

Jan

AMAR INDUSTRIAL PREMISES CO-OP. SOC. LTD.

(Regd. No. BOM/WL/GWL/83604/90-91)

Amar Industrial Estate, Sakinaka, Andheri-Marle Road, Mumbai - 400 072

Bill No. 595

Bill Dt. 01.03.2013

M/s M/S R.K. METALS & ELASTICS PVT. LTD.

Gala No. UNIT NO 122

Your contribution under the following heads for the Month : Mar., 2013

DESCRIPTION		Amount
1	Bombay Munciple Taxes	175.00
2	Maintenance Charges	712.00
3	Water Charges	210.00
4	Sinking Fund	70.00
5	Security Charges	135.00
6	Building Repair Fund	200.00
7	Insurance Charges	50.00
8	Lease Rent	35.00
9	Courier / Bank Charges	0.00
10	Non Occupancy Charges	2088.00
11	Previous Outstanding	0.00
12	Interest @12%	0.00
Total		2088.00
Less Advance Received		0.00
Balance Payment		2088.00

PAID
 Cash/Bank Cheque No. 421959
 Date: 10-3-2013
 Amount: 2088.00



Note:
 1) Payment should be made within 10 days.
 2) If payment is not received on overdue amount.
 3) All payments should be made by cheque or cash.
 4) The signature of the authorized person is not required.

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Treasurer