



NDR ESTATES - BLOCK B ASSOCIATION

Mar'24

Flat No	Maintenance Dues	No of Months	Amount	Dues Received
G4	DEC'23,JAN'24,FEB'24	3	4500	
G5	MAR'23,APR'23,MAY'23,JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	12	18000	
G6	DEC'23,JAN'24,FEB'24	3	4500	
G9		0	0	1500
G12	DEC'23,JAN'24,FEB'24	3	4500	
101	JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	9	13500	
102	FEB'24	1	1500	
103	JAN'24,FEB'24	2	3000	
106	OCT'22,JAN'23,JAN'24	3	4500	
107	JAN'24,FEB'24	2	3000	
110	DEC'23,JAN'24,FEB'24	3	4500	3000
203		0	0	3000
204	FEB'24	1	1500	
209	FEB'24	1	1500	
210	FEB'24	1	1500	
212		0	0	3000
302	OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	5	7500	
304	MAY'23,JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	10	14500	
305	SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	6	9000	
310	FEB'24	1	1500	
312	SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	6	9000	
402	SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	6	9000	
403	JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	9	13500	
404	MAR'21,SEP'21,OCT'21,NOV'21,DEC'21	5	5500	
409	OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	5	7500	
501	FEB'24	1	1500	
	Total		1,44,500.00	10,500.00