

THE TARDEO EVEREST PREMISES CO-OPERATIVE SOCIETY LIMITED

156, Tardeo Main Road, Mumbai - 400 034.
(Regd.No. BOM/GEN/786 dated 1st December, 1973)

GST Reg. No. 27AAABT0213E1Z2

Bill No. TE/24-25/M/167

Date: 5th April-2024
Period: April-24 to June-24

Name of the Owner:

M/s. Shreeji Process Engineering Works Ltd.

Unit No. 1/09

Area: 475 Sq.Ft.

PARTY GST REGISTRATION NO. 27AAMCS8224R1ZF

Your contribution under the following heads are:

PARTICULARS	Total Rs.
1. Municipal Taxes	3,854
2. Maintenance Charges	6,413
3. Insurance	178
4. Sinking Fund	450
5. Lift Replacement Fund	50
6. Car Parking (Basement) Charges	-
7. Miscellaneous Charges	-
8. Sub-letting Charges	300
9. Interest	
SUB TOTAL	11,245
CGST @ 9%	665
SGST @ 9%	665
HSN Code 9995	

Arrears/credit up to last bill

Interest @ 20% on arrears

TOTAL AMOUNT

12,575

Amount in words Twelve Thousand Five Hundred Seventy Five Only.

If it is paid on or before 05/05/2024 in full the rebate of Rs 119/-may be deducted.

TERMS AND CONDITIONS:

1. Any objection to this bill should be intimated immediately. No claim will be entertained after one month.
2. Cheques to be drawn in favour of " The Tardeo Everest Premises Co-op. Society Ltd." Cheques on Banks outside Mumbai will not be accepted.
3. Rebate will not be allowed if there are arrears.
4. Interest @ 20% per annum will be charged from the bill date if the bill is not paid within 3 months.

for THE TARDEO EVEREST PREMISES CO-OP. SOCIETY LIMITED

Service Tax Reg. No. AAABT0213ESD001

PAN NO.

AAABT0213E

(Hon. Secretary/Hon. Treasurer).

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