



## NDR ESTATES - BLOCK B ASSOCIATION

FEB'24

Flat No	Maintenance Dues	No of Months	Amount	Dues Received
G4	DEC'23,JAN'24,FEB'24	3	4500	1500
G5	MAR'23,APR'23,MAY'23,JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	12	18000	
G6	DEC'23,JAN'24,FEB'24	3	4500	
G9	FEB'24	1	1500	
G11		0	0	18000
G12	DEC'23,JAN'24,FEB'24	3	4500	
101	JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	9	13500	
102	FEB'24	1	1500	3000
103	JAN'24,FEB'24	2	3000	
105		0	0	3000
106	OCT'22,JAN'23,JAN'24	3	4500	
107	JAN'24,FEB'24	2	3000	
110	OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	5	7500	
203	JAN'24,FEB'24	2	3000	
204	FEB'24	1	1500	
207		0	0	
209	FEB'24	1	1500	
210	FEB'24	1	1500	
211		0	0	1500
212	JAN'24,FEB'24	2	3000	
302	OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	5	7500	
304	MAY'23,JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	10	14500	500 paid by 304
305	SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	6	9000	
310	FEB'24	1	1500	
312	SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	6	9000	
402	SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	6	9000	
403	JUN'23,JUL'23,AUG'23,SEP'23,OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	9	13500	
404	MAR'21,SEP'21,OCT'21,NOV'21,DEC'21	5	5500	
409	OCT'23,NOV'23,DEC'23,JAN'24,FEB'24	5	7500	
412		0	0	1500
501	FEB'24	1	1500	28500
	Total		1,55,000.00	28,500.00