

**Paras Business Centre Premises Co-op Society Ltd**

Registration No. Registration No.: MUM/SRA/HSG/(TC)/12980/Year 2019

PARAS BUSINESS CENTER, KASTURBA ROAD NO.1, BORIVALI EAST, MUMBAI 400066. Email Id pbcborivali@gmail.com

**Maintenance Bill [March 2023]**Name : **Mr. Jitendra Premjibhai Tanna**Office No : **SH-1**Area : **576.00 Sq.Ft**Bill No **2022-23/606**

Bill Date : 08-03-2023

Due Date : 26-03-2023

| Sr. No.                  | Particulars of Charges       | Amount (Rs.)       |
|--------------------------|------------------------------|--------------------|
| 1                        | SINKING FUND                 | 300.00             |
| 2                        | REPAIR FUND                  | 900.00             |
| 3                        | MAINTENANCE CHARGES          | 3,984.00           |
| 4                        | PARKING 4 WHEELER            | 2,000.00           |
| 5                        | PROPERTY TAX FOR COMMON AREA | 400.00             |
| E. & O.E.                | Sub Total                    | 7,584.00           |
|                          | Adjustment Credit/Rebate     | 0.00               |
|                          | Previous Arrears             |                    |
|                          | Principal                    | 0.00               |
|                          | Interest                     | 0.00               |
|                          | Interest on Arrears          | 0.00               |
|                          | Round-Off value              | 0.00               |
| Total Outstanding Amount |                              | <b>7,584.00 Dr</b> |

In Words : Rupees Seven Thousand Five Hundred Eighty-Four Only.

Notes:

1. **Please pay your maintenance bill dues before due date**, else the simple interest @21% will be charged on the dues.
2. This **maintenance bill has been emailed** to your registered email id along with Way2Society account activation procedure. If an email is not in your inbox then please check it in your junk or spam folder. If you don't find the email in the junk folder, pl **registered your correct email id with Society Manager**.
3. Please pay your dues on or before the due date mentioned on the bill.
4. Please pay by A/C Payee Cheque in the name of **PARAS BUSINESS CENTER PREMISES CO OP SOCIETY LTD**. Please write your office number on the backside of the cheque.
5. Alternatively, you can pay by NEFT / Net Banking to the society bank account with **TJSB. Account No: 149110200000007 IFSC Code: TJSB0000149**.

Paras Business Centre Premises Co-op Society Ltd

Authorised Signatory

**Paras Business Centre Premises Co-op Society Ltd**

Registration No. Registration No.: MUM/SRA/HSG/(TC)/12980/Year 2019

PARAS BUSINESS CENTER, KASTURBA ROAD NO.1, BORIVALI EAST, MUMBAI 400066. Email Id pbcborivali@gmail.com

**RECEIPT**

Received with thanks from Mr. Jitendra Premjibhai Tanna

Receipt Period: 07-02-2023 to 07-03-2023

Office No: SH-1

| Bill Type   | Recpt Date | Receipt No. | Chk Date   | Cheque/NEFT No. | Payer Bank | Payer Branch | Amount    |
|-------------|------------|-------------|------------|-----------------|------------|--------------|-----------|
| Maintenance | 08-02-2023 | 84          | 10-02-2023 | 246097          | -          | -            | 23,178.00 |
| Total :     |            |             |            |                 |            |              | 23,178.00 |

In Words : Rupees Twenty-Three Thousand One Hundred Seventy-Eight Only

( Subject to Realisation of Cheque )

Paras Business Centre Premises Co-op Society Ltd

Accounting portal brought to you by Way2Society.com

Authorised Signatory