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SOC & Prom

# TRADE CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.

Maintenance Bill  
(TAX INVOICE)

Period: July 2023 to Sep 2024

Name: M/S. MAHENDRA BROTHERS EXPORTS PVT LTD  
Address: 801-802 Trade Centre, Opp. MTNL Building, BKC, Bandra E, Mumbai - 400 051  
PIN: 27AAFCM0246E1ZT  
Email: prashant.rathod@mahendrabrothers.com

Carpet Area: 3838 Sq. ft.  
Mobile No: 7666657969

Sl. No.	Description	Rate	Amount
1	Maintenance Charges		191,709.00
2	Repair Fund	999599	21,589.00
3	Sinking Fund		7,196.00
4	Delayed Payment Charges #		
SUB-TOTAL			220,494.00
CGST 9%			19,844.46
SGST 9%			19,844.46
TOTAL			260,182.92
Round off			0.08
A. Bill Amount for the Period			260,183.00
B. Arrears/Outstanding as on 31.03.2024			
C. Total Payable (including Outstanding) (A+B)			260,183.00
Last Payment Received dated 30-04-2024			260,183.00

24/7/24

Handwritten signature and date 24/7/24

(In words) (INR)

Rupees Two Lakh Sixty Thousand One Hundred Eighty Three Only

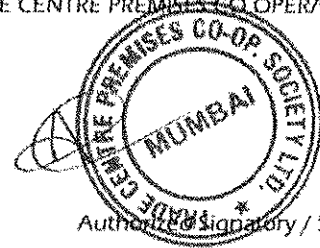
### NOTES:

- 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.
- AOE.

NEFT / RTGS  
Axis Bank, Kalina (East)  
Account No: 369218100000044,  
IFSC: SRCB0000369  
Pin: TRCPG-01A34AB5  
Cheque in favour of:

Entd by & Dt. PN 24/07/24  
Chkd by & Dt. 24/07/24

For TRADE CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.



Authorized Signatory / Seal

Note: Above invoice does not include Previous Outstanding and Interest on earlier outstanding / delay in payments. Same will reflect in the subsequent invoice.

Same as per last quarter  
24/07/24