

Laxminarayan Premises Co-Operative Society Ltd.

MAINTENANCE BILL

TAX INVOICE

(Original For Recipient)

Plot No. 39, T.P.S. 11 Tagore Road, Santacruz West, Mumbai - 400054

(REGN. No. BOM/GEN/1172 Dated 10-11-1978)

January 2025 - March 2025

Member Name : Mr Karan Nitin Mehta

Unit : B - 105

Bill No.: 0101/2024-25

Bill Date: 01-01-2025

Due Date: 31-01-2025

Total Arrears

Previous Balance:	-	Payments:	-	Adjustment:	=	Total Arrears:	{	Principal:	+	Interest:	}
46,942.00		46,942.00		0.00		0.00		0.00		0.00	

Net Payable

Total Arrears:	+	Current Charges:	=	Net Payable:	{	Principal:	+	Interest:	}
0.00		23,712.00		23,712.00		23,712.00		0.00	

Current Charges

Notes

Item Description	Amount (Rs.)
Water Charges	912.00
Maintenance Charges	15,000.00
Repair Fund	4,500.00
Parking Charges	1,800.00
Non Occupancy Charges	1,500.00
Sub Total	23,712.00
Current Period Interest	0.00
Current Charge	23,712.00

Payment Instructions:

For Payments by Cheque: The Cheque should be drawn in favour of {Laxminarayan Premises Co-operative Society Ltd} Building No., Flat No. & Bill No. should be written on reverse of the cheque. Do not deposit the cheque directly in the bank account.

For Payments by NEFT / RTGS : Bank Details: Bank Name: {Bank of Baroda}, **Bank Account Number (Savings):** {04140100030446} **IFSC Code:** {BARB0SANWES} **MICR Code:** {MICR Code} **Bank Address:** {SANTACRUZ (W) MUMBAI}. Email us your NEFT /RTGS transaction details along with building No., Flat No. and Bill No. to {email address} No Cash payments will be accepted.

Authorized Signatory, {Laxminarayan Premises Co-operative Society Ltd}

Generated by This is a system generated invoice and does not require a signature. In case of any discrepancy in the invoice, immediately inform the issuing authority.

Receipt

Receipt No. TR - 0044 / 2024-25

Received from Karan Nitin Mehta Flat No. - B - 105 an Amount of Rs. 46,942.00 by NEFT, transaction no. - N295243344648355 dated 21-10-2024 drawn on , deposited on 21-10-2024 against Bill No. 0071/2024-25

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