Monthly Maintenance Register

Unit-wise charges, collections, advance adjustments and outstanding dues · October 2026

abc

Generated: 28/10/2026, 10:42:18 am

REPORT DETAILS

Society	abc	Report Scope	All Active Units & Members
Billing Period	**October 2026** (2026-10)	Total Units / Accounts	9 units

MONTHLY COLLECTION & DUES REGISTER

#	Unit	Member	Cycle	Monthly Share	Paid	Advance	Awaiting Appr.	Outstanding	Status
1	**A-101** flat	khushi 9100000090	Monthly	₹3,000.00	**₹1,000.00**	₹0.00	—	**₹2,000.00**	Partially Paid
2	**A-102** flat · dev aurum · Floor first	jinal 6352445500	Quarterly	₹1,333.33	₹0.00	₹0.00	—	**₹1,333.33**	Pending
3	**A-103** house	abcd 6352845500	Monthly	₹5,000.00	₹0.00	₹0.00	—	**₹5,000.00**	Pending
4	**B-101** flat · A Wing · Floor 1	Sample Owner 9000000001	Monthly	₹1,200.00	**₹1,000.00**	₹0.00	—	**₹200.00**	Partially Paid
5	**B-202** flat · B Wing · Floor 2	Sample Tenant 9000000002	Monthly	₹1,200.00	₹0.00	₹0.00	—	**₹1,200.00**	Pending
6	**C-101** flat	member-1 1234567890	Monthly	₹1,000.00	**₹1,000.00**	**₹1,000.00**	—	₹0.00	Advance
7	**c-102** flat	john 9876543210	Quarterly	₹1,000.00	**₹1,000.00**	**₹1,000.00**	—	₹0.00	Advance
8	**D-101** flat	xyz 9876543200	Quarterly	₹2,000.00	**₹2,000.00**	**₹2,000.00**	—	₹0.00	Advance
9	**D-102** flat	pqr 9876543000	Quarterly	₹2,000.00	**₹2,000.00**	₹0.00	—	₹0.00	Paid
			Total (9 Units):	**₹17,733.33**	**₹8,000.00**	**₹4,000.00**	**₹0.00**	**₹9,733.33**	**100%**

FINANCIAL SUMMARY & STATUS BREAKDOWN

Total Monthly Demand	₹17,733.33	Total Cleared / Paid	₹8,000.00
Advance Applied	₹4,000.00	Awaiting Approval	₹0.00
Net Outstanding Dues	₹9,733.33	Settled Units	4 of 9 units

• 1 Paid • 3 Advance • 0 Awaiting Approval • 5 Outstanding Due

Important Accounting Notes:

1. Quarterly and half-yearly maintenance charges are displayed as their monthly equivalent share for October 2026.
2. Advance amounts represent approved payments received in prior periods applied toward this billing month.
3. "Awaiting Approval" denotes member payments submitted that are pending review by the society office.

Prepared By / Treasurer
Society Management Office

Authorized Signatory / Secretary
Society Seal & Verification

abc · Monthly Maintenance Register · Period: October 2026

Official Record · Generated on 28/10/2026, 10:42:18 am