

दस्तावेज क्र. E78 / 2024



**SEREIN CO-OPERATIVE HOUSING SOCIETY LTD**

Registration No: TNA/TNA/HSG/ITC/36191/YEAR2023 DATED 06.02.2023  
 TOWER NO.1A&1B, 2&4, POKHRAN ROAD NO.2, OPP.BETHANY HOSPITAL, THANE - 400040  
 Tel No:- 022 48256384  
 PAN No: ACAAS8932J GST No. 27ACAAS8932J1Z0

**MAINTENANCE CHARGES INVOICE**

INVOICE TO :	Mr Aniket Kakatkar	INVOICE NO :	BILL004
FLAT NO :	Tower-4-1501	INVOICE DATE :	05-02-2025
EMAIL :	beeconplian123@gmail.com	DUE DATE :	10-02-2025
MOBILE NO :	9820933150	FLAT AREA :	446.6 Sqft
SEAL, GST NO :			

Description of Services	Units	SAC Code	No. of Days : 28	
			Rate (INR)	Amount Payable (INR)
Maintenance Charges	446.6	-	12.00	5,359.00
Excise on Aftm GST	-	-	0.00	0.00
CGST @9%				0.00
SGST @9%				0.00
CGST On Interest				0.00
SGST On Interest				0.00
Current Bill Amount (INR)				5,359.00
Previous outstanding (INR)				0.00
Cheque Dishonor Charges (INR)				0.00
Payable Amount (INR)				5,359.00

Amount in words : Five Thousand Three Hundred Fifty Nine Rupees Only

**Terms & Conditions**

- This bill is an Adhoc Maintenance Bill for the month of February 2025
- To ensure timely payment, kindly settle your dues on or before the due date. Late payments will incur a penalty of 11% per annum.
- Please note this is ad hoc maintenance bill and arrears (if any) as decided by elected Managing committee will be retrospectively charged
- You can make payment through NoBrokerHood. Cheque should be drawn on the name of SEREIN CO-OPERATIVE HOUSING SOCIETY LTD and NEFT details are mentioned below:  
 Account Name - SEREIN CO-OPERATIVE HOUSING SOCIETY LTD  
 Bank Name - TJSB SAHAKARI BANK LTD  
 IFSC Code - TJSB0000046  
 Account No - 046110200000122

SEREIN CO-OPERATIVE HOUSING SOCIETY

**RECEIPT**

Receipt No :  
 Received with thanks from Mr Aniket Kakatkar

Flat No: Tower-4-1501		Previous Payment Details	
Reference Number	Date	Modes of Payment	Amount
82989833947c543e01947d747642026	19-01-2025	Bank Receipt	5,362.00

Note: cheque subject to realisation

This is an electronically generated bill, hence does not require signature