



NDR ESTATES - BLOCK B ASSOCIATION

Dues Received

Month

Nov'24

| Flat No | Date | Months | Amount | Mode of Payment |
|---------|-----------|---|--------|-----------------|
| 411 | 01-Nov-24 | Oct'24 | 1500 | Cash |
| 201 | 09-Nov-24 | Sep'24,Oct'24 | 3000 | Bank |
| 211 | 10-Nov-24 | Oct'24 | 1500 | Bank |
| 312 | 11-Nov-24 | APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24 | 9000 | Cash |
| 410 | 11-Nov-24 | Oct'24 | 1500 | Bank |
| 107 | 06-Nov-24 | JUL'24,AUG'24 | 3000 | Bank |
| 307 | 12-Nov-24 | Sep'24,Oct'24 | 3000 | Bank |
| 308 | 12-Nov-24 | Oct'24 | 1500 | Cash |
| 107 | 12-Nov-24 | Sep'24,Oct'24 | 3000 | Cash |
| 403 | 12-Nov-24 | Oct'24 | 1500 | Cash |
| 207 | 14-Nov-24 | Aug'24,Oct'23 | 3000 | Bank |
| G5 | 12-Nov-24 | Mar'23,Apr'23,May'23 | 4500 | Cash |
| G5 | 18-Nov-24 | Jun'23,Jul'23,Aug'23 | 4500 | Cash |
| 302 | 20-Nov-24 | Oct'24 | 1500 | Cash |
| 206 | 21-Nov-24 | Oct'24 | 1500 | Cash |
| 412 | 25-Nov-24 | Oct'24 | 1500 | Bank |
| G6 | 05-Dec-24 | Jun'24,Jul'24 | 3000 | Cash |
| G2 | 04-Dec-24 | Sep'24,Oct'24 | 3000 | Bank |
| 310 | 12-Dec-24 | Oct'24 | 1500 | Bank |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | (Bank - 21000) (Cash - 31500) | 52500 | |
| | | | Bank | 21000 |
| | | | Cash | 31500 |
| | | | Total | 52500 |