

Sno	Flat No	Total Bal Till Aug - After Payment	August	Total Due Including Aug-2024 s	Sep Month - Payment	Total Bal Till Sep - After Payment
1	101	0	1300	1300	1300	0
2	102	29800	1300	31100	1300	29800
3	103	7800	1300	9100	1300	7800
4	104	1300	1300	2600	2600	0
5	201	0	1300	1300	1300	0
6	202	1300	1300	2600	2600	0
7	203	2700	1300	4000		4000
8	204	300	1300	1600		1600
9	301	8400	1300	9700		9700
10	302	1500	1300	2800	2800	0
11	303	0	1300	1300	1300	0
12	304	0	1300	1300	1300	0
13	401	1300	1300	2600	1300	1300
14	402	0	1300	1300	1300	0
15	403	0	1300	1300	1300	0
16	404	0	1300	1300	1300	0
17	501	15100	1300	16400	5000	11400
18	502	2600	1300	3900		3900
19	503	4400	1300	5700	1300	4400
20	504	5200	1300	6500	1300	5200

	Total Collected amount	81700			28600	79100
	CF Amount from Prev Month				6574	
	Total Amount in Current Month				35174	
	Expenses of Month				19649	
	Total Amount With Association on EOM				15525	

9149
1000
9000

	500

Comments

Received PP on 10th sep - Paid to Shafi UPI

Received PP on 3rd sep - Paid to Shafi UPI

Shall be sending 15 sep - 13thsep 1300 received to PP

Received PP on 8th sep - Paid to Shafi UPI

Received PP on 12th sep - Paid to Shafi UPI

Received PP on 7th sep - Paid to Shafi UPI

Received cash by watchman 1300 and 1500 PP to Shafi

Gpay 12Sep

Received PP on 5th sep - Paid to Shafi UPI

Received PP on 5th sep - Paid to Shafi UPI

Received PP on 10th sep - Paid to Shafi UPI

Received PP on 4th sep - Paid to Shafi UPI

Cash Given to Watchman - 1k used for lift maintc 300 sent to shafi

Received PP on 8th sep - Paid to Shafi UPI

Received PP on 6th sep - Paid to Shafi UPI

Received PP on 6th sep - Paid to Shafi UPI

Received PP on 6th sep - Paid to Shafi UPI

September Expences
Power Bll
Lift Maintance - 05Sep2024 paid
Watchman Salary - 05Sep2024 paid

16Sep Cash on Plumner work - 204 parking etc issues
