

TAX INVOICE

Skyvistas Co-operative Housing Society Limited

D. N. Nagar, Municipal School Road, Bhai Bhagat Marg, Andheri West, Mumbai, Maharashtra-400053
Society Reg No : MUM/MHADA/HSG(TC)/93479/2018-2019. Dated : 05.12.2018 / ABBAS7205G1 | PAN :
ABBAS7205G1
GSTIN : 27ABBAS7205G1ZK

Bill To : A 1702

Kind Attn. : Mr. Dhaval Atul Barot & Mrs. Chaitali Dhaval Barot
Member GSTIN : 27AFAPB3797E1ZM

Invoice No : 7498
Invoice Date: 01-10-2023
Due Date: 15-11-2023

Bill Period : October-2023 to December-2023

Income Accounts	Rate/Comments	HSN/SAC	Amount
Contribution to Repairs and Maintenance Fund <small>GST Applied</small>	944 Sq.ft x ₹3.95340 per Sq.ft/month x 3 months		11,196.00
Common Electricity Charges	₹3439.15/month x 3 months		10,317.00
Car Parking Charges <small>GST Applied</small>	2.00 Parking Slot Type 1 x ₹1000.00000/month x 3		6,000.00
Service Charges <small>GST Applied</small>	₹1907.67/month x 3 months		5,723.00
Expenses on Repairs & Maintenance of Lifts <small>GST Applied</small>	₹749.56/month x 3 months		2,249.00
Contribution to the Sinking Fund <small>GST Applied</small>	944 Sq.ft x ₹0.40 per Sq.ft/month x 3 months		1,133.00
Water Charges	8 Water Inlets x ₹42.10500/month x 3		1,011.00
Property Tax	944 Sq.ft x ₹0.15938 per Sq.ft/month x 3 months		451.00
Building Insurance Charges <small>GST Applied</small>	944 Sq.ft x ₹0.08580 per Sq.ft/month x 3 months		243.00
Late Payment Interest <small>GST Applied</small>	21.00% Simple Interest		13.00
Output State GST	State GST of 9%		2,390.00
Output Central GST	Central GST of 9%		2,390.00

Current Bill Total ₹43,116.00

Payable

43,116.00

Forty-Three Thousand One Hundred and Sixteen Only

Unit Area : 944 Sq.Ft

MEMBERS ARE REQUESTED TO PROVIDE YOUR GST NUMBER TO THE SOCIETY OFFICE AT THE EARLIEST.

1. Payment should be made on or before due date, else the interest will be charged @21% per annum per day basis.
2. Address the Cheque to "Skyvistas CHS Ltd" and write your Flat Number, Name & Phone Number on the Reverse side of the Cheque.
3. For NEFT payment: Account Holder Name : Skyvistas CHS Ltd, Bank name : HDFC Bank, Current a/c no: 59240012345678, IFSC code : HDFC0000542.
4. For electronic transfer, mention Flat no in bank remarks field. Also, send a mail with reference number to skvvistaschs@gmail.com for easy reference and proper accounting.

₹ 43,115/-

5/10/23

Dhaval Atul Barot
1, Bharat Corporate Avenue,
Near Versova Police Station,
D. N Nagar, Andheri (West),
Mumbai:- 400053

Skyvistas Co-Opertive Housing Society Limited

Ledger Account

D. N Nagar, Municipal School Road,
Bhai Bhagat Marg, Andheri (West),
Mumbai

1-Oct-23 to 15-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Oct-23	Cr	Opening Balance		2,06,259.00		
1-Oct-23	Dr	Society Maintenance Charges-Skyvistas B 1902 &1903	Purchase		1,63,308.00	
	Dr	Society Maintenance Charges-Skyvistas-1702-A	Purchase		43,116.00	
23-Oct-23	Cr	Kotak Mahindra Bank Ltd. A/c No. 0611753012	Payment	43,166.00		
	Cr	Kotak Mahindra Bank Ltd. A/c No. 0611753012	Payment	1,61,479.00		
				<hr/>		
				4,10,904.00	2,06,424.00	
	Dr	Closing Balance			<hr/>	
				4,10,904.00	4,10,904.00	

Dhaval Atul Barot
1, Bharat Corporate Avenue,
Near Versova Police Station,
D. N Nagar, Andheri (West),
Mumbai:- 400053
State Name : Maharashtra, Code : 27
E-Mail : bharatacct@gmail.com

Payment Voucher

Dated : 23-Oct-23

Through : Kotak Mahindra Bank Ltd. A/c No. 0611753012

Particulars	Amount
Account : Skyvistas Co-Operative Housing Society Limited	43,166.00
On Account of : Being Amount Paid Skyvistas CHS Ltd. vide Cheque No .000471 Dated 23.10.2023 of Kotak Mahindra Bank Ltd. towards Society Maintenance Charges for the period October -2023 to December-2023 against Invoice No. 7498 Dated 01.10.2023.	
Amount (in words) : Indian Rupees Forty Three Thousand One Hundred Sixty Six Only	
	₹ 43,166.00

Receiver's Signature:

Authorised Signatory