

THAKKAR SHOPPING MALL
S.V.ROAD BORIVALI (W).

30/06/2024

MAINTENANCE BILL

YOGESH LAKHANI

SHOP NO. 42 GROUND FLOOR

	PARTICULARS	B.M.C. ASS.TAX	OTHERS EXPENSES	TOTAL
1	BALANCES AS ON 31/03/2024	0.00	0.00	8956.84
2	FROM APRIL 2024 TO JUNE 2024	1718.16	6163.04	7881.20
TOTAL :-		1718.16	6163.04	16838.04
LESS :- SOCIETY AMOUNT RECEIVED				-8957.00
				-0.04
NET AMOUNT				7881.00

Note :-

A/c Payee cheque should be in favour of "Shalini Sangeeta Developers Pvt. Ltd."

All Cheques should reach mall office or mall manager within 15 days of receiving the copy of the bill.

BANK OF BARODA, SHIMPOLI BR
CURRENT A/C NO. : 20260200000148
NEFT/RTGS : BARB0SHIBOR

For Thakkar Shopping Mall

Manager

