

JV-2400005577

TRADE CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.

Maintenance Bill
(TAX INVOICE)

RECEIVED
24 JUL 2024
DEPOSITED

Name: M/S. MAHENDRA BROTHERS EXPORTS PVT LTD
 Delivery Address: 805-806 Trade Centre, Opp. MTNL Building, BKC, Bandra E, Mumbai - 400 051
 TIN: 27AAFCM0246E1ZT
 Email: prashant.rathod@mahendrabrothers.com
 Carpet Area: 3986 Sq.ft
 Mobile No: 7666657969

Sl. No.	Description	Rate	Amount
1	Maintenance Charges		199,096.00
2	Repair Fund	999599	22,421.00
3	Sinking Fund		7,474.00
4	Delayed Payment Charges #		-
SUB-TOTAL			228,991.00
CGST 9%			20,609.19
SGST 9%			20,609.19
TOTAL			270,209.38
Round off			-0.38
A. Bill Amount for the Period			270,209.00
B. Arrears/Outstanding as on 31.03.2024			
C. Total Payable (including Outstanding) (A+B)			270,209.00
Last Payment Received dated 30-04-2024			270,209.00

24/7/24

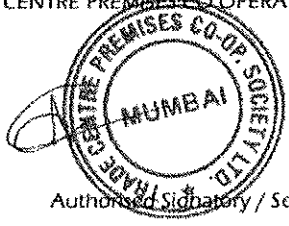
24/7/24

Amount (In words) (INR) Rupees Two Lakh Seventy Thousand Two Hundred Nine 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) / C - 36921810000044, SC - SRCB0000369, Pay 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. [Signature]


 Authorized 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
 Prashant
 24/07/24