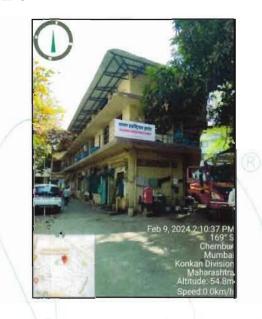
CIN: U74120MH2010PTC207869 MSME Reg. No.: UDYAM-MH-18-0083617 An ISO 9001:2015 Certified Company





## Valuation Report of the Immovable Property



#### Details of the property under consideration:

Name of Owner: Anrisa Estates Private Limited

Industrial Gala No. 111 A & B, 1st Floor, "Satyam Industrial Estate", Near Malhotra Chambers, Govandi Station Road (Now Bhaktakavi Shivjibhai Devshi Marg), Govandi (East), Village - Deonar, Taluka – Kurla, Mumbai – 400088, State - Maharashtra, Country – India.

#### Latitude Longitude - 19°03'00.6"N 72°54'58.5"E

HILLK, HILLOVUITO, CIECUTE

#### Valuation Done for: Cosmos Bank

Chembur (East) Branch

Plot No. 239, Ground Floor, Central Avenue Road, Near Ambedkar Garden, Chembur (East), Mumbai – 400071, State - Maharashtra, Country – India





Regd. Office: B1-001, U/B Floor, Boomerang, Chandivali Farm Road, Andheri (East), Mumbai - 400 072, (M.S.), INDIA

TeleFax : +91 22 28371325/24
mumbai@vastukala.org

CIN: U74120MH2010PTC207869 MSME Reg. No.: UDYAM-MH-18-0083617 An ISO 9001:2015 Certified Company





Valuation Report Prepared For: Cosmos Bank / Chembur (East) Branch / Annsa Estates Private Limited (6819/2304939)

Page 2 of 16

Vastu/Mumbai/02/2024/6819/2304939 13 /02 - 161 - VSBS Date: 13.02.2024

#### VALUATION OPINION REPORT

The property bearing Industrial Gala No. 111 A & B, 1st Floor, "Satyam Industrial Estate", Near Malhotra Chambers, Govandi Station Road (Now Bhaktakavi Shivjibhai Devshi Marg), Govandi (East), Village - Deonar, Taluka - Kurla, Mumbai - 400 088, State - Maharashtra, Country - India belongs to Anrisa Estates Private Limited.

#### Boundaries of the property.

North Station Road South Satyam Tower

East Satyam Industrial Annex Building

West **IIPS Staff Quarters** 

Considering various parameters recorded, existing economic scenario, and the information that is available with reference to the development of neighborhood and method selected for valuation, we are of the opinion that, the property premises can be assessed and valued for banking purpose for ₹ 2,01,31,762.00 (Rupees Two Crore One Lakh Thirty One Thousand Seven Hundred Sixty Two Only).

The valuation of the property is based on the documents produced by the concern. Legal aspects have not been taken into considerations while preparing this valuation report.

Hence certified

#### For VASTUKALA CONSULTANTS (I) PVT. LTD.

Manoj Chalikwar Director

Digitally signed by Manoj Chalikwar DN: cn=Manoi Chalikwar, o=Vastukala Consultants (I) Pvt. Ltd., ou=Mumbai, email=manoj@vastukala.org, c=IN Date: 2024.02.13 15:32:14 +05'30'



Manoj B. Chalikwar

Registered Valuer Chartered Engineer (India) Reg. No. CAT-I-F-1763

Cosmos Emp. No. H.O./Credit/67/2019-20

Encl. Valuation Report



Our Pan India Presence at : Mumbai 🖓 Pune Rajkot ♥ Thane ♥ Nanded Raipur 🕈 Indare P Delhi NCR P Nashik Ahmedabad 9 Jaipur

Regd. Office: B1-001, U/B Floor, Boomerang, Chandivali Farm Road, Andheri (East), Mumbai - 400 072, (M.S.), INDIA

😭 TeleFax : +91 22 28371325/24 mumbai@vastukala.org

# <u>Valuation Report of Industrial Gala No. 111 A & B, 1st Floor, "Satyam Industrial Estate", Near Malhotra Chambers, Govandi Station Road (Now Bhaktakavi Shivjibhai Devshi Marg), Govandi (East), Village - Deonar, Taluka - Kurla, Mumbai - 400 088, State - Maharashtra, Country - India.</u>

Form 0-1

(See Rule 8 D)

REPORT OF VALUATION OF IMMOVABLE PROPERTY (OTHER THAN AGRICULTURAL LANDS, PLANTATIONS, FORESTS, MINES AND QUARRIES)

#### **GENERAL**:

1	Purpose for which the valuation is made	To assess the Fair Market Value as on 13.02.2024 for Bank Loan Purpose	
2	Date of inspection	08.02.2024	
3	Name of the owner/ owners	Anrisa Estates Private Limited	
4	If the property is under joint ownership / co- ownership, share of each such owner. Are the shares undivided?	Pvt. Ltd. Co. Ownership	
5	Brief description of the property	Address: Industrial Gala No. 111 A & B, 1st Floor "Satyam Industrial Estate", Near Malhotr Chambers, Govandi Station Road (Now Bhaktakav Shivjibhai Devshi Marg), Govandi (East), Village Deonar, Taluka – Kurla, Mumbai – 400 088, State Maharashtra, Country – India  Contact Person: Mr. Rohan Kordak (Office staff) Contact No. 8692881178	
6	Location, street, ward no	Near Malhotra Chambers, Govandi Station Road (Now Bhaktakavi Shivjibhai Devshi Marg)	
7	Survey/ Plot no. of land	S. No. 24, H. No. 2, CTS No. 331, Village Deonar	
8	Is the property situated in residential/ commercial/ mixed area/ Residential area?	Industrial Area	
9	Classification of locality-high class/ middle class/poor class	Middle Class	
10	Proximity to civic amenities like schools, Hospitals, Units, market, cinemas etc.	All the amenities are available in the vicinity	
11	Means and proximity to surface communication by which the locality is served	Served by Buses, Taxies, Auto and Private cars	
	LAND		
12	Area of Unit supported by documentary proof. Shape, dimension and physical features	Gala No. 111 A in Sq. Ft. = 501.00 Gala No. 111 B in Sq. Ft. = 501.00 (Carpet Area as per Actual Site Measurement)	
		Built Up Area in Sq. Ft. = 1,341.00 (62.30 Sq. M. each aggregating 124.60 Sq. M.) (Area of Gala Nos. 111A & B as per	





		Agreement)		
13	Roads, Streets or lanes on which the land is abutting	Govandi Station Road (Now Bhaktakavi Shivjibhai Devshi Marg)		
14	If freehold or leasehold land	Free hold		
15	If leasehold, the name of Lessor/lessee, nature of lease, date of commencement and termination of lease and terms of renewal of lease.			
	(i) Initial Premium	N. A.		
	(ii) Ground Rent payable per annum			
	(iii) Unearned increased payable to the	(B)		
	Lessor in the event of sale or transfer			
16	Is there any restriction covenant in regard to use of land? If so, attach a copy of the covenant.	As per documents		
17	Are there any agreements of easements? If so, attach a copy of the covenant	Information not available		
18	Does the land fall in an area included in any Town Planning Scheme or any Development Plan of Government or any statutory body? If so, give Particulars.	Information not available		
19	Has any contribution been made towards development or is any demand for such contribution still outstanding?			
20	Has the whole or part of the land been notified for acquisition by government or any statutory body? Give date of the notification.	No		
21	Attach a dimensioned site plan	N.A.		
	IMPROVEMENTS	/		
22	Attach plans and elevations of all structures standing on the land and a lay-out plan.	Information not available		
23	Furnish technical details of the building on a separate sheet (The Annexure to this form may be used)	Attached		
24	Is the building owner occupied/ tenanted/ both?	Tenant - Dye Chem India		
	If the property owner occupied, specify portion	N.A.		
	and extent of area under owner-occupation	*		
25	What is the Floor Space Index permissible and Percentage actually utilized?	Floor Space Index permissible – As per MCGM norms  Percentage actually utilized – Details not available		
26	RENTS			
	(i) Names of tenants/ lessees/ licensees, etc	N.A.		





	(ii)	Portions in their occupation	N.A.	
	(iii)	Monthly or annual rent /compensation/license fee, etc. paid by each	Details of rental income per month not available.	
	(iv)	Gross amount received for the whole property	N.A.	
27		ny of the occupants related to, or close to ess associates of the owner?	Information not available	
28	of fix	parate amount being recovered for the use stures, like fans, geysers, refrigerators, and ranges, built-in wardrobes, etc. or for ees charges? If so, give details	N. A.	
29	1	details of the water and electricity charges, , to be borne by the owner	N. A.	
30		the tenant to bear the whole or part of the repairs and maintenance? Give particulars	N. A.	
31	1	it is installed, who is to bear the cost of tenance and operation- owner or tenant?	No lift	
32		ump is installed, who is to bear the cost of tenance and operation- owner or tenant?	N. A.	
33	for lig	has to bear the cost of electricity charges thing of common space like entrance hall, passage, compound, etc. owner or ot?	N. A.	
34		is the amount of property tax? Who is to it? Give details with documentary proof	Information not available	
35	no.,	e building insured? If so, give the policy amount for which it is insured and the al premium	Information not available	
36		y dispute between landlord and tenant ding rent pending in a court of rent?	N. A.	
37		any standard rent been fixed for the ises under any law relating to the control of?	N.A. Create	
	SALE	ES		
38	in the Name	instances of sales of immovable property locality on a separate sheet, indicating the and address of the property, registration ale price and area of land sold.	As per sub registrar of assurance records	
39	Land	rate adopted in this valuation	N. A. as the property under consideration is a industrial gala in a building. The rate is considered as composite rate.	
40		e instances are not available or not relied , the basis of arriving at the land rate	N. A.	





	COST OF CONSTRUCTION	
41	Year of commencement of construction and year of completion	Year of Completion – 1979 (As per site information)
42	What was the method of construction, by contract/By employing Labour directly/ both?	N. A.
43	For items of work done on contract, produce copies of agreements	N. A.
44	For items of work done by engaging Labour directly, give basic rates of materials and Labour supported by documentary proof.	N. A.
	Remark:  1. The building is Ground + 1 upper floor havi 2. Legal documents of loft are not provided, h	

#### **PART II- VALUATION**

#### **GENERAL:**

Under the instruction of Cosmos Bank, Chembur (East) Branch to assess fair market value as on 13.02.2024 for Industrial Gala No. 111 A & B, 1st Floor, "Satyam Industrial Estate", Near Malhotra Chambers, Govandi Station Road (Now Bhaktakavi Shivjibhai Devshi Marg), Govandi (East), Village - Deonar, Taluka - Kurla, Mumbai - 400088, State - Maharashtra, Country - India belongs Anrisa Estates Private Limited.

#### We are in receipt of the following documents:

1	Copy of Agreement dated 07.02.2024 between Anrisa Estates Private Limited (Transferee) and Mrs. Veena		
	Saboo (Transferor)		
2	Copy of Index II vide No. 2811 / 2024 dated 07.02.2024		
3	Copy of Maintenance Bill dated 01.11.2023 in the name of Mrs. Veena Saboo for Gala Nos. 111 A - B		
	each.		

#### LOCATION:

The said building is located at S. No. 24, H. No. 2, CTS No. 331, Village Deonar. The property falls in Industrial Zone. It is at a travelling distance 900 M. from Govandi Railway Station.

#### **BUILDING**:

The building under reference is having Ground + 1 Upper Floors having AC sheet roof. It is a R.C.C. Framed Structure with 9" thick external walls and 6" thick internal brick walls. The walls are having sand faced plaster from outside. The building external condition is good. The building is used for industrial purpose. 1st Floor is having 14 industrial galas. Building is without lift.

#### Industrial Gala:

The industrial gala under reference is situated on the 1<sup>st</sup> Floor. Gala No. 111 & & 111 B are separate with separate entrance. Each gala consists of working Area + Loft. The height of gala is approx. 20 ft. It is finished with Vitrified flooring, M. S. Rolling Shutter, concealed electrical wiring.





#### Valuation as on 13th February 2024

The Built up area of the Industrial Gala	:	1,341.00 Sq. Ft.	

#### **Deduct Depreciation:**

:	1976 (As per site information)
:	60 Years
;	45 Years
:	1,341.00 X 2,500.00 = ₹ 33,52,500.00
:	67.50%
:	₹ 22,62,938.00
97	₹ 2,07,880.00 per Sq. M.
	i.e., ₹ 19,313.00.00 per Sq. Ft.
	₹ 1,55,770.00 per Sq. M.
	i.e., ₹ 14,471.00.00 per Sq. Ft.
· /	₹ 16,700.00 per Sq. Ft.
	1,341.00 Sq. Ft. X ₹ 16,700.00 = ₹ 2,23,94,700.00

(Area of property x market rate of developed land & Residential premises as on 2023 – 24 published in The Indian Valuer's Directory and Reference Book for purpose of valuation. – Depreciation)

Depreciated Value of the property	:	₹ 2,23,94,700.00 (-) ₹ 22,62,938.00 = ₹ 2,01,31,762.00
The realizable value of the property	:	₹ 1,81,18,586.00
Distress value of the property	1:	₹ 1,61,05,410.00
Insurable value of the property (1,341.00 X 2,500.00)	:	₹ 33,52,500.00
Guideline value of the property (1,341.00 X 14,471.00)	:	₹ 1,94,05,611.00

Taking into consideration above said facts, we can evaluate the value of Valuation Report of Industrial Gala No. 111 A & B, 1st Floor, "Satyam Industrial Estate", Near Malhotra Chambers, Govandi Station Road (Now Bhaktakavi Shivjibhai Devshi Marg), Govandi (East), Village - Deonar, Taluka – Kurla, Mumbai – 400 088, State - Maharashtra, Country – India for this particular purpose at ₹ 2,01,31,762.00 (Rupees Two Crore One Lakh Thirty One Thousand Seven Hundred Sixty Two Only) as on 13th February 2024.



#### **NOTES**

- 1. I, Manoj Chalikwar with my experience and ability to judgment I am of the considered opinion that the fair market value of the property as on 13<sup>th</sup> February 2024 is ₹ 2,01,31,762.00 (Rupees Two Crore One Lakh Thirty One Thousand Seven Hundred Sixty Two Only). Value varies with time and purpose and hence this value should not be referred for any purpose other than mentioned in this report.
- 2. This valuation is done on the basis of information, which the valuer has obtained by information provided by the client about the premises and location of the surrounding area and also prevailing rates in the surrounding area, and further subject to document as mentioned in valuation report.
- 3. This valuer should not be held responsible for authentication of documents, clear title and other such related matters. For that purpose Latest Legal Opinion should be sought.

#### PART III- DECLARATION

I hereby declare that

- (a) The information furnished in part I is true and correct to the best of my knowledge and belief;
- (b) I have no direct or indirect interest in the property valued:

Think.Innovate.Create



#### ANNEXURE TO FORM 0-1

**Technical details** 

Main Building

	l echnical details	Main Building	
1.	No. of floors and height of each floor	Ground + 1 Upper Floors	
2.	Plinth area floor wise as per IS 3361-1966	N.A. as the said property is an industrial gala	
		situated on 1st Floor	
3	Year of construction	1979 (As per site information)	
4	Estimated future life	15 Years Subject to proper, preventive periodic	
		maintenance & structural repairs	
5	Type of construction- load bearing	R.C.C. Framed Structure	
	walls/RCC frame/ steel frame		
6	Type of foundations	R.C.C. Foundation	
7	Walls	All external walls are 9" thick and partition walls	
		are 6" thick.	
8	Partitions	6" thick brick wall	
9	Doors and Windows	Wooden flush doors, M. S. Rolling Shutter.	
10	Flooring	Vitrified tiles flooring	
11	Finishing	Cement plastering with POP finishing	
12	Roofing and terracing	AC sheet roof on 1st floor	
13	Special architectural or decorative features,	No	
	if any	1	
14	(i) Internal wiring – surface or	Concealed electrification	
	conduit	I = f = f	
	(ii) Class of fittings: Superior/ Ordinary/ Poor.	1 1 1	
15	Sanitary installations	<del></del>	
15	(i) No. of water closets	As per Requirement	
	(ii) No. of lavatory basins	The per requirement	
	(iii) No. of urinals		
	(iv) No. of sink		
1,6	Class of fittings: Superior colored / superior	Ordinary	
47	white/ordinary.	LN-5-11-5	
17	Compound wall Height and length	Not Provided reale	
	Type of construction		
18	No. of lifts and capacity	No lift	
19	Underground sump – capacity and type of	R.C.C tank	
	construction		
20	Over-head tank	R.C.C tank on terrace	
	Location, capacity		
0.1	Type of construction	Manhamadadaaaaaaaaaaa	
21	Pumps- no. and their horse power	May be provided as per requirement	
22	Roads and paving within the compound approximate area and type of paving	Cement concrete in open spaces, etc.	
23	Sewage disposal – whereas connected to public sewers, if septic tanks provided, no.	Connected to Municipal Sewerage System	
	and capacity	]	



## Actual site photographs







# Route Map of the property Site u/r





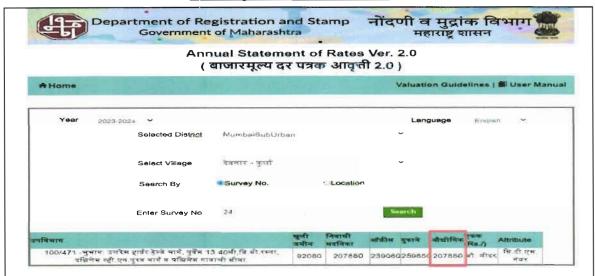
#### Latitude Longitude - 19°03'00.6"N 72°54'58.5"E

Note: The Blue line shows the route to site from nearest Railway station (Govandi – 900 M.)





### Ready Reckoner Rate



Stamp Duty Ready Reckoner Market Value Rate for Gala	2,07,880.00			
No increase on gala located on 1st floor	0.00			
Stamp Duty Ready Reckoner Market Value Rate (A)	2,07,880.00	Sq. Mtr.	19,313.00	Sq. Ft.
Stamp Duty Ready Reckoner Market Value Rate for Land (B)	92,080.00			
The difference between land rate and building rate	1,15,800.00			
Depreciation Percentage as per table	55%			
Rate to be adopted after considering depreciation	1,55,770.00		14,471.00	Sq. Ft.

#### Multi-Storied building with Lift

For residential premises / commercial unit / office on above floor in multistoried building, the rate mentioned in the ready reckoner will be increased as under:

	Location of Flat / Commercial Unit in the building	Rate
a)	On Ground to 4 Floors	No increase for all floors from ground to 4 floors
b)	5 Floors to 10 Floors	Increase by 5% on units located between 5 to 10 floors
c)	11 Floors to 20 Floors	Increase by 10% on units located between 11 to 20 floors
d)	21 Floors to 30 Floors	Increase by 15% on units located between 21 to 30 floors
e)	31 Floors and above	Increase by 20% on units located on 31 and above floors

#### Table - D: Depreciation Percentage Table

Completed Age of Building in Years	Value in percent after depreciation			
	R.C.C. Structure / other Pukka Structure	Cessed Building, Half or Semi – Pukka Structure & Kaccha Structure.		
0 to 2 Years	100%	100%		
Above 2 & up to 5 Years	95%	95%		
Above 5 Years	After initial 5 year for every year 1% depreciation is to be considered. However maximum deduction available as per this shall be 70% of Market Value rate	After initial 5 year for every year 1.5% depreciation is to be considered. However maximum deduction available as per this shall be 85% of Market Value rate		





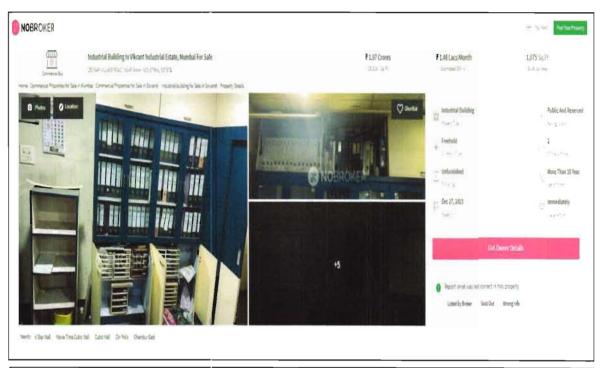
# **Sale Instance**

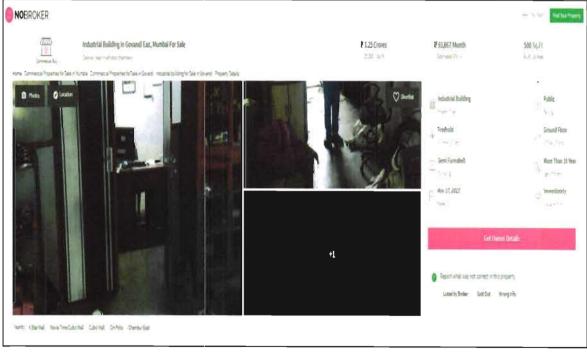
7206320 8-02-2024 loteGenerated Through eSearch fodule, For original report please ontact concern SRO office,	सूची क्र.2	दुय्यम् नेवंधकः राहं दु.नि.कुर्ला ऽ दस्त क्रमांकः 17206/2023 नोदंषीः Regn:63m	
WID THE MANAGEMENT	 गावाचे नाव : देवनार	COMPANIE CONTRACTOR OF THE CON	
(1)विलेखाचा प्रकार	सेल डीड		
(2)मोबदला	7600000		
(3) बाजारभाव(भाडेफ्टटयाच्या बाबतितपटटाकार आकारणी देती की पटटेदार ते नमुद करावे)	9008585.6		
(४) 1्रू-मापन, पोटहिस्सा व घरक्रमांक(असल्यास)	1) पालिकेचे नाव:Mumbai Ma.na.pa. इतर वर्णन :सदिनिका नं: गाला नं 102, माळा नं: 1 ला मजला, इमारतीचे नाव: द सत्यम इंडस्ट्रियल प्रिमायसेस को ऑप सो लिमिटेड, ब्लॉक नं: गोवंडी स्टेशन रोड,गोवंडी, रोड : मुंबई 400088, इतर माहिती: मौजे देवनार,क्षेत्रफळ 600 ची फूट बिल्ट अप( ( C.T.S. Number : 331 ; ) )		
(5) क्षेत्रकळ	600 चौ.फूट		
(6)आकारणी किंवा जुडी देण्यात असेल तेव्हा			
(?) दस्तऐवज करून देणा-या-तिहुन ठेवणा-या पक्षकारावे नाव किंवा दिवाणी न्यायातयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिये नाव व पसा	1). नाव -केलासनाथ रामसन्धेवन तिवारी वय. का पता पतार में 21, भाव्य में 3 रा भजता . इमारतीचे नाव: नृतून शॉपिंग सेंटर, क्लॉक में: गोवंडी पूर्व , रोड में: भहाराष्ट्र, MUMBAL पिन कोड -400088 पैन में-AABPT81 41/ 21: नाव -सत्येद्र केलासनाथ तिवारी वय. 39 पता -प्लॉट में: 21, माळा में 3 रा मजला , इचारतीचे नाव -तृत्व शॉपिंग सेंटर, ब्लॉक में: गोवंडी पूर्व , रोड में महाराष्ट्र, MUMBAL पिन कोड-400088 पैन में:ADXIT84688		
(x)दस्तपेवज करून घेणा-चा पक्षकाराचे व किंवा दिवाजी न्यायालयाचा हुकुमनाथा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता	1): नाव-तरूप प्रकाश रजनी वयः 46; पत्ता-प्यॉट नं: १०३, नाळा नं: , इमारतीचे नाव: वैकुंड ॲनेक्स, व्यक्ति ने सिधी सोसापदी. वेबूद रोड नं: , महाराष्ट्र, MUMBAL. चिन कीड -400071 कें न-AHDPR0545H		
(9) दस्तऐवज करून दिल्याचा दिनांक	14/08/2023		
(10)दस्त नींदणी केल्पाचा दिनांक	14/08/2023		
(11)अनुक्रमक,खंड व पृष्ठ	17206/2023		
(12)बाजारभावाप्रमाणे मुद्रांक शुल्क	540600		
(13)बाजारभावाप्रमाणे नोंदणी शुल्क	30000		
(14)शेरा			
नुत्यकनासाठी विचारत घेतलेला तपशील:-			
मुद्रोक गुल्क आकारताना निवडलेला अनुकेद :-:	(i) within the limits of any Musarea annexed to it.	nicipal Corporation or any Cantonment	





#### PRICE INDICATOR







#### DEFINITION OF VALUE FOR THIS SPECIFIC PURPOSE

This exercise is to assess Fair Market Value of the property under reference as on 13th February 2024.

The term Value is defined as

"The most probable price, as of a specified date, in cash, terms equivalent to cash, or in other precisely revealed terms for which the specified property rights would sell after reasonable exposure in a competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently knowledgeably and for self interest assuming that neither is under undue duress".

Fundamental assumptions and conditions presumed in this definition are:

- Buyer and seller are motivated by self-interest.
- Buyer and seller are well informed and are acting prudently.
- 3. The property is exposed for a reasonable time on the open market.
- 4. Payment is made in cash or equivalent or in specified financing terms.

#### UNDER LYING ASSUMPTIONS

- 1. We assume no responsibility for matters of legal nature affecting the property appraised or the title thereto, nor do we render our opinion as to the title, which is assumed to be good and marketable.
- 2. The property is valued as though under responsible ownership.
- It is assumed that the property is free of liens and encumbrances.
- 4. It is assumed that there are no hidden or unapparent conditions of the subsoil or structure that would render it more or less valuable. No responsibility is assumed for such conditions or for engineering that might be required to discover such factors.
- 5. There is no direct/ indirect interest in the property valued.
- 6. The rates for valuation of the property are in accordance with the Govt. approved rates and prevailing market rates.



#### **DECLARATION OF PROFESSIONAL FEES CHARGED**

We hereby declare that, our professional fees are not contingent upon the valuation findings. However, if the statute AND/OR clients demands that, the fees should be charged on the percentage of assessed value then, with the full knowledge of the AND/OR end user, it is being charged accordingly.

#### **VALUATION OF THE PROPERTY PREMISES**

Considering various parameters recorded herein above, existing economic scenario, and the information that is available with reference to the development of neighborhood and method selected for valuation, we are of the opinion that, the property premises can be assessed and valued for banking purpose as on day for ₹ 2,01,31,762.00 (Rupees Two Crore One Lakh Thirty One Thousand Seven Hundred Sixty Two Only).

For VASTUKALA CONSULTANTS (I) PVT. LTD.

Manoj Chalikwar Digitally signed by Manoj Chalikwar DN: cn=Manoj Chalikwar, o=Vastukala Consultants (I) Pvt. Ltd., ou=Mumbai, email=manoj@vastukala.org, c=IN Date: 2024.02.13 11:10:33 +05'30'

Director

Auth. Sign.

Manoj B. Chalikwar

Registered Valuer Chartered Engineer (India) Reg. No. CAT-I-F-1763

Cosmos Emp. No. H.O./Credit/67/2019-20

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\_ PREMISES CO-OP. SOCIETY LTD. .vO.: Rom / W-M / GNL / (0) / (112 DT. 25.2.03) Lustrial Entate, Governell Station Road, Govandi, Mumbai 400 000, 407 - 9 amnii : natyamindostało@gmail.com MINO. 132 Shri/Sml. Mr. Veena Sabas Dato\_01-11-269 120. Bill for the month of July to September 2 PARTICULARS Ro. P, 1. Municipal Taxes @ Ro\_\_\_ 853. W 2. Water Charges @ Rs.\_\_\_\_ 243. 3. Electricity Charges @ Rs\_\_\_\_ 293 4. Sinking Fund @ Rs.\_\_\_ ω 242-5. Major Repair @ Rs. 412 W 6. General maintenance or service charges @ Rs\_\_\_\_ 1331-۵ 7. Parking Charges (Car/Scooter) @ Rs.\_\_ 8. Levy for non-occupancy/ Commercial uso @ Rs\_\_\_\_ 9. Interest on arrears (Rs. 10. Any other (i) (11) \_\_\_\_\_ Total... 3359-Add. Previous Due... Add Penalty/ Loss Adjust... Balance Payable

P. T. O. For SATYAM INDUSTRIAL PREMISES CO-OP, SOCIETY LTD.

Receipt ·		Но	Hon. Secretary / Treasurer		
Cheque Date	,No	Amt	Bank	<del></del> /	
Received D1	•			.′	

# SATYAM INDUSTRIAL PREMISES CO-OP. SOCIETY LTD.

REG. NO.: Bom / W-M / GNL / (0) / 812 DT. 25.2.83) Salyam Industrial Estate, Govandi Station Rond, Govandi, Munibal - 400 008. amaij : satyamindostate@gmail.com Shrl/Smt Dato OFTE Gala No. Sqlt. Bill for the month of 90 Im. 1.7 २०२४ PARTICULARS Rs. 1. Municipal Taxes 853. @ Rs.\_ 90 2. Water Charges @ Rs. 247. 5v 3. Electricity Charges @Rs. W 4. Sinking Fund @ Rs\_ 242. GOD 5. Major Repair @ Rs. 412. 50 6. General maintenance or service charges @ Rs. 1331. W 7. Parking Charges (Car/Scooter) @ Rs. 8. Levy for non-occupancy/ Commercial use @ Rs. 9. Interest on arrears (Rs. 10. Any other (i) (ii) \_ (iii) 3389 Total... 00 Add. Previous Due... Add Penalty/ Less Adjust... Balance Payable 33040 a For, SATYAM INDUSTRIAL PREMISES CO-OF, SOCIETY LTD. P. T. O. Hon. Secretary / Treasurer Receipt -\_\_\_,No\_\_\_\_\_\_,Aml\_ Cheque Date Received Dt