

FLAT NO./NAME	MOBILE	JAN	FEB	MAR	APRIL	FY MAY	2024 JUN	JULY	AUG	SEP	OCT	NOV	DEC
1/Laltu 2/ 3/Shyamalik Ghosh 4/Babu Da	9674558446 8337067227 9874343786	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
5/Deepu 6/Sishir Sir 7/Khokhan Da 8/ 9/Roma Naskar 10/ 11/Poltu Da 12/Laltu Da	6289309632 9903384806 7044742784 916345584	200   4-2-24 300   14-2-24	200   9-3-24 300   15-3-24	200   2-4-24 300   16-4-24	200   6-5-24 300   11-5-24	200   13-6-24 300   16-6-24	200   3-7-24 300   9-7-24	7-8-24   200 10-8-24   300	200   3-9-24 300   11-9-24	200   2-10-24 300   10-10-24	200   5-11-24 300   10-11-24	200   3-12-24 300   12-12-24	200   3-1-25 300   12-01-25
13/Partha De 14/Mona 15/Prashanta Sil 16/Jason 17/Mr Price 18/Vikas Majhi 19/Ranjit Singh 20/Poltu Da 21/ 22/ 24/Bheema Shop 1/Babu Da 2/Sujoy Sarkar 3/Babua	7896002760 7595802425 9830072941 8582829173 9830408117 8910763715 7278324677 7003817270 8777671697	ADV   28-1-24 300   18-2-24 300   13-2-24	300   29-3-24 300   16-3-24 300   3-3-24	900   11-4-24 300   30-4-24 300   11-4-24	300   27-5-24 300   11-5-24 300   30-5-24 300   25-5-24	300   20-6-24 300   16-6-24 600   30-7-24 300   4-6-24	300   30-7-24 300   9-7-24 600   30-7-24 300   24-7-24	10-8-24   300 5-8-24   900 31-8-24   300 9-8-24   300	300   11-9-24 300   13-9-24	300   10-10-24 600   28-10-24 2100   15-10-24	900   6-11-24 300   10-11-24 900   6-11-24	300   12-12-24 300   12-12-24 300   10-3-25 300   17-12-24	300   14-1-25 300   12-1-25 300   10-3-25 600   30-1-25 300   3-1-25
TOTAL		4300	3600	8100	3000	3300	4500	3900	2400	6900	6400	3300	4500

MONTHLY EXPENSE	pipe repair (outdoor) & Tap cal repairing - 300 Pump Fitting - 900   10-11-24	Drain Cleaning 5-12-24   100 sweeper   1000 lift maintainance   4000	Tubelight 1st floor   180   12-1-25 pipeline   1700   27-1-25 sweeper   1000   12-1-25 light 2nd and 3rd floor   460   20-1-25
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