

Sno	Flat No	Total Bal Till June - After Payment s received	June 2024	Total Due Including June- 2024	July Month - Payment s Received	Total Bal Till July - After Payment s received
1	101	0	1300	1300	1300	0
2	102	27200	1300	28500	0	28500
	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	100	1300	1400	0	1400
8	204	300	1300	1600	1300	300
9	301	5800	1300	7100	0	7100
	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	12500	1300	13800	0	13800
18	502	1300	1300	2600	0	2600
	503					
19		4400	1300	5700	1300	4400
	504					
20		3900	1300	5200	1300	3900

	Total Collected amount	67400			19500	73900
	CF Amount from Prev Month				8179	
	Total Amount in Current Month				27679	
	Expenses of Month				20875	
	Total Amount With Association on EOM				6804	