*	ID*	NDR ESTATES - BLOCK B ASSOCIATION		
NR		Dues Received	Month	Dec'24
Flat No	Date	Months	Amount	Mode of Payment
104	25-Dec-24	Oct'24, Nov'24	3000	Cash
212	26-Dec-24	Nov'24	1500	Bank
108	29-Dec-24	Sep'24, Oct'24,Nov'24	4500	Bank
106	29-Dec-24	Nov'24	1500	Cash
304	05-Jan-25	Oct'23, Nov'23, Dec'23, Jan'24	5000	Cash
	10-Dec-24	NOV'24	1500	Bank
406	10-Dec-24	NOV'24	1500	Cash
Total		(Bank - 7500) (Cash - 11000)	18500	
			Bank	7500
			Cash	11000
			Total	18500