	ID'	NDR ESTATES - BLOCK B ASSOCIATION		
NR		Dues Received	Month	Dec'24
Flat No	Date	Months	Amount	Mode of Payment
310	02-Feb-25	Dec'24	1500	Bank
106	03-Feb-25	Dec'24	1500	Cash
_				-
Total		(Bank - 1500) (Cash - 1500)	3000	
			Bank	1500
			Cash	1500
			Total	3000