

ASHFORD ROYALE D WING CO-OPERATIVE.HSG.SOC. LTD.

(Regn.MUM/WS/HSG/(TC)/11254/2020-2021)

CTS NO.338, A/1,2,3, Bhandup Village, S Samueal Marg, Nahur(W), Mumbai - 400 078

MAINTENANCE BILL

WING NO. & FLAT NO.	D-1803		
NAME OF THE MEMBER	Mr. Rohit Ishwar Patel & Mrs. Naisha Rohit Patel		
BILL FOR THE PERIOD	01.07.2023 - 30.09.2023		
BILL NUMBER	150		
MAINTENANCE BILL DATE	01.07.2023	SQ FEE AREA:	1816
PAYMENT DUE DATE	31.07.2023	GSTN:-	N.A.

Sr.No	Particulars	Amount in Rs.
	<u>EXEMPTED SERVICES</u>	
1	Water Charges	1,080.00
2	Electricity Charges	11,450.00
3	Property Tax	690.00
	<i>GST Exempt Service amount Rs.</i>	13,220.00
	<u>HOME OWNERS ASSO. SERVICE SAC 999598</u>	
4	Sinking Fund	2,271.00
5	Repair Fund	6,810.00
6	Service Charges	22,132.00
7	Insurance Charges	450.00
8	Education Fund	30.00
9	Parking Charges	0.00
10	Non Occupancy Charges (On Item Serial #1, 2 & 6)	0.00
11	Miscellaneous Charges	0.00
	<i>GST Service amount Rs.</i>	31,693.00
12	Sub Total Amount	44,913.00
13	Add:- Current Period Interest	0.00
14	CGST 9%	2,852.00
15	SGST 9%	2,852.00
16	Total Bill Amount	50,617.00
17	Principal Arrears If Any	0.00
18	Interest On Arrears C/f	0.00
19	NET AMOUNT PAYABLE Rs. / (CREDIT BALANCE)	50,617.00
Rupees Fifty Thousand Six Hundred Seventeen Only		

For, Ashford Royale D Wing Co-op. Hsg. Society Ltd.

Sd/-

Authorised Signatory

This is computer generated maintenance Bill and does not required any signature.

NOTES:-

- In case of the cheque Payment,Crossed cheque should be Issued in Favour of The Society i.e. "Ashford Royale D Wing Co - Operative Housing Society Ltd."
- Payments can be directly remitted to Virtual Beneficiary A/c No - ASHRD00000D1803 with SVC Co-Operative Bank Ltd, Mulund West Branch, Bank IFSC - SVCB0000016
- Payments can be directly remitted to the Society's S.B. A/c.101603010000013 with SVC Co-Operative Bank Ltd, Mulund West Branch, BANK IFSC - SVCB0000016
- If Member fail to pay the amount on or before due date, then interest @ 18% p.a. will be levied for the delayed period
- Society does not accept Cash payment. Kindly pay through Cheque/RTGS/NEFT/IMPS
- Non receipt of Maint.Bill is no reason for non payment, Member must pay their dues voluntarily.
- If payment is made by NEFT/RTGS/IMPS send UTR No. to mail id -manager.ashfordroyale.towerd@gmail.com
- GSTIN - 27AALAA5748F12K State: Maharashtra - State Code: 27 - SAC 999598



E. & O.E.

RECEIPT

WING NO. & FLAT NO.	D-1803	
NAME OF THE MEMBER	Mr. Rohit Ishwar Patel & Mrs. Naisha Rohit Patel	
RECEIPT NO.	176	
AMOUNT PAID Rs.	50,617.00 Rupees Fifty Thousand Six Hundred Seventeen Only	
AMOUNT PAID DATE	04-05-2023	
BANK NAME	HDFC BANK LTD.	
CHEQUE NUMBER / NEFT	000425	
TOWARDS	MAINT.CHARGES AGAINST BILL FOR THE MONTH OF APR-23 to JUNE-23	