

ASCOT CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.

Regd.No. MUM/W-KE/GNL/O/1978/2009-10 Dated 6/11/2009
CTS No.41/B/3/B(Part), Next to Le-meridian Hotel, Sahar,
Andheri(E), Mumbai-400 099
GSTIN : 27AABAA5622L1ZS

TAX INVOICE

Name [308] M/S. SAGAR WINES MARKETEERS PVT.LTD.
Unit No. 308
Sq. Ft. 1967.00
Particulars BILL FOR JULY TO SEPTEMBER-2024

Bill No. 102
Date 10/07/2024
Due Date 31/08/2024

Sr. No.	Nature of Charges	HSN/SAC	Amount
1.	MUNICIPAL PROPERTY TAXES		44475.00
2.	MAINTENANCE CHARGES	999599	41307.00
3.	SINKING FUND	999599	2459.00
4.	REPAIR FUND	999599	7376.00
5.	EDUCATION & TRAINING FUND	999599	30.00
6.	BASEMENT PARKING PROPERTY TAX		306.00
7.	CGST @9%		4605.00
8.	SGST @9%		4605.00

BREAKUP OF ARREARS		Total	105163.00
Principal Arrears	0.00	Arrears	0.00
Interest Arrears	0.00	Amount Due	105163.00

Rupees One lac five thousand one hundred sixty-three only

- Notes**
- 1.On Principal amount arrears simple Interest @21% p.a. will be charged after due date.
 - 2.Payment to be drawn in favour of "ASCOT CENTRE PREMISES CO-OP.SOC.LTD.". Society Email ascotcentre1@gmail.com
 - 3.Bank Details for NEFT IFSC Code SRCB0000013 SB A/c.No.013200128868918 Bank SARASWAT BANK

For ASCOT CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.

GST Applicable on charges with SAC Code pl note.

Authorised Signatory

ASCOT CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.

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RECEIPT

Received with thanks from [308] M/S. SAGAR WINES MARKETEERS PVT.LTD.
Unit No. 308

Sum of Rupees One lac five thousand one hundred sixty-three only
SBI CH.196414 AGST B.N.34 FOR APR TO JUNE24 Rs. 105163.00

Receipt No. 58
Date 29/05/2024

For ASCOT CENTRE PREMISES CO-OPERATIVE SOCIETY LTD.

Rs. 105163.00

Subject to Realization of Cheque

Authorised Signatory