

# Maintenance Bill

(TAX INVOICE)

## HEERA PANNA CHS LTD

C. S. No. 738, Bhulabhai Desai Road, Haji Ali, Mumbai, Maharashtra-400 026.

Society Reg. No. BOM/WD/HSG/TC/376/85-86

Bill To : B-153 Rajul Patel Mobile No. : +919967542255	Tax Invoice No. 24-25/10-12/0104 Invoice Date: 15/11/2024 Due Date: 31/12/2024 Bill Period : October-December, 2024 Area 1,395		
Income Accounts	HSN/SAC	Amount (Rs.)	Amount (Rs.)
<b>A) GST Not Applicable/Exemption:</b>			
Property Tax		2,869.00	
Water/Electricity Charges		2,796.00	
<b>B) GST Applicable:</b>			
Maintenance Fees	999599	13,608.00	5,665.00
Sinking Fund	999599	192.00	
Late Payment Interest (01/07/2024 to 28/09/2024)	999599	5,390.00	
			<b>19,190.00</b>
	CGST 9%	-	-
	SGST 9%	-	-
	Round Off	-	-
<b>Total Current Charges (A+B) Amount</b>			<b>24,855.00</b>
Credit Balance Available			-
Arrears Principal Amount			-
Arrears Interest Amount			73,027.00
<b>Total Net Amount Payable Rs....</b>			<b>97,882.00</b>
<p>1. Kindly note that Interest @ 21% per annum on Late Payment will be levied. 2. Kindly mention your bill no and flat no along with your name on the reverse of the cheque. 3. In case of any queries please contact Society Office within 30 days of the receipt of the Bill. 4. For detailed break up of your outstanding you may contact Society Office. 5. To make Payment through NEFT for Maintenance Charges Society's Bank Particulars are IFSC: BKID0000028, A/c No.002810100017754 - Bank of India, Branch - Mahalaxmi Br., Name - Heera Panna CHS Ltd. 6. From Maintenance Payment Received First Interest Amount Due Shall be Deducted. Than the Balance Amount Will Be Adjusted in Principal Account. 7. GSTIN : 27AACFH7760C1ZI State Code : 27 PAN No.: AACFH7760C 8. This is a DEMAND NOTE under society byelaws No. 65. 9. E. &amp; O. E.</p>			
**** This is a Computer Generated Bill and Receipt, Therefore no Signature is Required ****			
<b>Receipt :</b>			
Ch. No:-	IMPS-4272219084590	Ch. Date:-	28-09-2024
Amount:-			1,26,051.00
Bank Name:-			