

Year - 2023

FLAT NO./NAME	MOBILE	JAN	FEB	MAR	APRIL	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC
1/Laltu	9674558446							8-8-23 200	200 11-9-23	200 11-10-23	200 15-11-23	200 16-12-23	200 16-1-24
2/ 3/Shyamalik Ghosh	8337067227							15-8-23 200	200 17-9-23	200 19-10-23	200 17-11-23	200 16-12-23	200 19-1-24
4/Babu Da	9874343786												600 22-1-24
5/Deepu								9-8-23 200	200 4-9-23	200 5-10-23	200 6-11-23	200 6-12-23	200 14-1-24
6/Sishir Sir	6289309632							8-8-23 300	300 11-9-23	300 11-10-23	300 15-11-23	300 16-12-23	300 16-1-24
7/Khokhan Da	9903384806												
From Jan To June 2023 Maintainance Was Collected By Laltu Da													
8/ 9/Roma Naskar	7044742784							12-8-23 300	300 8-9-23	300 6-10-23	300 8-11-23	300 9-12-23	300 10-1-24
10/ 11/Poltu Da	916345584							14-8-23 300	300 8-9-23	300 30-10-23	300 13-11-23	300 21-12-23	300 31-1-24
12/Laltu Da								8-8-23 300	300 11-9-23	300 11-10-23	300 15-11-23	300 16-12-23	300 16-1-24
13/Partha De	7896002760							3-9-23 300	300 03-9-23	600 8-10-23	adv 8-10-23		600 28-1-24
14/Mona	7595802325							30-8-23 300	300 20-9-23	300 30-10-23		600 16-12-23	300 7-1-24
15/Prashanta Sil	9830072941							11-8-23 300	300 11-9-23	300 15-10-23	300 14-11-23	300 19-12-23	300 15-1-24
16/Jason	8582829173								300 8-9-23	300 11-10-23		600 8-12-23	
17/Mr Price	9830408117							3-9-23 300	300 3-9-23	600 8-10-23	adv 8-10-23		600 28-1-24
18/Vikas Majhi								15-8-23 300	300 5-10-23	300 5-10-23	300 13-11-23	300 13-12-23	300 7-1-24
19/Ranjit Singh	8910763715							10-8-23 300	300 11-9-23	300 8-10-23	300 11-11-23	300 12-12-23	300 7-1-24
20/Poltu Da								15-8-23 300	300 17-9-23	300 19-10-23	300 17-11-23	300 16-12-23	300 19-1-24
21/ 22/ 23/Bheema Shop	7278323677										600 11-11-23		
1/Babu Da													
2/Sujoy Sarkar	7003817270												
3/Babua	8777671697										400 11-11-23		
TOTAL								3900	4200	4800	4000	3900	5100