

Marquise Co - Operative Housing Society Ltd.

CTS No. 464, Lower Parel Division, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
Regn. No.: MUM/WG-S/HSG/(TC)/1004/2021-22 Year 2021
GSTIN : 27AAPAM3990H1Z0 State Code : 27
PAN No. : AAPAM3990H TAN No. : MUMMM62283E

Proforma Invoice

Apr-Jun 2023

Name : Rajesh Khursija
Delivery Address : B-2701 Lodha Marquise, Lower Parel Division, Senapati Bapat Marg, Lower Parel, Mumbai-400013
GSTIN :
Email : rkhursija@gmail.com
Area : 1472 Sqft
Mobile No. : +919810009269

Bill No. : 23-24/Q1/0251

Bill Date : 01 April 2023

Due Date : 30 April 2023

| Prev. Balance | Payments | Adjustment | Total arrears | Principal | Interest |
|---------------|----------|------------|---------------|-------------|----------|
| 1,47,263.00 | 0.00 | 0.00 | 1,47,263.00 | 1,44,838.00 | 2,425.00 |

Total Arrears

| Total Arrears | Current Charges (Including Interest) | Net Payable | Principal | Interest |
|---------------|--------------------------------------|-------------|-------------|----------|
| 1,47,263.00 | 73,211.00 | 2,20,474.00 | 2,11,605.00 | 8,869.00 |

Net Payable

Current Charges

Notes

| Particulars | SAC Code | Amount |
|---|-----------------|------------------|
| Property Tax (Common Area) | | 545.00 |
| Electricity Charges | | 12,121.00 |
| Water Charges | | 1,091.00 |
| Sub Total A (GST Not Applicable/Exemption) | | 13,757.00 |
| Service Charges | 999599 | 31,648.00 |
| Insurance Charges | 999599 | 526.00 |
| Sinking Fund | 999599 | 1,840.00 |
| Repair Fund | 999599 | 5,520.00 |
| Education Fund | 999599 | 30.00 |
| Non Occupancy Charges | 999599 | 4,377.00 |
| Current Interest | 999599 | 6,444.00 |
| Sub Total B1 (GST Applicable) | | 50,385.00 |
| | Add : CGST @ 9% | 4,534.65 |
| | Add : SGST @ 9% | 4,534.65 |
| | Round off | (0.30) |
| Sub Total B2 (Charges including GST) | | 59,454.00 |
| Total Current Charges (A+B2) | | 73,211.00 |

- Kindly note that the residents cannot claim GST-ITC on the basis of this bill until the payment is made to the society.
- This is demand note under Byelaw no.65 of the Co-op-Society.
- If there are any changes in personal details on the bill please contact society office at billing.support@marquisechsl.in or write to us on zipdesk@zipgrid.com
- After payment of the dues, please send payment details UTR / Transaction id / Cheque No to billing.support@marquisechsl.in
- The below mentioned NEFT details can also be used for payment through RTGS/IMPS.
- This bill pertains to the Quarter 1 of the FY2024.
- In case of non-payment / delayed payment post 30-04-2023, simple interest @21% will be levied.
- Interest charged if any pertains to non payment / after due date payment of Q4 bills.
- Payment will be Considered to be made only on Clearance of Cheques & Receipts of Funds in Society Account.

Receipt

As per our records, there are no receipts for Flat B-2701 during the current period.

This is a computer generated bill and receipt, therefore no signature is required.

Please Pay **Rs. 2,20,474.00** /- **ONLINE PAYMENT BY NEFT/RTGS**
Before **30 April 2023**
Marquise Co - Operative Housing Society Ltd.
Mumbai District Central Co-op Bank Ltd , Worli Branch
A/C - 019100600000288 , IFSC - MDCB0680019

Pay Pin : **MCHSLB-2701A211F4**

Pay Amount : _____

Chq No./Trans.ID. : _____

Chq /Trans.Date : _____

CHEQUE

Issue cheque in favor of Marquise Co-Operative Housing Society Ltd.
and attach the slip with details filled in

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