

JV-2400005579

TRADE CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.

Maintenance Bill
(TAX INVOICE)



Client Name: M/S. MAHENDRA BROTHERS EXPORTS PVT LTD
 Delivery Address: 810-811 Trade Centre, Opp. MTNL Building, BKC, Bandra E, Mumbai - 400 051
 TIN: 27AAFCM0246E1ZT
 Email: prashant.rathod@mahendrabrothers.com

Carpet Area: 5928 Sq. ft.
 Mobile No: 7666657969

Sl. No.	Description	Rate	Amount
1	Maintenance Charges		296,101.00
2	Repair Fund	999599	33,345.00
3	Sinking Fund		11,115.00
4	Delayed Payment Charges #		
SUB-TOTAL			340,561.00
CGST 9%			30,650.49
SGST 9%			30,650.49
TOTAL			401,861.98
Round off			0.02
A. Bill Amount for the Period			401,862.00
B. Arrears/Outstanding as on 31.03.2024			
C. Total Payable (including Outstanding) (A+B)			401,862.00
Last Payment Received dated 30-04-2024			401,862.00

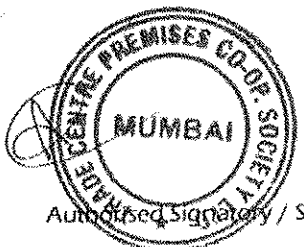
Handwritten: 24/7/24
 Signature: [Signature]
 Date: 24/7/24

Amount (In words) (INR) Rupees Four Lakh One Thousand Eight Hundred Sixty 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
 Bank: IndusInd Bank, Kalina (East)
 Account No: 369218100000044,
 IFSC: SRCB0000369
 MICR: TRCPG-01A34AB5
 Issue cheque in favour of:
 TRADE CENTRE PREMISES CO OPERATIVE SOCIETY LTD

Entd by & Dt. P.N. 24/07/24
 Chkd by & Dt. [Signature]



Handwritten: Same as per last quarter

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.

Handwritten: Prashant
 24/07/24