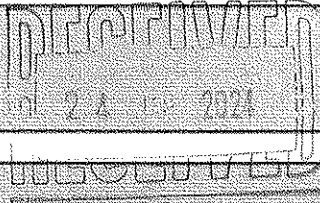


JV-2400005580

TRADE CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.

Maintenance Bill
(TAX INVOICE)



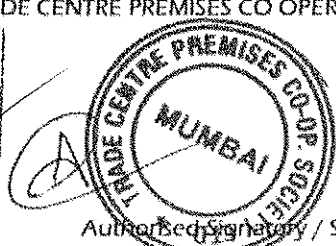
Name: M/S. MAHENDRA BROTHERS EXPORTS PVT LTD
 Delivery Address: 803-804 Trade Centre, Opp. MTNL Building, BKC, Bandra E, Mumbai - 400 051
 STIN: 27AAFCM0246E1ZT
 Email: prashant.rathod@mahendrabrothers.com
 Carpet Area: 5880 Sq. ft.
 Mobile No: 7666657969

Sl. No.	Particulars	Receipt No.	Amount (INR)
1	Maintenance Charges		293,692.00
2	Repair Fund	999599	33,073.00
3	Sinking Fund		11,024.00
4	Delayed Payment Charges #		
SUB-TOTAL			337,789.00
CGST 9%			30,401.01
SGST 9%			30,401.01
TOTAL			398,591.02
Round off			-0.02
A. Bill Amount for the Period			398,591.00
B. Arrears/Outstanding as on 31.03.2024			
C. Total Payable (including Outstanding) (A+B)			398,591.00
Last Payment Received dated 30-04-2024			398,591.00

Amount (In words) (INR): Rupees Three Lakh Ninety Eight Thousand Five Hundred Ninety One 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.
 & OE.

For NEFT / RTGS Paraswat Bank, Kalina (East) A/C - 369218100000044, IFSC - 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. PN 24/07/24 Chkd by & Dt. 24/07/24  Authorised Signatory / Seal
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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
 prashant
 24/07/24