



NDR ESTATES - BLOCK B ASSOCIATION

Nov'24

| Flat No | Maintenance Dues | No of Months | Amount | Dues Received |
|---------|---|--------------|-------------|---------------|
| G2 | SEP'24,OCT'24 | 2 | 3000 | |
| 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,MAR'24,APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24 | 20 | 30000 | |
| G6 | JUN'24,JUL'24,AUG'24,SEP'24,OCT'24 | 5 | 7500 | |
| G9 | SEP'24,OCT'24 | 2 | 3000 | |
| G11 | MAR'24,APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24 | 8 | 12000 | |
| G12 | OCT'24 | 1 | 1500 | |
| 101 | JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24,MAR'24,APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24 | 16 | 24000 | |
| 104 | OCT'24 | 1 | 1500 | |
| 106 | OCT'22,JAN'23,JAN'24,JUN'24 | 4 | 6000 | |
| 107 | | 0 | 0 | |
| 108 | SEP'24,OCT'24 | 2 | 3000 | |
| 201 | | 0 | 0 | |
| 206 | OCT'24 | 1 | 1500 | |
| 207 | AUG'24,OCT'24 | 2 | 3000 | |
| 211 | | 0 | 0 | |
| 302 | OCT'24 | 1 | 1500 | |
| 304 | OCT'23,NOV'23,DEC'23,JAN'24,FEB'24,MAR'24,APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24 | 13 | 18500 | |
| 305 | MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24 | 6 | 9000 | |
| 307 | JUN'24 | 1 | 1500 | |
| 308 | | 0 | 0 | |
| 310 | OCT'24 | 1 | 1500 | |
| 312 | OCT'24 | 1 | 1500 | |
| 402 | DEC'23,JAN'24,FEB'24,MAR'24,APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24 | 11 | 16000 | |
| 403 | SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24,MAR'24,APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24 | 13 | 19000 | |
| 404 | OCT'21,NOV'21,DEC'21 | 3 | 3000 | |
| 409 | JUL'24,AUG'24,SEP'24,OCT'24 | 4 | 6000 | |
| 410 | | | 0 | |
| 411 | OCT'24 | 1 | 1500 | |
| 412 | OCT'24 | 1 | 1500 | |
| 501 | MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24 | 6 | 9000 | |
| | Total | 126 | 1,85,500.00 | - |