

LODHA SUPREMUS WORLI COMMERCIAL PREMISES CO-OPERATIVE SOCIETY LTD.

Regn. No. MUM/WGS/GNL/(C)/8706/13-14/YEAR 2014

C. S. NO. 3/301 & 4/301, LOWER PAREL DIVISION, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI - 400 018.

BILL NO.: 37/Oct/23-24
 NAME: SMART PLANNER PVT. LTD.
 MEMBER'S GST NO.: 27AAOCS6260K1ZR
 UNIT NO. 1703

BILL DATE: 03-10-2023
 CARPET AREA-SQ. MTR 147.06
 GOVT. CHGS/SQ.MTR/MONTH: 103.76
 SOC.MAINT/SQ.MTR/MONTH: 165.34

BILL PERIOD: 01.10.2023 To 31.12.2023

SR. NO.	PARTICULARS	GST	NET AMOUNT
A	REIMBURSEMENT OF GOVERNMENT CHARGES		45,780
		A	45,780
B	Society Maintenance Charges		72,945
	Non-Occupancy Charges		7,294
	Arrears		-
	Int On Arrears		-
	Cafeteria Reimbursement Charges		-
		B	80,239
C	SGST (ON SR. NO. B)	9.00%	7,222
	CGST (ON SR. NO. B)	9.00%	7,222
	TOTAL GST		14,443
		C	
	GROSS AMOUNT PAYABLE	A + B + C =>	1,40,463

(One Lakh Forty Thousand Four Hundred Sixty Three Only)

If payments were not received within 30 days from the date of bills, then the Society will charge interest @ Rs.21% P.A. for that quarter.

Cheques should be issued in favour of "Lodha Supremus Worli Commercial Premises Co-op. Society Ltd."

For Lodha Supremus Worli Commercial Premises Co-op. Society Ltd.

RTGS/ NEFT Details:-

Bank Name- Saraswat Bank

A/c. No. 331218100000018

IFSC Code- SRCB0000331

Branch - Lower Parel

GST NO. 27AAAAL8379G1Z9

S.A. CODE NO. 999599



Authorized Signatory/Manager

RECEIPTS

Receipt No. _____

Date: _____

Received with thanks from (Unit No. 1703) M/S. SMART PLANNER PVT. LTD..

Sum of Rupees _____

By Cash / Cheque No. (Subject to Realisation) _____

Dated _____

of _____ Bank _____ Branch, in part/full

settlement of the above Bill.

For Lodha Supremus Worli Commercial Premises Co-op. Society Ltd.

Rs. _____

E. & O.E.

Authorized Signatory/Manager