

MISTRY INDUSTRIAL COMPLEX PREMISES CO-OP SOCIETY LTD.

BOM/GEN/865 OF 75
MIDC, X ROAD, ANDHERI (EAST), MUMBAI - 400 093

G.S.T.I.N.: 27AAAAM3008M1ZN STATE: MAHARASHTRA STATE CODE: 27

TAX INVOICE

ORIGINAL

NAME : VEENADEVI GANESHMAL JAIN STATE CODE: 27
G.S.T.I.N. : STATE: MAHARASHTRA BILL NO. : 223
UNIT NO. : 24
PARKING : BILL DATE : 01/10/2023
AREA : 702.00 SQ.FT. DUE DATE : 15/11/2023
PERIOD : OCT-23 TO DEC-23

SR. NO.	PARTICULARS	S.A.C.	AMOUNT
1	PROPERTY TAX		8,738
2	WATER CHARGES		1,620
3	N.A. TAX		33
4	ELECTRICITY CHARGES		1,474
5	INSURANCE CHARGES	9995	552
6	REPAIR & MAINTENANCE	9995	1,069
7	SERVICE CHARGES	9995	5,458
8	SINKING FUND	9995	54
9	REPAIR FUND	9995	2,443
10	NON OCCUPANCY CHARGES	9995	428
SUB TOTAL			21,869
Add : Interest on Arrears @ 21 % p.a.			1,504
Add : CGST @ 9 %			1,036
Add : SGST @ 9 %			1,036
TOTAL			25,445
Less : Advance b/f			0
Add : Principal Arrears b/f			28,639
Add : Interest Arrears b/f			0
TOTAL PAYABLE / (CREDIT BALANCE)			54,084

E. & O.E.

For MISTRY INDUSTRIAL COMPLEX PREMISES CO-OP SOCIETY LTD.

AUTHORISED SIGNATORY

NOTES

- 1 Interest will be charged @ 21% p.a., if amount is not paid before due date.
- 2 Discrepancies to be intimated within 15 days
- 3 This is a Demand Notice under the Bye-laws of the Society
- 4 Payment through NEFT: IFSC:SRCB0000350, SB A/C NO 350200100000906, SARASWAT BANK

Central Bank of India

UTR NO - CBIN123313147624

Amt - 54084/-

dt - 9/11/2023