000000101
Property Type	Flat	**Current Monthly Rate**	₹1,500.00
Receipt Count	1	**Report Scope**	Unit-wise Receipt History

Receipt Register

Receipt No.	Receipt Date	Member	Amount Paid (₹)	Payment Mode	Payment / Cheque Date	Transaction / Cheque Reference	Maintenance From	Maintenance To	Coverage Source
SHR/2026-2027/0001	15/10/2026	Rajesh Patel	₹1,500.00	Online Demo (Simulated)	15/10/2026	DEMO-PAY-1792055292116-5444	October 2026	October 2026	Estimated / verify
Total Amount Received			**₹1,500.00**						

Month-wise Payment Allocation

Receipt Number	Receipt Date	Unit	Maintenance Month / Purpose	Status	Allocated Amount (₹)
SHR/2026-2027/0001	15/10/2026	A-101 (Wing A Wing)	October 2026	Paid *	₹1,500.00

Payment Summary

Total Receipts	1	**Total Amount Received**	**₹1,500.00**
Maintenance Paid	₹1,500.00	**Advance Collected**	₹0.00
Previous Dues Settled	₹0.00	**Late Fees / Other Dues**	₹0.00
Unallocated / Unverified	₹0.00	**Paid Months**	October 2026 (₹1,500.00)
Advance Months	—		

Historical receipt coverage is estimated from ledger order (FIFO), not a stored original allocation. Please verify against society records before treating these month ranges as certified.

* **Historical allocation:** Provisional reconstruction only; validate from original account records.

Prepared By / Treasurer

Authorized Signatory / Society Seal