

OCTAVIUS CO-OP HSG.SOCIETY LTD

CERT NO.MUM/WS/HSG/TC 9847 DATE 31-01-2009

HIRANADANI GARDEN POWAI.MUMBAI-400076

Email Id : octaviusmanager@gmail.com

GSTIN : 27AAAAO1653J1ZK

TAX INVOICE

Name	[F1004B] Mrs.Palak Paryani & Mr.Vinay Paryani	Bill No.	78
Sq. Ft.	1115	Date	01/04/2024
Particulars	BILL FOR MONTH OF APRIL TO JUNE'2024.	Due Date	15/05/2024

Sr. No.	Nature of Charges	HSN/SAC	Amount
1.	Property Tax -Common Area	ZERO TAX	48.00
2.	Electricity Charges	ZERO TAX	3365.00
3.	Water Charges @ 0.135 psf/pm	ZERO TAX	452.00
4.	Sinking Fund @0.16 psf/pm	999598	535.00
5.	Repair Fund @0.47 psf/pm	999598	1572.00
6.	Common Area Maintenance-Equal	999598	8374.00
7.	Insurance Charg@ 0.135 psf/pm	999598	452.00
BREAKUP OF ARREARS		Total	14798.00
Principal Arrears	0.00	Arrears	0.00
Interest Arrears	0.00	Amount Due	14798.00

Rupees Fourteen thousand seven hundred ninety-eight only

Notes

- Please pay on or before 15th May 2024. Else interest @21% will be charged wef 16th May 2024.
- Mode of Payment:(A) By NEFT only to Saraswat Bank A/c NO.191200100024734,IFSC Code :SRCB0000191, Hiranandani,Powai Branch.(Mention Name/Flat No.in remarks) No NEFT to HDFC Bank.
(B) By cheque in favour of 'OCTAVIUS CHS LTD' on or before 13th May 2024 to ensure timely credit.
- GST, if levied, is on basis of combined invoices - (Flat wise)

E. & O. E.

For OCTAVIUS CO-OP HSG.SOCIETY LTD

PREPARED BY RITIKA COMPUTERS

THIS IS COMP.GNRT.BILL DOESNOT REQ.SIGN

RECEIPT

Received with thanks from [F1004B] Mrs.Palak Paryani & Mr.Vinay Paryani

Receipt No. 1545

Date 06/02/2024

Sum of Rupees Twenty-two thousand three hundred eighty-four only
By Cheque No. NEFT of Rs. 22384.00
PAYMENT FOR THE MTH JAN-MAR'24

For OCTAVIUS CO-OP HSG.SOCIETY LTD

Rs. 22384.00

Subject to Realization of Cheque

THIS IS COMP.GNRT.BILL DOESNOT REQ.SIGN