

8/11/23
VCh-19
Amt: 23328/-

SHREEJI CHAMBERS PREMISES CO-OP. SOCIETY LTD

Tata Road. 1 & 2, Opp: Prasad Chambers, Opera House, MUMBAI 400 004

(REGN. NO. BOM/WD/GNL/[0]369 OF 1996/97 DT. 9-05-1996

(GST REGN. NO. 27AABAS0739C1ZT)

Bill No. 1686

Bill date: 08/11/2023

Name: Dhanera Diamon

GSTIN.: 27AAAFD0634K1ZO

OFFICE NO. 115

Months: 01st OCTOBER 2023 TO 31st DECEMBER 2023

Due date: 30/11/2023

Sr. No.	Particulars	Amount (Rs.)
(A)	<u>Particulars on which GST is not applicable</u>	
	Particulars	
	Property Tax	5,048.00
	Common Area Property Tax	606.00
	Water Charges	1,854.00
	Electricity Charges	1,236.00
	(A)	8,744.00
(B)	<u>Particulars on which GST is applicable</u>	
	Particulars	
	Maintenance	4,635.00
	Building Beautification Charges @ 25/- Per Sq. Feet	7,725.00
	Non Occupancy Charges @ 10 % on Maintenance Charges	-
	(B)	12,360.00
(C)	<u>GST</u>	
	SGST @ 9%	1,112.00
	CGST @ 9%	1,112.00
	(C)	2,224.00
	PRINCIPAL ARREARS	-
	Interest On arrears	-
	Advance Received adjusted	-
(D)	Total (A+B+C)	23,328.00

Note 1: Interest @ 21% p.a. will be charged if the payment is not made within the due date as per bye-law no.72

Note 2: The Society will confirm Arrears to the Members after reconcile the book of account if any dues.

Note 4: Any Excess Payment made by the members will be adjusted towards the subsequent QTRS.

Note 5: Any Excess Payment charged by the society if any, the credit for the same will be granted in individual members ledger & same will be reflect in the subsequent maint. bill

Note 6: Any discrepancy in maintenance bill, kindly inform to the society office within 15 days from the receipt of bill the above in written or via email on shreejichambers2@gmail.com

Note 7: Any dispute in the bills need to be informed to the society office by the members.

Note 8: members are requested to provide the payment instruction on mail, who had made the online payment to the society account via email.

Note 9: Beautification Charges approved in AGM held on 08th September 2023 @ 25/- per sq, feet per Quarter for 4 Quarter

For, Shreeji Chambers Premises Co-Op. Society Ltd

Authorised Signatory

Total-73100/-
Paid Online
21/11/23

9/11/23
VCh-17
Amt: 25960/-

SHREEJI CHAMBERS PREMISES CO-OP. SOCIETY LTD

Tata Road. 1 & 2, Opp: Prasad Chambers, Opera House, MUMBAI 400 004
(REGN. NO. BOM/WD/GNL/[0]369 OF 1996/97 DT. 9-05-1996
(GST REGN. NO. 27AABAS0739C1ZT)

Bill No. 1687

Bill date: 08/11/2023

Name: Gujarat Diamond
GSTIN.: B2C UNREGISTERED
OFFICE NO. 116

Months: 01st OCTOBER 2023 TO 31st DECEMBER 2023 Due date: 30/11/2023

Sr. No.	Particulars	Amount (Rs.)
(A)	<u>Particulars on which GST is not applicable</u>	
	Particulars	
	Property Tax	5,048.00
	Common Area Property Tax	606.00
	Water Charges	2,130.00
	Electricity Charges	1,420.00
	(A)	9,204.00
(B)	<u>Particulars on which GST is applicable</u>	
	Particulars	
	Maintenance	5,325.00
	Building Beautification Charges @ 25/- Per Sq. Feet	8,875.00
	Non Occupancy Charges @ 10 % on Maintenance Charges	-
	(B)	14,200.00
(C)	<u>GST</u>	
	SGST @ 9%	1,278.00
	CGST @ 9%	1,278.00
	(C)	2,556.00
	PRINCIPAL ARREARS	-
	Interest On arrears	-
	Advance Received adjusted	-
(D)	Total (A+B+C)	25,960.00

Note 1: Interest @ 21% p.a. will be charged if the payment is not made within the due date as per bye-law no.72

Note 2: The Society will confirm Arrears to the Members after reconcile the book of account if any dues.

Note 4: Any Excess Payment made by the members will be adjusted towards the subsequent QTRS.

Note 5: Any Excess Payment charged by the society if any, the credit for the same will be granted in individual members ledger & same will be reflect in the subsequent maint. bill

Note 6: Any discrepancy in maintenance bill, kindly inform to the society office within 15 days from the receipt of bill the above in written or via email on shreejichambers2@gmail.com

Note 7: Any dispute in the bills need to be informed to the society office by the members.

Note 8: members are requested to provide the payment instruction on mail, who had made the online payment to the society account via email.

Note 9: Beautification Charges approved in AGM held on 08th September 2023 @ 25/- per sq, feet per Quarter for 4 Quarter

For, Shreeji Chambers Premises Co-Op. Society Ltd

Authorised Signatory

8/11/23

VCu-18
Amt: 23812/-**SHREEJI CHAMBERS PREMISES CO-OP. SOCIETY LTD**

Tata Road. 1 & 2, Opp: Prasad Chambers, Opera House, MUMBAI 400 004
(REGN. NO. BOM/WD/GNL/[0]369 OF 1996/97 DT. 9-05-1996
(GST REGN. NO. 27AABAS0739C1ZT)

Bill No. 1688 Bill date: 08/11/2023

Name: Gujarat Diamond
GSTIN.: B2C UNREGISTERED
OFFICE NO. 117

Months: 01st OCTOBER 2023 TO 31st DECEMBER 2023 Due date: 30/11/2023

Sr. No.	Particulars	Amount (Rs.)
(A)	<u>Particulars on which GST is not applicable</u>	
	Particulars	
	Property Tax	4,902.00
	Common Area Property Tax	606.00
	Water Charges	1,920.00
	Electricity Charges	1,280.00
	(A)	8,708.00
(B)	<u>Particulars on which GST is applicable</u>	
	Particulars	
	Maintenance	4,800.00
	Building Beautification Charges @ 25/- Per Sq. Feet	8,000.00
	Non Occupancy Charges @ 10 % on Maintenance Charges	-
	(B)	12,800.00
(C)	<u>GST</u>	
	SGST @ 9%	1,152.00
	CGST @ 9%	1,152.00
	(C)	2,304.00
	PRINCIPAL ARREARS	-
	Interest On arrears	-
	Advance Received adjusted	-
(D)	Total (A+B+C)	23,812.00

Note 1: Interest @ 21% p.a. will be charged if the payment is not made within the due date as per bye-law no.72

Note 2: The Society will confirm Arrears to the Members after reconcile the book of account if any dues.

Note 4: Any Excess Payment made by the members will be adjusted towards the subsequent QTRS.

Note 5: Any Excess Payment charged by the society if any, the credit for the same will be granted in individual members ledger & same will be reflect in the subsequent maint. bill

Note 6: Any discrepancy in maintenance bill, kindly inform to the society office within 15 days from the receipt of bill the above in written or via email on shreejichambers2@gmail.com

Note 7: Any dispute in the bills need to be informed to the society office by the members.

Note 8: members are requested to provide the payment instruction on mail, who had made the online payment to the society account via email.

Note 9: Beautification Charges approved in AGM held on 08th September 2023 @ 25/- per sq, feet per Quarter for 4 Quarter

For, Shreeji Chambers Premises Co-Op. Society Ltd

Authorised Signatory