



# HUBTOWN VIVA PREMISES CO-OPERATIVE SOCIETY LIMITED

CTS NO.330 (PART). VILLAGE MOGRA SHANKARWADI., JOGESWARI (EAST).  
MUMBAI, 400060, MAHARASHTRA, Mobile: 9371868368, Email: manager@hubtownviva.in  
Regd. No : MUM/SRA/HSG/(TC)/12977/2019  
PAN : AADAH4633E | GST No.: 27AADAH4633E1ZX

Account No M2304596  
Wing/Flat No 611,612  
Bill No 470  
Bill Date 30-10-2023

## MAINTENANCE BILL CUM RECEIPT (TAX INVOICE)

For the period 01 October, 2023 - 31 December, 2023

M/s. Vision Projects Technologies Pvt Ltd

Type	Area	Usage	Bill Cycle	Due Date
OFFICE	887	COMMERCIAL	Quarterly	30-11-2023

### SUMMARY OF CHARGES

Charge Name	Qty	Rate	SAC	GST	Amount
Sinking Fund			99959 9	18%	1,677.00
Repair Fund			99959 9	18%	4,977.00
Service Charges			99959 9	18%	26,610.00
Taxable Value		33,264.00	<b>Sub Total</b>		<b>33,264.00</b>
			Output CGST 9%		2,994.00
			Output SGST 9%		2,994.00
			<b>Total Bill Amt</b>		<b>39,252.00</b>
			Previous Arrears		119,697.00
			<b>Net Payable</b>		<b>158,949.00</b>
Principle arrears	111049.00	Interest Arrear			8648.00

### RECEIPTS - RECEIVED WITH THANKS

Date	No.	Mode	Type	Bank Name	Cheque No.	Amount
19-07-2023	271	BANK	Receipt	NEFT/RTGS /BUPI/TRF	942955	99745.00
Against Bill 274 dated 05-07-2023 Due Date 31-07-2023						
<b>Total</b>						<b>99,745.00</b>

### DEBIT/CREDIT/SALES ADJUSTMENTS

Date	Type	A/c	Amount
30-09-2023	DR	Interest on Arrears As per MC PMC Meeting Agenda no. 8 Int calculate 01-Oct-2021 to 30- Sep 2023	35403.00

### NOTES

- (1) Please make the payment on or before the Due Date to avoid penalty.
- (2) Interest or Penalty @ 21% p.a will be applied for the delay or late payment after the due date.
- (3) Any discrepancy in the bill should be reported immediately.
- (4) Members are requested to drop their cheque in the Society Office located at the CHS office and write the Unit no on the reverse side of the cheque.
- (5) All receipts for the current month will be printed on next month's bill.
- (6) Members giving their property on rent are requested to submit an LL agreement duly registered to the society office.
- (7) **Bank Detail: BANK NAME:- SVC CO-OPERATIVE BANK LTD. BRANCH: MAHAKALI CAVE ANDHERI EAST, ACCOUNT NO:- 101704180002947 RTGS/NEFT/IFS CODE: SVC00000017.**
- (8) Members making NEFT or IMPS transfers should email the transaction ID to [manager@hubtownviva.in](mailto:manager@hubtownviva.in)
- (9) This is a computer-generated Bill that need not be signed or require a seal.
- (10) Please draw cheques in favour of **Hubtown Viva Premises Co-op Soc Ltd.**
- (11) Contact our helpline no (91) 9371868368 or write us at [manager@hubtownviva.in](mailto:manager@hubtownviva.in) for any inquiry or help related to bills.

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