Dev Aurum Residency

Dev Aurum Residency, Prahlad Nagar, Ahmedabad, Gujarat - 380015
Contact: Abhi Patel, 9876500001, abhi.patel@example.com

MAINTENANCE LEDGER

FLAT / SHOP
A Wing - A-502

MEMBER(S)
Pooja Shah

PERIOD
Beginning to 27-10-2026

CLOSING BALANCE
Rs. 27,300.00

Date	Particulars	Debit	Credit	Balance	By
	Opening balance			Rs. 0.00	
01-04-2026	Apr-Apr 2026 maintenance	Rs. 4,550.00		Rs. 4,550.00	Abhi Patel
06-04-2026	Bank transfer payment (Ref DA-A502-FIRST-10) - DA-BILL/2026-27/00010		Rs. 4,550.00	Rs. 0.00	Abhi Patel
01-05-2026	May-May 2026 maintenance	Rs. 4,550.00		Rs. 4,550.00	Abhi Patel
01-06-2026	Jun-Jun 2026 maintenance	Rs. 4,550.00		Rs. 9,100.00	Abhi Patel
01-07-2026	Jul-Jul 2026 maintenance	Rs. 4,550.00		Rs. 13,650.00	Abhi Patel
01-08-2026	Aug-Aug 2026 maintenance	Rs. 4,550.00		Rs. 18,200.00	Abhi Patel
01-09-2026	Sep-Sep 2026 maintenance	Rs. 4,550.00		Rs. 22,750.00	Abhi Patel
01-10-2026	Oct-Oct 2026 maintenance	Rs. 4,550.00		Rs. 27,300.00	Abhi Patel
	Total / closing balance	**Rs. 31,850.00**	**Rs. 4,550.00**	**Rs. 27,300.00**	

Positive balance = amount payable by the member; negative balance = advance.