

**TAX INVOICE**

|                                                                                                                                                                                                                                                                   |                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Worli Industrial Properties Ltd.<br>CIN No : U45200MH1974PLC017993<br>GSTN : 27AAACW0428K1ZB<br>State Code : 27<br>Ground Floor Rear Side, T.V. Industrial Estate,<br>248/A. S.K. Ahire Marg,<br>Behind Glaxo Lab, Worli,<br>Mumbai- 400 030.<br>Tel:- 2493 48 90 | Unit no:- <u>107</u> Floor:- <u>1st</u><br>GSTN :<br>State Code :<br>Bill No:- <u>1212</u><br>Peroid:- <u>01/07/2024 to 30/09/2024</u><br>Date:- <u>16-Jul-24</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Name:- Indian Solvent & Packeging Imex Agents

| Sr. No. | Nature of charges                             | HSN/SAC CODE | Amount Per quarter |
|---------|-----------------------------------------------|--------------|--------------------|
| 1.      | Common Maintenance Charges                    |              | 3,010.00           |
| 2.      | Repairs & Maintenance Charges                 |              | 526.00             |
| 3.      | WIPL non occupancy charges                    |              | 7,010.00           |
| 4.      | Antina Charges                                |              | -                  |
| 5.      | Sinking Fund                                  |              | 251.00             |
|         | SGST @ 9%                                     |              | 971.73             |
|         | CGST @ 9%                                     |              | 971.73             |
|         | <b>TOTAL [A]</b>                              |              | <b>12,740.46</b>   |
| 6.      | Arrears                                       |              | -                  |
| 7.      | Interest on Arrears @24% p.a. upto 30/06/2024 |              | -                  |
| 8.      | Interest on Arrears @24% p.a. upto 30/09/2024 |              | -                  |
| 9.      | Interest on Arrears @24% p.a. upto 31/12/2024 |              | -                  |
| 10.     | Interest on Arrears @24% p.a. upto 31/03/2025 |              | -                  |
| 11.     | Interest on Arrears @24% p.a. upto 31/03/2024 |              | -                  |
|         | <b>Total arrears due [B]</b>                  |              | <b>-</b>           |
| 12.     | O/s Property Tax                              |              | -                  |
| 13.     | Capital Value                                 |              | -                  |
| 14.     | Interest on Property Tax                      |              | -                  |
|         | <b>Total O/s Property Tax [C]</b>             |              | <b>-</b>           |
| 15.     | Penalty                                       |              | -                  |
| 16.     | Old penalty pending                           |              | -                  |
|         | <b>Total Amount Due (A+B+C)</b>               |              | <b>12,740.46</b>   |

Note:

Arrears are subject to verification.

Bank Details for NEFT/RTGS as below :

Name - Worli Industrial Properties Limited, Name of Bank - State Bank of India , Branch - Worli (North).

Account Number - 10865756333, IFSC Code - SBIN0000290, Type of Account - Current Account

Kindly send the payment details to us mentioning office number on admwipisoc@gmail.com or mail.wipibills@gmail.com

Incase of non payment before due date 31/08/2024 interest @24% will be charged strictly for whole Quarter.

Signed,

*V. M. Thakur*

For Worli Industrial Properties Ltd,  
For Director.

E& O.E.

**DEBIT NOTE**

|                                                                                                                                                                                                                                                                   |                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Worli Industrial Properties Ltd.<br>CIN No : U45200MH1974PLC017993<br>GSTN : 27AAACW0428K1ZB<br>State Code : 27<br>Ground Floor Rear Side, T.V. Industrial Estate,<br>248/A, S.K. Ahire Marg,<br>Behind Glaxo Lab, Worli,<br>Mumbai- 400 030.<br>Tel:- 2493 48 90 | Unit no:- 107      Floor:- 1st<br>GSTN :<br>State Code :<br>Bill No:- 212<br>Peroid:- 01/07/2024 to 30/09/2024<br>Date:- 16-Jul-24 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

Name:- Indian Solvent & Packeging Imex Agents

| Sr. No. | Particulars                                   | Amount Per quarter |
|---------|-----------------------------------------------|--------------------|
| 1.      | Lease Rent Recoverable                        | 695.00             |
| 2.      | Muncipal Property Taxes Recoverable           | 5,185.00           |
| 3.      | Extra Ground Rent Charges Recoverable         | 208.00             |
| 4.      | Electricity and Water Charges Recoverable     | 4,000.00           |
| 5.      | Muncipal taxes on loft Recoverable            | -                  |
|         | <b>TOTAL [A]</b>                              | <b>10,088.00</b>   |
| 6.      | Arrears                                       | -                  |
| 7.      | Interest on Arrears @24% p.a. upto 30/06/2024 | -                  |
| 8.      | Interest on Arrears @24% p.a. upto 30/09/2024 | -                  |
| 9.      | Interest on Arrears @24% p.a. upto 31/12/2024 | -                  |
| 10.     | Interest on Arrears @24% p.a. upto 31/03/2025 | -                  |
| 11.     | Interest on Arrears @24% p.a. upto 31/03/2024 | -                  |
|         | <b>Total arrears due [B]</b>                  | <b>-</b>           |
| 12.     | O/s Property Tax                              | -                  |
| 13.     | Capital Value                                 | -                  |
| 14.     | Interest on Property Tax                      | -                  |
|         | <b>Total O/s Property Tax [C]</b>             | <b>-</b>           |
| 15.     | Penalty                                       | -                  |
| 16.     | Old penalty pending                           | -                  |
|         | <b>Total Amount Due [A+B+C]</b>               | <b>10,088.00</b>   |

Note:

Arrears are subject to verification.

Bank Details for NEFT/RTGS as below :

Name - Worli Industrial Properties Limited, Name of Bank - State Bank of India , Branch - Worli (North),

Account Number - 10865756333, IFSC Code - SBIN0000290, Type of Account - Current Account

Kindly send the payment details to us mentioning office number on admwiplsoc@gmail.com or mail.wiplbills@gmail.com

Incase of non payment before due date 31/08/2024 Interest @24% will be charged strictly for whole Quarter.

Signed,

*V.M. Thakkar*

E& O.E.

For Worli Industrial Properties Ltd,  
For Director.

# WORLI INDUSTRIAL PROPERTIES LTD.

Gr. Floor, T. V. Industrial Estate, Plot No. 248/A, S. K. Ahire Marg, Behind Glaxo Lab, Worli, Mumbai - 400 030.

No. 2878

Date: 16/7/2024

Received with thanks

from M/s. Shri/Smt. Indian Solvent & Packaging Imex Agents  
the sum of Rupees Fifty three thousand one hundred only

by Cash/Cheque/DD No. IMPS dated 3/6/2024 drawn on \_\_\_\_\_  
IMPS 415514238152 in part / Full Payment on

account of Maintenance charges / Heavy Repair Fund / Misc. Charges / Inrespect of  
Unit No. 107 Period Repair fund at

**T. V. INDUSTRIAL ESTATE** at plot No. 248 / A at Junction of Worli Road and  
Sudam Kalu Ahire Marg, Worli, Mumbai - 400 030.

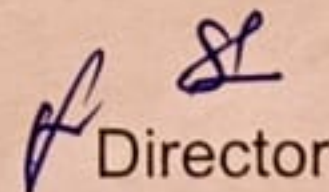
Unit No. 107 Rs. 53100/-

No. \_\_\_\_\_ Rs. \_\_\_\_\_

No. \_\_\_\_\_ Rs. \_\_\_\_\_

For WORLI INDUSTRIAL PROPERTIES LTD.

Rs. 53100/-

  
Director

Subject to realisation of Cheque

# WORLI INDUSTRIAL PROPERTIES LTD.

Gr. Floor, T. V. Industrial Estate, Plot No. 248/A, S. K. Ahire Marg, Behind Glaxo Lab, Worli, Mumbai - 400 030.

No. **2832**

Date: 27/6/2024

Received with thanks

from M/s. Shri/Smt. Indian Solvent & Packaging Impex Agents

the sum of Rupees Twenty two Thousand eight hundred twenty eight <sup>only</sup> 46

by Cash/Cheque/DD No. IMPS

dated 9/5/2024

drawn on \_\_\_\_\_

IMPS4130209532

in part / Full Payment on

account of Maintenance charges / Heavy Repair Fund / Misc. Charges / In respect of

Unit No. 107

Period 1/4/2024 to 30/6/2024

at

**T. V. INDUSTRIAL ESTATE** at plot No. 248 / A at Junction of Worli Road and Sudam Kalu Ahire Marg, Worli, Mumbai - 400 030.

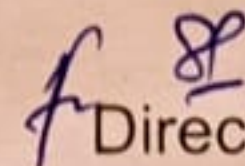
Unit No. 107 Rs. 22828.46

No. \_\_\_\_\_ Rs. \_\_\_\_\_

No. \_\_\_\_\_ Rs. \_\_\_\_\_

For WORLI INDUSTRIAL PROPERTIES LTD.

Rs. 22828.46/-

  
Director

Subject to realisation of Cheque