

113AP-1104104

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. : 98
Shop No. : S001 Wing : SHOP
Bill for the Period 01/10/2024 to 31/12/2024 Bill Date : 10/11/2024

Sr.No.	Particulars	Amount Rs. P.
1	Maintenance Charges	31308.00
2	Property Tax	66063.00
3	Sinking Fund	1179.00
4	Major Repair Fund	3537.00

Total Rs. : 102087.00

Add : Previous Dues : 0.00
Add : Interest on Dues : 0.00

Grand Total : 102087.00

- 1) BILL SHOULD BE PAID ON OR BEFORE 25/11/2024.
- 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/59] Shop No. : SHOP/S001 DATE : 13/08/2024

Received with thanks from : PNP POLYTEX PVT.LTD.

an amount of Rs. 36024.00 (Rupees Thirty Six Thousand Twenty

Four Only.) By Cheque No. NEFT Drawn on -

For BHATTAD AURUS CO-OP. HSG SOCIETY LIMITED

Subject to Realisation of Cheque

CHAIRMAN/SECRETARY/TREASURER

Authorized by : *ADL*
Entered by : *Mandher 20/11/24*
Cheq. No. : _____