



BRIHANMUMBAI MUNICIPAL CORPORATION
ASSESSMENT & COLLECTION DEPARTMENT
BILLWISE OUTSTANDING REPORT

Ward:	KW					
SAC No:	KW3003470200006					
Billing Name : & Address	Shamshershah Pathan (COMMERCIAL), FLAT NO., 104, D.N.NAGAR SHIVKRUPA CHSL.(PLATINUM TOWER NO.4), D.N.NAGAR, ANDHERI-WEST, Mumbai-400053					
Bill No.	Period	Tax Amount	N.D.+W.C.+M.Pen.+G.Pen.+ Disch.Fee+Unlaw Pen+Admin.Fee	Out Standing Amt.	Refund Adj Status	OSM Status
202121BIL14354900	202121	33176	0+0+3392+388+0+0+0	34214	Not In Process	
202210BIL16182100	202210	30383	0+0+808+104+0+0+0	31295	Not In Process	
202220BIL16182101	202220	30383	0+0+808+104+0+0+0	31295	Not In Process	

Total: 96804

Note : Bills which are in refund adjustment process will not be shown on "Department Selection" in Application.

This is system generated report & there is no need of signature

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BillwiseOutstandingRep

Printed on 10/02/2023 11:12:11



BRIHANMUMBAI MUNICIPAL CORPORATION
ASSESSMENT & COLLECTION DEPARTMENT
BILLWISE OUTSTANDING REPORT

Ward:	KW					
SAC No:	KW3003470200008					
Billing Name : & Address	Shamshershah Pathan , FLAT NO., 106, D.N.NAGAR SHIVKRUPA CHSL.(PLATINUM TOWER NO.4), D.N.NAGAR, ANDHERI-WEST, Mumbai-400053					
Bill No.	Period	Tax Amount	N.D.+W.C.+M.Pen.+G.Pen.+ Disch.Fee+Unlaw Pen+Admin.Fee	Out Standing Amt.	Refund Adjst Status	OSM Status
202121BIL14354902	202121	9289	0+0+1009+107+0+0+0	10405	Not In Process	
202210BIL16182104	202210	8488	0+0+229+26+0+0+0	8743	Not In Process	
202220BIL16182105	202220	8488	0+0+229+26+0+0+0	8743	Not In Process	

Total: 27891

Note : Bills which are in refund adjustment process will not be shown on "Department Selection" in Application.

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BillwiseOutstandingRep

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BRIHANMUMBAI MUNICIPAL CORPORATION
ASSESSMENT & COLLECTION DEPARTMENT
BILLWISE OUTSTANDING REPORT

Ward:	KW
SAC No:	KW3003470200009
Billing Name : & Address	Shamshershah Pathan (COMMERCIAL , FLAT NO., 107, D.N.NAGAR SHIVKRUPA CHSL.(PLATINUM TOWER NO.4), D.N.NAGAR, ANDHERI-WEST, Mumbai-400053

Bill No.	Period	Tax Amount	N.D.+W.C.+M.Pen.+G.Pen.+ Disch.Fee+Unlaw Pen+Admin.Fee	Out Standing Amt.	Refund Adj Status	OSM Status
202110BIL14310351	202110	56960	0+0+6825+581+0+0+0	64354	Not In Process	
202121BIL14354903	202121	42759	0+0+4606+529+0+0+0	47894	Not In Process	
202210BIL16182106	202210	39160	0+0+1041+134+0+0+0	40335	Not In Process	
202220BIL16182107	202220	39160	0+0+1041+134+0+0+0	40335	Not In Process	

Total: 192918

Note : Bills which are in refund adjustment process will not be shown on "Department Selection" in Application.

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RECEIPT NO.: 0046

KW

Assessment and Collection Dept.

Date: 01/11/2022 11:47:26

Receipt No: 2022ACR03750747

SHAMBERSHAH PATAHI (COMMERCIAL) MAHANAGAR PALIKA

Received with Thanks from :-

Billing Name :- Shamshershah Patahi (COMMERCIAL) MAHANAGAR PALIKA

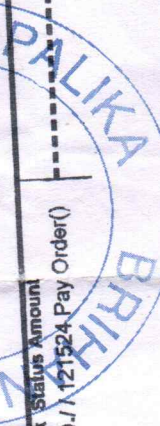
Assessee's Name :- ESTATE MANAGER MAHARASHTRA HOUSING BOARD.

Tax: Property

Account No: KW3003470200006

Place of Supply: Registered

State Code	PAN No.	GST No.	UIN No.	Place of Supply	Registered		
Bill No.	Bill Dt.	Amount	ND+W.Fee+M.Prntly+G.Prntly+ Dischg.F.+Unlawful+Adm.Chrg	Total Dues	Early Brd Discount	Net Payable	Cash/ Chq Amt.
202010BIL14310093	22/11/2021	20584	0+0+1710+144+0+0+0	22438	0	22438	22438
202020BIL14310094	22/11/2021	44194	0+0+3664+314+0+0+0	48172	0	48172	48172
202110BIL14310345	22/11/2021	44194	0+0+3664+314+0+0+0	48172	0	48172	48172
202121BIL14354900	17/12/2021	33176	0+0+182+21+0+0+0	35832	0	35832	2742



Seq.No. Instrument type Date No. MICR No. Bank Status Amount
 1/ PayOrd/ 19/10/2022/ 034464/ 400240067/ HDFC BANK LTD./ 121524 Pay Order()

Net Amount	121524	CGST	0	SGST	0	UGST	0	IGST	0	Gross Value	121524
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Total In Words: One Lakh Twenty One Thousand Five Hundred Twenty Four Only

Advance Payment
 Remark : Part Payment
 Type of Collection Authorised
 Note :- All amount in Rupees

HSN/SAC NO. : 999111
 MCGM PAN NO. : AAALM0042L
 MCGM GST NO. : 27AAALM0042L-3Z4

Page 1 of 1 MAC-



Created By :KW-VI-CRE-JM.CVS
 Printed By :Ankit Haresh
 Printed On :01/11/2022 11:

Cheque Received Subject to Realisation

RECEIPT NO. 0377681

KW

Assessment and Collection

Received with Thanks from :-

Date: 14/03/2023 17:20:18

Shamsherchh Pathan (COMMERCIAL)
BRIHANMUMBAI MAHANAGAR PALIKA

Billing No. 23ACR04172892

Tax: Property

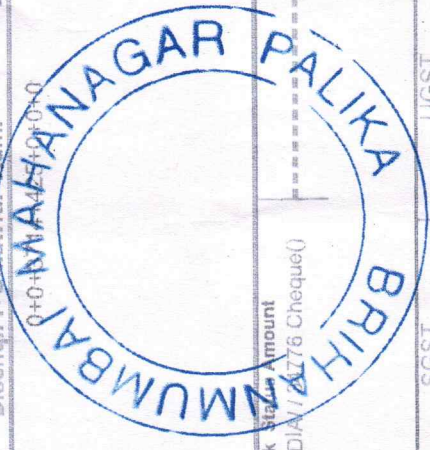
ESTATE MANAGER MAHARASHTRA HOU WARD

Assessee Name

Account No. KW30034/0200006

State Code	PAN No.	GST No.	UIN No.	Place of Supply	Registered
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Bill No.	Bill Dt.	Amount	ND+W.Fee+M.Prntly+G.Prntly+Dischg.F.+Unlawful Adm.	Total Dues	Early Bird Discount	Net Payable	Cash/ Chq Amt.
202121BIL 14354900	17/12/2021	33176	0+0+0+0+0+0	34776	0	34776	34776



Seq.No.	Instrument type	Date	No.	MIGR No.	Bank	Net Amount	34776	34776
1/	Chq/	14/03/2023/	711574/	400002038/	STATE BANK OF INDIA /	Cheque()	34776	0

Net Amount	34776	CGST	0	SGST	0	UGST	0	IGST	0	Gross Value	34776
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Total in Words: Thirty Four Thousand Seven Hundred Seventy Six Only

Advance Payment
 Remark : Full Payment
 Type of Collection
 Note :- All amount in Rupees

HSN/SAC NO. : 999111
 MCGM PAN NO. : AAALM0042L
 MCGM GST NO. : 27AAALM0042L3Z4

Created By: KW-M-CRE-02.DVS
 Printed By : Pranita Atish
 Printed On : 14/03/2023 17:20

Page 1 of 1 MAC-IP-10.48.140.9

Cheque Received Subject to Realisation

RECEIPT NO.: 0046749

Assessment and Collection Dept. KW

Received with Thanks from :-

Billing Name: Shamsher Shah Pathan

BRIHANMUMBAI MAHANAGAR PALIKA

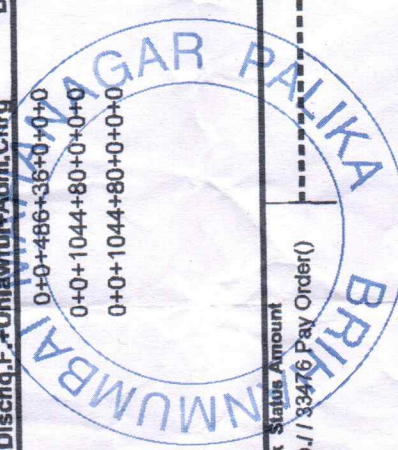
Date: 01/11/2022 11:46:26
Receipt No: 2022ACR03750742

Assessee's Name: ESTATE MANAGER MAHARASHTRA HOUSING BOARD

Tax: Property
Account No KW3003470200008

State Code	PAN No.	GST No.	UIN No.	Place of Supply	Registered

Bill No.	Bill Dt.	Amount	ND+W.Fee+M.Prntly+G.Prntly+ Dschq.F.+Unlawfult-Adm.Chrg	Total Dues	Early Bird Discount	Net Payable	Cash/ Chq Amt.
202010BIL14310097	22/11/2021	5800	0+0+486+36+0+0+0	6322	0	6322	6322
202020BIL14310098	22/11/2021	12453	0+0+1044+80+0+0+0	13577	0	13577	13577
202110BIL14310349	22/11/2021	12453	0+0+1044+80+0+0+0	13577	0	13577	13577



Seq.No. Instrument type Date No. MICR No. Bank Status Amount
 1/ PayOrd/ 19/10/2022/ 034464/ 400240067/ HDFC BANK LTDJ / 33476 Pay Order()

Net Amount	CGST	SGST	UGST	IGST	Gross Value
33476	0	0	0	0	33476

Total In Words: Thirty Three Thousand Four Hundred Seventy Six Only

Advance Payment
 Remark : Full Payment
 Type of Collection Authorised
 Note :- All amount in Rupees

Created By : KW-M-CRE-M.CVS
 Printed By : Ankit Haresh
 Printed On : 01/11/2022 11:46:26

IP-10.2.24.96 Page 1 of 1 MAC-

Cheque Received Subject to Realisation

RECEIPT NO 0377684

KW

Assessment and Collection

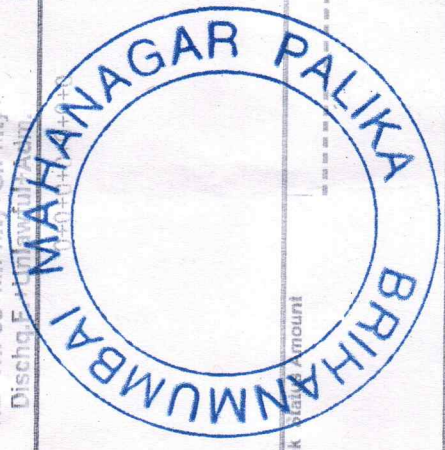
Received with thanks from :-

BRIHANMUMBAI MAHANAGAR PALIKA
ESTATE MANAGER MAHARASHTRA HOUSING BOARD
Tax: Property

4/03/2023 17:23:17
Receipt No: 2023ACR04172919

Account No KW3003470200008

State Code	PAN No.	GST No.	UIN No.	Place of Supply	Registered
202121BIL14354902					
Bill No.	Bill Dt.	Amount	9289		
202121BIL14354902	17/12/2021	9289			
ND+W.Fee+M.Prntly+G.Prntly+ Dischg.F. (MVA/SA)			562		
Total Dues	Early Bird Discount	Net Payable	562		
562	0	562			
Cash/ Chg Amt.			562		
			562		



Seq.No.	Instrument type	Date	No.	MICR No.	Bank	Amount
						562

Net Amount	CGST	SGST	UGST	IGST	Gross Value
562	0	0	0	0	562
Total in Words:	Five Hundred Sixty Two Only				
	1	Cash			562

Advance Payment
 Remark : Full Payment
 Type of Collection
 Note :- All amount in Rupees

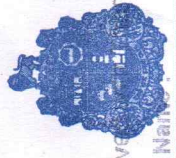
HSN/SAC NO. : 999111
 MCGM PAN NO. : AAALM0042L
 MCGM GST NO. : 27AAALM0042L3Z4

Page 1 of 1 MAC

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 Printed By :Prenita Aish
 Printed On :14/03/2023 17:23

Cheque Received Subject to Realization

RECEIPT NO.: 0058879



BRIHANMUMBAI MAHANAGAR PALIKA

Shamshershah Pathan (COMMERCIAL) WARD

Date: 30/11/2022 10:51:32
Receipt No: 2022ACR03832203

Tax: Property
Account No: KW3003470200009

Assessee's Name: ESTATE MANAGER MAHARASHTRA HOUSING BOARD

State Code	PAN No.	GST No.	UIN No.	Place of Supply	Registered

Bill No.	Bill Dt.	Amount	ND+FD+M+MTC+MCGM Disc+Unlawful+Admin Chg	Total Dues	Early Bird Discount	Net Payable	Cash/ Chq Amt.
202010BIL14310099	22/11/2021	26529	0+0+2198+188+0+0+0	28915	0	28915	28915
202020BIL14310100	22/11/2021	56960	0+0+4725+404+0+0+0	62089	0	62089	62089
202110BIL14310351	22/11/2021	56960	0+0+1+0+0+0+0	62069	0	62069	12



Seq.No.	Instrument type	Date	No.	MICR No.	Bank State	Amount
1/	Chq/	14/11/2022/	000014/	400240067/	HDFC BANK LTD./	153093

Net Amount	CGST	SGST	UGST	IGST	Gross Value
91016	0	0	0	0	91016

Total In Words: Ninety One Thousand Sixteen Only

Advance Payment

Remark: Part Payment

Type of Collection: Authorised

HSN/SAC NO.: 999111

MCGM PAN NO.: AAALM0042L

MCGM GST NO.: 27AAALM0042L274

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MAC-

Cheque Received Subject to Realisation

Created By: KW-VI-CRE-44-CVS
Printed By: Ankit Haresh
Printed On: 30/11/2022

RECEIPT NO. 0377682

KW

Assessment and Collection

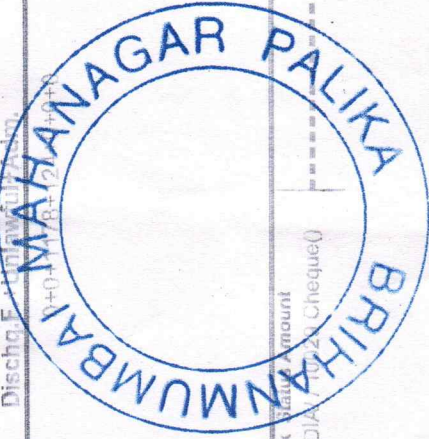
Received with thanks from :-

Billing Name: **BRIHANMUMBAI MAHANAGAR PALIKA** 14/03/2023 17:21:03
Receipt No.: 2023ACR04172898

Assessee Name: **ESTATE MANAGER MAHARASHTRA HOUSING BOARD** Tax: Property Account No: KW3003470200008

State Code	PAN No.	GST No.	UIN No.	Place of Supply	Registered
202121BIL14354902					

Bill No.	Bill Dt.	Amount	ND+W.Fee+M.Prntly+G.Prntly+Discho.F	Total Dues	Early Bird Discount	Net Payable	Cash/ Chq Amt.
202121BIL14354902	17/12/2021	9289	9289	10591	-0	10591	10029



Seq.No. Instrument type Date No. MICR No. Bank State Amount
 1/ Chq/ 14/03/2023/ 711574/ 400002038/ STATE BANK OF INDIA (Cheque) 10591

Net Amount	CGST	SGST	UGST	IGST	Gross Value
10029	0	0	0	0	10029

Total in Words: Ten Thousand Twenty Nine Only

Advance Payment
 Remark : Part Payment
 Type of Collection
 Note :- All amount in Rupees
 HSN/SAC NO. : 999111
 MCGM PAN NO. : AAALM0042L
 MCGM GST NO. : 27AAALM0042L3Z4
 Created By: Bykwa-VI-CRE-02-CVS
 Printed By: Premita Alish
 Printed On: 14/03/2023 17:21

Cheque Received Subject to Realisation

RECEIPT NO 0377691

KW

Asses. Rent and Collection

Received with Thanks From :-

Billing Name: **BRIHANMUMBAI MAHANAGAR PALIKA**
Shamborshah Pathan (COMMERCIAL)
Date: 14/03/2023 17:37:20
23ACR04173018
Assessee: **BRIHANMUMBAI MAHANAGAR PALIKA**
ESTATE MANAGER MAHARASHTRA HOU WARD
Tax: Property
Account No: KW30003470200009

State Code	PAN No.	GST No.	UIN No.	Place of Supply	Registered
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Bill No.	Bill Dt.	Amount	ND+W.Fee+M.Prntly+G.Prntly+Dischg.F.+Unlawful Adm.	Total Dues	Early Bird Discount	Net Payable	Cash/ Chq Amt.
202110BIL14310351	22/11/2021	56960	56960	66493	0	65493	65493
202121BIL14354903	17/12/2021	42759	42759	48749	0	48749	48749



Seq.No. Instrument type Date No. MICR No. Bank Branch Amount
 1/ Chq/ 14/03/2023, 711574/ 400002038/ STATE BANK OF INDIA / 114242 Cheque()

Net Amount	114242	CGST	0	SGST	0	IGST	0	Gross Value	114242
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Total in Words: One Lakh Fourteen Thousand Two Hundred Forty Two Only

Advance Payment
 Remark : Full Payment
 Type of Collection
 Note :- All amount in Rupees
 HSN/SAC NO. : 999111
 MCGM PAN NO. : AAALM0042L
 MCGM GST NO. : 27AAALM0042L3Z4
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 Printed By: Pranita Atish
 Printed On: 14/03/2023 17:37

Cheque Received Subject to Realisation