Society Maintenance Receipt Register

All units · Receipt register

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Report Details

Society	Sunrise Heights Residency	**Report Scope**	All receipts / selected filter
Receipts	2	**Units**	2

Receipt Register

Receipt No.	Date	Unit	Member	Amount Paid (₹)	Payment Mode	Transaction / Cheque Ref.	Maintenance From	Maintenance To
SHR/2026-2027/0002	15/10/2026	A-102 (Wing A Wing)	Priya Shah	₹1,500.00	UPI	UPI123456789	October 2026	October 2026
SHR/2026-2027/0001	15/10/2026	A-101 (Wing A Wing)	Rajesh Patel	₹1,500.00	Online Demo (Simulated)	DEMO-PAY-1792055292116-5444	October 2026	October 2026
Total Amount Received				**₹3,000.00**				

Month-wise Payment Allocation

Receipt Number	Receipt Date	Unit	Maintenance Month / Purpose	Status	Allocated Amount (₹)
SHR/2026-2027/0002	15/10/2026	A-102 (Wing A Wing)	October 2026	Paid *	₹1,500.00
SHR/2026-2027/0001	15/10/2026	A-101 (Wing A Wing)	October 2026	Paid *	₹1,500.00

Payment Summary

Total Receipts	2	**Total Amount Received**	**₹3,000.00**
Maintenance Paid	₹3,000.00	**Advance Collected**	₹0.00
Previous Dues Settled	₹0.00	**Late Fees / Other Dues**	₹0.00
Unallocated / Unverified	₹0.00	**Paid Months**	October 2026 (₹3,000.00)
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