

GSTIN : 27AAGAS1288P1ZR

Tax Invoice for Jun 24			
Name [B0702] Dr.(Mrs) Disha Dayal & Mr. Puneet Mathur		Bill No. 697	
Sq. Fl. 788.00		Date 02/06/2024	
		Due Date 30/06/2024	
No.	Nature of Charges	HSN/SAC	Amount
1.	Electricity Charges		658.00
2.	Capital Expense & Repair & Maint Fund	999599	308.50
3.	Sinking Fund	999599	60.00
4.	Building Maintenance	999599	135.00
5.	* Service Charges	999599	3347.00
6.	Insurance	999599	30.00
7.	Water Charges		108.00
8.	Property Tax		1059.00
		Total	6005.00
		Arrears	0.00
		Amount Due	6005.00
Rupees Six thousand five only			



बल - २/
 १२३५६ २५ ००
 २०२४

Note (1) Ctg be issued in the name of Swapnalok Towers C.H.S. Ltd. (2) Interest @ 18% p.a. will be charged if payment is not made by the due date
 (3) Any arrear to be given on account of builders a/c will be adjusted after a/c is settled with the Builder
 (*) Service Charges includes Recreation Fund Rs.225/- & Waste Management Expenses Rs.104/-

Net Banking Date: Swapnalok Tower CHSL, State Bank of India, Gokulnagar, Goregaon (East) Branch
 A/c No: 31723543843, IFSC: SBIN0006023

For SWAPNALOK TOWERS C.H.S. LTD.

Hon.Chairman / Secretary / Treasurer

E.&O.E

RECEIPT		Receipt No. 7730
Received with thanks from [B0702] Dr.(Mrs) Disha Dayal & Mr. Puneet Mathur		Date 01/06/2024
Sum of Rupees Six thousand four hundred twenty-six only	Rec DL 01-06-2024 Rs. 6426.00	
By NEFT A/c No. 345		
For SWAPNALOK TOWERS C.H.S. LTD.		
Hon.Chairman / Secretary / Treasurer		
E.&O.E		

Rs. 6426.00
 Subject to Realization of Cheque