

Sno	Flat No	Total Bal Till May - After Payment s received	May 2024	Total Due Including May- 2024	June Month - Payment s Received	Total Bal Till June - After Payment s received
1	101	0	1300	1300	1300	0
2	102	25900	1300	27200	0	27200
	103					
3		7800	1300	9100	1300	7800
4	104	0	1300	1300	1300	0
5	201	0	1300	1300	1300	0
6	202	1300	1300	2600	1300	1300
7	203	-200	1300	1100	1000	100
8	204	300	1300	1600	1300	300
9	301	6500	1300	7800	2000	5800
	302					
10		1500	1300	2800	1300	1500
	303					
11		0	1300	1300	1300	0
	304					
12		0	1300	1300	1300	0
13	401	1300	1300	2600	1300	1300
	402					
14		0	1300	1300	1300	0
	403					
15		0	1300	1300	1300	0
16	404	0	1300	1300	1300	0
17	501	14200	1300	15500	3000	12500
18	502	1300	1300	2600	1300	1300
	503					
19		4400	1300	5700	1300	4400
	504					
20		3900	1300	5200	1300	3900

	Total Collected amount	68200			26800	67400
	CF Amount from Prev Month				4185	
	Total Amount in Current Month				30985	
	Expenses of Month				22806	
	Total Amount With Association on EOM				8179	