

# JAISINGH COMMSPACE PREMISES CO-OP SOC LTD (PROPOSED)

DAYALDAS ROAD, OFF W.E HIGHWAY, VILE PARLE EAST, MUMBAI 400057.

**BILL NO : JCS/MAIN/010/2021-2022**

**SHRI SHRAVAN SUTHAR**

**3<sup>RD</sup> FLOOR**

Period of **OCT 2021** to **MAR 2022**

Statement of Expenses

Sr.no	Description	Amount (Rs.)
	Salaries Housekeeping (approx)	2000.00
	Electricity Charges	5000.00
	Water Charges	6000.00
	Security Charges	16000.00
	Lift Maintenance	7500.00
	Misc Exps	3000.00
	Total Expenses	39500.00
	Total Area	10465.00
	Rate per Sq.ft / Month	3.77

## **Half Yearly Maintenance**

Sr.no	Description	Amount (Rs.)
	Actual Expenses Rs 3.77 X 1495 sq.ft X 6	33,817.00
	Assessment Tax (Rs. 1077,924 / 7 floors)	76,995.00
	Repair Fund (Rs. 1 X 1495sqft X 6)	8,970.00

**Total Rounded Amount Due before 30<sup>TH</sup> NOVEMBER,2021** **1,19,780.00**

**PREVIOUS OUTSTANDING/ARREARS Rs. 119,780.00**

**to be paid immediately for period of APR 2021 – SEPT 2021 Rs. 119,780.00**

For Jaisingh Commospace Premises C.S.L (Proposed)

Auth. Signatory

Received  
23/11/2021