

EASTERN PLAZA COMMERCIAL CO.OP.PREMISES SOCIETY LTD

REGN NO. MUM/WP/HSG/TC/16146/2023-24/YEAR 2023 DATED: 2-5-2023

119,Eastern Plaza, 5th Floor, Daftary Road,, Malad (East), Mumbai 400097

MAINTENANCE BILL**BILL FOR THE PERIOD OF 1-Apr-24 To 30-Jun-24****M/S. DEVASHISH DEVELOPERS PVT LTD****BILL NO. : 649/2023-24****SHOP NO.: 110 AREA(Built-Up): 265.572 SQ.FEET DUE DATE: 10-Jun-24****BILL DATE: 23-4-2024**

Sr.	PARTICULARS	AMOUNT
1	GENERAL MAINTENANCE CHARGES (14.00 Per Sq.Ft. X 3 Mth.)	11,153.94
2	REPAIR FUND (1.88 Per Sq.Ft. X 3 Mth.)	1,497.81
3	SINKING FUND (0.62 Per Sq.Ft. X 3 Mth.)	493.96
4	EDUCATION & TRAINING FUND COLLECTION (RS.10 P/MNTH)	30.00
5	PROPERTY TAX COLLECTION (SHOP)	6,742.00
6	PROPERTY TAX COLLECTION (WASHROOMS)	305.40
7	EXTRA CHARGES COLLECTION	747.00
	ROUND OFF	0.11
	TOTAL	20,970.00
	PRINCIPAL ARREARS: 4,50,417.00	ADD: INTEREST 20,269.00
	INTEREST ARREARS: 37,706.00	ARREARS 4,88,123.00
		Less: ADVANCE
		GRAND TOTAL ₹ 5,29,362.00

Amount in Words : Rs. Five Lakh Twenty Nine Thousand Three Hundred Sixty Two Only**NOTE:****E.& O.E.**

1. Payment should be made in favour of Eastern Plaza Commercial Co Op Premises Society Ltd
2. Payment should be credited to society bank account on or before due date.
3. Interest @18.00% p.a. will be charged on delayed payments.
4. Members are requested to write their Name, Shop No, Bill No etc on the reverse of the cheque or in case of online payment please share screen shot to Mobile No 98200 25691
5. Receipt will be issued with the next month bill.
6. In case of any querie please contact society office within 7 days from the date of receipt of this bill.

FOR EASTERN PLAZA COMMERCIAL CO.OP.PREMISES SOCIETY LTD

Bank & Branch : **HDFC Bank Ltd, Malad East**A/c No. : **50200082849211** IFS Code : **HDFC0000398**

AUTHORISED SIGNATORY

This is a Computer Generated Invoice no signature required.