

11BAP-11014167

BHATTAD AURUS CO-OP. HSG SOCIETY LIMITED
BHATTAD AURUS F P NO.694,TPS III,R.M.BHATTAD MARG,
NEAR KORA KENDRA GROUND, BORIVALI(WEST),MUMBAI-92.

REGISTRATION NO. : MUM/WR-N/HSG/TC/15604/2016-17/2016

Name : PNP POLYTEX PVT.LTD. Bill No. : 130
Shop No. : S001 Wing : SHOP
Bill for the Period 01/01/2025 to 31/03/2025 Bill Date : 10/01/2025

Sr.No.	Particulars	Amount Rs. P.
1	: Sinking Fund	1179.00
2	: Major Repair Fund	3537.00
Total Rs.		4716.00
Add : Previous Dues		0.00
Add : Interest on Dues		0.00
Grand Total		4716.00

- 1) BILL SHOULD BE PAID ON OR BEFORE 31/01/2025.
- 2) SIMPLE INTEREST WILL BE CHARGED @ 21% P A ON PRINCIPAL ARREARS.
- 3) ALL CHEQUES SHOULD BE DRAWN IN FAVOUR OF THE SOCIETY.

For BHATTAD AURUS CO-OP. HSG SOCIETY LIMITED

E. & O. E.

CHAIRMAN/SECRETARY/TREASURER

BHATTAD AURUS CO-OP. HSG SOCIETY LIMITED
RECEIPT

NO. : [BB/96] Shop No. : SHOP/S001 DATE : 25/11/2024

Received with thanks from : PNP POLYTEX PVT.LTD.

an amount of Rs. 102087.00 (Rupees One Lakh Two Thousand Eighty Seven Only.) By Cheque No. RTGS Drawn on -

For BHATTAD AURUS CO-OP. HSG SOCIETY LIMITED

Subject to Realisation of Cheque

CHAIRMAN/SECRETARY/TREASURER

Authorised by: AKL
 Entered by: Maiti 23/11/25
 CF No: _____