

MASTERMIND - I PREMISES CO-OP SOCIETY LTD

MUM/W-P/GNL/(O)/1689/-OF 2007-2008 Dated: 03/10/2007

ROYAL PALMS, SURVEY NO 169, AAREY MILK COLONY, GOREGAON (EAST) MUMBAI 400 065.

BILL

Unit No. : **1L-104** Unit Area : **400.00** SqFt Unit Type : **NON IT** Bill No. : **2142**
Name : **UDAY CHANDRAKANT PADWAL / MRS. POONAM UDAY PADWAL** Bill Date : **05/12/2023**
Bill For : **December** Due Date : **31/12/2023**
Wing : **MM** Floor No : **1ST FLR**

Sr.	Particulars Of Charges	Amount
1	GENERAL MAINTENANCE CHARGES	1,955.00
2	SINKING FUND	50.00
3	REPAIR FUND	150.00
4	NON OCCUPANCY CHARGES	196.00
5	ESTATE MAINTAINANCE	818.00
	Sub Total	3,169.00
	Adjustment Credit/Rebate	0.00
	Interest On Arrears	944.00
	Previous Arrears	
	Principal	62,924.00
	Interest	8,942.00
	Total Due Amount and Payable	₹ 75,979.00

Notes:

- 1) Please issue the Cheque in favour of MasterMind -1 Premises Co-operative Society Ltd.
- 2) Simple Interest @18% will be levied on the opening balances as on the 1st day of each month , w.e.f. 01.06.2009
- 3) If Part payment is made then interest shall be recovered first , before adjusting the principal dues.
- 4) QR Code for making payment:



Bank Name : State Bank of India
Branch : Goregaon (E)
A/C No. 30325629233
IFSC : SBIN0001975

- 5) Please send payment details on Email Id royalpalmsmm1@gmail.com or on 9820048931 / 9821153607

For MASTERMIND - I PREMISES CO-OP SOCIETY LTD.

Authorised Signature