

**ROSA BELLA CHSL**  
Opp suraj water park, manera compound, Kavesar, G.B road, Thane west-400615

**QUARTERLY MAINTENANCE INVOICE**

GSTIN : 27AAEAR2433B1ZY      INVOICE DATE : 10-01-2024  
 PAN No. : AAEAR2433B      INVOICE NO. : RB/Q4/106/23-24  
 REVERSE CHARGE - N.A.      DUE DATE : 31-01-2024

INVOICE TO : Dr Ganesh Mohrir (Rosa-Bella-1405)  
 FLAT NO. : Rosa-Bella-1405  
 FLAT AREA : 1050.0 Sqft  
 MOBILE NO. : 9420035790  
 E-MAIL : gmohrir@gmail.com

Bill Period : 01-01-2024 to 31-03-2024

No. of Days : 91

S.No.	Description of Services	Rate	Amount	GST	CGST	SGST	Net Amount
1	Water Charges	411.00	1,233.00	-	0.00	0.00	1,233.00
2	Service Charges	4,565.00	13,695.00	18%	0.00	0.00	13,695.00
3	Repair & Maintenance Fund	1,313.00	3,939.00	18%	0.00	0.00	3,939.00
4	LIFT AMC	373.00	1,119.00	18%	0.00	0.00	1,119.00
5	Insurance Charges	64.00	192.00	18%	0.00	0.00	192.00
6	Sinking Fund	438.00	1,314.00	18%	0.00	0.00	1,314.00
7	Parking Charges	200.00	600.00	18%	0.00	0.00	600.00
8	Non Occupancy Charges	456.50	1,370.00	18%	123.00	123.00	1,616.00
9	Other Charges/Penalties	0.00	0.00	18%	0.00	0.00	0.00
10	Development Expense	0.00	0.00	18%	0.00	0.00	0.00
11	Administration Charges	0.00	0.00	18%	0.00	0.00	0.00
12	Surplus Rebate	-486.00	-1,458.00	-	0.00	0.00	-1,458.00
	Cheque Dishonor Charges (INR)	-	0.00	18%	0.00	0.00	0.00
	Late Payment Penalties (INR)	-	0.00	18%	0.00	0.00	0.00
	Current Bill Amount (INR)	-	22,004.00	-	123.00	123.00	22,250.00
	Last month's outstanding (INR)	-	-	-	-	-	-1,857.00
	Total Payable Amount (INR)	-	-	-	-	-	20,393.00

Amount in words : Twenty Thousand Three Hundred Ninety Three Rupees Only

- Note:
- For any discrepancy in Maintenance, kindly contact Facility Manager at 111 or Committee Members.
  - For Payments:
    - Payment via App: Use your Credit Card, Debit Card or Internet banking. Extra charges applicable.
    - Cheques Payment: Cheque to be issued in favour of " ROSA BELLA CHS LTD". Kindly mention Name, Flat no & Bill no. on the reverse of the cheque
    - NEFT Payment:
      - Bank Name: The Saraswat Co-Op. Bank Ltd., Waghbil.
      - Saving Bank A/C no. \*ZRBCHS000000XXXX\* Where XXXX is your flat no in 4 digits eg. 0101, 0605, 0908, 1001, 2908 etc
      - IFSC Code - SRCB0000001
  - GST will be applicable on point no.8,9,10,&11 if below rs 7500 per month.
  - UPI payment. Pay at "RBCHS@SRCB" wing BHIM, PATYM or any other bank's UPI app. Mention "Flat no.xxxx" in the remark section. If remark is not mentioned at the time of payment, the payment will not be recognised by Society Administration.