FY - 2024													
FLAT NO./NAME	MOBILE	JAN	FEB	MAR	APRIL	MAY	JUN	JULY	AUG	SEP	ост	NOV	DEC
1/Laltu 2/	9674558446	200 14-2-24	200 15-3-24	200 16-4-24	200 11-5-24	200 16-6-24	200 9-7-24	10-8-24 200	200 11-9-24	200 10-10-24	200 10-11-24		
3/Shyamalik Ghosh 4/Babu Da 5/Deepu	8337067227 9874343786	200 17-2-24	200 16-3-24	200 16-4-24	200 20-5-24	·	1200 4-7-24		200 16-9-24	200 22-10-24	1200 9-11-24 200 5-11-24		
6/Sishir Sir 7/Khokhan Da 8/	6289309632 9903384806	300 14-2-24	300 15-3-24	300 16-4-24	300 11-5-24	300 16-6-24	300 9-7-24	10-8-24 300	300 11-9-24	300 10-10-24	300 10-11-24		
9/Roma Naskar 10/	7044742784	300 8-2-24	300 5-3-24	300 7-4-24	300 4 -5-24	300 27-6-24	300 27-7-24	16-8-24 300	300 6-9-24		600 4-11-24		
11/Poltu Da 12/Laltu Da		300 29-2-24 300 14-2-24		300 30-4-24 300 16-4-24			•		300 11-9-24	300 10-10-24	900 6-11-24 300 10-11-24		
13/Partha De 14/Mona	7595802425	ADV 28-1-24 300 18-2-24		900 11-4-24			600 30-7-24	5-8-24 900 31-8-24 300		600 28-10-24	900 6-11-24		
15/Prashanta Sil 16/Jason	8582829173		300 3-3-24	300 12-4-24	300 25-5-24	300 4-6-24	300 24-7-24	,	300 13-9-24	2100 15-10-24	000 6 40 24		
17/Mr Price 18/Vikas Majhi		ADV 28-1-24 300 15-2-24 300 15-2-24	300 15-3-24	900 11-4-24 300 16-4-24 300 16-4-24		600 9-6-24	200 45 7 24	5-9-24 300 4-8-24 600	300 11-9-24	300 10-10-24 300 8-10-24	900 6-10-24 300 6-11-24 300 10-11-24		
19/Ranjit Singh 20/Poltu Da 21/ 22/	8910/63/15	300 15-2-24		300 16-4-24			•		300 11-9-24		300 10-11-24		
24/Bheema Shop 1/Babu Da	7278324677	600 5-2-24		1800 27-4-24						1800 10-10-24			
2/Sujoy Sarkar 3/Babua	7003817270 8777671697	400 5-2-24		1200 27-4-24									
TOTAL		4300	3600	8100	3000	3300	4500	3900	2400	6900			
MONTHLY EXPENSE													