Vikas Centre Condominium

Vikas Centre, 106, S. V. Road, Santacruz (West), Mumbai - 400 054.

(Registered under Sr. No. PBBJ - 5199/90 on 26/11/1990 Under Maharashtra Apartment Ownership Act. 1970)

M/s. V.C.M. Agencies pvt. LTD

Premises No. (New) Extra Bill Date 15-10-2019

Period Oct-Nov-Dec-2019 Bill No. 380

	Amount Rs.	P.
Municipal Taxes BMC Water used for	18000	00
Maintenance Charges CAR Washing charge		
Car / Scooter Parking [Oct 19 to Dec 19]		
Sinking Fund		
Other Charges		
Loft Taxes		
Total		
Arrears of Bill No.		
Interest for late Payment		
GRAND TOTAL	18000	00

Cheque 17/10/19

Anticipating your utmost Co-opeartion.
(Please isue cheque in favour of Vikas Centre Condominium

For Vikas Centre Condominium

Payment Received Date _____ Cheque No. _____

Cheque Dated _____ Cheque Amt. _____

Receipt Date _____ Receipt No. _____

M.B. Patel

Hon.Sec./Manager

Recd on 17/10/19 Sunita

Vikas Centre Condominium

Vikas Centre,10,S.V.Road,Santacruz (West), Mumbai-400054

Regn.No.PBBJ-5199/90 On 26/11/1990

GST NO: 27AAAAV8873B1ZA

Bill No. 183 Date : 1st Oct2019

M/S VCM AGENCIES PVT.LTD.

Prem.no. B-009 Month Oct-Dec2019

1	Maintenance Charges	Rs	6620.00
	(OCT2019 TO DEC2019)		
2	Car/Scooter Parking	Rs	
	(OCT2019 TO DEC2019)		
3	CGST@9%	Rs	596.00
4	SGST@9%	Rs	596.00
5	Municipal Property Taxes	Rs	15999.00
	(OCT2019 TO DEC2019)		
6	Loft Taxes	Rs	
7	Arrears	Rs	

GST NO:27AAFCV4515K1Z3

23811.00

for Vikas Centre Condominium

Received 17/10

E&O.E

Hon.Secretary/Manager

Vikas Centre Condominium

Vikas Centre,10,S.V.Road,Santacruz (West), Mumbai-400054

Regn.No.PBBJ-5199/90 On 26/11/1990

GST NO: 27AAAAV8873B1ZA

Bill No. 198 Date : 1st Oct2019

M/S VCM AGENCIES PVT.LTD.

Prem.no. B-021 Month Oct-Dec2019

1	Maintenance Charges	Rs	13375.00
	(OCT2019 TO DEC2019)		
2	Car/Scooter Parking	Rs	
	(OCT2019 TO DEC2019)		
3	CGST@9%	Rs	1204.00
4	SGST@9%	Rs	1204.00
5	Municipal Property Taxes	Rs	32358.00
	(OCT2019 TO DEC2019)		
6	Loft Taxes	Rs	
7	Arrears	Rs	

GST NO:27AAFCV4515K1Z3

48141.00

for Vikas Centre Condominium

Rec'd on 17/10

E&O.E

Hon.Secretary/Manager

Vikas Centre Condominium

Vikas Centre,10,S.V.Road,Santacruz (West), Mumbai-400054

Regn.No.PBBJ-5199/90 On 26/11/1990

GST NO: 27AAAAV8873B1ZA

Bill No. 201 Date : 1st Oct2019

M/S VCM AGENCIES PVT.LTD.

Prem.no. G-001-A Month Oct-Dec2019

1	Maintenance Charges	Rs	11910.00
	(OCT2019 TO DEC2019)		
2	Car/Scooter Parking	Rs	
	(OCT2019 TO DEC2019)		
3	CGST@9%	Rs	1072.00
4	SGST@9%	Rs	1072.00
5	Municipal Property Taxes	Rs	12475.00
	(OCT2019 TO DEC2019)		
6	Loft Taxes	Rs	
7	Arrears	Rs	

GST NO:27AAFCV4515K1Z3

26529.00

Rec'd on 17/10

for Vikas Centre Condominium

E&O.E

Hon.Secretary/Manager

Vikas Centre Condominium

Vikas Centre,10,S.V.Road,Santacruz (West), Mumbai-400054

Regn.No.PBBJ-5199/90 On 26/11/1990

GST NO: 27AAAAV8873B1ZA

Bill No. 202 Date : 1st Oct2019

M/S VCM AGENCIES PVT.LTD.

Prem.no. G-001-B Month Oct-Dec2019

1	Maintenance Charges	Rs	43755.00
	(OCT2019 TO DEC2019)		
2	Car/Scooter Parking	Rs	150.00
	(OCT2019 TO DEC2019)		
3	CGST@9%	Rs	3952.00
4	SGST@9%	Rs	3952.00
5	Municipal Property Taxes	Rs	83536.00
	(OCT2019 TO DEC2019)		
6	Loft Taxes	Rs	
7	Arrears	Rs	

GST NO:27AAFCV4515K1Z3

135345.00

Rec'd on 17/10

for Vikas Centre Condominium

E&O.E

Hon.Secretary/Manager

15

15

VCM AGENCIES P.LTD (SR) 2019-20

GROUND FLOOR, VIKAS CENTRE,
S.V.ROAD,NR.MILAN SUBWAY,SANTACRUZ[W],
MUMBAI-400054

VIKAS CENTRE CONDOMINIUM

Bill-wise Details

1-Apr-2019 to 15-Nov-2019

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
1-Oct-2019	183	23,811.00 Dr	**23,811.00 Dr**	1-Oct-2019	45
1-Oct-2019	198	48,141.00 Dr	**48,141.00 Dr**	1-Oct-2019	45
1-Oct-2019	201	26,529.00 Dr	**26,529.00 Dr**	1-Oct-2019	45
1-Oct-2019	202	1,35,345.00 Dr	**1,35,345.00 Dr**	1-Oct-2019	45
15-Oct-2019	380	18,000.00 Cr	**18,000.00 Cr**	15-Oct-2019	31
		2,15,826.00 Dr	**2,15,826.00 Dr**		

14011
ASK & area

Rs 2,15,826/-

22/10/19

Ranjana 22/10/19.

23/10/19