

Tulsiani Chambers Premises Co-Operative Society Limited

Regd No BOM/GEN/A-1183 OF 1982

Tulsiani Chambers, 212, Nariman Point, Mumbai-400021

MAINTENANCE BILL (QUARTERLY) (Apr 01, 2024 to Jun 30, 2024)

UNIT DETAILS

BILL DETAILS

Building **Tulsiani Chambers**
 Wing **-**
 Unit **910**
 Area **435 Sq. Feet**
 Mem. GSTIN **-**
 State **Maharashtra**

Bill No **IN181**
 Due Amount **35599.00**
 Bill Date **Apr 01, 2024**
 Due Date **Apr 30, 2024**
 Soc. GSTIN **27AAAAT8890N2ZL**
 Soc. PAN **AAAAT8890N**

Name Chemtrols Industries Pvt. Ltd.

Group	Particulars	SAC Code	Amount	CGST (%)	CGST Amount	SGST (%)	SGST Amount	Total
Funds	Sinking Fund	999599	196.00	9	17.64	9	17.64	231.28
	Ground Lease Rent	NA	1,358.00	0	00.00	0	00.00	1,358.00
Taxes	Municipal Tax (Provisional)	NA	8,658.00	0	00.00	0	00.00	8,658.00
	Electricity Charges	NA	783.00	0	00.00	0	00.00	783.00
Charges	Security/ Up-keeping/ Maint.	999599	4,241.00	9	381.69	9	381.69	5,004.38
	Water Charges	NA	1,305.00	0	00.00	0	00.00	1,305.00
Interest	Interest On Principal	999599	780.26	9	70.22	9	70.22	920.70
Total			17,321.26		469.55		469.55	18,260.36

Principal Amount 17,339.00 **Arrears** 17,339.00
Accumulated Interest 00.00 **Adjustment** -0.36
Thirty Five Thousand Five Hundred And Ninety Nine Rupees Only. **Grand Total** 35,599.00

F & O.E

Note:

1. No claim in respect of this Tax Invoice will be entertained unless the same is notified in writing to the Hon. Secretary within 10 days from the date of the Tax Invoice
2. Please pay on or before the due date.
3. Interest @ 18.00% p.a. will be charged on outstanding dues.
4. Water Charges @ Rs. 1/- sq.ft month, Electricity Charges @ Rs. 0.60 sq.ft. month, Security/Up-keeping/Maint @ Rs. 3.25 sq.ft/month
5. Please make NEFT/RTGS favouring Tulsiani Chambers Premises Co-operative Society Limited, SB A/c No. 00011000074606, HDFC Bank Ltd., Nariman Point Branch, IFSC - HDFC0000001

Taxable Amount	CGST	SGST	IGST
5,217.26	9%	469.55	9%
		469.55	

* This is a computer generated INVOICE. No signature is required.

TAS

18/4/24

cc - file

Rs. 35599/-