



## NDR ESTATES - BLOCK B ASSOCIATION

JAN'24

Flat No	Maintenance Dues	No of Months	Amount	Dues Received
G4	NOV'23,DEC'23,JAN'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	11	16500	
G6	DEC'23,JAN'24	2	3000	
G11	FEB'23,MAR'23,APR'23,MAY'23,JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24	12	18000	
G12	DEC'23,JAN'24	2	3000	
101	JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24	8	12000	
102	DEC'23,JAN'24	2	3000	
103	JAN'24	1	1500	
105	DEC'23,JAN'24	2	3000	
106	OCT'22,JAN'23,JAN'24	3	4500	
107	JAN'24	1	1500	3000
108	JAN'24	1	1500	
110	OCT'23,NOV'23,DEC'23,JAN'24	4	6000	
203	JAN'24	1	1500	
207	DEC'23,JAN'24	2	3000	
209	OCT'23,NOV'23,DEC'23,JAN'24	4	6000	
210		0	0	3000
211	JAN'24	1	1500	
212	JAN'24	1	1500	
302	JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24	8	12000	
304	MAY'23,JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24	9	13000	
305	SEP'23,OCT'23,NOV'23,DEC'23,JAN'24	5	7500	
310		0	0	1500
312	SEP'23,OCT'23,NOV'23,DEC'23,JAN'24	5	7500	
402	SEP'23,OCT'23,NOV'23,DEC'23,JAN'24	5	7500	
403	JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24	8	12000	
404	MAR'21,SEP'21,OCT'21,NOV'21,DEC'21	5	5500	
406	JAN'24	1	1500	
409	OCT'23,NOV'23,DEC'23,JAN'24	4	6000	
412	JAN'24	1	1500	3000
	Total	112	1,65,500.00	7,500.00