

Assembly Dulles

Sriram, Venkata Suresh; Thiriveedi, Bindu (Unit 665-C)
Resident ledger - as of Property date: 02/04/2021

Unit	Date	Period	Ctrl#	Code	Description	Doc#	*	Charges	Credits	Balance
665-C	11/24/2020	122020	407	PMTOPACH	Check Scan - Venkata Suresh Sriram	00564			\$96.60	\$0.00
665-C	11/23/2020	122020		DEPAPPLIED	Apply Deposit To Charges Due				\$200.00	\$96.60
665-C	11/23/2020	122020		DAMAGES	Tub Reglazing Damage Charges - Sriram			\$150.00		\$296.60
665-C	11/23/2020	122020		TRASH	FINAL - Trash Service - Sriram 09/16/2020 to 11/22/2020			\$50.00		\$146.60
665-C	11/23/2020	122020		WATER/RESIDENT	FINAL - Water and Sewer Charges - Sriram 09/16/2020 to 11/22/2020			\$83.10		\$96.60
665-C	11/23/2020	122020		UTILITYADMIN	Final - Utility Setup/Admin Fee - Sriram 09/16/2020 to 11/22/2020			\$13.50		\$13.50
665-C	11/23/2020	112020		RENT	Move Out Credit			-\$737.33		\$0.00
665-C	11/23/2020	112020		RENT	Base Rent			\$737.33		\$737.33
665-C	11/03/2020	112020	436	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	5492X80MLA1			\$67.05	\$0.00
665-C	11/01/2020	112020		RENT	Base Rent			\$1119.80		\$67.05
665-C	11/01/2020	112020		TRASH	TRASH 08/16/2020 - 09/15/2020 (11/1/2020)	933663067204314380		\$25.00		\$-1052.75
665-C	11/01/2020	112020		UTILITYADMIN	UTILITYADMIN 08/16/2020 - 09/15/2020 (11/1/2020)	933663067204314360		\$4.25		\$-1077.75
665-C	11/01/2020	112020		WATER/RESIDENT	WATER/RESIDENT 08/16/2020 - 09/15/2020 (11/1/2020)	933663067204077440		\$37.80		\$-1082.00
665-C	10/12/2020	102020	439	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram 10/13/2020	TJH64WWLLA4			\$1119.80	\$-1119.80
665-C	10/01/2020	102020		RENT	Base Rent			\$1527.00		\$0.00
665-C	10/01/2020	102020		TRASH	TRASH 07/16/2020 - 08/15/2020 (10/1/2020)	932608630204314380		\$25.00		\$-1527.00
665-C	10/01/2020	102020		UTILITYADMIN	UTILITYADMIN 07/16/2020 - 08/15/2020 (10/1/2020)	932608630204314360		\$4.25		\$-1552.00
665-C	10/01/2020	102020		WATER/RESIDENT	WATER/RESIDENT 07/16/2020 - 08/15/2020 (10/1/2020)	932608630204077440		\$35.85		\$-1556.25
665-C	09/29/2020	102020	409	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	0JRQ0WWLLA2			\$65.10	\$-1592.10
665-C	09/17/2020	092020	451	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	7759PGSLLA3			\$977.00	\$-1527.00
665-C	09/09/2020	092020	435	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	4MYGMGSLA1			\$550.00	\$-550.00
665-C	09/03/2020	092020	428	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	7723LGSLA1			\$64.23	\$0.00
665-C	09/01/2020	092020		RENT	Base Rent			\$1527.00		\$64.23

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665-C	09/01/2020	092020		TRASH	TRASH 06/16/2020 - 07/15/2020 (9/1/2020)	931658659204314380		\$25.00		\$-1462.77
665-C	09/01/2020	092020		UTILITYADMIN	UTILITYADMIN 06/16/2020 - 07/15/2020 (9/1/2020)	931658659204314360		\$4.25		\$-1487.77
665-C	09/01/2020	092020		WATER/RESIDENT	WATER/RESIDENT 06/16/2020 - 07/15/2020 (9/1/2020)	931658659204077440		\$34.98		\$-1492.02
665-C	08/17/2020	082020	460	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	27QVDGSLLA3			\$1364.44	\$-1527.00
665-C	08/01/2020	082020		RENT	Base Rent			\$1527.00		\$-162.56
665-C	08/01/2020	082020		TRASH	TRASH 05/16/2020 - 06/15/2020 (8/1/2020)	930658131204314380		\$25.00		\$-1689.56
665-C	08/01/2020	082020		UTILITYADMIN	UTILITYADMIN 05/16/2020 - 06/15/2020 (8/1/2020)	930658131204314360		\$4.25		\$-1714.56
665-C	08/01/2020	082020		WATER/RESIDENT	WATER/RESIDENT 05/16/2020 - 06/15/2020 (8/1/2020)	930658131204077440		\$36.25		\$-1718.81
665-C	07/30/2020	082020	416	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	LV7D0VQLLA7			\$1755.00	\$-1755.06
665-C	07/01/2020	072020		RENT	Base Rent			\$1527.00		\$-0.06
665-C	07/01/2020	072020		TRASH	TRASH 04/16/2020 - 05/15/2020 (7/1/2020)	929794131204314380		\$25.00		\$-1527.06
665-C	07/01/2020	072020		UTILITYADMIN	UTILITYADMIN 04/16/2020 - 05/15/2020 (7/1/2020)	929794131204314360		\$4.25		\$-1552.06
665-C	07/01/2020	072020		WATER/RESIDENT	WATER/RESIDENT 04/16/2020 - 05/15/2020 (7/1/2020)	929794131204077440		\$31.69		\$-1556.31
665-C	06/29/2020	072020	419	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	T40VFBLLLA4			\$1588.00	\$-1588.00
665-C	06/01/2020	062020		RENT	Base Rent			\$1527.00		\$0.00
665-C	06/01/2020	062020		TRASH	TRASH 03/16/2020 - 04/15/2020 (6/1/2020)	928771962204314380		\$25.00		\$-1527.00
665-C	06/01/2020	062020		UTILITYADMIN	UTILITYADMIN 03/16/2020 - 04/15/2020 (6/1/2020)	928771962204314360		\$4.25		\$-1552.00
665-C	06/01/2020	062020		WATER/RESIDENT	WATER/RESIDENT 03/16/2020 - 04/15/2020 (6/1/2020)	928771962204077440		\$32.56		\$-1556.25
665-C	05/26/2020	062020	407	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	XZCZVLHLLA2			\$1588.81	\$-1588.81
665-C	05/01/2020	052020		RENT	Base Rent			\$1527.00		\$0.00
665-C	05/01/2020	052020		TRASH	TRASH 02/16/2020 - 03/15/2020 (5/1/2020)	927764331204314380		\$25.00		\$-1527.00
665-C	05/01/2020	052020		UTILITYADMIN	UTILITYADMIN 02/16/2020 - 03/15/2020 (5/1/2020)	927764331204314360		\$4.25		\$-1552.00
665-C	05/01/2020	052020		WATER/RESIDENT	WATER/RESIDENT 02/16/2020 - 03/15/2020 (5/1/2020)	927764331204077440		\$30.25		\$-1556.25
665-C	04/28/2020	052020	409	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	VDLTHWDLA1			\$1586.50	\$-1586.50
665-C	04/01/2020	042020		RENT	Base Rent			\$1527.00		\$0.00
665-C	04/01/2020	042020		TRASH	TRASH 01/27/2020 - 02/15/2020 (4/1/2020)	926655176204314380		\$25.00		\$-1527.00
665-C	04/01/2020	042020		UTILITYADMIN	UTILITYADMIN 01/27/2020 - 02/15/2020 (4/1/2020)	926655176204314360		\$4.25		\$-1552.00
665-C	04/01/2020	042020		WATER/RESIDENT	WATER/RESIDENT 01/27/2020 - 02/15/2020 (4/1/2020)	926655176204077440		\$22.03		\$-1556.25

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665-C	03/30/2020	042020	415	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram 3/31/2020	3Z6015BLLA5			\$51.28	\$-1578.28
665-C	03/20/2020	032020	464	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	0V0P8R6LLA3			\$1527.00	\$-1527.00
665-C	03/01/2020	032020		RENT	Base Rent			\$1527.00		\$0.00
665-C	03/01/2020	032020		UTILITYADMIN	UTILITYADMIN 12/16/2019 - 01/15/2020 (3/1/2020)	92562605210002840		\$10.00		\$-1527.00
665-C	02/27/2020	032020	413	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	M89V3R6LLA4			\$1212.00	\$-1537.00
665-C	02/10/2020	022020		APPFEE	Application Fee			\$75.00		\$-325.00
665-C	02/01/2020	022020		RENT	Base Rent			\$1527.00		\$-400.00
665-C	01/27/2020	022020		RENT	Base Rent			\$246.29		\$-1927.00
665-C	01/27/2020	022020		CONC/ADMIN	Administrative Fee Concession				\$400.00	\$-2173.29
665-C	01/24/2020	022020	400	PMTOPACH	WelcomeHome ACH payment -- Venkata Suresh Sriram	9PV2Q84LLA3			\$1773.29	\$-1773.29
665-C	01/20/2020	012020	455	PMTOPCARD	venkata suresh sriram Online Payment Fee 1/21/2020	C93BL04LLA5			\$475.00	\$0.00
665-C	01/20/2020	012020		APPFEE	Online Application Fee			\$75.00		\$475.00
665-C	01/20/2020	012020		ADMIN	Online Administrative Fee			\$400.00		\$400.00
								Balance		\$0.00