



AMARA
CLUSTER - 3

Lodha Amara - Casa Sereno A To E CHS Ltd.

(REGN. NO . TNA/(TNA)/HSG/TC/31309 Dated: 05-10-2018)

Cluster 3 Society Office at Ground Floor Wing 14,Lodha Amara,Kolshet Road,Thane West-400607

Email:casa.sereno.a2e.reports@gmail.com, Phone:02249718611

GST Registration No. : 27AAEAC2842D1Z4



MyGate

| | | | |
|---------------|-----------------|----------------|---------------|
| Owner | : Gitesh Tiwari | Invoice Number | : 28120 |
| House | : 12-1805 | Invoice Period | : Jan-2024 |
| Area (Sq.mt) | : 44.35 | Invoice Date | : 05 Jan 2024 |
| Owner Address | : | Due Date | : 20 Jan 2024 |

Arrears & Penalty

| Description | Amount |
|------------------------------|-------------|
| Arrears/Advance(-) | 0.0 |
| Penalty/Interests on Arrears | 0.0 |
| SUB TOTAL | 0.00 |

Maintenance Bills for the Month of Jan-2024

| Description | HSN/SAC | Amount |
|-----------------------------|---------|-----------------|
| Maintenance Charges | | 2,284.00 |
| Sinking Fund | | 90.00 |
| Repair Fund | | 270.00 |
| Water Charges | | 280.00 |
| Insurance Charges | | 72.00 |
| Education Fund Contribution | | 10.00 |
| Society Day Cultural Fund | | 200.00 |
| SUB TOTAL | | 3,206.00 |

GRAND TOTAL

3,206.00

In Words: Rupees Three Thousand Two Hundred Six Only

This is a computer generated invoice and requires no authentication.

Notes:

GST Charge code:HSN/SAC 999598 # Sq. Ft Area above is as per RERA. # Arrears may reflect even for members already paid owing to pending reconciliation with bank statement. # No convenience charges on online payments via Debit Card or NEFT. # Members making payment via IMPS/UPI/Paytm/Gpay, to key in their Wing flat details in the App against their Bill. # Maintenance charges has been raised as per the Byelaw 67 includes common service charges, apportioned equally among the flats/units in the Society.

Special Note :1) Non Occupancy Charges are effective from Apr-2020 and onwards, NOC is charged (@ 10% on Maintenance Charges) to members who have given their flats on leave & license.

2) As per the resolution passed in the 3rd Annual General meeting held on 11/09/2022, Maintenance Charge is increased by Rs. 365/-, this revised charge is applicable from Oct 2022.

3) As decided Cultural fund of Rs.200 charged as per resolution passed in the Special General body meeting held on 29th Nov 2020.

Payment Instructions:

For Payments by Cheque: The Cheque should be drawn in favour of **CASA SERENO A TO E CHS LTD.** Building No., Flat No. & Bill No. should be written on reverse of the cheque. Do not deposit the cheque directly in the bank account. Please note that the cheque drop box is available at the society office.

For Payments by NEFT / RTGS : Bank Details:

Bank Name : Punjab National Bank , Bank Branch Address: J Wing, Waghbil, Ghodbunder Road, Thane., Bank Account Number

r (Savings) : 01052413001078, IFSC Code : PUNB0010510 , Alternate IFSC Code : PUNB0610000. MICR Code : 4000241
19.

Email us your NEFT /RTGS transaction details along with building No., Flat No. and Bill No. tocasa.sereno.a2e.reports@gmail.com

No Cash payments will be accepted.

Authorized Signatory,
CASA SERENO A TO E CHS LTD

******Dues not paid within stipulated time are subject to Penalty/Interest as per Society laws.***