TAX INVOICE

FILIX CONDOMINIUM

OPP. ASIAN PAINT, LBS MARG, BHANDUP (W) Tel No .:-Registration No.: 2429/2019 DATED 08/03/2019

GSTIN: 27AAAAF7286L1Z8 STATE NAME: Maharashtra STATE CODE: 27

: AAAAF7286L PAN

SAC CODE: 9995

Name & Address of Party/recipient SHREE RADHESHYAM ISPAT LTD

BIII No. : 10/23-24 : 1626 Area

Date : 9-Sep-2023

Due Date: 30-Sep-2023

Billing Period: FOR APRIL TO SEPTEMBER 2023

UNIT No.: 0401C

State Name & Code: Maharashtra - 27

GSTIN: 27AAKCS4206M1Z1

Sr. Amount (INR) No.

97,560.00 MAINTENANCE CHARGES (Rs.10/- Per Sq Ft Per Month on Carpet Area.) Sub-Total 97,560.00

SGST @ 9% CGST @ 9% 2

8,780.00 Total 1,15,120.00

8,780.00

Grand Total Amount in Words :INR One Lakh Fifteen Thousand One Hundred Twenty only.

Note:

Notes & Instruction :

Payment beyond due date will attract simple interest @ 18% p.a.

Cheque should be drawn in favor of "FILIX CONDOMINIUM". Kindly mention your unit no, name & contact details on the reverse of the cheque.

Members can also make payment of maintenance charges online through net banking. The details for making online

payment are as follows:

: HDFC BANK

Branch

: BHANDUP WEST, Mumbal - 400 078

IFSC Code Account No

: HDFC0000967 : 59201609196599

Account Type

: CURRENT A/C

Account Name : Filix Condominium

After making online payment, please e-mail payment details to newlookgroup@yahoo.com & filixcondominium@gmail. com, mentioning the flat no. and name of member. In absence of an e-mail, the amount will be kept in suspense account.

The Receipt for the current bill will be given along with next bill.

Kindly arrange to provide GST registration number of your unit to office bearers immediately.

RECEIPT

E.& O.E

¥ 1,15,120.00

Receipt No.: 312

Receipt Date : 20-3-2023

Received with thanks From SHREE RADHESHYAM ISPAT LTD Unit No. :0401C Sum Of Rs.57,560.00 (Fifty Seven Thousand Five Hundred Sixty only.) By Cheque No. NEFT:000562 Dated 20-Mar-2023 Drawn on Branch .

Remarks : BEING RECD FROM 0401C VIDE NEFT TOWARDS MAINT

Rs 57,560.00

For FILIX CONDOMINIUM

Subject to realization of Cheque / NEFT / RTGS.

Authorised Signatory