

Sno	Flat No	Total Bal Till July - After Payment s received	July	Total Due Including July-2024	Aug Month - Payment s Received	Total Bal Till Aug - After Payment s received
1	101	0	1300	1300	1300	0
2	102	28500	1300	29800	0	29800
	103					
3		7800	1300	9100	1300	7800
4	104	0	1300	1300	0	1300
5	201	0	1300	1300	1300	0
6	202	1300	1300	2600	1300	1300
7	203	1400	1300	2700	0	2700
8	204	300	1300	1600	1300	300
9	301	7100	1300	8400	0	8400
	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	13800	1300	15100	0	15100
18	502	2600	1300	3900	1300	2600
	503					
19		4400	1300	5700	1300	4400
	504					
20		3900	1300	5200	0	5200

	Total Collected amount	73900			18200	81700
	CF Amount from Prev Month				6804	
	Total Amount in Current Month				25004	
	Expenses of Month				18430	
	Total Amount With Association on EOM				6574	