

**Laxmi Finance & Leasing Companies Commercial Premises Co-op. Soc. Ltd.**

(BOM/WHE/GNL/0527/1993-94)

C-25, Laxmi Towers, Bandra-Kurla Complex, Mumbai - 400 051

**Name of Co** Laxmi Dia Jewel Pvt Ltd  
Office No.2, A wing 1st Floor  
Laxmi Towers, Bandra Kurla Complex  
BKC, Bandra (E)-Mumbai-51  
**Period :Mar 2022**

**Bill No. : March/ 22/774****Date: 1-Mar-22**

Sr. No.	Nature of Charges		
	Car parking for the month of March 2022		3,500
	Basement -1 Between 97& 98 @ 3500/-		
	Basement -1 29 - Parking No. @ 3500/-		3,500
	Basement -2 34- Parking No. @ 3000/-		3,000
	Basement -1 Between 90 & 91 @ 3500/-		3,500
	CGST @ 9% for the month of March 2022		1,215
	SGST @ 9% for the month of March 2022		1,215
	Arrears of car parking & Gst for the month of Jan 2022& Feb 2022		32,153
	Interest Cgst sgst		
	interest on car parking & gst for the month of Feb 2022(20060) 185 17 17		219
	Rupees Forty eight thousand three hundred two only		48,302

**E. & O. E.****Notes :**

- 1 Please pay the bill on or before 31.3.2022 whereafter overdue interest @ 12% p.a.would be charged.
- 2 Payment to be made by A/c payee cheque only in favour of the Society.



Laxmi Finance & Leasing Companies Commercial Premises  
Co-Op. Society Ltd.

Hon. Treasurer

**SAC CODE : 999599****Society's PAN NO. AABAL0964G****GST NO. 27AABAL0964G1ZP**

**Laxmi Finance & Leasing Companies Commercial Premises Co-op. Soc. Ltd.**  
(BOM/WHE/GNL/©527/1993-94)

Name of the Co. : Laxmi Dia Jewel Pvt Ltd  
Office No. 2, A Wing, 1st Floor.  
27AAACL8548BIZK

Bill No. : Mar/22/725

Period: March - 2022

Date : 1-Mar-22

Sr. No.	Nature of Charges	Account Head	CGST @ 9%	SGST @ 9%	Amount (Rs.)
	Maintenance Charges @ Rs.21.94 per sq. ft. of 5,000 Super Built up area				
	Property Tax on common Area	10,100	-	-	10,100
	BMC Water Charges	8,000	-	-	8,000
	N.A.Taxes	1,230	-	-	1,230
	Electricity Charges	34,500			34,500
	Repairs Fund	5,650	509	509	6,668
	Sinking Fund	1,900	171	171	2,242
	Ground Lease Rent	25,725	2,315	2,315	30,355
	Other Charges	22,600	2,034	2,034	26,668
	<b>Total</b>	<b>109,705</b>	<b>5,029</b>	<b>5,029</b>	

Rupees One Lakh nineteen thousand seven hundred sixty three only

119,763

E. & O. E.

Notes :

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Laxmi Finance & Leasing Companies Commercial Premises

Co-Op. Society Ltd.

Sign. Treasurer

Society's PAN NO. AABAL0964G  
GST NO. 27AABAL0964G1ZP  
SAC CODE : 999 599