

STATEMENT OF ACCOUNT FOR: 01-04-2020 – 31-03-2021**ANIL SHARMA, Flat no. A-101**

Apr-20	Service Maint	Water	S.Fund	R.Fund	Parking	Total	interest	Received	Pending
Apr-20	100	10	10	30	100	250	5	0	255
May-20	100	10	10	30	100	250	10	0	260
Jun-20	100	10	10	30	100	250	15	0	265
Jul-20	100	10	10	30	100	250	20	0	270
Aug-20	100	10	10	30	100	250	25	0	275
Sep-20	100	10	10	30	100	250	30	0	280
Oct-20	100	10	10	30	100	250	35	0	285
Nov-20	100	10	10	30	100	250	40	0	290
Dec-20	100	10	10	30	100	250	45	0	295
Jan-21	100	10	10	30	100	250	50	0	300
Feb-21	100	10	10	30	100	250	55	0	305
Mar-21	100	10	10	30	100	250	60	0	310
TOTAL	1200	120	120	360	1200	3000	60	0	310

Statement authenticated by Society Stamp & Secretary's Signature _____

ABOVE IS SIMPLE Non-Disputable Recovery

STATEMENT OF ACCOUNT FOR: 01-04-2020 – 31-03-2021

Apr-20	Service Maint	Water	S.Fund	R.Fund	Parking	Legal Fees	Total	interest	Recd	Pending
Apr-20	100	10	10	30	100	0	250	5	0	255
May-20	100	10	10	30	100	5000	5250	10	0	5260
Jun-20	100	10	10	30	100	0	250	15	0	5265
Jul-20	100	10	10	30	100	0	250	20	0	5270
Aug-20	100	10	10	30	100	0	250	25	0	5275
Sep-20	100	10	10	30	100	0	250	30	0	5280
Oct-20	100	10	10	30	100	0	250	35	0	5285
Nov-20	100	10	10	30	100	0	250	40	0	5290
Dec-20	100	10	10	30	100	0	250	45	0	5295
Jan-21	100	10	10	30	100	5000	5250	50	0	10300
Feb-21	100	10	10	30	100	0	250	55	0	10305
Mar-21	100	10	10	30	100	0	250	60	0	10310
TOTAL	1200	120	120	360	1200	10000	13000	60	0	10310

Statement authenticated by Society Stamp & Secretary's Signature _____

DUE TO LEGAL CHARGES, ABOVE BECOMES Disputable Recovery

LEDGER SUMMARY FOR: 01-04-2020 – 31-03-2021

Apr-20	Service Maint	Water	S.Fund	R.Fund	Parking	Legal Fees	Total	interest	Recd	Pending
Apr-20	100	10	10	30	100	0	250	5	0	255
May-20	100	10	10	30	100	5000	5250	10	0	5260
Jun-20	100	10	10	30	100	0	250	15	0	5265
Jul-20	100	10	10	30	100	0	250	20	0	5270
Aug-20	100	10	10	30	100	0	250	25	0	5275
Sep-20	100	10	10	30	100	0	250	30	0	5280
Oct-20	100	10	10	30	100	0	250	35	0	5285
Nov-20	100	10	10	30	100	0	250	40	0	5290
Dec-20	100	10	10	30	100	0	250	45	0	5295
Jan-21	100	10	10	30	100	5000	5250	50	0	10300
Feb-21	100	10	10	30	100	0	250	55	0	10305
Mar-21	100	10	10	30	100	0	250	60	0	10310
TOTAL	1200	120	120	360	1200	10000	13000	60	0	10310

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DUE TO LEGAL CHARGES, ABOVE BECOMES Disputable Recovery

Instead of "Account Statement", majority Societies prepare such "Ledger Summary", to hide illegal & non-enforceable account heads and file Recovery Proceedings.