

M M SPECTRA CHS LTD

[Opp. Postal Colony, E.E. Highway, Saibaba Ngr., Chembur (E), Mumbai-71]

MAINTENANCE CHARGES INVOICE

GSTIN :	27AAPAM3992F1Z2	INVOICE DATE :	01-02-2025
PAN No. :	NA	INVOICE NO. :	2940
REVERSE CHARGE - N.A.		DUE DATE :	15-02-2025
		PAYMENT AFTER DUE DATE :	11,139.00

INVOICE TO :	M/s. BRESCON REALTY PRIVATE LIMITED ((IND FINANCE & SECURITIES TRUST PVT LTD
FLAT NO. :	MM Block-1102
ADDRESS :	[Opp. Postal Colony, E.E. Highway, Saibaba Ngr., Chembur (E), Mumbai-71]
FLAT AREA :	1151.0 Sqft
MOBILE NO. :	9930747771
E-MAIL :	pankaj@brescon.com

Bill Period : 01-02-2025 to 28-02-2025**No. of Days : 28**

Description of Services	Units	SAC Code	Rate (INR)	Amount Payable (INR)
Service Charges - Common	-	-	2,179.00	2,179.00
Repairs And Maintenance Fund	-	-	1,583.00	1,583.00
Electricity Charges - Common	-	-	681.00	681.00
Water Charges	-	-	340.00	340.00
Property Tax - Common Area, Gym, Office	-	-	175.00	175.00
Sinking Fund	-	-	528.00	528.00
Education Fund	-	-	10.00	10.00
Parking Charges	-	-	100.00	100.00
Non Occupancy Charges	-	-	218.00	218.00
Penalty Charges	-	-	0.00	0.00
Miscellaneous Charges	-	-	0.00	0.00
Cheque Dishonar Charges	-	-	0.00	0.00
Insurance	-	-	60.00	60.00
Cultural activity fund (as per AGM approval)	-	-	100.00	100.00
Solar charges	-	-	5,000.00	5,000.00
CGST @9%				0.00
SGST @9%				0.00
Current Bill Amount (INR)				10,974.00
Last month's outstanding (INR)				0.00
Cheque Dishonor Charges (INR)				0.00
Payable Amount (INR)				10,974.00

Amount in words : Ten Thousand Nine Hundred Seventy Four Rupees Only**NOTE:**

- 1) Please make the payment on or before due date to avoid a penalty. Simple Interest @18% p.a. i.e @1.5% per month will be applied for late payment., Bill copy posted by email or by hand delivered door to door or by "Nobrokerhood mobile app" & Any discrepancy in the bill should be reported immediately to society. Bill payable 10th of every month and delayed payment date is 15th of every month.
- 2) Payment Mode - Online ERP system of "No BrokerHood Mobile App" or through Bank NEFT Netbanking online transfer in Favour of " M.M. SPECTRA SAH GRUHANIRAM SANSTH" Scoeity Bank A/c No. 009100600000645, Bank Name: Mumbai District Central Co-op Bank Ltd, Chembur East Mumbai -400071, IFSC CODE:- MDCB0680009
- 3) Monthly Maintenance Bill Copies are delivered or posted and which will act as Notice dues payment notice to Member and Important Notice that any previous dues with arrears principal with interest shall be recovered or adjusted first after receipt of payment from member.
- 4) Current month receipts generated on the next month's bill cycle along with Bill Copy and immediately if paid through the "No BrokerHood Mobile App" payment system.
- 5) Members giving flat on rent are requested to submit L&L agreement duly registered to the society office else's non-compliance penalty applicable 6) Write or Contact Society in case any queries of bill & receipt.

M M SPECTRA CHS LTD**Signature:**

Authorized Signatory

RECEIPT

M M SPECTRA CHS LTD

Received with thanks from M/s. BRESCON REALTY PRIVATE LIMITED (IND FINANCE & SECURITIES TRUST PVT LTD

Flat No: MM Block-1102		Previous Payment Details	
Cheque Number	Date	Voucher Type	Amount
HDFCN52025010690176840	06-01-2025	Bank Receipt	10,974.00
Note:cheque subject to realisation			M M Spectra chs ltd.
Authorised Signatory			