

ICON PREMISES CO-OPERATIVE SOCIETY LTD.

Registration No.: MUM/WGS/GNL/(C)/8527/19-20/DATED 11-10-2019.
 Address: CS NO. 2/142, LOWER PAREL, VEER SANTAJI PLANET, MILL ROAD, MUMBAI - 400 013.
 email Id: iconsociety19@gmail.com

PAN No.: AABAI7489K

GSTIN: 27AABAI7489K1Z1

UNIT 1206

BILL

Name **Smartcirqls Infotech Private Limited**
Marathon Icon, Lower Parel, Mumbai - 400 013

Area

1946

No.

161

Date

Due Date

08/07/2024

20.08.2024

GSTIN **27AARCS3157J1ZS**

**MAINTENANCE BILL FOR THE PERIOD OF
JULY TO SEPTEMBER 2024**

Particulars	Amount	GST A/c Head	Bill Summary																													
MAINTENANCE CHARGES	52,542.00	<input checked="" type="checkbox"/>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Total (GST A/C Head)</td> <td style="text-align: right;">59,115.00</td> </tr> <tr> <td>CGST 9%</td> <td style="text-align: right;">5,318.00</td> </tr> <tr> <td>SGST 9%</td> <td style="text-align: right;">5,318.00</td> </tr> <tr> <td>Total GST A/c Head + GST</td> <td style="text-align: right;">69,751.00</td> </tr> <tr> <td>Total (Non GST/Exempt GST)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td colspan="2">Current Bill</td> <td style="text-align: right;">69751.00</td> </tr> <tr> <td>Arrears Prin.</td> <td style="text-align: right;">13,429.00</td> <td></td> </tr> <tr> <td>Arrears Int.</td> <td style="text-align: right;">679.00</td> <td></td> </tr> <tr> <td>Arrears Total</td> <td style="text-align: right;">14,108.00</td> <td></td> </tr> <tr> <td>Total Dues</td> <td style="text-align: right;">Rs. 83,859.00</td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center;"> Rupees Eighty-Three Thousand Eight Hundred and Fifty-Nine Only </td> </tr> </table>	Total (GST A/C Head)	59,115.00	CGST 9%	5,318.00	SGST 9%	5,318.00	Total GST A/c Head + GST	69,751.00	Total (Non GST/Exempt GST)	0.00	Current Bill		69751.00	Arrears Prin.	13,429.00		Arrears Int.	679.00		Arrears Total	14,108.00		Total Dues	Rs. 83,859.00		Rupees Eighty-Three Thousand Eight Hundred and Fifty-Nine Only			
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REPAIR FUND	4,378.50	<input checked="" type="checkbox"/>																														
SINKING FUND	1,459.50	<input checked="" type="checkbox"/>																														
EDUCATION CESS	30.00	<input checked="" type="checkbox"/>																														
Interest	705.00	<input checked="" type="checkbox"/>																														

PARKING NO. GF NO 07 - GROUND FLOOR

Notes

- 1) PAYMENT OF THIS BILL IS TO BE MADE BY CROSS CHEQUE DRAWN IN FAVOUR OF "ICON PREMISES CO-OPERATIVE SOCIETY LTD."
- 2) PRIOR INTIMATION IS MUST BEFORE SALE / LEAVE & LICENCE / MAJOR REPAIR ETC. OF ANY UNITS.
- 3) SIMPLE INTEREST @21% P.A. WILL BE LEVIED IF PAYMENT NOT RECEIVED ON OR BEFORE DUE DATE.
- 4) ANY OBJECTION IN THIS BILL IS TO BE INTIMATED IN WRITING WITHIN 15 DAYS FROM THE DATE OF THIS BILL.
- 5) DEDUCTION OF TDS IS NOT ALLOWED ON SOCIETY CHARGES. WHOEVER DEDUCTED IN PREVIOUS BILL, PLEASE PAY ALONG WITH
- 6) THIS IS SYSTEM GENERATED BILL. SIGNATURE NOT REQUIRED.
- 7) FOR RTGS / NEFT PURPOSE PLEASE FIND THE SOCIETY BANK DETAILS
 BANK NAME:- HDFC BANK / IFSC CODE:- HDFC0000542
 A/C NO. 59210011102019
 ACCOUNT NAME:- ICON PREMISES CO-OPERATIVE SOCIETY LTD.
- 8) THIS IS SYSTEM GENERATED E-MAIL, PLEASE DO NOT REPLY ON THIS E-MAIL ID.
 IN CASE OF ANY ACCOUNT RELEVANT QUERRY PLEASE CONTACT THE SOCIETY PERSON.

"Thank You"

E & O.E.

RECEIPT

No.	Date	Particular	Amount
18	29/04/2024	by Cheque No. NKGSH2412091. SMARTCIRQLS INFOTECH	68,543.00 Subject to Realisation of Cheque(s)

For ICON PREMISES CO-OPERATIVE SOCIETY LTD.

Hon. Chairman / Secretary / Treasurer / Accountant

