

11BAP-11014106

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. : 100
Shop No. : S003 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	: 31279.00
2	: Property Tax	: 61239.00
3	: Sinking Fund	: 1146.00
4	: Major Repair Fund	: 3438.00

Total Rs. : 97102.00

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

Grand Total : 97102.00

- 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/61] Shop No. : SHOP/S003 DATE : 13/08/2024

Received with thanks from : PNP POLYTEX PVT.LTD.

an amount of Rs. 35863.00 (Rupees Thirty Five Thousand Eight
Hundred Sixty Three Only.) By Cheque No. NEFT Drawn on -

For BHATTAD AURUS CO-OP. HSG SOCIETY LIMITED

Subject to Realisation of Cheque

CHAIRMAN/SECRETARY/TREASURER

