

**aruna@modiproperties.com**

**From:** <sohammodi@modiproperties.com>  
**Date:** 09-09-2017 6:38 PM  
**To:** "Aruna PA" <aruna@modiproperties.com>  
**Attach:** Paramount Residency - Maintenance Dues.xlsx  
**Subject:** FW: Paramount Residency - Maintenance Dues

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**From:** andrews modi [mailto:andrews@modiproperties.com]  
**Sent:** 09 09 2017 03:21 PM  
**To:** Soham Modi <sohammodi@modiproperties.com>  
**Cc:** Shirish Modi <shirish@modiproperties.com>; Amar Acts <amar@modiproperties.com>  
**Subject:** Paramount Residency - Maintenance Dues

Dear Soham Sir,

Please find attached the maintenance dues list for paramount residency flats. This includes both Bhargavi Developer flats, MPPL and Modi Housing flats.

Regards

Andrews

  
  
File PANKI-04

| Sl.no | Block | Flat | Share           | Sq Ft | Jan  | Feb  | Mar  | Apr  | May  | Jun  | Jul  | Aug  | Sep  | Total Due | Received | Balance Due | Remark                |  |
|-------|-------|------|-----------------|-------|------|------|------|------|------|------|------|------|------|-----------|----------|-------------|-----------------------|--|
| 1     | A     | 306  | Modi Properties | 1075  | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 9675      | 3225     | 6450        | Let Out               |  |
| 2     | D     | 307  | Modi Housing    | 515   | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 515  |      | 4120      | 0        | 4120        | Sold Out In September |  |
| 3     | D     | 506  | Modi Properties | 515   | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 4635      | 3100     | 1535        |                       |  |
| 4     | 2C    | 503  | Modi Properties | 1050  | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 9450      |          | 9450        |                       |  |
| 5     | 3C    | 503  | Modi Properties | 1050  | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 9450      | 2100     | 7350        | Let Out               |  |
| 6     | A     | 505  | Modi Properties | 1075  | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 9675      | 2150     | 7525        | let Out               |  |
| 7     | A     | 508  | Modi Properties | 1600  | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 14400     |          | 14400       |                       |  |
| 8     | B     | 502  | Modi Properties | 1600  | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 14400     |          | 14400       |                       |  |
| 9     | B     | 509  | Modi Properties | 830   | 830  | 830  | 830  | 830  | 830  | 830  | 830  | 830  | 830  | 7470      |          | 7470        |                       |  |
| 10    | A     | 406  | Bhargavi        | 1075  | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 9675      |          | 9675        |                       |  |
| 11    | A     | 408  | Bhargavi        | 1600  | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 14400     |          | 14400       |                       |  |
| 12    | A     | 504  | Bhargavi        | 1075  | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 1075 | 9675      |          | 9675        |                       |  |
| 13    | A     | 509  | Bhargavi        | 1600  | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 1600 | 14400     |          | 14400       |                       |  |
| 14    | B     | 408  | Bhargavi        | 830   | 830  | 830  | 830  | 830  | 830  | 830  | 830  | 830  | 830  | 7470      |          | 7470        |                       |  |
| 15    | 1C    | 308  | Bhargavi        | 530   | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 4770      |          | 4770        |                       |  |
| 16    | 1C    | 404  | Bhargavi        | 1050  | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 9450      |          | 9450        |                       |  |
| 17    | 1C    | 408  | Bhargavi        | 530   | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 4770      |          | 4770        |                       |  |
| 18    | 2C    | 308  | Bhargavi        | 530   | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 4770      |          | 4770        |                       |  |
| 19    | 2C    | 404  | Bhargavi        | 1050  | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 9450      |          | 9450        |                       |  |
| 20    | 2C    | 408  | Bhargavi        | 530   | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 4770      |          | 4770        |                       |  |
| 21    | 2C    | 507  | Bhargavi        | 530   | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 4770      |          | 4770        |                       |  |
| 22    | 3C    | 206  | Bhargavi        | 530   | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 530  | 4770      |          | 4770        |                       |  |
| 23    | 3C    | 404  | Bhargavi        | 1050  | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 1050 | 9450      |          | 9450        |                       |  |
| 24    | D     | 306  | Bhargavi        | 515   | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 4635      |          | 4635        |                       |  |
| 25    | D     | 507  | Bhargavi        | 515   | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 515  | 4635      |          | 4635        |                       |  |
|       |       |      |                 |       |      |      |      |      |      |      |      |      |      | 205135    | 10575    | 194560      |                       |  |