

JV-2400005578

TRADE CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.

Maintenance Bill  
(TAX INVOICE)



Name: M/S. MAHENDRA BROTHERS EXPORTS PVT-LTD  
 Delivery Address: 807-808 Trade Centre, Opp. MTNL Building, BKC, Bandra E, Mumbai - 400 051  
 STIN: 22AAFCM0246E1ZT  
 Email: prashant.rathod@mahendrabrothers.com  
 Carpet Area: 4400 Sq. ft.  
 Mobile No: 7666657969

Sl. No.	Particulars	Account	Amount (INR)
1	Maintenance Charges	999599	219,795.00
2	Repair Fund		24,752.00
3	Sinking Fund		8,251.00
4	Delayed Payment Charges #		
SUB-TOTAL			252,798.00
CGST 9%			22,751.82
SGST 9%			22,751.82
TOTAL			298,301.64
Round off			0.36
A. Bill Amount for the Period			298,302.00
B. Arrears/Outstanding as on 31.03.2024			
C. Total Payable (including Outstanding) (A+B)			298,302.00
Last Payment Received dated 30-04-2024			298,302.00

24/7/24

Handwritten signature and date

Amount (In words) (INR) Rupees Two Lakh Ninety Eight Thousand Three Hundred Two Only

NOTES:  
 Two convenient payment options are provided - i) NEFT ii) Cheque.  
 Interest @18% shall be levied on all delayed payments. Penalty of last quarter will be adjusted in next quarter invoice.  
 Settlement of all payment will be done first against the interest and then against the principle amount.  
 Builder handover process is underway and on completion of the same surplus / deficit of CAM of each flat shall be adjusted in their regular bills.  
 Members seeking any clarity are requested to meet the property manager at society office in basement.  
 Subject to Mumbai Jurisdiction.  
 E & OE.

For NEFT / RTGS  
 Karaswat Bank, Kalina (East)  
 VC - 369218100000044,  
 FSC - SRCB0000369  
 Branch Pin - TRCPG-01A34AB5  
 Issue cheque in favour of:  
 TRADE CENTRE PREMISES CO OPERATIVE SOCIETY LTD

For TRADE CENTRE PREMISES CO OPERATIVE SOCIETY LTD.  
 Entd by & Dt... P.N 24/07/24  
 Chkd by & Dt..... 24/7/24

Authorised Signatory / Seal

Note :  
 This above Invoice does not include Previous Outstanding and Interest on earlier outstanding / delay in payments.  
 The same will reflect in the subsequent Invoice.

Same as Per Last Quarter  
 24/07/24