

**TRUMP TOWER MUMBAI CO-OPERATIVE HOUSING SOCIETY
LIMITED**

REGN NO. MUM/WG-S/HSG/(TC)/10016/2022-23/ Year 2022 .
CTS No 464, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
Email: accounts@trumptowerchsl.com
Mobile no: 8655037703 / Intercom no : 97032

GST No.: 27AAMAT3737G1Z5

Pan No.: AAMAT3737G

TAN no.: MUMT28145F

TAX INVOICE FOR THE PERIOD 01ST JANUARY 2025 TO 31ST MARCH 2025

Unit.	: B-3601	Tax Invoice Date.	: 04-01-2025
Area.	: 1546	Tax Invoice Number	: BCAM/24-25/1736
GSTIN/Unique ID	:	Payment Due Date	: 03-02-2025
State	: Maharashtra	State Code	: 27
Name	: SHREYANS A. SHAH / NIRUPA A SHAH		

PREVIOUS BALANCE

Previous Balance 104,495.00	}	Principal 103,608.00	+	Interest 887.00	}

NET PAYABLE

Previous Balance 104,495.00	+	Current Charges 107,105.00	=	Net Payable 211,600.00

CURRENT CHARGES

Description	HSN/SAC	Amount
Property Tax: .		294.00
Water Charges: .		773.00
Electricity Charges: .		42,424.00
Sub Total A (GST NA/Exemption)		43,491.00
Service Charges: .	999598	30,234.00
Waste Managemt Charges: .	999598	216.00
Insurance charges: .	999598	909.00
Accounting Audit and Legal: .	999598	1,250.00
Statutory Audit Fees: .	999598	25.00
Façade Cleaning: .	999598	782.00
AMC Charges: .	999598	7,054.00
Contingency charges: .	999598	785.00
Sinking Fund: .	999598	2,415.00
Repair Fund: .	999598	7,247.00
Education Fund: .	999598	30.00
Late Payment Charges.: @18% P.A.	999598	2,963.00
Sub Total B (GST Applicable)		53,910.00
Add : CGST @ 9%		4,852.00
Add : SGST @ 9%		4,852.00
Sub Total C (Charges Incl. GST)		63,614.00
Total Current Charges (A + C)		107,105.00

NOTES

- Simple Interest will be charged @ 18% p.a. on 'total o/s including GST' on all unpaid amounts post the Due Date of the tax invoice, till the date of payment..
- No Interest is payable on the advance or credit payment.
- Members are requested to write their Name, Flat No. and Tax invoice no. on the reverse of the cheque.
- Settlement of all payments will be done first against the interest, penalties and then against the Principal amounts.
- Cheque to be issued in Favor of "Trump Tower Mumbai CHS LTD". No post-dated cheques will be accepted.
- Bank Details: Trump Tower Mumbai CHS LTD, HDFC Bank CA: 99910021122022, IFSC: HDFC0000080, Branch: Worli Seaface.
- Payment can also be made by most credit card and debit card with zero charges. Swipe Machine available at Society Office.
- In case of online transfer members are requested to email UTR/ Screenshot of payment on accounts@trumptowerchsl.com
- If there are any changes in tax invoice details please send an email to with related documents.
- Subject to exclusive jurisdiction of courts in Mumbai.
- Original Tax Invoice can be collected from society office.
- This Invoice is raised based on the resolution passed in SGBM dated 11-06-2023.
- Trump® Tower Mumbai is not owned, developed or sold by Donald J. Trump, The Trump

Authorized Signatory, TRUMP TOWER MUMBAI CO-OPERATIVE HOUSING SOCIETY LIMITED

This is a system generated Tax Invoice and does not require a signature

In case of any discrepancy in the Tax Invoice, immediately inform the issuing authority.

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Organization or any of their principals or affiliates. Trump Tower Mumbai Cooperative Housing Society Limited is the HOA of the property, and uses the "Trump" name and mark under a sub-license from DT Marks Worli LLC, which sub-license may be terminated or revoked according to its terms.

14. E. & O.E.

AMOUNT IN WORDS

One Lakh Seven Thousand One Hundred Five.

R E C E I P T

Received from SHREYANS A. SHAH / NIRUPA A SHAH, Rs. 109,162.00 by Instrument No.YESIG42460069246 NEFT dated 02-09-2024.

Authorized Signatory, TRUMP TOWER MUMBAI CO-OPERATIVE HOUSING SOCIETY LIMITED

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