

Customer Detailed Report

Block & Unit No: **B-613**
Owner Details

Owner Name: **Angad Singh Nijar**

Email: **Angad Singh Nijar**

Phone No: **9985322265**
Tenant Details

Tenant Name: **Angad Singh Nijar**

Email: **digital.angad@gmail.com**

Phone No: **9985322265**

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1220	flat	Land Owner	YES	01 Sep 2023	30,000.00
Bill Particulars					Amount
For: September - 2023 (Rate : 2.25)					2,745.00
For: October - 2023 (Rate : 2.25)					2,745.00
For: November - 2023 (Rate : 2.25)					2,745.00
For: December - 2023 (Rate : 2.25)					2,745.00
For: January - 2024 (Rate : 2.25)					2,745.00
For: February - 2024 (Rate : 2.25)					2,745.00
For: March - 2024 (Rate : 2.25)					2,745.00
For: April - 2024 (Rate : 2.50)					3,050.00
For: May - 2024 (Rate : 2.50)					3,050.00
For: June - 2024 (Rate : 2.50)					3,050.00
For: July - 2024 (Rate : 2.50)					3,050.00
Total Amount					31,415.00
Receipt Particulars					Amount
RecdDt:14 Aug 2023 PaidDt:14 Aug 2023 RctNo:101016 ChqNo:151772					46,520.00
RecdDt:20 Apr 2024 PaidDt:20 Apr 2024 RctNo:102014 ChqNo:411118166061					5,795.00
RecdDt:20 May 2024 PaidDt:20 May 2024 RctNo:102037 ChqNo:450706837004					5,000.00
Total Amount					57,315.00

Receipt Particulars	Amount
Corpus Fund	30,000.00
Membership Fee	50.0000
Bill Total	31,415.00
	61,465.00
Receipts Total	57,315.00
Balance	4,150.00

*** The End ***

Customer Detailed Report

Block & Unit No: **B-307**
Owner Details

Owner Name: **Mr. Dennis Antony & Mrs. Jennifer Dennis**

Email: **Mr. Dennis Antony & Mrs. Jennifer Dennis**

Phone No: **9515110771**
Tenant Details

Tenant Name: **Mr. Dennis Antony & Mrs. Jennifer Dennis**

Email: **dennis.antony07@gmail.com**

Phone No: **9515110771**

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1715	flat	Builder	YES	01 Mar 2023	30,000.00
Bill Particulars					Amount
For: March - 2023 (Rate : 2.00)					3,430.00
For: April - 2023 (Rate : 2.25)					3,858.75
For: May - 2023 (Rate : 2.25)					3,858.75
For: June - 2023 (Rate : 2.25)					3,858.75
For: July - 2023 (Rate : 2.25)					3,858.75
For: August - 2023 (Rate : 2.25)					3,858.75
For: September - 2023 (Rate : 2.25)					3,858.75
For: October - 2023 (Rate : 2.25)					3,858.75
For: November - 2023 (Rate : 2.25)					3,858.75
For: December - 2023 (Rate : 2.25)					3,858.75
For: January - 2024 (Rate : 2.25)					3,858.75
For: February - 2024 (Rate : 2.25)					3,858.75
For: March - 2024 (Rate : 2.25)					3,858.75
For: April - 2024 (Rate : 2.50)					4,287.50
For: May - 2024 (Rate : 2.50)					4,287.50
For: June - 2024 (Rate : 2.50)					4,287.50
For: July - 2024 (Rate : 2.50)					4,287.50

Bill Particulars	Amount
Total Amount	66,885.00
Receipt Particulars	Amount
ReedDt:29 Apr 2023 PaidDt:29 Apr 2023 RetNo:101011 ChqNo:punbh23119412602	54,060.00
ReedDt:11 Oct 2023 PaidDt:11 Oct 2023 RetNo:101031 ChqNo:Online	7,718.00
ReedDt:02 Dec 2023 PaidDt:02 Dec 2023 RetNo:101052 ChqNo:citin23462842246	7,718.00
ReedDt:27 Feb 2024 PaidDt:27 Feb 2024 RetNo:101082 ChqNo:citin2447475415	6,430.00
ReedDt:17 Apr 2024 PaidDt:17 Apr 2024 RetNo:102010 ChqNo:410863546901	3,859.00
ReedDt:04 May 2024 PaidDt:04 May 2024 RetNo:102024 ChqNo:axet412564446119	4,288.00
ReedDt:07 Jun 2024 PaidDt:07 Jun 2024 RetNo:10040 ChqNo:415965931143	4,287.00
ReedDt:30 Jun 2024 PaidDt:30 Jun 2024 RetNo:10055 ChqNo:41826698646	4,287.00
Total Amount	92,647.00
Corpus Fund	30,000.00
Membership Fee	50.0000
Bill Total	66,885.00
	96,935.00
Receipts Total	92,647.00
Balance	4,288.00

*** The End ***

Customer Detailed Report

Block & Unit No:**B-513**
Owner Details

Owner Name: **Mrs.Tabitha Prem Kaza**

Email: **Mrs.Tabitha Prem Kaza**

Phone No: **7981549104**
Tenant Details

Tenant Name: **Mrs.Tabitha Prem Kaza**

Email: **tabithapremkumar@yahoo.com**

Phone No: **7981549104**

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1220	flat	Builder	YES	01 Mar 2023	30,000.00
Bill Particulars					Amount
For: March - 2023 (Rate : 2.00)					2,440.00
For: April - 2023 (Rate : 2.25)					2,745.00
For: May - 2023 (Rate : 2.25)					2,745.00
For: June - 2023 (Rate : 2.25)					2,745.00
For: July - 2023 (Rate : 2.25)					2,745.00
For: August - 2023 (Rate : 2.25)					2,745.00
For: September - 2023 (Rate : 2.25)					2,745.00
For: October - 2023 (Rate : 2.25)					2,745.00
For: November - 2023 (Rate : 2.25)					2,745.00
For: December - 2023 (Rate : 2.25)					2,745.00
For: January - 2024 (Rate : 2.25)					2,745.00
For: February - 2024 (Rate : 2.25)					2,745.00
For: March - 2024 (Rate : 2.25)					2,745.00
For: April - 2024 (Rate : 2.50)					3,050.00
For: May - 2024 (Rate : 2.50)					3,050.00
For: June - 2024 (Rate : 2.50)					3,050.00
For: July - 2024 (Rate : 2.50)					3,050.00

Bill Particulars	Amount
Total Amount	47,580.00
Receipt Particulars	Amount
ReedDt:28 Feb 2023 PaidDt28 Feb 2023 RetNo:0 ChqNo:000092	44,690.00
ReedDt:12 Oct 2023 PaidDt12 Oct 2023 RetNo:101029 ChqNo:000132	2,440.00
ReedDt:02 Nov 2023 PaidDt02 Nov 2023 RetNo:101039 ChqNo:000135	3,050.00
ReedDt:28 Dec 2023 PaidDt28 Dec 2023 RetNo:101069 ChqNo:000136	5,490.00
ReedDt:25 Apr 2024 PaidDt22 Apr 2024 RetNo:102015 ChqNo:000093	12,810.00
Total Amount	68,480.00
Corpus Fund	30,000.00
Membership Fee	50.0000
Bill Total	47,580.00
	77,630.00
Receipts Total	68,480.00
Balance	9,150.00

*** The End ***

Customer Detailed Report

Block & Unit No: **B-706**
Owner Details

Owner Name: **Suraj Pandey**

Email: **Suraj Pandey**

Phone No: **9182925382**
Tenant Details

Tenant Name: **Suraj Pandey**

Email: **surajpp2000@yahoo.co.in**

Phone No: **9182925382**

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1715	flat	Builder	YES	01 Mar 2023	30,000.00
Bill Particulars					Amount
For: March - 2023 (Rate : 2.00)					3,430.00
For: April - 2023 (Rate : 2.25)					3,858.75
For: May - 2023 (Rate : 2.25)					3,858.75
For: June - 2023 (Rate : 2.25)					3,858.75
For: July - 2023 (Rate : 2.25)					3,858.75
For: August - 2023 (Rate : 2.25)					3,858.75
For: September - 2023 (Rate : 2.25)					3,858.75
For: October - 2023 (Rate : 2.25)					3,858.75
For: November - 2023 (Rate : 2.25)					3,858.75
For: December - 2023 (Rate : 2.25)					3,858.75
For: January - 2024 (Rate : 2.25)					3,858.75
For: February - 2024 (Rate : 2.25)					3,858.75
For: March - 2024 (Rate : 2.25)					3,858.75
For: April - 2024 (Rate : 2.50)					4,287.50
For: May - 2024 (Rate : 2.50)					4,287.50
For: June - 2024 (Rate : 2.50)					4,287.50
For: July - 2024 (Rate : 2.50)					4,287.50

Bill Particulars		Total Amount	Amount
Receipt Particulars			Amount
RecdDt:08 May 2023 PaidDt:08 May 2023 RetNo:101006 ChqNo:000027			54,060.00
RecdDt:11 Oct 2023 PaidDt:11 Oct 2023 RetNo:101030 ChqNo:3828215429853			3,859.00
RecdDt:03 Nov 2023 PaidDt:03 Nov 2023 RetNo:101040 ChqNo:330717439199			3,859.00
RecdDt:05 Dec 2023 PaidDt:05 Dec 2023 RetNo:101056 ChqNo:333911069742			3,859.00
RecdDt:04 Jan 2024 PaidDt:04 Jan 2024 RetNo:101065 ChqNo:400408588199			3,859.00
RecdDt:30 Mar 2024 PaidDt:30 Mar 2024 RetNo:102001 ChqNo:409009847593			7,718.00
RecdDt:12 Apr 2024 PaidDt:12 Apr 2024 RetNo:102004 ChqNo:410311422097			3,859.00
RecdDt:19 May 2024 PaidDt:19 May 2024 RetNo:102036 ChqNo:414015427225			3,000.00
RecdDt:03 Jun 2024 PaidDt:03 Jun 2024 RetNo:10039 ChqNo:415508895228			4,288.00
RecdDt:30 Jun 2024 PaidDt:30 Jun 2024 RetNo:10056 ChqNo:418209713208			4,287.00
	Total Amount		92,648.00
	Corpus Fund		30,000.00
	Membership Fee		50.0000
	Bill Total		66,885.00
			96,935.00
	Receipts Total		92,648.00
	Balance		4,287.00

*** The End ***

Customer Detailed Report

Block & Unit No: **B-413**
Owner Details

Owner Name: **Ashish Sikka**

Email: **Ashish Sikka**

Phone No: **8008137775**
Tenant Details

Tenant Name: **Ashish Sikka**

Email: **ashishsikkain@yahoo.com**

Phone No: **8008137775**

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1220	flat	Land Owner	YES	01 Nov 2023	30,000.00
Bill Particulars					Amount
For: November - 2023 (Rate : 2.25)					2,745.00
For: December - 2023 (Rate : 2.25)					2,745.00
For: January - 2024 (Rate : 2.25)					2,745.00
For: February - 2024 (Rate : 2.25)					2,745.00
For: March - 2024 (Rate : 2.25)					2,745.00
For: April - 2024 (Rate : 2.50)					3,050.00
For: May - 2024 (Rate : 2.50)					3,050.00
For: June - 2024 (Rate : 2.50)					3,050.00
For: July - 2024 (Rate : 2.50)					3,050.00
Total Amount					25,925.00
Receipt Particulars					Amount
RecdDt:29 Sep 2023 PaidDt:29 Sep 2023 RetNo:101026 ChqNo:004309					46,520.00
RecdDt:29 Apr 2024 PaidDt:29 Apr 2024 RetNo:102022 ChqNo:412015159148					3,050.00
RecdDt:15 May 2024 PaidDt:15 May 2024 RetNo:102027 ChqNo:413614490131					3,050.00
Total Amount					52,620.00
Corpus Fund					30,000.00
Membership Fee					50.0000

Receipt Particulars	Amount
Bill Total	25,925.00
	55,975.00
Receipts Total	52,620.00
Balance	3,355.00

*** The End ***

Customer Detailed Report

Block & Unit No: **B-313**
Owner Details

Owner Name: **Mrs.Vidya U**

Email: **Mrs.Vidya U**

Phone No: **9849416729**
Tenant Details

Tenant Name: **Mrs.Vidya U**

Email: **divyauday77@gmail.com**

Phone No: **9849416729**

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1220	flat	Builder	YES	01 Mar 2023	30,000.00
Bill Particulars					Amount
For: March - 2023 (Rate : 2.00)					2,440.00
For: April - 2023 (Rate : 2.25)					2,745.00
For: May - 2023 (Rate : 2.25)					2,745.00
For: June - 2023 (Rate : 2.25)					2,745.00
For: July - 2023 (Rate : 2.25)					2,745.00
For: August - 2023 (Rate : 2.25)					2,745.00
For: September - 2023 (Rate : 2.25)					2,745.00
For: October - 2023 (Rate : 2.25)					2,745.00
For: November - 2023 (Rate : 2.25)					2,745.00
For: December - 2023 (Rate : 2.25)					2,745.00
For: January - 2024 (Rate : 2.25)					2,745.00
For: February - 2024 (Rate : 2.25)					2,745.00
For: March - 2024 (Rate : 2.25)					2,745.00
For: April - 2024 (Rate : 2.50)					3,050.00
For: May - 2024 (Rate : 2.50)					3,050.00
For: June - 2024 (Rate : 2.50)					3,050.00
For: July - 2024 (Rate : 2.50)					3,050.00

Bill Particulars	Amount
Total Amount	47,580.00
Receipt Particulars	Amount
RecdDt:09 Sep 2023 PaidDt:09 Apr 2023 RetNo:101003 ChqNo:axir23099917159	44,690.00
RecdDt:23 Sep 2023 PaidDt:23 Sep 2023 RetNo:101023 ChqNo:utib0001379	2,745.00
RecdDt:17 Oct 2023 PaidDt:17 Oct 2023 RetNo:101032 ChqNo:utib0001379	2,745.00
RecdDt:01 Nov 2023 PaidDt:01 Nov 2023 RetNo:101038 ChqNo:utib0001399	2,745.00
RecdDt:06 Dec 2023 PaidDt:06 Dec 2023 RetNo:101057 ChqNo:axir33408606108	2,745.00
RecdDt:02 Feb 2024 PaidDt:02 Feb 2024 RetNo:101072 ChqNo:axior40334132732	5,490.00
RecdDt:01 Mar 2024 PaidDt:01 Mar 2024 RetNo:101084 ChqNo:axoir40613767863	2,745.00
RecdDt:19 Apr 2024 PaidDt:19 Apr 2024 RetNo:102013 ChqNo:AXOIR11088646115	3,050.00
RecdDt:02 May 2024 PaidDt:02 May 2024 RetNo:102023 ChqNo:axoir12386657952	3,050.00
RecdDt:01 Jun 2024 PaidDt:01 Jun 2024 RetNo:10037 ChqNo:axoir15367042702	3,050.00
RecdDt:01 Jul 2024 PaidDt:01 Jul 2024 RetNo:10057 ChqNo:18358289880	3,050.00
Total Amount	76,105.00
Corpus Fund	30,000.00
Membership Fee	50.0000
Bill Total	47,580.00
	77,630.00
Receipts Total	76,105.00
Balance	1,525.00

*** The End ***

Customer Detailed Report

Block & Unit No:A-605

Owner Details

Owner Name: Mrs.Preeti Pratyush Veer

Email: Mrs.Preeti Pratyush Veer

Phone No: 9618880099

Tenant Details

Tenant Name: Mrs.Preeti Pratyush Veer

Email: thapar.preeti@gmail.com

Phone No: 9618880099

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1715	flat	Builder	YES	01 May 2023	30,000.00
Bill Particulars					Amount
For: May - 2023 (Rate : 2.25)					3,858.75
For: June - 2023 (Rate : 2.25)					3,858.75
For: July - 2023 (Rate : 2.25)					3,858.75
For: August - 2023 (Rate : 2.25)					3,858.75
For: September - 2023 (Rate : 2.25)					3,858.75
For: October - 2023 (Rate : 2.25)					3,858.75
For: November - 2023 (Rate : 2.25)					3,858.75
For: December - 2023 (Rate : 2.25)					3,858.75
For: January - 2024 (Rate : 2.25)					3,858.75
For: February - 2024 (Rate : 2.25)					3,858.75
For: March - 2024 (Rate : 2.25)					3,858.75
For: April - 2024 (Rate : 2.50)					4,287.50
For: May - 2024 (Rate : 2.50)					4,287.50
For: June - 2024 (Rate : 2.50)					4,287.50
For: July - 2024 (Rate : 2.50)					4,287.50
Total Amount					59,596.25
Receipt Particulars					Amount

RecdDt:24 Apr 2023 PaidDt:24 Apr 2023 RetNo:101004 ChqNo:axir231166574982	50,630.00
RecdDt:14 Nov 2023 PaidDt:14 Nov 2023 RetNo:101042 ChqNo:331812500312	3,859.00
RecdDt:05 Nov 2023 PaidDt:05 Nov 2023 RetNo:101055 ChqNo:333916540027	3,859.00
RecdDt:08 Jan 2024 PaidDt:08 Jan 2024 RetNo:101066 ChqNo:40083155573	3,859.00
RecdDt:12 Feb 2024 PaidDt:12 Feb 2024 RetNo:101079 ChqNo:404313642093	3,859.00
RecdDt:13 Mar 2024 PaidDt:11 Mar 2024 RetNo:101091 ChqNo:407115810986	3,859.00
RecdDt:10 Apr 2024 PaidDt:10 Apr 2024 RetNo:102003 ChqNo:410111586020	3,859.00
RecdDt:12 May 2024 PaidDt:12 May 2024 RetNo:102026 ChqNo:413302324906	3,859.00
RecdDt:10 Jun 2024 PaidDt:10 Jun 2024 RetNo:10042 ChqNo:416220218692	3,859.00
RecdDt:10 Jul 2024 PaidDt:10 Jul 2024 RetNo:10062 ChqNo:419212554751	3,859.00
Total Amount	85,361.00
Corpus Fund	30,000.00
Membership Fee	50.0000
Bill Total	59,596.25
	85,361.25
Receipts Total	85,361.00
Balance	4,285.25

*** The End ***

Customer Detailed Report

Block & Unit No: **B-406**
Owner Details

Owner Name: **Mr. Gangadhar Kiran Kumar**

Email: **Mr. Gangadhar Kiran Kumar**

Phone No: **97336939216**
Tenant Details

Tenant Name: **Mr. Gangadhar Kiran Kumar**

Email: **kirankumar@gmail.com**

Phone No: **97336939216**

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1715	flat	Builder	YES	01 Mar 2023	30,000.00
Bill Particulars					Amount
For: March - 2023 (Rate : 2.00)					3,430.00
For: April - 2023 (Rate : 2.25)					3,858.75
For: May - 2023 (Rate : 2.25)					3,858.75
For: June - 2023 (Rate : 2.25)					3,858.75
For: July - 2023 (Rate : 2.25)					3,858.75
For: August - 2023 (Rate : 2.25)					3,858.75
For: September - 2023 (Rate : 2.25)					3,858.75
For: October - 2023 (Rate : 2.25)					3,858.75
For: November - 2023 (Rate : 2.25)					3,858.75
For: December - 2023 (Rate : 2.25)					3,858.75
For: January - 2024 (Rate : 2.25)					3,858.75
For: February - 2024 (Rate : 2.25)					3,858.75
For: March - 2024 (Rate : 2.25)					3,858.75
For: April - 2024 (Rate : 2.50)					4,287.50
For: May - 2024 (Rate : 2.50)					4,287.50
For: June - 2024 (Rate : 2.50)					4,287.50
For: July - 2024 (Rate : 2.50)					4,287.50

Bill Particulars		Total Amount	Amount
Receipt Particulars			Amount
RecdDt:23 Jan 2023 PaidDt:23 Jan 2023 RetNo:0 ChqNo:shin0020459			30,630.00
RecdDt:11 Sep 2023 PaidDt:11 Sep 2023 RetNo:101020 ChqNo:326001215372			3,859.00
RecdDt:19 Oct 2023 PaidDt:19 Oct 2023 RetNo:101034 ChqNo:329205012614			3,859.00
RecdDt:23 Nov 2023 PaidDt:23 Nov 2023 RetNo:101049 ChqNo:332767919441			3,859.00
RecdDt:12 Dec 2023 PaidDt:12 Dec 2023 RetNo:101058 ChqNo:334606418946			3,859.00
RecdDt:20 Feb 2023 PaidDt:20 Feb 2023 RetNo:0 ChqNo:IV from Koukur of Refund amt.			19,666.00
RecdDt:30 Jan 2024 PaidDt:30 Jan 2024 RetNo:101071 ChqNo:403015297843			3,859.00
RecdDt:10 Apr 2024 PaidDt:10 Apr 2024 RetNo:102002 ChqNo:410114360363			11,577.00
RecdDt:13 Apr 2024 PaidDt:13 Apr 2024 RetNo:102005 ChqNo:410457012943			2,908.00
RecdDt:15 May 2024 PaidDt:15 May 2024 RetNo:102030 ChqNo:413640126263			4,284.00
RecdDt:18 Jun 2024 PaidDt:18 Jun 2024 RetNo:10048 ChqNo:417014357043			4,284.00
Total Amount			92,644.00
Corpus Fund			30,000.00
Membership Fee			50.0000
Bill Total			66,885.00
			96,935.00
Receipts Total			92,644.00
Balance			4,291.00

*** The End ***

Customer Detailed Report

Block & Unit No:A-516

Owner Details

Owner Name: Mrs.Rani Singh /Mr.Darmendhar Singh
Email: Mrs.Rani Singh /Mr.Darmendhar Singh
Phone No: 9908836433

Tenant Details
Tenant Name: Mrs.Rani Singh /Mr.Darmendhar Singh
Email: himani.singh889@gmail.com
Phone No: 9908836433

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1945	flat	Builder	YES	01 May 2023	30,000.00
Bill Particulars					
For: May - 2023 (Rate : 2.25)					4,376.25
For: June - 2023 (Rate : 2.25)					4,376.25
For: July - 2023 (Rate : 2.25)					4,376.25
For: August - 2023 (Rate : 2.25)					4,376.25
For: September - 2023 (Rate : 2.25)					4,376.25
For: October - 2023 (Rate : 2.25)					4,376.25
For: November - 2023 (Rate : 2.25)					4,376.25
For: December - 2023 (Rate : 2.25)					4,376.25
For: January - 2024 (Rate : 2.25)					4,376.25
For: February - 2024 (Rate : 2.25)					4,376.25
For: March - 2024 (Rate : 2.25)					4,376.25
For: April - 2024 (Rate : 2.50)					4,862.50
For: May - 2024 (Rate : 2.50)					4,862.50
For: June - 2024 (Rate : 2.50)					4,862.50
For: July - 2024 (Rate : 2.50)					4,862.50
Total Amount					67,588.75
Receipt Particulars					Amount

RecdDt:04 Mar 2024 PaidDt:04 Mar 2024 RetNo:101085 ChqNo:406496958728	63,488.00
RecdDt:05 Apr 2024 PaidDt:16 Apr 2024 RetNo:102006 ChqNo:662976	0.00
RecdDt:05 Apr 2024 PaidDt:05 Apr 2024 RetNo:102006 ChqNo:662976	4,863.00
RecdDt:31 Mar 2024 PaidDt:31 Mar 2024 RetNo:102020 ChqNo:JV 11247	14,701.00
RecdDt:15 May 2024 PaidDt:15 May 2024 RetNo:102028 ChqNo:662977	4,863.00
RecdDt:20 Jun 2024 PaidDt:24 Jun 2024 RetNo:10050 ChqNo:662978	4,863.00
Total Amount	92,778.00
Corpus Fund	30,000.00
Membership Fee	50.0000
Bill Total	67,588.75
	97,638.75
Receipts Total	92,778.00
Balance	4,860.75

*** The End ***

Customer Detailed Report

Block & Unit No:A-305

Owner Details

Owner Name: Mrs.Sasmitha Nanda

Email: Mrs.Sasmitha Nanda

Phone No: 9493484118

Tenant Details

Tenant Name: Mrs.Sasmitha Nanda

Email: sasmita.rinu@gmail.com

Phone No: 9493484118

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1715	flat	Builder	YES	01 Jul 2023	30,000.00
Bill Particulars					Amount
For: July - 2023 (Rate : 2.25)					3,858.75
For: August - 2023 (Rate : 2.25)					3,858.75
For: September - 2023 (Rate : 2.25)					3,858.75
For: October - 2023 (Rate : 2.25)					3,858.75
For: November - 2023 (Rate : 2.25)					3,858.75
For: December - 2023 (Rate : 2.25)					3,858.75
For: January - 2024 (Rate : 2.25)					3,858.75
For: February - 2024 (Rate : 2.25)					3,858.75
For: March - 2024 (Rate : 2.25)					3,858.75
For: April - 2024 (Rate : 2.50)					4,287.50
For: May - 2024 (Rate : 2.50)					4,287.50
For: June - 2024 (Rate : 2.50)					4,287.50
For: July - 2024 (Rate : 2.50)					4,287.50
Total Amount					51,878.75
Receipt Particulars					Amount
RecdDt:08 Jul 2023 PaidDt:08 Jul 2023 RctNo:0 ChqNo:000021					41,741.00
RecdDt:01 Aug 2023 PaidDt:01 Aug 2023 RctNo:0 ChqNo:Adjust from from project refund amt.					11,462.00

Receipt Particulars	Amount
RecdDt:10 Feb 2024 PaidDt:10 Feb 2024 RetNo:101077 ChqNo:404138888164	7,717.00
RecdDt:14 Mar 2024 PaidDt:14 Mar 2024 RetNo:101093 ChqNo:407480742070	3,859.00
RecdDt:15 Apr 2024 PaidDt:15 Apr 2024 RetNo:102008 ChqNo:410636954995	4,287.00
RecdDt:18 May 2024 PaidDt:18 May 2024 RetNo:102034 ChqNo:413950562043	4,287.00
RecdDt:19 Jun 2024 PaidDt:19 Jun 2024 RetNo:10049 ChqNo:417129667816	4,288.00
Total Amount	77,641.00
Corpus Fund	30,000.00
Membership Fee	50.0000
Bill Total	51,878.75
	81,928.75
Receipts Total	77,641.00
Balance	4,287.75

*** The End ***

Customer Detailed Report

Block & Unit No:A-314

Owner Details

Owner Name: **Mrs.Kiran Shetty**

Email: **Mrs.Kiran Shetty**

Phone No: **9581203829**

Tenant Details

Tenant Name: **Mrs.Kiran Shetty**

Email: **shettysairam1@gmail.com**

Phone No: **9581203829**

Weightage	Units	Occupied By	Active	Active Date	Corpus Fund
1945	flat	Builder	YES	01 May 2023	30,000.00
Bill Particulars					Amount
For: May - 2023 (Rate : 2.25)					4,376.25
For: June - 2023 (Rate : 2.25)					4,376.25
For: July - 2023 (Rate : 2.25)					4,376.25
For: August - 2023 (Rate : 2.25)					4,376.25
For: September - 2023 (Rate : 2.25)					4,376.25
For: October - 2023 (Rate : 2.25)					4,376.25
For: November - 2023 (Rate : 2.25)					4,376.25
For: December - 2023 (Rate : 2.25)					4,376.25
For: January - 2024 (Rate : 2.25)					4,376.25
For: February - 2024 (Rate : 2.25)					4,376.25
For: March - 2024 (Rate : 2.25)					4,376.25
For: April - 2024 (Rate : 2.50)					4,862.50
For: May - 2024 (Rate : 2.50)					4,862.50
For: June - 2024 (Rate : 2.50)					4,862.50
For: July - 2024 (Rate : 2.50)					4,862.50
Total Amount					67,588.75
Receipt Particulars					Amount

RecdDt:24 Jul 2023 PaidDt:24 Jul 2023 RetNo:0 ChqNo:JOU/10027	49,717.00
RecdDt:26 Jul 2023 PaidDt:26 Jul 2023 RetNo:0 ChqNo:767706	15,343.00
RecdDt:26 Mar 2024 PaidDt:26 Mar 2024 RetNo:101098 ChqNo:408650289844	13,129.00
RecdDt:15 May 2024 PaidDt:15 May 2024 RetNo:102031 ChqNo:413658784949	9,725.00
RecdDt:03 Jul 2024 PaidDt:03 Jul 2024 RetNo:10058 ChqNo:418524353765	9,725.00
Total Amount	97,639.00
Corpus Fund	30,000.00
Membership Fee	50.0000
Bill Total	67,588.75
	97,638.75
Receipts Total	97,639.00
Balance	-0.25

*** The End ***