

TAX INVOICE**TANISHKA COMMERCIAL PREMISES CO-OP SOCIETY LIMITED**

CTS No. 148-C, Village Akurli, Junction Of Akurli Road, & W.E. Highway, Kandivali East ,Mumbai-400101

Society Reg No : MUM/WR/GNL/O/1893/2008-09

GSTIN : 27AACAT3824C1ZR

Bill To : 401M/s GBD Realty Developers Pvt. Ltd.
Member GSTIN : 27AAF CG8096E1ZBInvoice No : 833
Invoice Date: 01-11-2023
Due Date: 30-11-2023
Bill Period : Oct-Nov-Dec 2023

Income Accounts	Rate/Comments	HSN/SAC	Amount
BMC Tax			✓ 20,024.00
Service Charges GST Applied			✓ 5,704.00
Electricity Charges			✓ 3,416.00
Sinking Fund GST Applied			✓ 3,230.00
Water Charges			✓ 2,425.00
NA Tax			✓ 49.00
Late Payment Interest GST Applied			3,953.00
Output State GST	9% SGST		1,160.00
Output Central GST	9% CGST		1,160.00
Current Bill Total			₹41,121.00
Dues as of 01-11-2023			₹80,100.00
Net Payable			₹1,21,221.00
₹One Lakh Twenty-One Thousand Two Hundred and Twenty-One Only			

1. This Bill should be treated as Demand Notice under the Bye-laws rules: mention office No. on reverse of cheque.
2. Make payment by A/c. payee cheque only in favour of "Tanishka Commercial Premises Co Op. Society Ltd.".
3. Pay on or before the due date as mentioned above, otherwise simple interest will be charges @21% p.a.
4. If any discrepancy found in the bill, Please notify to the society with in 15 days.
5. Non receipt of Maintenance Bill will not cause non payment, contact society Manager.
6. Online Payment : Savings A/c No. 027051100000025, Bank Name -Abhyudaya Co Op Bank, Branch, Kandivli (E),Mumbai -400101,IFSC Code - ABHY0065027.
7. For online payment , Please send a mail on Email ID :- balkrishna.gaikwad@adamfabriwerk.com

TANISHKA COMMERCIAL PREMISES CO-OP SOCIETY LIMITED

CTS No. 148-C, Village Akurli, Junction Of Akurli Road, & W.E. Highway, Kandivali East ,Mumbai-400101

Society Reg No : MUM/WR/GNL/O/1893/2008-09

RECEIPT

		Receipt No	: 518
		Date	: 24-08-2023
Received with thanks from (401) M/s GBD Realty Developers Pvt. Ltd.			
Sum of ₹Thirty-Eight Thousand Seven Hundred and Sixty-Seven by Cheque 230960			
N.A. BEING MAINTENANCE RECEIVED			
₹38767.00 (subject to realization of Cheque)		For TANISHKA COMMERCIAL PREMISES CO-OP SOCIETY LIMITED	
		Authorised Signatory	
To Download Invoices, For complete Account Statement, Queries, please download the ADDA App			
Electronically Generated, does not require Signature.			

Received on 28/12/2023
₹ 36456/-
Ch No. 261145
(July to sep 23)

+ 457
36,456/-