

AMAR INDUSTRIAL PREMISES CO-OP

(Regd. No. BOM/CL/GHL/3)

Amar Industrial Estate, Sakinaka, Andheri



01.03.2013

Bill No.

M/s

M/S R.K. METALS & PLASTICS PVT. LTD.

Gala No.

UNIT NO 200

Mar., 2013

Your contribution under the following heads for 01st Month:

	DESCRIPTION	Amount
1	Bombay Municipal Taxes	176.00
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	500.00
12	Interest @12%	1.00
	Total	2089.00
	Less Advance Received	0.00
	Balance Payment	2089.00

PAID  
 C/dsh/Cheque No. 124959  
 Date: 19-3-2013  
 Amount: 2088.00

Note :

- 1) Payment should be made within 10 days.
- 2) Interest @12% p.a. will be charged on overdue amounts.
- 3) All Payment by cheque only.
- 4) This is computerised Bill, Hence signature is not required.

For Amar Industrial Premises Co-Op Soc.Ltd.

Treasurer