

MOKSH PLAZA PREMISES CO-OP. SOCIETY LTD

Registration No. : MUM/WR-N/GNL/0/3231/2022-23/2022.

S.V. Road, Borivali (W), Mumbai - 400092

E-Mail : mokshplazaborivali@gmail.com

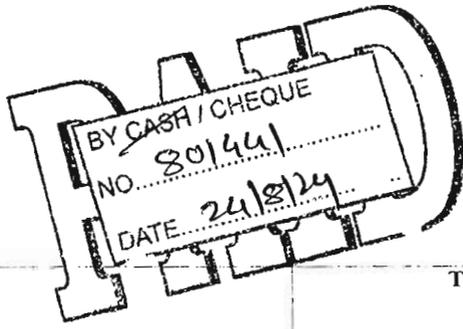
TAX INVOICE (SOCIETY BILL)

GSTIN No. : 27AAPAM3540F1ZI

BILL FOR THE PERIOD OF 1-Aug-24 to 30-Sep-24

To, SHOP No. : F67 KUSUMBEN J LAKHANI Email : rajeshri@brightoutdoor.com	Bill No. : 685/24-25 Area (SqFt) : 87.50	BillDate : 2-Aug-24 Due Date : 31-Aug-24
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Sr. No.	PARTICULARS	HSN/SAC	Amount (INR)
A	TAXABLE		
1	GENERAL MAINTENANCE @ ₹ 26/-	9987	4,550.00
	Total (A)		4,550.00
B	NON TAXABLE		
1	ELECTRICITY CHARGES @ ₹ 48/-		8,400.00
2	INSURANCE CHARGES @ ₹ 1/-		175.00
3	REPAIR FUND @ ₹ 3/-		525.00
4	SINKING FUND @ ₹ 1/-		175.00
5	WATER CHARGES @ ₹ 0.40		70.00
6	NON OCCUPANCY CHARGES		455.00
	Total (B)		9,800.00
D	CGST		410.00
	SGST		410.00
	Total (D)		820.00
	Total (A+ B + D)		15,170.00
	Total Arrears		
	Advance		
	Grand Total		15,170.00



Total Arrears
Amount In Words : Fifteen Thousand One Hundred Seventy Only.
Note :

- Terms & Conditions :**
- Billing head, charges and other matter is as resolved in SGM held on 17.7.2022.
 - Interest on outstanding and payment after due date will be charged @21% p.a. for entire billing period.
 - On account payment by members will be first adjusted against outstanding interest and thereafter principal.
 - Pay by account payee cheque in favor of ?Moksh Plaza Premises Co-Op. Society Ltd?. cash payment not acceptable. TDS deduction not applicable.
 - Name on bill is subject to confirmation with Share Records.
 - For any query regarding this bill plz Contact Mr. Ashok Ambre 9967043916.

Bank Name : HDFC BANK for MOKSH PLAZA PREMISES CO-OP. SOCIETY LTD
Account No. : 50200071020519
IFSC : HDFC0000546
Branch : BORIVALI (W) Authorised Signatory

RECEIPT
MOKSH PLAZA PREMISES CO-OP. SOCIETY LTD

Received with thanks From SHOP No. F67 KUSUMBEN J LAKHANI Sum Of Rs.15,170.00 (INR Fifteen Thousand One Hundred Seventy Only.)

(Subject to Realization of Cheque)

RCPT No.	RCPT Date	INS/REF No.	INS/REF Date	Bank Name	Remark	Recd Amount
458	25-6-2024	788220	20-6-2024	The Cosmos Co-operative Bank Ltd (India)		15,170.00
RECEIPT TOTAL						15,170.00

Payment No.	Date	Cheque No.	Cheque Date	Bank Name	Remark	Amount
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This is a Computer Generated Invoice no signature required