						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	200   12-12-24	200   12-1-25	
3/Shyamalik Ghosh	8337067227	200   17-2-24	200   16-3-24	200   16-4-24	200   20-5-24	200   18-6-24	200   8-7-24	16-8-24   200	200   16-9-24	200   22-10-24		200   18-12-24	200   25-1-25	
4/Babu Da	9874343786						1200   4-7-24				1200   9-11-24			
5/Deepu		200   4-2-24	200   9-3-24	200   2-4-24	200   6-5-24	200   13-6-24	200   3-7-24	7-8-24   200	200   3-9-24	200   2-10-24	200   5-11-24	200   3-12-24	200   3-1-25	
6/Sishir Sir	6289309632	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	300   12-12-24	300   12-01-25	
7/Khokhan Da	9903384806													ĺ
8/														ĺ
9/Roma Naskar	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	300   1-12-24	300   4-1-25	ĺ
10/														ĺ
11/Poltu Da	916345584	300   29-2-24	300   31-3-24	300   30-4-24	300   27-5-24	300   20-6-24	300   30-7-24				900   6-11-24	300   12-12-24	300   14-1-25	l
12/Laltu Da		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	300   12-12-24	300   12-1-25	ĺ
13/Partha De	7896002760	ADV   28-1-24		900   11-4-24				5-8-24   900			900   6-11-24	300   10 -3-25	300   10-3-25	ĺ
14/Mona	7595802425	300   18-2-24	300   29-3-24	300   30-4-24	300   30-5-24		600   30-7-24	31-8-24   300		600   28-10-24			600   30-1-25	l
15/Prashanta Sil	9830072941	300   13-2-24	300   16-3-24	300   12-4-24	300   25-5-24	300   4-6-24	300   24-7-24	9-8-24  300	300   13-9-24			300   17-12-24	300   3-1-25	l
16/Jason	8582829173		300   3-3-24							2100   15-10-24				l
17/Mr Price	9830408117	ADV   28-1-24		900   11-4-24				5-9-24  300			900   6-10-24	300   10 -3-25	300   10-3-25	l
18/Vikas Majhi		300   15-2-24	300   15-3-24	300   16-4-24		600   9-6-24		4-8-24   600		300   10-10-24	300   6-11-24		600   28-1-25	l
19/Ranjit Singh	8910763715	300   15-2-24	300   15-3-24	300   16-4-24	300   15-5-24	300   15-6-24	300   15-7-24	10-8-24   300	300   11-9-24	300   8-10-24	300   10-11-24			l
20/Poltu Da		300   17-2-24	300   16-3-24	300   16-4-24	300   20-5-24	300   18-6-24	300   8-7-24	16-8-24   300	300   16-9-24	300   22-10-24	300   20-11-24	300   18-12-24	300   25-1-25	ĺ
21/														l
22/														l
24/Bheema	7278324677	600   5-2-24		1800   27-4-24						1800   10-10-24	300   20-11-24	300   17-12-24	300   20-1-25	l
Shop														l
1/Babu Da														l
2/Sujoy Sarkar	7003817270													1
3/Babua	8777671697	400   5-2-24		1200   27-4-24										1
TOTAL		4300	3600	8100	3000	3300	4500	3900	2400	6900	6400	3300	4500	

MONTHLY EXPENSE

pipe repair (outdoor) Drain Cleaning 5-12-24 | 100 Tubelight 1st floor | 180 | 12-1-25 sweeper | 1000 & Tap cal repairing - 300 Pump Fitting - 900 | 10-11-24 | lift maintainance | 4000

pipeline | 1700 | 27-1-25 sweeper | 1000 | 12-1-25 light 2nd and 3rd floor | 460 | 20-1-25