

Tahnee Heights Co-Op.Hsg.Soc.Ltd.
(Regn No.BOM/WD/HSG/TC/7974-1997 DT 21-7-1997)
Petit Hall "D" Bldg., 66, Nepean Sea Road,
Mumbai-400 006
GSTIN/UIN: 27AAAAT6303N1ZA
State Name : Maharashtra, Code : 27
E-Mail : tahneeheight@yahoo.co.in

Maintenance Bill

For the Period 01-04-2021 to 30-06-2021

Party : **184 M/s Janam Diamonds Pvt.Ltd.**
Flat No.184,18th Floor Tahnee Heights CHS Ltd.
Petit Hall D Building 66 Nepean Sea Road
Mumbai-400006
GSTIN/UIN : 27AAACJ0950D1Z0
State Name : Maharashtra, Code : 27

Particulars	Amount
Service Chgs. on Equal Basis @Rs.2682 Per Flat P.M.	8,046.00
General Maintenance Chgs. @ 2.602/- Per Sq. ft. P.M	25,760.00
Car Parking Charges @ Rs. 25/- Per Car P.M	225.00
Insurance Charges @ Rs. 0.014/- Per Sq. ft. P.M	138.00
Building Repair & Maint.Fund@ 0.45/- Per Sq.ft.P.M.	4,455.00
Sinking Fund @ 0.133/-Per Sq.ft.P.M.	1,317.00
	CGST 3,594.69
	SGST 3,594.69
	(-)0.38

Less : **ROUNDED**

"NO REBATE IS GIVEN FOR THIS QUARTER"

Total **₹ 47,130.00**

Amount Chargeable (in words)

Rupees Forty Seven Thousand One Hundred Thirty Only

E & O E

Prev.Balance:

Bill Amt. : **47,130.00 Dr**

Net Balance **47,130.00 Dr**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
999598	39,941.00	9%	3,594.69	9%	3,594.69	7,189.38
Total	39,941.00		3,594.69		3,594.69	7,189.38

Tax Amount (in words) **Rupees Seven Thousand One Hundred Eighty Nine and Thirty Eight paise Only**

Remarks:

For Maintenance charges for the period 01/04/2021 to 30/06/2021

Company's PAN **AAAAT6303N**

Declaration

1 The Cheque should be drawn in favour of Tahnee Heights Co-Operative Housing Society Ltd. & A/c payee only. 2. Arrears as of 31-03-2021 shall continue to attract interest @ 21% p.a. The amount is due immediately. detail sheet of arrears is attached with maintenance bill. 3. Interest @ 21% p.a. will be charged from the date if the payment is not received on or before the 30-04-2021. 4. This bill constitutes Notice of demand under the bye-laws. 5. The property tax and Enclosed Garage will be charged through separate bill

for Tahnee Heights Co-Op.Hsg.Soc.Ltd.

P.B. Wadhu
Authorised Signatory

Company's Bank Details

Bank Name : **Bank Of India-13158, Nepean Sea Road**

A/C No. : **006410100013158**

Branch & IFS Code : **Nepean Sea Road & BKID0000064**

This invoice is computer generated does not require signature

Tahnee Heights Co-Op.Hsg.Soc.Ltd.
(Regn No.BOM/WD/HSG/TC/7974-1997 DT 21-7-1997)
Petit Hall "D" Bldg., 66,Nepean Sea Road,
Mumbai-400 006
GSTIN/UIN: 27AAAAT6303N1ZA
State Name : Maharashtra, Code : 27
E-Mail : tahneeheight@yahoo.co.in

Debit Note

No. : 72

Dated : 2-Apr-2021

Ref.:

Party's Name : 184 M/s Janam Diamonds Pvt.Ltd.
Flat No.184,18th Floor Tahnee Heights CHS Ltd
Petit Hall D Building 66 Nepean Sea Road
Mumbai-400006

Particulars	Amount
Electricity Chgs on Equal Basis@3676 Per Flat P.M.	11,028.00
Ground Rent @ Rs.0.011/- Per Sq. ft. P.M	104.00
Water Charges @ Rs. 0.19/- Per Sq. ft. P.M	1,881.00
	₹ 13,013.00

"NO REBATE IS GIVEN FOR THIS QUARTER"

On Account of :

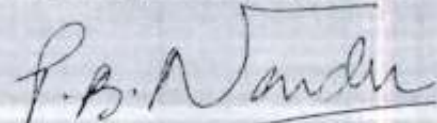
Debit Note for Electricity, Water, Ground Rent for the period 01-04-2021 to 30-06-2021. 1. The Cheque should be drawn in favour of Tahnee Heights Co-Operative Housing Society Ltd. & A/c payee only 2. Arrears as on 31-03-2021 shall continue to attract interest @ 21% p.a. The amount is due immediately. detail sheet of arrears is attached with debit note. 3. Interest @ 21% p.a. will be charged from the date if the payment is not received on or before the 30-04-2021. 4. this bill constitutes Notice of demand under the bye-laws. 5. The property tax and Enclosed Garage will be charged through separate bill.

Amount (in words) :

Rupees Thirteen Thousand Thirteen Only

Company's PAN : AAAAT6303N

for Tahnee Heights Co-Op.Hsg.Soc.Ltd.


Authorised Signatory

Company's Bank Details

Bank Name : Bank Of India-13158, Nepean Sea Road
A/C No. : 006410100013158
Branch & IFS Code : Nepean Sea Road & BKID0000064

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Tahnee Heights Co-Op.Hsg.Soc.Ltd.
(Regn No BOM/WD/HSG/TC/7974-1997 DT 21-7-1997)
Petit Hall "D" Bldg., 66, Nepean Sea Road,
Mumbai-400 006
GSTIN/UIN: 27AAAAT6303N1ZA
State Name : Maharashtra, Code : 27
E-Mail : tahneeheight@yahoo.co.in

Property Tax Bill

For the Period 01-04-2021 to 30-09-2021

Party : **184 M/s Janam Diamonds Pvt.Ltd.**
Flat No.184,18th Floor Tahnee Heights CHS Ltd.
Petit Hall D Building 66 Nepean Sea Road
Mumbai-400006
State Name : Maharashtra, Code : 27

Particulars	Amount
Property Tax Coll.	33,266.00

Note: -

1. The property tax is being collected on the basis of the Interim order of the Bombay High Court. Directing all property owners to pay the Property Tax (Earlier Tax) as computed prior to the introduction of Capital Value based Property Tax in entirety and 50% of the difference between the Earlier Tax and the revised tax computed on Capital Value. The municipal tax for the period 1st April-2014 to 30th September-2021 has been computed accordingly. Please note that this is only a part payment of the tax in terms of the interim order and you will be liable to pay the Tax as per the final order of the High Court.

Total ₹ 33,266.00
E. & O.E

Amount Chargeable (in words)

Rs Thirty Three Thousand Two Hundred Sixty Six Only

Remarks

Bill for Property tax for the period 01/04/2021 to 30/09/2021

Company's PAN : AAAAT6303N

Declaration

1. The Cheque should be drawn in favour of "Tahnee Heights Co-Op.Hsg.Society Ltd." and should be "A/c Payee only". 2. Interest @ 21% per annum will be charged from the date of the bill on the bill amount if the payment is not received on or before 30-04-2021. 3. This bill constitute Notice of Demand Under our Bye-laws

for Tahnee Heights Co-Op.Hsg.Soc.Ltd.

P.B. Jaiswal
Authorised Signatory

Company's Bank Details

Bank Name : Bank Of India-13158, Nepean Sea Road
A/C No. : 006410100013158
Branch & IFS Code : Nepean Sea Road & BKID0000064

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Tahnee Heights Co-Op.Hsg.Soc.Ltd.

Maintenance Bill

For the Period 01-07-2021 to 30-09-2021

Party : 184 M/s Janam Diamonds Pvt.Ltd.
Flat No.184,18th Floor Tahnee Heights CHS Ltd.
Petit Hall D Building 66 Nepean Sea Road
Mumbai-400006
GSTIN/UIN : 27AAACJ0950D1Z0
State Name : Maharashtra, Code : 27

Particulars	Amount
Service Chgs. on Equal Basis @Rs.2682 Per Flat P.M.	8,046.00
General Maintenance Chgs. @ 2.602/- Per Sq. ft. P.M	25,760.00
Car Parking Charges @ Rs. 25/- Per Car P.M	225.00
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CGST	3,594.69
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Total **R ₹ 47,130.00**

Amount Chargeable (in words)

Rupees Forty Seven Thousand One Hundred Thirty Only

Prev.Balance:
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Net Balance: **47,130.00 Dr**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
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Total	39,941.00		3,594.69		3,594.69	7,189.38

Tax Amount (in words) : **Rupees Seven Thousand One Hundred Eighty Nine and Thirty Eight paise Only**

Remarks:

Bill for Maintenance charges for the period 01/07/2021 to 30/09/2021

Company's GSTIN/UIN : 27AAAAT6303N1ZA

Company's PAN : AAAAT6303N

Declaration

1.The Cheque should be drawn in favour of Tahnee Heights Co-Operative Housing Society Ltd. & A/c payee only. 2. Arrears as of 30-06-2021 shall continue to attract interest @ 21% p.a. The amount is due immediately, detail sheet of arrears is attached with maintenance bill. 3. Interest @ 21% p.a. will be charged from the date if the payment is not received on or before the 31-07-2021. 4. This bill constitutes Notice of demand under the bye-laws. 5.The property tax and Enclosed Garage will be charged through separate bill.

for Tahnee Heights Co-Op.Hsg.Soc.Ltd.


Authorised Signatory

Company's Bank Details

Bank Name : Bank Of India-13158, Nepean Sea Road
A/C No. : 006410100013158
Branch & IFS Code : Nepean Sea Road & BKID0000064

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Debit Note

No. : 216
Ref.:

Dated : 2-Jul-2021

Party's Name : 184 M/s Janam Diamonds Pvt.Ltd.
Flat No.184,18th Floor Tahnee Heights CHS Ltd.
Petit Hall D Building 66 Nepean Sea Road
Mumbai-400006

Particulars		Amount
Electricity Chgs.on Equal Basis@3676 Per Flat P.M.	11,028.00	₹ 13,013.00
Ground Rent @ Rs.0.011/- Per Sq. ft. P.M	104.00	
Water Charges @ Rs. 0.19/- Per Sq. ft. P.M	1,881.00	

"NO REBATE IS GIVEN FOR THIS QUARTER"

On Account of :

Debit Note for Electricity, Water, Ground Rent for the period 01-07-2021 to 30-09-2021. 1. The Cheque should be drawn in favour of Tahnee Heights Co-Operative Housing Society Ltd. & A/c payee only.2. Arrears as on 30-06-2021 shall continue to attract interest @ 21% p.a. The amount is due immediately, detail sheet of arrears is attached with debit note. 3. Interest @ 21% p.a. will be charged from the date if the payment is not received on or before the 31-07-2021. 4. this bill constitutes Notice of demand under the bye- laws. 5. The property tax and Enclosed Garage will be charged through separate bill.

Amount (in words) :

Rupees Thirteen Thousand Thirteen Only

Company's PAN : AAAAT6303N

for Tahnee Heights Co-Op.Hsg.Soc.Ltd.



Authorised Signatory

Company's Bank Details

Bank Name : Bank Of India-13158, Nepean Sea Road
A/C No. : 006410100013158
Branch & IFS Code : Nepean Sea Road & BKID0000064

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