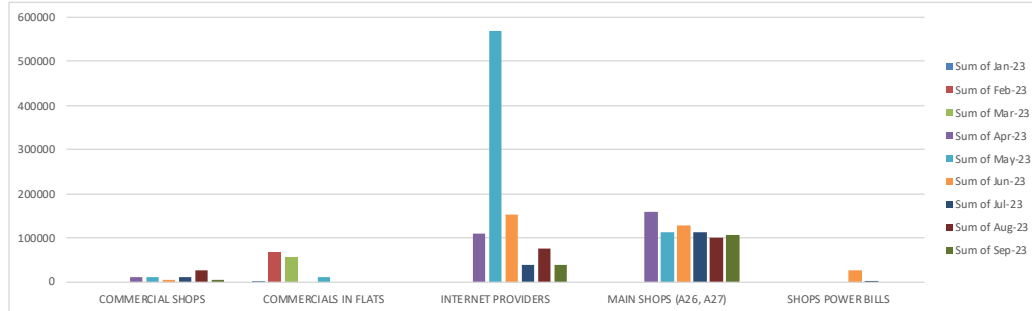


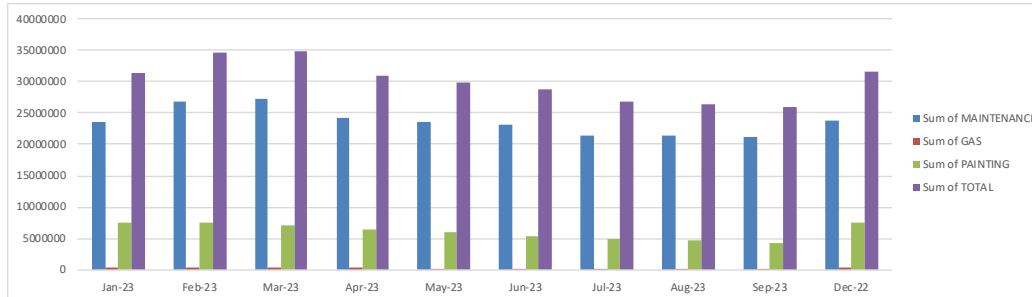
**COMMERCIAL DUES RECEIPTS & MAINTENANCE DUE AMOUNTS (JAN 2023 - SEP 2023)**

COMMERCIAL DUES	RENT PER MONTH	Dues upto DEC-2022	INV-JAN-2023-MAR-2024	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Dues on Sep 2023
COMMERCIALS IN FLATS	47495	848647	196460	2265	68525	56680	0	11325	0	0	0	0	906312
INTERNET PROVIDERS	134275	2918046	850670	0	0	0	110400	567719	153204	39600	77468	39600	2761713
COMMERCIAL SHOPS	43019	262590	160398	0	0	0	10220	10220	5500	13170	27420	5500	324484
MAIN SHOPS (A26, A27)	192930	4393817	1431496	0	0	0	158460	113740	130260	113740	100760	107840	5053713
SHOPS POWER BILLS		64232	35349	0	0	0	0	0	28300	2457	0	0	44624
	<b>417719</b>	<b>8487332</b>	<b>2674373</b>	<b>2265</b>	<b>68525</b>	<b>56680</b>	<b>279080</b>	<b>703004</b>	<b>317264</b>	<b>168967</b>	<b>205648</b>	<b>152940</b>	<b>9090846</b>

**Commercial Dues Collected from Jan 2023 to Sep 2023 ₹19,54,373.00**



FLAT DUES	MAINTENANCE	GAS	PAINTING	TOTAL
Dec-22	23687825.88	338051.11	7529368.57	31555245.56
Jan-23	23581098.36	315725.93	7519820.88	31416645.17
Feb-23	26750203.61	315725.93	7491549.88	34557479.42
Mar-23	27303758.75	300987.93	7154787.57	34759534.25
Apr-23	24194813.00	290383.93	6480016.57	30965213.50
May-23	23609992.25	276278.93	5998330.00	29884601.18
Jun-23	23209913.46	270861.93	5318571.00	28799346.39
Jul-23	21463847.60	264006.93	4972526.00	26700380.53
Aug-23	21471289.58	259942.93	4686612.00	26417844.51
Sep-23	21193326.08	248292.93	4394100.00	25835719.01



\* THERE MIGHT BE MINOR DIFFERENCES IN AMOUNTS MENTIONED ABOVE IN PAISA OR 10s OR 100s