

RAHEJA NEST CO OP HOUSING SOCIETY LTD

CTS NO. 11 B /1A (PART).. SURVEY NO. 6 (PART).. CHANDIVALI, MUMBAI-400072, E-Mail : manager.raheja.nest@gmail.com

PAN : AAAAR3539C GSTIN No.27AAAAR3539C1ZR

Registration No. : MUM-2/WL/HSG(TC)9101/2004-05

To,
D104 KARMA SICHOE WHITING/RATNA WAHI
Flat No. : **D104**

Bill No. : BILL/23-24/582 Date : 1-Jan-24
Area : 681 Due Date : 15-Feb-24
Billing Period : 1-Jan-24 to 31-Mar-24
PLACE : MUMBAI , MAHARASHTRA , STATE CODE: 27

S.N.	PARTICULARS	SAC Code	Rate per Month	Amount (INR)
A Taxable(Chargeable under GST if exceed of Rs.7500/-per month per member)				
1	UTILITY MAINTENANCE CHARGES	999598	2.81	5,741.00
2	SINKING FUND	999598		342.00
3	REPAIR FUND	999598	2.00	4,086.00
4	SERVICE CHARGES COLLECTION	999598		4,539.00
5	LAKE HOME COMMON AMMENITIES CHARGES	999598		885.00
Sub-Total A				15,593.00
B Exempt Under GST				
1	MUNICIPAL TAX			3,837.00
2	COMMON AREA MUNICIPAL TAX			33.00
3	WATER CHARGES COLLECTION		0.13	266.00
4	ELECTRIC CHARGES COLLECTION			1,764.00
Sub-Total B				5,900.00
C Fully Taxable				
1	NON OCCUPANCY CHARGES	999598	10 %	1,231.00
	CGST			111.00
	SGST			111.00
Sub-Total C				1,453.00
Total				22,946.00
Less : Credit Amount				2,360.00
Grand Total				₹ 20,586.00

Amount In Words : INR Twenty Thousand Five Hundred Eighty Six Only.

Note :

Terms & Conditions :

1. Interest will be charged @21%p.a from the date of the Bill if outstanding is not cleared on or before due date.
2. Payments can be made by cheque favouring RAHEJA NEST CHS LTD
3. Online payments can be made by NEFT/RTGS/IMPS, details for online payment are SB A/c No.51802011004114, Name: RAHEJA NEST CO-OP HSG STY LTD., Bank: PUNJAB NATIONAL BANK, Branch:POWAL, ifsc Code: PUNB0518010, MICR Code: 400024170.
4. Cheque dishonoring charges of Rs.150/- will be levied in addition to any bank charges
5. Service charges will be charged for all outstation cheque on actual basis.
6. For any queries on the Bill please contact society office within 15 days from the receipt of the bill else this bill be treated as final.
7. Managers Tel No.9323101745 & email id is manager.raheja.nest@gmail.com
8. The service charges are RS.1513/- p.m. & Lake home common amenities charges are Rs.295/- p.m.
9. This is a computer Generated bill and does not require signature.
10. Receipts are accounted till 31/12/23.

For RAHEJA NEST CO OP HOUSING SOCIETY LTD

Easy to pay Bill Amt through UPI CODE

Authorized Signatory

E & O. E

RECEIPT

Receipt No. : **402** Receipt Amount : **53,088.00**

Received with thanks From D104 KARMA SICHOE WHITING/RATNA WAHI D104 Sum Of Rs.53,088.00 (INR Fifty Three Thousand Eighty Eight)By Cheque No. Dated 6-Oct-23, 2-Nov-23, 28-Dec-23 Drawn on Branch

Rs. : **53,088.00**

Subject to realization of IMPS / Cheque / NEFT.

*Please make online payment as per details below.

NAME : RAHEJA NEST CO OP HOUSING SOCIETY LTD
BANK : PUNJAB NATIONAL BANK