| | NDR ESTATES - BLOCK B ASSOCIATION | Sep'23 | | |
|---------|---|--------------|-----------|------------------|
| Flat No | Maintenance Dues | No of Months | Amount | Dues Received |
| G2 | SEP'23 | 1 | 1500 | 1500 |
| G4 | SEP'23 | 1 | 1500 | |
| G5 | MAR'23,APR'23,MAY'23,JUN'23,JUL'23,AUG'23,SEP'23 | 7 | 10500 | |
| G11 | FEB'23,MAR'23,APR'23,MAY'23,JUN'23,JUL'23,AUG'23,SEP'23 | 8 | 12000 | |
| G12 | SEP'23 | 1 | 1500 | |
| 101 | JUN'23,JUL'23,AUG'23,SEP'23 | 4 | 6000 | |
| 105 | SEP'23 | 1 | 1500 | |
| 106 | OCT'22,JAN'23,SEP'23 | 3 | 4500 | |
| 107 | JUL'23,AUG'23,SEP'23 | 3 | 4500 | |
| 108 | | 0 | 0 | 1500 |
| 209 | | 0 | 0 | |
| 211 | | 0 | 0 | |
| 302 | JUN'23,JUL'23,AUG'23,SEP'23 | 4 | 6000 | |
| 304 | MAY'23,JUN'23,JUL'23,AUG'23,SEP'23 | 5 | 7000 | 1500 |
| 305 | SEP'23 | 1 | 1500 | |
| 307 | | 0 | 0 | 1500 |
| 312 | SEP'23 | 1 | 1500 | |
| 402 | SEP'23 | 1 | 1500 | |
| 403 | APR'23,MAY'23,JUN'23,JUL'23,AUG'23,SEP'23 | 6 | 9000 | |
| 404 | MAR'21,SEP'21,OCT'21,NOV'21,DEC'21 | 5 | 5500 | |
| 412 | | 0 | 0 | |
| | Total | 52 | 75,500.00 | 6,000.00 |