



NDR ESTATES - BLOCK B ASSOCIATION

Dec'24

| Flat No | Maintenance Dues | No of Months | Amount | Dues Received |
|---------|---|--------------|-------------|---------------|
| G2 | NOV'24,DEC'24 | 2 | 3000 | |
| G5 | 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,NOV'24,DEC'24 | 16 | 24000 | |
| G6 | AUG'24,SEP'24,OCT'24,NOV'24,DEC'24 | 5 | 7500 | |
| G9 | SEP'24,OCT'24,NOV'24,DEC'24 | 4 | 6000 | |
| G11 | MAR'24,APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24,NOV'24,DEC'24 | 10 | 15000 | |
| G12 | OCT'24,NOV'24,DEC'24 | 3 | 4500 | |
| 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 | DEC'24 | 1 | 1500 | 3000 |
| 106 | OCT'22,JAN'23,JAN'24,JUN'24,DEC'24 | 5 | 7500 | 1500 |
| 107 | DEC'24 | 1 | 1500 | |
| 108 | | 0 | 0 | 4500 |
| 110 | DEC'24 | 1 | 1500 | |
| 207 | NOV'24,DEC'24 | 2 | 3000 | |
| 209 | NOV'24 | 1 | 1500 | |
| 211 | | 0 | 0 | |
| 212 | | 0 | 0 | 1500 |
| 302 | | 0 | 0 | |
| 304 | FEB'24,MAR'24,APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24,NOV'24,DEC'24 | 11 | 16500 | 5000 |
| 305 | MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24,NOV'24,DEC'24 | 8 | 12000 | |
| 307 | JUN'24,DEC'24 | 2 | 3000 | |
| 308 | | 0 | 0 | |
| 310 | DEC'24 | 1 | 1500 | |
| 312 | OCT'24,NOV'24,DEC'24 | 3 | 4500 | |
| 402 | DEC'23,JAN'24,FEB'24,MAR'24,APR'24,MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24,NOV'24,DEC'24 | 13 | 19000 | |
| 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 | 1500 |
| 409 | JUL'24,AUG'24,SEP'24,OCT'24,NOV'24,DEC'24 | 6 | 9000 | |
| 410 | | | 0 | |
| 411 | '' | 0 | 0 | 1500 |
| 412 | | 0 | 0 | |
| 501 | MAY'24,JUN'24,JUL'24,AUG'24,SEP'24,OCT'24,NOV'24,DEC'24 | 8 | 12000 | |
| | Total | 135 | 2,00,000.00 | 18,500.00 |