Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	I P\$	RA	DISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/1754	16/2006	-2007 Dt.	06/02/2006	
		Gokul Township, Agashi Roa	adm Vir	ar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-10-2	2023		Bill Date	10/1/2023
Flat/S	Shop No.	A/101			Due Date	10/25/2023
Name		A/101 KRANTI R CHAVAN 8	VIJAY/		J	
					www.samratmillen	inium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			Sinnac	. 558 m	39.00
3	Repairs Fund		194	3PP		117.00
4	SMP Festival Contribut	tion Division	1622	\mathcal{I}	16 36 📃	75.00
5	Education & Training (Cess	- H. J	1.66		10.00
6	Insurance Charges Rec	covered	经济	6 (D	82:P)	44.00
	Parking Charges		283	ŧ2,30		150.00
8	Non Occupancy Charge	JS	960	859B		-
9	Penalty		ПĤ	а. Н	谷田 🗌	-
10	Water Charges FY 202	3-24				120.00
11	Cheque Return Charge	es Recovered				-
12	Interest on Arrears					-
13	Society Terrace Roof F	fund				300.00
14	Water Tankar Charges	April (3500/65)				54.00
			Thi	s Months	Maintenance Due	1,534.00
				Arrea	rs / Advance	-
				Tot	al Payable	1,534.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

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Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	ONLINE	1480

Secretary Mob : 8080505125

	SAMRAT	MILLENNI	UM F	PARA	DISE CH	S LTD
	ſ	Regi No. TNA/VSI/HSG/TO	C/17546/2	006-2007 Di	t.06/02/2006	
		Gokul Township, Agas	hi Roadm	Virar West	- 4013030	
Bill fo	or the period	01-10-2023 To 3	1-10-2023		Bill Date	10/1/2023
Flat/S	Shop No.	A/102	2		Due Date	10/25/2023
Name	5	A/102 MANIKANDAN	G NADAR	A / RESHMA	M NADAR	
					www.samratmille	<u>nnium.com</u>
SR.		PARTICUL	.ARS			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			e de la compañía de l		53.00
3	Repairs Fund			- 255-5	- Reference	159.00
4	SMP Festival Contribu	ition Division	%	1229		-
	Education & Training		#			10.00
	Insurance Charges Ree	covered		/ @ €4₽		82.00
	Parking Charges		32	A A REPAY		200.00
	Non Occupancy Charge	es and the second se				-
	Penalty				87 H 3 26	-
	Water Charges FY 202					120.00
	Cheque Return Charge	es Recovered				-
	Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	April (3500/65)				54.00
					s Maintenance Due	1,603.00
					ars / Advance	-
				То	tal Pavable	1.603.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	16/09/2023	ONLINE	0	8844

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	A PAf	<u>A</u>	DISE CHS	5 LTD
	R	Regi No. TNA/VSI/HSG/TC/175	546/2006-20	07 Dt.	.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar V	Nest -	4013030	
	or the period	01-10-2023 To 31-10-	-2023		Bill Date	10/1/2023
Flat/S	Shop No.	A/103			Due Date	10/25/2023
Name	2	A/103 MANOJ DASHRATH	SHARMA			
					www.samratr	millennium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund		III #30	780.	- 567 (m)	41.00
3	Repairs Fund		2,14-51	227	1000 A	123.00
4	SMP Festival Contribut	tion Division	42.3	8-29	1988 - D	-
5	Education & Training C	Cess	报动参	<u> 533</u>		10.00
6	Insurance Charges Reco	overed	建7.27	2.8	14-14-2	60.00
7	Parking Charges		12.157	. 1 1.	C 1997	150.00
8	Non Occupancy Charges	s	25000	923		-
9	Penalty			346	erts 📃	-
10	Water Charges FY 2023	3-24				120.00
11	Cheque Return Charges	s Recovered				-
12	Interest on Arrears					23.00
13	Society Terrace Roof Fu	und				300.00
14	Water Tankar Charges	April (3500/65)				54.00
			This N	lonths	s Maintenance Due	1,506.00
				Arrea	rs / Advance	1,303.00
				Tot	al Payable	2,809.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	1/9/2023	ONLINE	0	1483

	SAMRAT	Г MILLENNIUM	PARA	DISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Roa	dm Virar West	4013030	
	r the period	01-10-2023 To 31-10-2	023	Bill Date	10/1/2023
Flat/S	ihop No.	A/104		Due Date	10/25/2023
Name	2	A/104 PARIMAL N OZA	-		-
				www.samrat	<u>millennium.com</u>
SR.		PARTICULARS		<u></u>	AMOUNT
1	Maintenance Charge	S		L	625.00
2	Sinking Fund				39.00
3	Repairs Fund				117.00
4	SMP Festival Contrib	ution Division	- 2 3322		75.00
5	Education & Training	Cess			10.00
6	Insurance Charges Re	ecovered	- 57489		43.00
7	Parking Charges		43.64		50.00
8	Non Occupancy Charg	es			150.00
9	Penalty			20229-252	-
10	Water Charges FY 20	23-24			120.00
11	Cheque Return Charg	ges Recovered			-
12	Interest on Arrears				1.00
13	Society Terrace Roof	Fund			300.00
14	Water Tankar Charge	s April (3500/65)			54.00
			This Month	s Maintenance Due	1,584.00
			Arrea	ars / Advance	4.00
			To	tal Payable	1,588.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388



Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	735865	1,529.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	M P&R	ADISE CH	AS LTD
	F	Regi No. TNA/VSI/HSG/TC/1	7546/2006-200	07 Dt.06/02/2006	
		Gokul Township, Agashi F	Roadm Virar W	/est - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	.0-2023	Bill Date	10/1/2023
Flat/S	Shop No.	A/201		Due Date	10/25/2023
Name	2	A/201 DHAVAL S PANCH	CHIGAR		
				www.samratmi	llennium.com
SR.		PARTICULAR	iS		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			C9C2-527 m	39.00
3	Repairs Fund		244-8		117.00
4	SMP Festival Contribut	tion Division	_ <u> </u>		75.00
5	Education & Training C	Cess	三連が		10.00
6	Insurance Charges Rec	covered	一調烈	が思議部にお	52.00
7	Parking Charges		 		50.00
8	Non Occupancy Charge	IS		92303-04	-
9	Penalty		D		-
10	Water Charges FY 2023	3-24			120.00
	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This M	onths Maintenance D	ue 1,442.00
				Arrears / Advance	(2,913.00)
				Total Payable	(1,471.00)

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	11/9/2023	HDFC BANK	0	4,000.00

Secretary Mob : 8080505125

	SAMRAT	r millenniu	JM PA	RADISE	CHS	LTD
		Regi No. TNA/VSI/HSG/TC/	/17546/2006-7	2007 Dt.06/02/2006		
		Gokul Township, Agash	ni Roadm Virar	r West - 4013030		
	or the period	01-10-2023 To 31	-10-2023	Bill Date		10/1/2023
Flat/S	Shop No.	A/202		Due Date		10/25/2023
Name	2	A/202 GANESH M GHU	JGE			
				www.samra	tmillenniu	ım.com
SR.		PARTICULA	ARS			AMOUNT
1	Maintenance Charges	<u> </u>				625.00
2	Sinking Fund			109C5-528 (a)		53.00
3	Repairs Fund					159.00
4	SMP Festival Contribu	ution Division		C. M. C. M.		-
5	Education & Training	Cess	- 18 P			10.00
6	Insurance Charges Rec	covered	- 短羽	於 思治 界)		62.00
	Parking Charges		21.05			100.00
8	Non Occupancy Charge	es		30-20-50-C		-
9	Penalty			(中学校)		-
10	Water Charges FY 202	:3-24				120.00
	Cheque Return Charge	es Recovered				-
	Interest on Arrears					
-	Society Terrace Roof F					300.00
14	Water Tankar Charges	5 April (3500/65)				54.00
			This	Months Maintenand	ce Due	1,483.00
				Arrears / Advance		-
			Γ	Total Payable		1,483.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	· · ·	Bank Name	Cheque No.	Amount
1	7/9/2023	ONLINE	0	1,084.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUN	A PAR:	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/17	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar We	st - 4013030	
Bill fo	or the period	01-10-2023 To 31-10	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	A/203		Due Date	10/25/2023
Name	2	A/203 DATTU LAXMAN PA	AKHARE/JAYAN	/ALA DATTU PAKHARE	
				www.samratmiller	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	2 Sinking Fund				41.00
3	Repairs Fund		- 비주장		123.00
4	SMP Festival Contribut	tion Division	15-3	emen 🗌	75.00
5	Education & Training (Cess	161 - A	经投资分子	10.00
6	Insurance Charges Rec	covered	6076	F04-503	54.00
	Parking Charges				-
8	Non Occupancy Charge)S	- State		-
9	Penalty				-
10	Water Charges FY 202	3-24			120.00
	Cheque Return Charge				-
	Interest on Arrears (Ch	· · ·			24.00
	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mor	nths Maintenance Due	1,426.00
			Ar	rears / Advance	1,348.00
				Total Payable	2,774.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	265,465	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	A P:	ARA	DISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/175	546/20 0)6-2007 Dt.	06/02/2006	
		Gokul Township, Agashi Ro	oadm V	irar West -	4013030	
	or the period	01-10-2023 To 31-10-	-2023		Bill Date	10/1/2023
Flat/S	Shop No.	A/204			Due Date	10/25/2023
Name	2	A/204 AMI JAYESH DAVE /	/ JAYES	H K DAVE		
					www.samratmillen	inium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund	Sinking Fund				39.00
3	Repairs Fund		17	S255	彩彩 —	117.00
4	SMP Festival Contribut	tion Division	- 2 6	ILE:	212.27 <u> </u>	75.00
5	Education & Training C	Cess	- 6 8	品語音		10.00
6	Insurance Charges Rec	overed	· 约万/	(3 64)		46.00
	Parking Charges		32	à airte		
8	Non Occupancy Charge	S	- 27	5 G	· · · · · · · · · · · · · · · · · · ·	-
	Penalty			1.1.1.2.1	17 H 3 24	200.00
	Water Charges FY 2023					120.00
	Cheque Return Charge	es Recovered				
	Interest on Arrears		_			63.00
	Society Terrace Roof F					300.00
14	Water Tankar Charges	April (3500/65)				54.00
			T	his Months	Maintenance Due	1,649.00
				Arrea	rs / Advance	3,553.00
				Tot	al Payable	5,202.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	-	2,000.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	M P	ARA	DISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/1	17546/200	6-2007 Dt	a.06/02/2006	
		Gokul Township, Agashi	Roadm Vi	irar West -	- 4013030	
Bill fo	or the period	01-10-2023 To 31-1	10-2023		Bill Date	10/1/2023
Flat/S	Shop No.	A/301			Due Date	10/25/2023
Name	2	A/301 PILLAI GOPAL KRI	ISHNAN N	1		
					www.samratmiller	nium.com
SR.		PARTICULAR	RS			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund	Sinking Fund				
3	Repairs Fund		- 7£	-14 H	8 20 8 P	117.00
4	SMP Festival Contribu	tion Division	- 957	$\delta \omega Z$	\$15.62 📃	-
5	Education & Training	Cess	- A.	1065		10.00
6	Insurance Charges Rec	covered	- R #7	50.5		44.00
7	Parking Charges		397	C. S. B.	39896 🔛	-
8	Non Occupancy Charge	»S	22	£ 32		-
	Penalty			C1.59	17755	-
10	Water Charges FY 202	3-24			I	120.00
11	Cheque Return Charge	es Recovered				-
12	Interest on Arrears					-
13	Society Terrace Roof F	und				300.00
14	Water Tankar Charges	April (3500/65)				54.00
			Tł	nis Month	s Maintenance Due	1,309.00
				Arrea	ars / Advance	-
				Tot	tal Pavable	1.309.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	-	1,255.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PAR	ADISE CHS	S LTD
	R	egi No. TNA/VSI/HSG/TC/1754	6/2006-2007	' Dt.06/02/2006	
		Gokul Township, Agashi Road	dm Virar We	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-20	023	Bill Date	10/1/2023
Flat/S	Shop No.	A/302		Due Date	10/25/2023
Name		A/302 AMIT J MEHTA & BAB	JITA A MEHT	A	
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund				53.00
3	Repairs Fund		1243		159.00
4	SMP Festival Contribut	tion Division	1.1.1	(2493),44 🖂	-
5	Education & Training C	Less	60.00		10.00
6	Insurance Charges Reco	overed	55.649		62.00
7	Parking Charges		4200		50.00
8	Non Occupancy Charges	s	- 335		-
9	Penalty			2210 J H 2226	-
10	Water Charges FY 2023	3-24			120.00
11	Cheque Return Charges	s Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof Fu	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mor	nths Maintenance Due	1,433.00
			Ar	rrears / Advance	-
				Total Payable	1,433.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name		Cheque No.	Amount
1	28/09/2023	ONLINE		ONLINE	1,379.00

Secretary Mob : 8080505125

	SAMRAT N	AILLENNIUN	ЛР	'ARA	DISE CH	S LTD
	Regi	No. TNA/VSI/HSG/TC/175	546/2	006-2007 Dt	.06/02/2006	
	G	Gokul Township, Agashi Ro	badm	Virar West -	4013030	
	or the period	01-10-2023 To 31-10-	-2023		Bill Date	10/1/2023
Flat/S	Shop No.	A/303			Due Date	10/25/2023
Name	<u> </u>	A/303 SUNIL M PEDNEKAI	R			
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund		F	1 ₩30D9	മംജ് 🖬 📖	41.00
3	Repairs Fund		_ 7	9 1 -512	12 2 2 2 1	123.00
4	SMP Festival Contribution	Division		1. A. C.	265 CD 🔛	-
5	Education & Training Cess	,	2	Be de la	建制拉法 🔄	10.00
6	Insurance Charges Recove	red	¥	87392	st 12 _	43.00
	Parking Charges					150.00
8	Non Occupancy Charges		3	\$\$C.35	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
9	Penalty			191. †	169755 🔛	-
10	Water Charges FY 2023-24	•				120.00
11	Cheque Return Charges Re	ecovered				-
12	Interest on Arrears					25.00
13	Society Terrace Roof Fund	1				300.00
14	Water Tankar Charges Apr	il (3500/65)				54.00
				This Months	s Maintenance Due	1,491.00
				Arrea	ars / Advance	1,412.00
				Tot	tal Payable	2,903.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	ONLINE	-

Secretary Mob : 8080505125

	SAMRA7	r millenniu	JM F	' ARA	DISE CHS	S LTD
		Regi No. TNA/VSI/HSG/TC/	17546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agash	i Roadm	Virar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-	-10-2023	}	Bill Date	10/1/2023
Flat/S	Shop No.	A/304			Due Date	10/25/2023
Name	2	MRS ASHA SHARMA &	SUSHIL	SHARMA		
					www.samratmiller	nium.com
SR.		PARTICULA	RS		-	AMOUNT
1	Maintenance Charges	S				625.00
2	Sinking Fund	Sinking Fund				39.00
3	Repairs Fund		_ 17	365	2011 - D	117.00
4	SMP Festival Contribu	ution Division	_ 33	12 227	1247 — —	-
5	Education & Training	Cess	_ 66	- 11 de la		10.00
	Insurance Charges Re	covered	_ 25:	(#P-P-		43.00
	Parking Charges		_ 32	A SALAN		50.00
	Non Occupancy Charg		_ #3	3. BC	25 Hi	150.00
		ne & July 2023 as per applic	ati 🛄 T		243-36	-
	Water Charges FY 202					120.00
	Cheque Return Charg	es Recovered				-
	Interest on Arrears					1.00
	Society Terrace Roof					300.00
14	Water Tankar Charges	s April (3500/65)				54.00
					s Maintenance Due	1,509.00
				Arrea	ars / Advance	44.00
				Tot	tal Pavable	1.553.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	26/09/2023	ONLINE	ONLINE	1,500.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	M PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/1	7546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi F	२oadm Virar We	st - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	0-2023	Bill Date	10/1/2023
Flat/S	Shop No.	A/401		Due Date	10/25/2023
Name	2	A/401 DAKSHA MALLIKA	RJUN KALYANS	HETTI	
				www.samratmiller	nnium.com
SR.		PARTICULAR	s		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund				39.00
3	Repairs Fund		12.2		117.00
4	SMP Festival Contribu	tion Division	- 23 S S		-
5	Education & Training	Cess			10.00
6	Insurance Charges Rec	covered	一行為		44.00
7	Parking Charges		- 1267	989 - Carrier	-
8	Non Occupancy Charge)S	2445	8 - 19 - 18 - E	-
9	Penalty			.5677555 🔄	-
10	Water Charges FY 202	3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mor	nths Maintenance Due	1,309.00
			Ar	rrears / Advance	-
				Total Pavable	1.309.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	20/09/2023	ONLINE	ONLINE	2,532.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	I PA	RA	DISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/175	546/2006-	2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	adm Vira	r West -	4013030	
Bill fo	or the period	01-10-2023 To 31-10-	2023		Bill Date	10/1/2023
Flat/S	Shop No.	A/402			Due Date	10/25/2023
Name	2	A/402 OMPRAKASH SHARI	MA & AM	IIT SHAF	RMA	
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges	· · · · · · · · · · · · · · · · · · ·				625.00
2	Sinking Fund			y D B	2.998.0	53.00
3	Repairs Fund		- 7 2 -	올랐두	32.20 -	159.00
4	SMP Festival Contribu	ition Division	- 95 V	ಹಿಂಡ		75.00
5	Education & Training	Cess	282	28.5		10.00
6	Insurance Charges Rec	covered	「狭況	3 V -	SR-11-2	58.00
	Parking Charges		- 35-8	See.	- 1999 - C	150.00
8	Non Occupancy Charge)S		295		-
9	Penalty			1.55	67755	-
	Water Charges FY 202				F	120.00
11	Cheque Return Charge	es Recovered				-
12	Interest on Arrears					-
13	Society Terrace Roof F	Fund				300.00
14	Water Tankar Charges	April (3500/65)				54.00
			This	Month	s Maintenance Due	1,604.00
				Arrea	irs / Advance	-
				Tot	al Payable	1,604.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	26/09/2023	ONLINE	-	1,550.00

Secretary Mob : 8080505125

	SAMRAT	r millenniur	M ₽ <i>i</i>	ARA	DISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/17	/546/200	6-2007 Dt.	06/02/2006	
		Gokul Township, Agashi R	loadm Vi	rar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-10	J-2023		Bill Date	10/1/2023
Flat/S	Shop No.	A/403			Due Date	10/25/2023
Name	2	A/403 PARVENDAR R DA	GUOR/ S	ANGEETA	P DAGUOR	
					www.samratmillen	nium.com
SR.		PARTICULARS	;			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			CODE:		41.00
3	Repairs Fund		7 ₽	F\$KH	32/20	123.00
4	SMP Festival Contribu	ution Division	- 32	\mathbf{v}	115.62 🔛	-
5	Education & Training	Cess	- 284			10.00
6	Insurance Charges Red	covered	一概》	1212	R-162	44.00
	Parking Charges		32	a see	S1999-6	200.00
8	Non Occupancy Charge	əs	23	\$333	- 16 B	-
	Penalty				1777 - 1785	-
	Water Charges FY 202				· ·	120.00
	Cheque Return Charge	es Recovered				-
	Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	; April (3500/65)				54.00
			Th	is Months	Maintenance Due	1,517.00
				Arrea	rs / Advance	-
			ſ	Tot	al Payable	1,517.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	2/9/2023	ONLINE	-	1,963.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUN	ЛF	'ARA	DISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/175	546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	badm	Virar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-10-	-2023		Bill Date	10/1/2023
Flat/S	Shop No.	A/404			Due Date	10/25/2023
Name	:	SACHIN DEO				
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
	2 Sinking Fund					39.00
3	Repairs Fund		_ \$	モント	22 62 L	117.00
4	SMP Festival Contribut	ion Division	_ 2	$s_{1}rd$	262.62	75.00
5	Education & Training C	ess	_ 6			10.00
6	Insurance Charges Reco	overed	$-\frac{3^{\circ}}{3}$	7/80-1	46-91-2 <u> </u>	46.00
	Parking Charges		_ 3	20. ja ka	2395 <u> </u>	50.00
	. , ,	<u>s</u>	_ <u> </u>	5-6, Q.	- 19	150.00
	Penalty			1.1.1.57	074536 <u> </u>	-
	Water Charges FY 2023					120.00
	Cheque Return Charges	s Recovered				-
	Interest on Arrears					11.00
	Society Terrace Roof Fu					300.00
14	Water Tankar Charges	April (3500/65)				54.00
	<u> </u>			This Months	s Maintenance Due	1,597.00
				Arrea	rs / Advance	610.00
				Tot	al Payable	2,207.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	-	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	MPź	ARA	DISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/1	.7546/200	6-2007 Dt	.06/02/2006	
		Gokul Township, Agashi	Roadm Vi	rar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-1	10-2023		Bill Date	10/1/2023
Flat/S	Shop No.	G_001			Due Date	10/25/2023
Name	2	A/G001 MANOJKUMAR	H D YADA	V		
					www.samratmiller	nium.com
SR.		PARTICULAR	۱S			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			K) DB	9.090 🗉 🔛	39.00
3	Repairs Fund					117.00
4	SMP Festival Contribu	tion Division	2	<u>Ge</u> ra	947.127 📖	-
5	Education & Training (Cess		5 - St. 1		10.00
6	Insurance Charges Rec	covered	務5	7.900	SN-11-2	44.00
	Parking Charges		- 32	š. ste	- 2 33 34	-
8	Non Occupancy Charge	IS		26. QY	235 Rž 📖	150.00
	Penalty			50 L.S.	107 H 2 2 1	-
-	Water Charges FY 202					120.00
	Cheque Return Charge	es Recovered				-
	Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	April (3500/65)				54.00
			Th		s Maintenance Due	1,459.00
			L	Arrea	ars / Advance	-
				Tot	tal Payable	1,459.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	BANK OF MAHARASHTRA	075385	1,405.00

Secretary Mob : 8080505125

	SAMRAT	r millenniun	A PAF	X A 5	DISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/17	546/2006-20	07 Dt.	06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar V	Nest -	4013030	
Bill fo	or the period	01-10-2023 To 31-10	-2023		Bill Date	10/1/2023
Flat/S	Shop No.	G_004			Due Date	10/25/2023
Name	2	A/G004 FATIMA B TUSCA	NO			
					www.samratmillen	nium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges	J				625.00
	Sinking Fund		_ ■*3 0	C8 C	2.533 🔲 🔛	39.00
3	Repairs Fund		_ 7,4°%	龙光	32.29	117.00
4	SMP Festival Contribu	ition Division	- 55 - 5	32	16 a 📃	75.00
5	Education & Training	Cess		(43) 1		10.00
6	Insurance Charges Rec	covered	24725	122		47.00
	Parking Charges		33-37	3 B.		-
8	Non Occupancy Charge)S		36	20.223	150.00
9	Penalty				677 53 🔛	-
10	Water Charges FY 202	3-24			 r	120.00
11	Cheque Return Charge	es Recovered				-
12	Interest on Arrears					-
13	Society Terrace Roof F	Fund				300.00
14	Water Tankar Charges	5 April (3500/65)				54.00
			This M	lonths	Maintenance Due	1,537.00
				Arrea	rs / Advance	-
				Tot	al Payable	1,537.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	BASSEIN CATHOLIC CO-OPERATIVE BANK LTD	100,267	1,483.00

Secretary Mob : 8080505125

	SAMRA7	r millenniu	M PAR	ADISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/1	7546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi I	Roadm Virar We	st - 4013030	
	or the period	01-10-2023 To 31-1	.0-2023	Bill Date	10/1/2023
Flat/S	Shop No.	B_005		Due Date	10/25/2023
Name	<u>٠</u>	B/005 BHAGWANDAS JA	NARDAN JADHA	۱۷	
				www.samratmillen	inium.com
SR.		PARTICULAR	S		AMOUNT
1	Maintenance Charges	5			625.00
2	Sinking Fund		III K */	09C3.537 m	30.00
3	Repairs Fund		194		90.00
4	SMP Festival Contribu	ution Division		3-24 -5 25 🗌	-
5	Education & Training	Cess	- 地方		10.00
6	Insurance Charges Re	covered	- 提升的	が発行会会に	39.00
	Parking Charges				50.00
8	Non Occupancy Charg	es	99900	92-92-54	-
9	Penalty		0.94		-
10	Water Charges FY 202	23-24			120.00
11	Cheque Return Charg	es Recovered			
12	Interest on Arrears				-
13	Society Terrace Roof	Fund			300.00
14	Water Tankar Charges	s April (3500/65)			54.00
			This Mon	nths Maintenance Due	1,318.00
			Ar	rears / Advance	-
				Total Payable	1,318.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	CSB BANK	100,032	1,264.00

Secretary Mob : 8080505125

	SAMRAT MILLENNIUM PARADISE CHS LTD				
	R	egi No. TNA/VSI/HSG/TC/17546	/2006-2007 D	t.06/02/2006	
		Gokul Township, Agashi Road	m Virar West	- 4013030	
Bill fo	r the period	01-10-2023 To 31-10-202	23	Bill Date	10/1/2023
Flat/S	ihop No.	B/105		Due Date	10/25/2023
Name	2	B/105 HARSHAD N PATEL	-		
				www.samratmillen	<u>nium.com</u>
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges		in asserts	C-1998 (m)	625.00
2	Sinking Fund		马子能的		39.00
3	Repairs Fund		15.37	XXX 56 🗌	117.00
4	SMP Festival Contribu	tion Division	建成系统		75.00
5	Education & Training (Cess	经内部过		10.00
6	Insurance Charges Rec	overed	220820		43.00
	Parking Charges		990 (B)		-
8	Non Occupancy Charge	s	m 20.4		-
9	Penalty				-
10	Water Charges FY 202	3-24			120.00
11	Cheque Return Charge	s Recovered			-
12	Interest on Arrears				-
	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Month	s Maintenance Due	1,383.00
			Arre	ars / Advance	-
			То	tal Payable	1,383.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	23/09/2023	ONLINE	-	1,329.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	MP&R	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/1	7546/2006-20	07 Dt.06/02/2006	
		Gokul Township, Agashi I	Roadm Virar W	/est - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	.0-2023	Bill Date	10/1/2023
Flat/S	Shop No.	B/106		Due Date	10/25/2023
Name	2	B/106 SHEILESH P PANCI	HAL/NEETA S I	PANCHAL	
				www.samratmiller	nnium.com
SR.		PARTICULAR	S		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		— — * 3	nD802-528 (m) 📃	54.00
3	Repairs Fund				162.00
4	SMP Festival Contribu	tion Division		Sea - 1	75.00
5	Education & Training	Cess	- 進・		10.00
6	Insurance Charges Rec	covered			80.00
	Parking Charges		12300 		200.00
8	Non Occupancy Charge)S		312-10-12-3	-
9	Penalty			1.8669748	-
10	Water Charges FY 202	3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	fund			300.00
14	Water Tankar Charges	April (3500/65)			54.00
				onths Maintenance Due	1,680.00
				Arrears / Advance	-
				Total Pavable	1.680.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	8/9/2023	ONLINE	-	3,281.00

Secretary Mob : 8080505125

	SAMRAT M	ILLENNIUM	PAR	A	DISE CH	S LTD
	Regi No	o. TNA/VSI/HSG/TC/17546	6/2006-200	07 Dt.	06/02/2006	
	Gol	kul Township, Agashi Road	dm Virar V	Vest -	4013030	
Bill fo	or the period	01-10-2023 To 31-10-20	023		Bill Date	10/1/2023
Flat/S	Shop No.	B/107			Due Date	10/25/2023
Name	B/1	107 MOHAN PATIL				
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			CQ		40.00
3	Repairs Fund		12:3	ちょう	282 - C	120.00
4	SMP Festival Contribution D	vivision	26.53	v Ø		75.00
5	Education & Training Cess		Bring	않구	金彩 招	10.00
6	Insurance Charges Recovere	ed	3544	ŝΦ	56-18-2	116.00
7	Parking Charges		12.00	ŧr.	23834	150.00
8	Non Occupancy Charges		255	-12	č 95 fil 🔜	-
9	Penalty			1.5	854536	200.00
10	Water Charges FY 2023-24					120.00
11	Cheque Return Charges Reco	overed				-
12	Interest on Arrears					188.00
13	Society Terrace Roof Fund					300.00
14	Water Tankar Charges April ((3500/65)				54.00
			This M	onths	Maintenance Due	1,998.00
				Arrea	rs / Advance	10,704.00
				Tot	al Payable	12,702.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT M	ILLENNIUM	l PA	RA	DISE CH	5 LTD
	Regi N	lo. TNA/VSI/HSG/TC/1754	16/2006-:	2007 Dt	06/02/2006	
	Go	kul Township, Agashi Roa	ıdm Vira	r West -	4013030	
	or the period	01-10-2023 To 31-10-2	2023		Bill Date	10/1/2023
Flat/S	Shop No.	B/108]	Due Date	10/25/2023
Name	. В/	/108 GOPINATH S KADAM	·			
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund			309	9-93 🗉 🔜	39.00
3	Repairs Fund		- 7E	362	12 A A A A A A A A A A A A A A A A A A A	117.00
4	SMP Festival Contribution D	Jivision	- 92 ($\widetilde{c}_{k'}$ a	2015-622 🔜	75.00
5	Education & Training Cess		- 24	1283	生物 站 🗌	10.00
6	Insurance Charges Recovere	ed	- 8 €2	212	SR-112	46.00
7	Parking Charges		- 353	Care	<u>}</u>	250.00
8	Non Occupancy Charges		포망	R 37	296-943 <u> </u>	150.00
	Penalty			t Le	治疗疗疗法	200.00
10	Water Charges FY 2023-24					120.00
11	Cheque Return Charges Reco	overed				-
	Interest on Arrears					366.00
13	Society Terrace Roof Fund					300.00
14	Water Tankar Charges April	(3500/65)				54.00
			This	Month	s Maintenance Due	2,352.00
				Arrea	ars / Advance	20,906.00
				Tot	tal Payable	23,258.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUN	M PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/17	'546/2006-200'	7 Dt.06/02/2006	
		Gokul Township, Agashi R	oadm Virar W	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-10)-2023	Bill Date	10/1/2023
Flat/S	Shop No.	B/205		Due Date	10/25/2023
Name	2	B/205 KAMALA B SINGH	& BIJENDRA R	SINGH	
				www.samratmiller	nnium.com
SR.		PARTICULARS	\$		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			45-560 🗉 🔛	39.00
3	Repairs Fund		725.35	法。这 条在	117.00
	SMP Festival Contribut		- 73 IV		75.00
5	Education & Training C	Cess			10.00
6	Insurance Charges Rec	covered	一株2番の		43.00
	Parking Charges		_ 323.75V	<u> - 2895</u>	-
8	Non Occupancy Charge	/S	2536.7	4899 FX	-
	Penalty			STATHER	-
	Water Charges FY 202			·	120.00
	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				24.00
	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mo	onths Maintenance Due	1,407.00
			A	Arrears / Advance	1,329.00
				Total Payable	2,736.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

	Sr.No	Date	Bank Name	Cheque No.	Amount
ſ	1	25/09/2023	UNION BANK	073239	-

Secretary Mob : 8080505125

	SAMRAT	r millenni	UM F	'ARA	DISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC	:/17546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agasl	hi Roadm	Virar West -	4013030	
Bill fo	or the period	01-10-2023 To 32	1-10-2023		Bill Date	10/1/2023
Flat/S	Shop No.	B/206	,		Due Date	10/25/2023
Name	÷	B/206 KULDEEP SING	H KHURMI			
					www.samratmillen	inium.com
SR.		PARTICUL	ARS			AMOUNT
1	Maintenance Charges	5				625.00
2	Sinking Fund				殿回	54.00
3	Repairs Fund	Repairs Fund				162.00
	SMP Festival Contribu		- 161	222	2.47	75.00
5	Education & Training	Cess	_ 60-	69 di 4	806 - D	10.00
6	Insurance Charges Rec	covered	_ 274	20 4 - 14		71.00
	Parking Charges		- 3326	ARE HORE		-
		es	- 233	1000		150.00
	Penalty			1.02.02	H 2 2	-
-	Water Charges FY 202					120.00
	Cheque Return Charge	es Recovered				-
	Interest on Arrears					-
	Society Terrace Roof					300.00
14	Water Tankar Charges	3 April (3500/65)				54.00
	<u> </u>				s Maintenance Due	1,621.00
				Arrea	ars / Advance	-
				Tof	tal Pavable	1.621.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	-	1,567.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	JM PAR	ADISE CHS	S LTD
	R	egi No. TNA/VSI/HSG/TC/	17546/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agash	i Roadm Virar W	est - 4013030	
Bill fo	r the period	01-10-2023 To 31	-10-2023	Bill Date	10/1/2023
Flat/S	hop No.	B/207		Due Date	10/25/2023
Name	2	B/206 KULDEEP SINGH	KHURMI		
				www.samra	tmillennium.com
SR.		PARTICULA	RS		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		■#30	X822-528 (m)	40.00
3	Repairs Fund		294 B		120.00
4	SMP Festival Contribut	tion Division			75.00
5	Education & Training C	Cess	一 把 "负	なお客はお	10.00
6	Insurance Charges Rec	overed	一時別的		47.00
7	Parking Charges		121127	知じ後期	-
8	Non Occupancy Charge	s	299925		150.00
9	Penalty				-
10	Water Charges FY 2023	3-24			120.00
11	Cheque Return Charge	s Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mo	onths Maintenance Due	1,541.00
			Α	Arrears / Advance	-
				Total Payable	1,541.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	-	1,487.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	JM P.	ARADISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/	/17546/200	06-2007 Dt.06/02/2006	
		Gokul Township, Agash	ni Roadm V	/irar West - 4013030	
Bill fo	r the period	01-10-2023 To 31	-10-2023	Bill Date	10/1/2023
Flat/S	shop No.	B/208		Due Date	10/25/2023
Name	2	B/208 ASHITA RAVIND	RA PARTE		
SR.		PARTICULA	ARS		AMOUNT
	Maintenance Charges				625.00
	Sinking Fund		@ *	5408C2-528 (m)	39.00
	Repairs Fund		7¥		117.00
	SMP Festival Contribu		- 95	<u></u>	75.00
	Education & Training (22		10.00
6	Insurance Charges Rec	covered	8÷2	BARREN	51.00
	Parking Charges		- 35		50.00
8	Non Occupancy Charge	S	3954	K 3 A 4 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	-
	Penalty			alstrats —	-
	Water Charges FY 202				120.00
	· · ·	es Recovered (Reversed ch	heque retu	rn charges)	-
12	Interest on Arrears				-
	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			T	his Months Maintenance Due	1,441.00
				Arrears / Advance	-
				Total Payable	1,441.00

www.samratmillennium.com

Note:-

1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only

2) Payment must be made on or before due date of every month. (No post dated cheque accepted)

3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.

4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.

5) Receipt will be issued with the next month bill.

6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	1/10/2023	ONLINE	-	1,387.00

Secretary Mob : 8080505125

	SAMRAT MILLENNIUM PARADISE CHS LTD						
	Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006						
	Gokul Township, Agashi R	oadm Virar	West -	4013030			
Bill fo	r the period 01-10-2023 To 31-10)-2023	1	Bill Date	10/1/2023		
Flat/S	hop No. B/305		1	Due Date	10/25/2023		
Name	B/305 MAYUR DAMANIA		•				
				www.samratmiller	nnium.com		
SR.	PARTICULARS	6			AMOUNT		
1	Maintenance Charges	CT ANY A	20		625.00		
2	Sinking Fund	1.	<u>т</u>		39.00		
3	Repairs Fund	15.37	CM.	老%	117.00		
4	SMP Festival Contribution Division	10.16	čέ		75.00		
5	Education & Training Cess	经济的	2 . I		10.00		
6	Insurance Charges Recovered	1. A C	ж.		43.00		
	Parking Charges	SER 1	50-si		50.00		
8	Non Occupancy Charges	THE L	н.		150.00		
9	Penalty				200.00		
10	Water Charges FY 2023-24				120.00		
11	Cheque Return Charges Recovered				-		
12	Interest on Arrears				654.00		
	Society Terrace Roof Fund				300.00		
14	Water Tankar Charges April (3500/65)				54.00		
		This l	Months	Maintenance Due	2,437.00		
			Arrea	rs / Advance	37,324.00		
			Tot	al Payable	39,761.00		

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	M PAR	ADISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/17	/546/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi R	oadm Virar W	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-10)-2023	Bill Date	10/1/2023
Flat/S	Shop No.	B/306		Due Date	10/25/2023
Name	3	B/306 MANOJKUMAR H I	D YADAV		
				www.samratmiller	nium.com
SR.		PARTICULARS	;		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund				54.00
3	Repairs Fund				162.00
4	SMP Festival Contribu	tion Division	15-3		-
5	Education & Training	Cess	61.52		10.00
6	Insurance Charges Rec	covered	6076	经过多次运行	71.00
7	Parking Charges				150.00
8	Non Occupancy Charge)S	- 96660		-
9	Penalty				-
10	Water Charges FY 202	.3-24		22-02-4-0-36	120.00
11	Cheque Return Charge	es Recovered			•
12	Interest on Arrears				-
13	Society Terrace Roof F	fund			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mo	onths Maintenance Due	1,546.00
			A	rrears / Advance	-
				Total Payable	1.546.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	BANK OF MAHARASHTRA	075385	1,492.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	I P	ARA	DISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/175	46/20	06-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	ہ adm	√irar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-10-	2023		Bill Date	10/1/2023
Flat/S	Shop No.	B/307			Due Date	10/25/2023
Name	2	B/307 JAGANATH PANDUR	RANG	MANE		
					www.samratmillen	nium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund		_			40.00
3	Repairs Fund				120.00	
4	SMP Festival Contribut	tion Division	1	计编程号	22 C	75.00
5	Education & Training C	Cess	- 22	$1 \sqrt{d}$	949.629 📖	10.00
6	Insurance Charges Rec	covered	1			52.00
7	Parking Charges		- 85	7.86.4		200.00
8	Non Occupancy Charge	/S	- 32		- C1989-6 🔛	-
	Penalty		22	CS . 32	890 H L	-
10	Water Charges FY 2023			1.1	67458 <u> </u>	120.00
11		es Recovered			'	-
	Interest on Arrears					
	Society Terrace Roof F					300.00
14	Water Tankar Charges	April (3500/65)				54.00
			٦	This Months	s Maintenance Due	1,596.00
				Arrea	ars / Advance	-
				Tot	tal Payable	1,596.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	12/9/2023	ONLINE	-	1,542.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	M PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/1	7546/2006-200)7 Dt.06/02/2006	
		Gokul Township, Agashi	Roadm Virar W	/est - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	10-2023	Bill Date	10/1/2023
Flat/S	Shop No.	B/308		Due Date	10/25/2023
Name	5	B/308 MITHAILAL & SHO	JBHAVATI GUP	TA	
				_	
				www.samratmille	ennium.com
SR.		PARTICULAR	łS		AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund		🗆 🗱		39.00
3	Repairs Fund			572 E	117.00
-	SMP Festival Contribu		% <u></u>		75.00
5	Education & Training (Cess			10.00
	Insurance Charges Rec	covered			51.00
	Parking Charges		<u> </u>		100.00
-		<i>:</i> S	_ 335		150.00
	Penalty				-
	Water Charges FY 202				120.00
	Cheque Return Charge	es Recovered			-
	Interest on Arrears				28.00
	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
				onths Maintenance Due	
			/	Arrears / Advance	1,587.00
				Total Payable	3,256.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023		-	-

Secretary Mob : 8080505125

	SAMRA	T MILLENNIUM F	PARADISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/17546/2	:006-2007 Dt.06/02/2006	
		Gokul Township, Agashi Roadm	Virar West - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-2023	B Bill Date	10/1/2023
Flat/S	Shop No.	B/405	Due Date	10/25/2023
Name	<u>د</u>	B/405 NARESH N DASARI & BH	ARTI N DASARI	
		-		
			www.samratmillen	inium.com
SR.		PARTICULARS		AMOUNT
1	Maintenance Charge	625.00		
	Sinking Fund	39.00		
	3 Repairs Fund			
	SMP Festival Contrib			75.00
	Education & Training			10.00
	Insurance Charges Re	ecovered		46.00
	Parking Charges			-
8		jes		-
	Penalty			-
	Water Charges FY 20			120.00
	Cheque Return Charg	zes Recovered		-
	Interest on Arrears			-
	Society Terrace Roof			300.00
14	Water Tankar Charge	es April (3500/65)		54.00
			This Months Maintenance Due	1,386.00
			Arrears / Advance	-
		I.	Total Payable	1.386.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	45,025.00	ONLINE	-	4,239.00

Secretary Mob : 8080505125

	SAMRAT	r MILLENNIUM	I PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/175	46/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi Ro	adm Virar W	est - 4013030	
	or the period	01-10-2023 To 31-10-	2023	Bill Date	10/1/2023
Flat/S	Shop No.	B/406		Due Date	10/25/2023
Name		B/406 RAJESH JAYANTILAL	PANCHAL		
				www.samratmille	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	·			625.00
2	Sinking Fund			XXX-527 🔲 🔛	54.00
3	Repairs Fund		- 755 第	<u>朱 過 茶</u>	162.00
4	SMP Festival Contribu	ution Division	1.16	620 6 532 📃	75.00
5	Education & Training	Cess	- 混合这	经集制结选 📃	10.00
6	Insurance Charges Rec	covered	研究的		71.00
7	Parking Charges		35-355		200.00
8	Non Occupancy Charge	es	- 24 A C 3	10200.003	
9	Penalty			Staffager -	
10	Water Charges FY 202	.3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	Fund			300.00
14	Water Tankar Charges	, April (3500/65)			54.00
			This Mo	onths Maintenance Due	e 1,671.00
			Α	rrears / Advance	(4,505.00)
				Total Payable	(2,834.00)

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	11/9/2023	CASH DEPOSITED IN THE BANK	CASH DEPOSIT	25,000.00
1	11/9/2023	ONLINE	ONLINE	20,000.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	ΛP	'ARA	DISE CHS	5 LTD
	R	Regi No. TNA/VSI/HSG/TC/175	546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	badm	Virar West -	4013030	
					,	
	or the period	01-10-2023 To 31-10-	-2023		Bill Date	10/1/2023
Flat/S	Shop No.	B/407			Due Date	10/25/2023
Name	2	B/407 LATA K KANOJIYA				
					www.samratmillen	nium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges		_			625.00
2	Sinking Fund			1430595	2.993.0	39.00
3	Repairs Fund		1	并非常	32.29	117.00
4	SMP Festival Contribut	tion Division	- 27	ತನ್ಮಡ	9 6 7 6 7 📃	75.00
5	Education & Training C	Cess	- 2	20065		10.00
6	Insurance Charges Rec	covered	_ %	7.2 G E		47.00
	Parking Charges		- %	المهاكلة	- 3 383 56	-
8	Non Occupancy Charge	IS	2	T. D.	29543 🔛	150.00
9	Penalty			lett.et	aftas 📃	-
10	Water Charges FY 2023	3-24				120.00
11	Cheque Return Charge	es Recovered				-
12	Interest on Arrears					-
13	Society Terrace Roof F	und				300.00
14	Water Tankar Charges	April (3500/65)				54.00
				This Months	s Maintenance Due	1,537.00
				Arrea	ars / Advance	-
			Г	Tot	tal Payable	1,537.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	10/9/2023	ICICI BANK	269,614	1,483.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	M P&F	ADISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/1	.7546/2006-200	07 Dt.06/02/2006	
		Gokul Township, Agashi	Roadm Virar V	Vest - 4013030	
	or the period	01-10-2023 To 31-1	10-2023	Bill Date	10/1/2023
Flat/S	Shop No.	B/408		Due Date	10/25/2023
Name	2	B/408 SANJU JAYANT CH	IAKRAVORTY		
				_	
				www.samratmille	ennium.com
SR.		PARTICULAR	IS		AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund			D9C3.537 (m)	40.00
3	Repairs Fund		244-8		120.00
4	SMP Festival Contribut	tion Division		3.445 kb 🔄	75.00
5	Education & Training C	Cess	一連考		10.00
6	Insurance Charges Rec	covered	三短羽翔		51.00
	Parking Charges		$=$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$		50.00
8	Non Occupancy Charge	IS			-
9	Penalty		- 1991		
10	Water Charges FY 2023	3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This M	lonths Maintenance Due	e 1,445.00
				Arrears / Advance	-
				Total Payable	1,445.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	28/09/2023	ONLINE	ONLINE	1,391.00

Secretary Mob : 8080505125

	SAMRAT	r millennium	I PAR:	ADISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/175	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar We	st - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	BG/008		Due Date	10/25/2023
Name	2	B/G008 AMOL MAIDEO &	NISHA A MAIC	EO	
				www.samratmillen	inium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	\$			625.00
2	Sinking Fund			6905.000 m	39.00
3	Repairs Fund			迎 的说是 🗌	117.00
4	SMP Festival Contribu	ution Division		CME 16 🗌	75.00
5	Education & Training	Cess	10 A		10.00
6	Insurance Charges Re	covered	- 9976	2012:P)	46.00
7	Parking Charges				-
8	Non Occupancy Charge	es		10-16-16 🗌	-
9	Penalty			100,207,000 🗌	-
10	Water Charges FY 202	23-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof	Fund			300.00
14	Water Tankar Charges	s April (3500/65)			54.00
			This Mor	nths Maintenance Due	1,386.00
			Ar	rears / Advance	-
				Total Payable	1,386.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	8/9/2023	ONLINE	ONLINE	1,332.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	ΛP	ARA	DISE CHS	5 LTD
	Re	egi No. TNA/VSI/HSG/TC/175	546/20	06-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	<mark>۱ adm</mark>	√irar West -	4013030	
	or the period	01-10-2023 To 31-10-	-2023		Bill Date	10/1/2023
Flat/S	Shop No.	C/109			Due Date	10/25/2023
Name	2	C/109 RUPESH S KUDALKA	٨R			
	, <u> </u>					
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			1#3:009	C3.527 🔲 🛄	36.00
3	Repairs Fund		7	11-612-5	3 2 2 2 P	108.00
4	SMP Festival Contributi	ion Division	<u> </u>	27. C	245 C) 🗌	75.00
5	Education & Training Co	ess	1	2 - <u>5</u> - 5	建制拉法 🗌	10.00
6	Insurance Charges Reco	overed	- 8	27.8 V		54.00
	Parking Charges		- 3	6-2° 6 10		50.00
8	Non Occupancy Charges	<u>خ</u>	3	\$\$C37	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
9	Penalty			151.5	治行行大学	-
10	Water Charges FY 2023	j-24				120.00
11	Cheque Return Charges	s Recovered				-
12	Interest on Arrears					-
13	Society Terrace Roof Fu	und				300.00
14	Water Tankar Charges A	April (3500/65)				54.00
				This Months	s Maintenance Due	1,432.00
				Arrea	ars / Advance	(353.00)
				Tot	tal Payable	1,079.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	22/09/2023	ONLINE	ONLINE	1,508.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/1754	6/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi Roa	dm Virar W	est - 4013030	
		n			P
Bill fo	or the period	01-10-2023 To 31-10-2	023	Bill Date	10/1/2023
Flat/S	Shop No.	C/110		Due Date	10/25/2023
Name	2	C/110 MANISHA A RAO			
				www.samratmille	ennium.com
SR.		PARTICULARS		-	AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		INKY	08C3.537 (m)	39.00
3	Repairs Fund		24 ⁴ -81		117.00
4	SMP Festival Contribu	tion Division	62 ° 2		75.00
5	Education & Training	Cess	- 把一条		10.00
6	Insurance Charges Rec	covered	把"所		54.00
7	Parking Charges				-
8	Non Occupancy Charge	S	200005		-
9	Penalty			300 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	-
10	Water Charges FY 202	3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mo	onths Maintenance Due	e 1,394.00
			/	Arrears / Advance	-
				Total Payable	1,394.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	-	1,340.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	M PAR	ADISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/17	/546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi R	रoadm Virar We	st - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	0-2023	Bill Date	10/1/2023
Flat/S	Shop No.	C/111		Due Date	10/25/2023
Name	3	C/111 BASANTI HASAMU	JKH VAISHNAV		
				www.samratmillen	nium.com
SR.		PARTICULARS	5		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			69C5.529 (m)	36.00
3	Repairs Fund		333.6		108.00
4	SMP Festival Contribu	tion Division		C. M. C. 36 🗌	-
5	Education & Training (Cess		就在到43日 🗌	10.00
6	Insurance Charges Rec	covered	- 短方的		48.00
7	Parking Charges				50.00
8	Non Occupancy Charge)S			-
	Penalty		🔲 📜 📜		-
	Water Charges FY 202				120.00
	Cheque Return Charge	es Recovered			-
	Interest on Arrears				-
-	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mon	nths Maintenance Due	1,351.00
			Ar	rears / Advance	-
			· ·	Total Payable	1,351.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	-	1,297.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	M PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/1	.7546/2006-200	07 Dt.06/02/2006	
		Gokul Township, Agashi	Roadm Virar W	/est - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	0-2023	Bill Date	10/1/2023
Flat/S	Shop No.	C/112		Due Date	10/25/2023
Name	3	C/112 ANAND J MAYEE	& POORNIMA	J MAYEE	
				www.samratmille	nnium.com
SR.		PARTICULAR	is		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		 	108C3.528 (m)	57.00
3	Repairs Fund				171.00
4	SMP Festival Contribu	tion Division			75.00
5	Education & Training	Cess			10.00
6	Insurance Charges Rec	covered	一提戏	水果能积	75.00
7	Parking Charges				-
8	Non Occupancy Charge	is and the second se			-
9	Penalty			N. 55 (1977)	-
10	Water Charges FY 202	3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This M	onths Maintenance Due	1,487.00
			1	Arrears / Advance	-
				Total Payable	1,487.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	16/09/2023	ONLINE	-	1,433.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUN	A PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/17	546/2006-20	07 Dt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar V	Vest - 4013030	
	or the period	01-10-2023 To 31-10	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	C/209		Due Date	10/25/2023
Name	2	C/209 NARAYAN PATKAR	-		
				www.samratmille	ennium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		(∎⊀3	nD8C2.528 (m)	36.00
3	Repairs Fund		- 7,449		108.00
4	SMP Festival Contribu	tion Division	- 53-3		-
5	Education & Training	Cess	一股上		10.00
6	Insurance Charges Rec	covered	一時況		48.00
7	Parking Charges		33-3		50.00
8	Non Occupancy Charge	es	_ 29,92	312 4 4 4 4 5 4 5	-
9	Penalty			L.S. 67758	-
10	Water Charges FY 202	3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This M	onths Maintenance Due	e 1,351.00
				Arrears / Advance	-
				Total Pavable	1.351.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	4/9/2023			4,441.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	AP:	ARA	DISE CHS	5 LTD
		egi No. TNA/VSI/HSG/TC/175	546/200	06-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	oadm V	irar West -	4013030	
	or the period	01-10-2023 To 31-10-	-2023		Bill Date	10/1/2023
Flat/S	Shop No.	C/210			Due Date	10/25/2023
Name	2	C/210 SUNIL R KORI				
					www.samratmillen	inium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund			W/08	3.539 m	39.00
3	Repairs Fund			in State		117.00
4	SMP Festival Contribut	ion Division	୍ୟୁ	1.00 A	4.5 X 🛄	75.00
5	Education & Training Co	ess	15	14663	差過報告 ——	10.00
6	Insurance Charges Reco	overed	二姓	1.1812	12:00 L	47.00
7	Parking Charges		- 33	State		
8	Non Occupancy Charges	\$	_ ¥	AC 30		150.00
	Penalty			901.B	经费 🗌	-
10	Water Charges FY 2023	3-24				120.00
11	Cheque Return Charges	s Recovered				
	Interest on Arrears					
13	Society Terrace Roof Fu	und				300.00
14	Water Tankar Charges A	April (3500/65)				54.00
			T	his Months	s Maintenance Due	1,537.00
				Arrea	ars / Advance	(8.00)
			[Tot	tal Payable	1,529.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	27/09/2023	ONLINE	-	3,000.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARA	DISE CHS	5 LTD
	R	Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007 D	rt.06/02/2006	
		Gokul Township, Agashi Road	dm Virar West	- 4013030	
	or the period	01-10-2023 To 31-10-20	023	Bill Date	10/1/2023
Flat/S	Shop No.	C/211		Due Date	10/25/2023
Name	2	C/211 RAVINDRA G BAIT			
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund		- Internet	2005. 528 mil	36.00
3	Repairs Fund		- <u> </u>	道的感情	108.00
4	SMP Festival Contribut	tion Division	15-27	34536 🗌	-
5	Education & Training C	Cess	1846/	经连续转货 🗌	10.00
6	Insurance Charges Rec	overed	一般的就	943(P) 🗌	41.00
	Parking Charges				
8	Non Occupancy Charges	s		in the second	-
	Penalty				
	Water Charges FY 2023				120.00
		s Recovered			
	Interest on Arrears				
	Society Terrace Roof Fu				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mont	hs Maintenance Due	1,294.00
			Arre	ears / Advance	(2,085.00)
			Τ	otal Payable	(791.00)

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	-	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARA	ADISE CHS	5 LTD
	R	Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Roa	dm Virar Wes	t - 4013030	
	or the period	01-10-2023 To 31-10-20	023	Bill Date	10/1/2023
Flat/S	Shop No.	C/212		Due Date	10/25/2023
Name	2	C/212 MANISH JAYANTILAL	MISTRY		
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund			09CS-528 (m)	57.00
3	Repairs Fund		100		171.00
4	SMP Festival Contribut	tion Division	- 42 X	2. Mai 25 🗌	-
5	Education & Training C	Cess	- 油林		10.00
6	Insurance Charges Rec	overed	一起""的	(思知)日	67.00
7	Parking Charges		 		50.00
8	Non Occupancy Charge	/S	9999 S	A 19 19 19 19 19 19 19 19 19 19 19 19 19	-
	Penalty				-
	Water Charges FY 2023				120.00
	Cheque Return Charge	es Recovered			-
	Interest on Arrears				-
	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mont	ths Maintenance Due	1,454.00
			Arr	rears / Advance	(50.00)
			Т	Fotal Payable	1,404.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	-	1,450.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	JM PAR	ADISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/	17546/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi	i Roadm Virar W	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-	-10-2023	Bill Date	10/1/2023
Flat/S	Shop No.	C/309		Due Date	10/25/2023
Name	2	C/309 SUMEET BHIMLE	SH PATHAK		
				www.samratmille	nnium.com
SR.		PARTICULA	RS		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		同業学	C8C2.527 ml	36.00
3	Repairs Fund		294 - S		108.00
4	SMP Festival Contribut	tion Division		3.24 6 24 _	75.00
5	Education & Training C	Cess	————————————————————————————————————		10.00
6	Insurance Charges Rec	overed	一類燈		40.00
7	Parking Charges		1.2.1.2		-
8	Non Occupancy Charge	s	36400		150.00
9	Penalty				-
10	Water Charges FY 2023	3-24			120.00
11	Cheque Return Charge	s Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mo	onths Maintenance Due	1,518.00
			A	Arrears / Advance	-
				Total Pavable	1.518.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	7/9/2023	ONLINE	ONLINE	1,464.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUN	I PAR	ADISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/175	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar We	st - 4013030	
	or the period	01-10-2023 To 31-10-	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	C/310		Due Date	10/25/2023
Name	<u>د</u>	C/310 SHANTIPRIYA D'SOU	UZA		
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund			6905.889 m	39.00
3	Repairs Fund			2019年2月二	117.00
4	SMP Festival Contribu	tion Division		- MEK 🗌	-
5	Education & Training (Cess			10.00
6	Insurance Charges Rec	covered	- 19 76	žerenj 🗌	52.00
7	Parking Charges				-
8	Non Occupancy Charge	/S		States L	-
	Penalty				
	Water Charges FY 202				120.00
	Cheque Return Charge	es Recovered			
	Interest on Arrears				
	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mor	nths Maintenance Due	1,317.00
			Ar	rrears / Advance	-
				Total Payable	1,317.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	16/09/2023	ONLINE	-	1,263.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM F	'ARADI	ISE CHS	5 LTD
	R	Regi No. TNA/VSI/HSG/TC/17546/2	.006-2007 Dt.06/	02/2006	
		Gokul Township, Agashi Roadm	Virar West - 401	3030	
Bill fo	or the period	01-10-2023 To 31-10-2023	В	ill Date	10/1/2023
Flat/S	Shop No.	C/311	Dt	ue Date	10/25/2023
Name	lame C/311 ASHOK L VERMA				
			ww	w.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		TEL MANDEC	. 699 m 🗆	36.00
3	3 Repairs Fund				108.00
4	SMP Festival Contribut	tion Division	1000	K 🕈 🏾 🗌	75.00
5	Education & Training C	Cess	第 月第三日	ê vînê 🖓 🗌	10.00
6	Insurance Charges Rec	covered	经济的设备	12:P) 🗌	43.00
7	Parking Charges		22-982.35	- 1892 🗌	50.00
8	Non Occupancy Charge	;S	3940 302		-
9	Penalty		mini i i i i i i i i i i i i i i i i i i	- 77 日	-
10	Water Charges FY 2023	3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Months Ma	intenance Due	1,421.00
			Arrears /	Advance	-
		,	Total Pa	avable	1,421.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	157,124	1,367.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	I PAR	ADISE CHS	5 LTD
		legi No. TNA/VSI/HSG/TC/175	46/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Ro	adm Virar We	st - 4013030	
	or the period	01-10-2023 To 31-10-	2023	Bill Date	10/1/2023
Flat/S	Shop No.	C/312		Due Date	10/25/2023
Name	2	C/312 NEERU NATWAR LA	D		
				www.samratmillen	inium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund		III #30	08C2-527 🗐 🗌	57.00
3	Repairs Fund		744		171.00
4	SMP Festival Contribut	tion Division		2.445 約 🗌	75.00
5	Education & Training C	Less	一般が		10.00
6	Insurance Charges Rec	overed	一類別的	為思議部設 🗌	67.00
7	Parking Charges		1.5.12		100.00
8	Non Occupancy Charges	s	29992	97290-043 🛄	-
	Penalty		094		-
	Water Charges FY 2023				120.00
11	Cheque Return Charge	s Recovered			-
	Interest on Arrears				-
	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mon	nths Maintenance Due	1,579.00
			Ar	rears / Advance	-
				Total Payable	1,579.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	4/9/2023	ONLINE	-	1,525.00

Secretary Mob : 8080505125

	SAMRAT	Г MILLENNIUM	PARA	DISE CHS	3 LTD
	I	Regi No. TNA/VSI/HSG/TC/17546	6/2006-2007 D	t.06/02/2006	
		Gokul Township, Agashi Roac	dm Virar West	- 4013030	
	or the period	01-10-2023 To 31-10-20	J23	Bill Date	10/1/2023
Flat/S	Shop No.	C/409		Due Date	10/25/2023
Name		C/409 AMIT ASHOK PANCHA	AL		
				www.samratmillen	inium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund			\$2.530 🗉 🗌	36.00
3	Repairs Fund		- 25 38	片之 行	108.00
4	SMP Festival Contribu	ution Division	26.10	290 A. C. L.	-
5	Education & Training	Cess	- 20 C		10.00
	Insurance Charges Rec	covered	一种7.50		83.00
	Parking Charges		35678/	2-3393-6	50.00
8	Non Occupancy Charge	es	- 24 - C.S.		- -
	Penalty			5667758 <u> </u>	- -
	Water Charges FY 202				120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				
13	Society Terrace Roof F	Fund			300.00
14	Water Tankar Charges	s April (3500/65)			54.00
			This Month	hs Maintenance Due	1,386.00
			Arre	ears / Advance	(324.00)
			Tc	otal Payable	1,062.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	13/09/2023	ONLINE	-	3,500.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	MP	ARA	DISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/17	/546/20	06-2007 Dt.	.06/02/2006	
		Gokul Township, Agashi R	loadm V	/irar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-10	0-2023		Bill Date	10/1/2023
Flat/S	Shop No.	C/412			Due Date	10/25/2023
Name	<u>غ</u>	C/412 PRASHANT GADHI	YA			
					www.samratmiller	nium.com
SR.		PARTICULARS	5			AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund			WVC8	5.538 (B)	57.00
3	Repairs Fund			建設是	100 See	171.00
4	SMP Festival Contribut	tion Division	_ 58	28. C.	465 XD	75.00
5	Education & Training C	Cess	;#	14563		10.00
6	Insurance Charges Rec	overed	二點	578 A.	\$\$\$\$\$\$ <u></u>	92.00
7	Parking Charges		<u> </u>	Strand	- 1994 - L	100.00
8	Non Occupancy Charges	s	- 99	A2 34	200-048 🔛	-
	Penalty			901. 3		-
10	Water Charges FY 2023	3-24				120.00
11	Cheque Return Charge	s Recovered				-
12	Interest on Arrears					-
13	Society Terrace Roof F	und				300.00
14	Water Tankar Charges	April (3500/65)				54.00
			Т	his Months	s Maintenance Due	1,604.00
				Arrea	rs / Advance	-
				Tot	al Payable	1,604.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	17/9/2023	ONLINE	-	1,550.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	MPA	RA	DISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/1	7546/2006-2	2007 Dt	.06/02/2006	
		Gokul Township, Agashi I	Roadm Virai	r West -	4013030	
				_		
Bill fo	or the period	01-10-2023 To 31-1	.0-2023		Bill Date	10/1/2023
Flat/S	Shop No.	CG/011			Due Date	10/25/2023
Name	2	C/G011 TEJAL A JADHAV	& RASILA J	ADHAV		
					www.samratmiller	nium.com
SR.		PARTICULAR	S			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			2019	\$****	36.00
3	Repairs Fund		123	3.5		108.00
	SMP Festival Contribu			(v)	920.47 <u> </u>	75.00
5	Education & Training	Cess	6 66	- C.		10.00
6	Insurance Charges Rec	covered	9734	(#1)-		43.00
7	Parking Charges		थेक्षेत्र	1. R. A		-
8	Non Occupancy Charge	S	#10	A 12		-
	Penalty				1017 H 2-26	-
	Water Charges FY 202					120.00
	Cheque Return Charge	es Recovered				-
	Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	April (3500/65)				54.00
			This		s Maintenance Due	1,371.00
					irs / Advance	-
				Tot	al Pavable	1.371.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	429,708	1,317.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUN	A P	ARA	DISE CH	S LTD
	Re	egi No. TNA/VSI/HSG/TC/17	546/20)06-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	oadm	Virar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-10)-2023		Bill Date	10/1/2023
Flat/S	Shop No.	CG/012			Due Date	10/25/2023
Name		C/G012 DHIRAJ TRIBHUVA		/ARI & MR.	TRIBHUVAN SHOB	NATH TIWARI
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund					57.00
3	3 Repairs Fund					171.00
4	SMP Festival Contributi	ion Division	- 53	20.2	15 36 -	75.00
5	Education & Training Ce	ess	10	1663		10.00
6	Insurance Charges Reco	overed	- 99	787.9	82:P)	69.00
7	Parking Charges		- R3	Statt.		50.00
8	Non Occupancy Charges	i	- ¥	dis 1905-		150.00
9	Penalty			30. H		200.00
10	Water Charges FY 2023-	-24				120.00
11	Cheque Return Charges	Recovered				-
12	Interest on Arrears					248.00
13	Society Terrace Roof Fu	ind				300.00
14	Water Tankar Charges A	April (3500/65)				54.00
				This Months	s Maintenance Due	2,129.00
				Arrea	irs / Advance	14,156.00
				Tot	al Payable	16,285.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	ONLINE	-

Secretary Mob : 8080505125

	SAMRAT	r millenniu	M PAR	ADISE CH	S LTD
	I	Regi No. TNA/VSI/HSG/TC/1	.7546/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi	Roadm Virar W	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	10-2023	Bill Date	10/1/2023
Flat/S	Shop No.	D/114		Due Date	10/25/2023
Name	ž	D/114 ALPABEN D KANS	SARA		
				www.samratmille	nnium.com
SR.		PARTICULAR	RS		AMOUNT
1	Maintenance Charges	,			625.00
2	Sinking Fund			C8C3-527 (m)	38.00
3	Repairs Fund		144		114.00
4	SMP Festival Contribu	ution Division			75.00
5	Education & Training	Cess	一般中グ		10.00
6	Insurance Charges Rec	covered	- 提升	》思读:"是	45.00
	Parking Charges		10.500 P.0 30 And 5		-
8	Non Occupancy Charge	es	1994 (A)	9.20	150.00
9	Penalty				-
10	Water Charges FY 202	23-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	Fund			300.00
14	Water Tankar Charges	s April (3500/65)			54.00
			This Mo	onths Maintenance Due	1,531.00
			A	Arrears / Advance	-
				Total Pavable	1.531.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	2/9/2023	ONLINE	-	12,801.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM F	PARA	DISE CHS	5 LTD
	R	egi No. TNA/VSI/HSG/TC/17546/2	2006-2007 Df	t.06/02/2006	
		Gokul Township, Agashi Roadm	ı Virar West	- 4013030	
Bill fo	or the period	01-10-2023 To 31-10-2023	3	Bill Date	10/1/2023
Flat/S	Shop No.	D/115		Due Date	10/25/2023
Name	2	D/115 DEEPAK V DAVDA			
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund		IN KY D	1005.508 m 🗌	36.00
3	Repairs Fund		7.1 St.		108.00
4	SMP Festival Contribut	ion Division	S. 20	-245 kb 🗆	75.00
5	Education & Training C	ess	报 5	法法法法法 📋	10.00
6	Insurance Charges Reco	overed	短期	おお 日日 🏼	48.00
7	Parking Charges		12.12		150.00
8	Non Occupancy Charges	5	76662	123 C	-
9	Penalty			出行 医口	-
10	Water Charges FY 2023	3-24		· · · · · · · · · · · · · · · · · · ·	120.00
	Cheque Return Charges	s Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof Fu	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Month	s Maintenance Due	1,526.00
			Arre	ars / Advance	-
			То	tal Payable	1,526.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	729,615	1,472.00
2	25/09/2023	0	143,773	1,049.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARADISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007 Dt.06/02/2006	
		Gokul Township, Agashi Roa	dm Virar West - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-20	023 Bill Date	10/1/2023
Flat/S	Shop No.	D/116	Due Date	10/25/2023
Name	2			
			www.samratmille	nnium.com
SR.		PARTICULARS		AMOUNT
1	Maintenance Charges			625.00
2	Sinking Fund			69.00
3	Repairs Fund			207.00
4	SMP Festival Contribut	tion Division	- 我们的实际上	75.00
5	Education & Training C	Cess		10.00
6	Insurance Charges Reco	overed		102.00
7	Parking Charges			-
8	Non Occupancy Charges	s		-
	Penalty			200.00
10	Water Charges FY 2023			120.00
11	Cheque Return Charges	s Recovered		-
12	Interest on Arrears			649.00
13	Society Terrace Roof Fu	und		300.00
14	Water Tankar Charges	April (3500/65)		54.00
			This Months Maintenance Due	2,411.00
			Arrears / Advance	37,058.00
			Total Payable	39,469.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT	r millenniu	M PAR	ADISE CH	S LTD
	I	Regi No. TNA/VSI/HSG/TC/1	.7546/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi	Roadm Virar W	'est - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	10-2023	Bill Date	10/1/2023
Flat/S	Shop No.	D/214		Due Date	10/25/2023
Name	ame D/214 PUSHPA & BHARAT SURTI				
				www.samratmille	nnium.com
SR.		PARTICULAR	is		AMOUNT
1	Maintenance Charges	J			625.00
2	Sinking Fund			C8C2.527 m	38.00
3	Repairs Fund		244		114.00
4	SMP Festival Contribu	ution Division		326570 _	-
5	Education & Training	Cess	思考		10.00
6	Insurance Charges Ree	covered	一姆雅	次思能得到 🔄	42.00
	Parking Charges		0.21.00		-
8	Non Occupancy Charge	es			-
	Penalty				-
	Water Charges FY 202				120.00
	Cheque Return Charge	es Recovered			-
	Interest on Arrears				-
13	Society Terrace Roof	Fund			300.00
14	Water Tankar Charges	3 April (3500/65)			54.00
			This Mo	onths Maintenance Due	1,303.00
			<i>[</i>	Arrears / Advance	-
				Total Payable	1,303.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	PUNJAB NATIONAL BANK	669,434	1,249.00

Secretary Mob : 8080505125

	SAMRA7	r millenniu	MPAR	ADISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/1	7546/2006-2007	7 Dt.06/02/2006	
		Gokul Township, Agashi	Roadm Virar We	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	10-2023	Bill Date	10/1/2023
Flat/S	Shop No.	D/215		Due Date	10/25/2023
Name	2	D/215 VASUDEO & SUN	ANDA V UJAWA	NE	
				www.samratmille	nnium.com
SR.		PARTICULAR	۲S		AMOUNT
1	Maintenance Charges	\$			625.00
2	Sinking Fund			C9C3.527 m	36.00
3	Repairs Fund				108.00
4	SMP Festival Contribu	ution Division		<u> 2452 - 25</u>	75.00
5	Education & Training	Cess	— 泡が		10.00
6	Insurance Charges Re	covered	医腹腔	於熟於許 思 🔄	41.00
	Parking Charges		1 2 - 1 2 - 1 2 - 1 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		50.00
8	Non Occupancy Charge	es	25 H 1	347-346-34 L	150.00
	Penalty			. Berger (-
10	Water Charges FY 202	23-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof I	Fund			300.00
14	Water Tankar Charges	s April (3500/65)			54.00
			This Mo	nths Maintenance Due	1,569.00
			A	rrears / Advance	(5,544.00)
				Total Payable	(3,975.00)

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	ONLINE	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	ÍPARA	DISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/1754	46/2006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Roa	adm Virar West -	4013030	
Bill fo	ill for the period 01-10-2023 To 31-10-2023 Bill Date				10/1/2023
Flat/S	Shop No.	D/216		Due Date	10/25/2023
Name	lame D/216 MUKESH,RAJAN & KAMLESH SURTI				
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund			x2-556.0 🗌	69.00
3	Repairs Fund			月18日 (1997) 🖂	207.00
	SMP Festival Contribut		- 35 EV2	2015-02 🗆	-
5	Education & Training (Cess	18.22	建筑 法 的 二	10.00
6	Insurance Charges Rec	covered	一种光晶的	出行に2 🗌	80.00
	Parking Charges		35-35-54	8-3 383-	100.00
8	Non Occupancy Charge)S	<u></u>	2395 ¥ S 🗆	-
9	Penalty			5667 f S 📋	200.00
10	Water Charges FY 202	3-24		1	120.00
	Cheque Return Charge	es Recovered			-
	Interest on Arrears				692.00
	Society Terrace Roof F				300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Months	s Maintenance Due	2,457.00
			Arrea	ars / Advance	39,491.00
			Tot	tal Payable	41,948.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	JM PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/	/17546/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agash	ıi Roadm Virar W	est - 4013030	
Bill fo	or the period	01-10-2023 To 31	-10-2023	Bill Date	10/1/2023
Flat/S	Shop No.	D/314		Due Date	10/25/2023
Name	ame D/314 UDAY RAMKRISHNA KONDURKAR				
				www.samratmille	nnium.com
SR.		PARTICULA	ARS		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		 *3:	C632-528 (m) 🛄	38.00
3	Repairs Fund			RA32124	114.00
4	SMP Festival Contribu	tion Division		. 	-
5	Education & Training	Cess	退 出	经延期性选择 🔄	10.00
6	Insurance Charges Rec	covered	- 新潟		45.00
7	Parking Charges		33-35		-
8	Non Occupancy Charge	>S	36400	3646563 🔄	-
9	Penalty				-
10	Water Charges FY 202	3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mo	onths Maintenance Due	1,306.00
			A	Arrears / Advance	-
				Total Pavable	1.306.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	22/09/2023	ONLINE	-	1,252.00

Secretary Mob : 8080505125

	SAMRAT	r Millennium	I PAR	ADISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/175	46/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Ro	adm Virar We	st - 4013030	
	or the period	01-10-2023 To 31-10-	2023	Bill Date	10/1/2023
Flat/S	Shop No.	D/315		Due Date	10/25/2023
Name	e D/315 SHOBIT S SAWANT				
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	,			625.00
	Sinking Fund		 *3 0	Deca.527 🔲 🛄	36.00
	Repairs Fund		- 7853	er 23.27 🗆	108.00
	SMP Festival Contribu		- 99-67	an a	-
5	Education & Training	Cess	A	经集新运行 🗌	10.00
6	Insurance Charges Rec	covered	X	N 84 9 2 🗆	43.00
7	Parking Charges		35-353		-
8	Non Occupancy Charge	es		3444.43	-
	Penalty			. Staffard 🗌	-
	Water Charges FY 202			1	120.00
	Cheque Return Charge	es Recovered			-
	Interest on Arrears				-
	Society Terrace Roof F				300.00
14	Water Tankar Charges	5 April (3500/65)			54.00
			This Mor	nths Maintenance Due	1,296.00
			Ar	rrears / Advance	-
				Total Payable	1,296.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	15/09/2023	INDIAN OVERSEAS BANK	1,155	1,242.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	[PAR	ADISE CH	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/1754	16/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi Roa	adm Virar W	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-2	2023	Bill Date	10/1/2023
Flat/S	Shop No.	D/316		Due Date	10/25/2023
Name	5	D/316 SUBHAS JHA			
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	,			625.00
2	Sinking Fund			C9C3-527 m	69.00
3	Repairs Fund		244-8		207.00
4	SMP Festival Contribu	ition Division	- 62 - 2		75.00
5	Education & Training	Cess	- 20-1		10.00
6	Insurance Charges Rec	covered	- 短78	次果能得到 🗌	80.00
7	Parking Charges		 		-
8	Non Occupancy Charge	≥s	- 999 C		150.00
9	Penalty				-
10	Water Charges FY 202	.3-24			120.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	Fund			300.00
14	Water Tankar Charges	April (3500/65)			54.00
			This Mo	onths Maintenance Due	1,690.00
			A	Arrears / Advance	-
				Total Pavable	1.690.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	-	1,636.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	I PAR	ADISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/175	46/2006-2007	7 Dt.06/02/2006	
		Gokul Township, Agashi Ro	adm Virar We	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-	2023	Bill Date	10/1/2023
Flat/S	Shop No.	D/414		Due Date	10/25/2023
Name	2	D/414 PURNIMA JAIN	_		
		-			
				www.samratmiller	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		_ 🗆 🕊 🏒	C622-528 (m) 🛄	38.00
3	Repairs Fund				114.00
4	SMP Festival Contribu	ition Division	_ 25-3	3.4 45 (2) _	-
5	Education & Training	Cess			10.00
6	Insurance Charges Re	covered	_ 8578		89.00
7	Parking Charges		_ 35-85	67. Stars -	100.00
8		es	_ 24746	0	-
	Penalty				-
	Water Charges FY 202				120.00
	Cheque Return Charg	es Recovered			-
	Interest on Arrears				-
	Society Terrace Roof				300.00
14	Water Tankar Charges	s April (3500/65)			54.00
				nths Maintenance Due	1,450.00
			A	rrears / Advance	-
				Total Payable	1,450.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	2/9/2023	ONLINE	-	1,396.00

Secretary Mob : 8080505125

	SAMRAT	r millennium	I PARA	DISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/175	546/2006-2007 C)t.06/02/2006	
		Gokul Township, Agashi Ro	adm Virar West	4013030	
Bill fo	or the period	01-10-2023 To 31-10-	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	D/416		Due Date	10/25/2023
Name	2	D/416 RAKESH LAXMAN V	ARU		
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		 	XC2-527 🔲 🛄	40.00
3	Repairs Fund		- 花子	1. 4.2 Beach	120.00
4	SMP Festival Contribu	ution Division		620 6 82 📋	75.00
5	Education & Training	Cess		经集新部门	10.00
6	Insurance Charges Re	covered	そうない	2 S R-11 2 📋	57.00
	Parking Charges		35-35-5	ふう観光日	50.00
8	Non Occupancy Charge	es		94.995.943 📋	-
	Penalty			in states 🖂	-
	Water Charges FY 202			1	120.00
	Cheque Return Charge	es Recovered			-
	Interest on Arrears				-
	Society Terrace Roof				300.00
14	Water Tankar Charges	s April (3500/65)			54.00
			This Mont	hs Maintenance Due	1,451.00
			Arre	ears / Advance	-
			Τe	otal Payable	1,451.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	165,043	1,397.00

Secretary Mob : 8080505125

	SAMRAT	r millenniu	M P&ł	RADISE CH	IS LTD
		Regi No. TNA/VSI/HSG/TC/1	17546/2006-20)07 Dt.06/02/2006	
		Gokul Township, Agashi	Roadm Virar \	West - 4013030	
Bill fo	or the period	01-10-2023 To 31-	10-2023	Bill Date	10/1/2023
Flat/S	Shop No.	DG/014		Due Date	10/25/2023
Name	ڊ د	D/G014 MOHANLAL AC	HALARAM CH	OUDHARY	
				www.samratmil	lennium.com
SR.		PARTICULA	RS		AMOUNT
1	Maintenance Charges	5			625.00
2	Sinking Fund			10803-538 (6)	38.00
3	Repairs Fund		244		114.00
4	SMP Festival Contribu	ution Division			-
5	Education & Training	Cess	一般。		10.00
6	Insurance Charges Re	covered	一提力	******	50.00
7	Parking Charges				50.00
8	Non Occupancy Charge	es	29792	347-376-56-6	-
9	Penalty			1.565738	-
10	Water Charges FY 202	23-24			120.00
11	Cheque Return Charg	es Recovered			-
12	Interest on Arrears				23.00
13	Society Terrace Roof	Fund			300.00
14	Water Tankar Charges	s April (3500/65)			54.00
			This N	Nonths Maintenance Du	ue 1,384.00
				Arrears / Advance	1,307.00
				Total Payable	2,691.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	PUNJAB NATIONAL BANK	579,839	-

Secretary Mob : 8080505125

	SAMRAT	ſ MILLENNIUN	I PARI	ADISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/17	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar We	st - 4013030	
Bill fo	or the period	01-10-2023 To 31-10	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	DG/015		Due Date	10/25/2023
Name	2	D/G015 KALARAM LACHA	JI CHOUDHARY		
				www.samratmillen	inium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	,			625.00
2	Sinking Fund			09C3-537 (m)	28.00
3	Repairs Fund		- 14 S	223835	84.00
4	SMP Festival Contribu	ution Division		2.24 S 25 🗌	75.00
5	Education & Training	Cess	三 油 秀		10.00
6	Insurance Charges Red	covered	一起加加		36.00
	Parking Charges		121122		100.00
8	Non Occupancy Charge	es		97-50-50 L	-
9	Penalty		096		-
	Water Charges FY 202				120.00
11	Cheque Return Charge	es Recovered			
	Interest on Arrears				49.00
13	Society Terrace Roof F	Fund			300.00
14	Water Tankar Charges	s April (3500/65)			54.00
			This Mon	ths Maintenance Due	1,481.00
			Ar	rears / Advance	2,777.00
			-	Total Payable	4,258.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	ONLINE	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	MF	PARA	DISE CHS	S LTD
	I	Regi No. TNA/VSI/HSG/TC/1	.7546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi	Roadm	Virar West -	4013030	
					·	
	or the period	01-10-2023 To 31-1	10-2023		Bill Date	10/1/2023
Flat/S	Shop No.	S/001			Due Date	10/25/2023
Name	9	S/001 SARITA SATYENDI	RAKUM	AR SINGH		
					www.samratmiller	nium.com
SR.		PARTICULAR	RS			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			WVD80	2.537 (6)	21.00
3	Repairs Fund		- 3	2 792日	3 3 3 2 4 1	63.00
4	SMP Festival Contribu	ition Division		C-7.32	16 (d)	75.00
5	Education & Training	Cess	38			10.00
6	Insurance Charges Re	covered	_ 12	7.56		13.00
	Parking Charges		<u> </u>	i ya ya ku		-
8	Non Occupancy Charge	es	¥	800 B 12		-
	Penalty			H-1.H-	677 5 3	-
	Water Charges FY 202					50.00
11	Cheque Return Charg	es Recovered				-
12	Interest on Arrears					8.00
13	Society Terrace Roof	Fund				300.00
14						
				This Months	s Maintenance Due	1,165.00
				Arrea	irs / Advance	430.00
				Tot	al Pavable	1.595.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	MP	'ARA	DISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/17	/546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi R	loadm	Virar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-10)-2023		Bill Date	10/1/2023
Flat/S	Shop No.	S/002			Due Date	10/25/2023
Name	2	S/002 Manoj Hargovinda	s Talat	i		
					www.samratmiller	nium.com
SR.		PARTICULARS	5			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund		Ŀ			21.00
3	Repairs Fund]	2.25		63.00
4	SMP Festival Contribu	tion Division	- i	$\delta \to Z/2$	S2	75.00
5	Education & Training (Cess	6	<u>Ö</u> rar i	5 - X - G - L	10.00
6	Insurance Charges Rec	covered	?	54 8 94		25.00
7	Parking Charges		- 3	in an		-
8	Non Occupancy Charge	S		53 19	- 15 H C	-
9	Penalty		Ľ	1.1.1.1	10 7 H 2 26	-
10	Water Charges FY 202	3-24				50.00
11	Cheque Return Charge	es Recovered				-
12	Interest on Arrears					-
13	Society Terrace Roof F	und				300.00
14						
				This Month	s Maintenance Due	1,169.00
				Arrea	ars / Advance	-
			ſ	Tot	tal Pavable	1.169.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	VASAI VIKAS SAHAKARI BANK	100,089	1,169.00

Secretary Mob : 8080505125

	SAMRAT	r Millenniu	ΜP	ARA	DISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/17	7546/20	06-2007 Dt.	06/02/2006	
		Gokul Township, Agashi F	۲oadm ۱	/irar West -	4013030	
	or the period	01-10-2023 To 31-1	0-2023		Bill Date	10/1/2023
Flat/S	Shop No.	S/003			Due Date	10/25/2023
Name	3	S/003 NANDKUMAR & S	ALOCHA	NA RANE		
	,					
					www.samratmillen	nium.com
SR.		PARTICULARS	s			AMOUNT
1	Maintenance Charges	5				625.00
2	2 Sinking Fund			#3 <u>6</u> 08.	2-993.0	21.00
3	Repairs Fund		- - - - - - - - - - -	并非常是	32.24 -	63.00
4	SMP Festival Contribu	ution Division	- 20	೯೯೯	945.62	75.00
5	Education & Training	Cess	8	10.00		10.00
6	Insurance Charges Re	covered	- 18-	1.5 6 1		25.00
7	Parking Charges		- 35	i Kinga	- Carrier	-
8	Non Occupancy Charge	es	3	C. 32	200 B ()	150.00
9	Penalty			901.SH	667.53	-
10	Water Charges FY 202	23-24			Г	50.00
11	Society Premises utiliz	zation pealty				-
12	2 Interest on Arrears					-
13	Society Terrace Roof	Fund				300.00
14	,					
			ד	This Months	Maintenance Due	1,319.00
				Arrea	rs / Advance	-
				Tot	al Payable	1,319.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

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Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	NEW INDIA CO-OPERTIVE BANK	121,746	1,319.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARA	ADISE CHS	5 LTD
	R	Regi No. TNA/VSI/HSG/TC/1754	i6/2006-2007 I	Dt.06/02/2006	
		Gokul Township, Agashi Roa	dm Virar Wes	t - 4013030	
				r	
	or the period	01-10-2023 To 31-10-2	.023	Bill Date	10/1/2023
Flat/S	Shop No.	S/004		Due Date	10/25/2023
Name	2	S/004 SERAJ KAITAN LOPES			
				www.samratmillen	inium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund			XX2-598 🔲 🔛	24.00
3	Repairs Fund		- 	·朱•赵扬不 🗌	72.00
4	SMP Festival Contribut	tion Division	- 95 F.V	6.400 ACA 🗌	75.00
5	Education & Training C	Jess	- <u>B</u> E 2	经法律问题	10.00
6	Insurance Charges Reco	overed	三統法数		28.00
7	Parking Charges		35-855	R-2896	-
8	Non Occupancy Charges	s	- 297963	10.200 - 243	150.00
9	Penalty			3667753 🗌	200.00
10	Water Charges FY 2023	3-24			50.00
11	Cheque Return Charges	s Recovered			-
12	Interest on Arrears				164.00
13	Society Terrace Roof Fu	und			300.00
14					
			This Mont	ths Maintenance Due	1,698.00
			Arr	ears / Advance	9,340.00
			Т	otal Payable	11,038.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT	r millenniun	N PAR	ADISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/17	546/2006-2007	' Dt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar We	est - 4013030	
	or the period	01-10-2023 To 31-10	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/005		Due Date	10/25/2023
Name	5	S/005 RAJARAM B YADAV	/		
				www.samratmille	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	j			625.00
2	Sinking Fund	15.00			
3	Repairs Fund				45.00
4	SMP Festival Contribu	ution Division		3-24 - 545 -	75.00
5	Education & Training	Cess	三 泡 3		10.00
6	Insurance Charges Re	covered	一類激	为思能能现	18.00
7	Parking Charges				-
8	Non Occupancy Charge	es		945 States 6	150.00
9	Penalty		099		200.00
10	Water Charges FY 202	23-24			50.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				231.00
13	Society Terrace Roof I	Fund			300.00
14					
			This Mo	nths Maintenance Due	1,719.00
			Ai	rrears / Advance	13,158.00
				Total Payable	14,877.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT	r millennium	PAR	ADISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007	7 Dt.06/02/2006	
		Gokul Township, Agashi Road	dm Virar We	est - 4013030	
	or the period	01-10-2023 To 31-10-20	023	Bill Date	10/1/2023
Flat/S	Shop No.	S/006		Due Date	10/25/2023
Name	2	S/006 DAYASHANKAR KANO	JIYA	-	
				www.samratmiller	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	5			625.00
2	Sinking Fund		I	C8C3.537 (m)	24.00
3	Repairs Fund		144		72.00
4	SMP Festival Contrib	ution Division	1.1	3.20 5 20	-
5	Education & Training	Cess	- 推动的		10.00
6	Insurance Charges Re	covered	建刀的		28.00
7	Parking Charges		1211E1		-
8	Non Occupancy Charg	es	3640.0		150.00
9	Penalty				-
10	Water Charges FY 202	23-24			50.00
11	Cheque Return Charg	es Recovered (September 2021 C	Cheque Retu	rn)	-
12	Interest on Arrears				-
13	Society Terrace Roof	Fund			300.00
14					
			This Mo	nths Maintenance Due	1,259.00
			A	rrears / Advance	-
				Total Pavable	1,259,00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	513,801	1,259.00

Secretary Mob : 8080505125

	SAMRAT	r millenniu	MP	ARA	DISE CH	S LTD
	I	Regi No. TNA/VSI/HSG/TC/1	17546/20)06-2007 Dt	.06/02/2006	
		Gokul Township, Agashi	Roadm	Virar West -	4013030	
Bill fo	or the period	01-10-2023 To 31-1	10-2023		Bill Date	10/1/2023
Flat/S	Shop No.	S/007			Due Date	10/25/2023
Name	2	S/007 DAYASHANKAR K	ANOJIY/	1		
					www.samratmiller	nnium.com
SR.		PARTICULAR	۲S			AMOUNT
1	Maintenance Charges	,				625.00
2	Sinking Fund			1#30D&		19.00
3	Repairs Fund		4	きが出	32.50	57.00
4	SMP Festival Contribu	tion Division	2	೯೯೯	909.82	75.00
5	Education & Training	Cess	- 2	20,000		10.00
6	Insurance Charges Re	covered	- %	1.50		25.00
7	Parking Charges		- 3	i tine	- 3 193	-
8	Non Occupancy Charge	es	2	EX 36	2052	-
9	Penalty			1-11.57	67758	-
10	Water Charges FY 202	23-24		- 2011		50.00
11	Society Premises utili	zation pealty (September 20)21 Cheq	ue Return)		-
12	Interest on Arrears					-
13	Society Terrace Roof	Fund				300.00
14						
				This Months	s Maintenance Due	1,161.00
				Arrea	rs / Advance	-
			Γ	Tot	al Pavable	1,161,00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	#REF!	1,161.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARADISE	CHS LTD
	1	Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007 Dt.06/02/200	06
		Gokul Township, Agashi Roa	dm Virar West - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-2	023 Bill Date	e 10/1/2023
Flat/S	Shop No.	S/008	Due Date	e 10/25/2023
Name	2	S/008 BHARAT & SUNITA W	ADDEWAR	
			www.sam	nratmillennium.com
SR.		PARTICULARS		AMOUNT
1	Maintenance Charges	i		625.00
2	Sinking Fund		Image: Comparison of the second se	21.00
3	Repairs Fund			63.00
4	SMP Festival Contribu	ation Division		ča –
5	Education & Training	Cess	- 混合处理集制的	10.00
6	Insurance Charges Re	covered	一 好 20 名 名 书	25.00
7	Parking Charges			\$ 3 · · ·
8	Non Occupancy Charge	es		
9	Penalty			
10	Water Charges FY 202	23-24		50.00
11	Cheque Return Charge	es Recovered		-
12	Interest on Arrears			20.00
13	Society Terrace Roof I	Fund		300.00
14				
			This Months Maintena	ance Due 1,114.00
			Arrears / Advance	ce 1,094.00
			Total Payable	2,208.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	STATE BANK OF INDIA	396,277	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	I PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/175	46/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi Ro	adm Virar W	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-	2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/009		Due Date	10/25/2023
Name	2	S/009 RADHADEVI BINOD	KUMAR		
				www.samratmille	ennium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund				21.00
3	Repairs Fund		12:3	が記念社」	63.00
4	SMP Festival Contribu	ition Division			75.00
5	Education & Training	Cess			10.00
6	Insurance Charges Rec	covered			25.00
	Parking Charges		_ ಜಿಪಿಸಿಗ		-
8	Non Occupancy Charge)S	_ 255		150.00
9	Penalty			- 15-16-16-16-16-16-16-16-16-16-16-16-16-16-	-
10	Water Charges FY 202	3-24			50.00
11	Society Premises utiliz	zation pealty			-
12	Interest on Arrears				24.00
13	Society Terrace Roof F	Fund			300.00
14					
			This Mo	onths Maintenance Due	1,343.00
			A	Arrears / Advance	1,319.00
				Total Payable	2,662.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	UNION BANK	363,701	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	MPAR	ADISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/1	17546/2006-2007	/ Dt.06/02/2006	
		Gokul Township, Agashi	Roadm Virar We	est - 4013030	
	or the period	01-10-2023 To 31-	10-2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/010		Due Date	10/25/2023
Name	2	S/010 NAMRATA BHAR	AT MEHER		
				www.samratmiller	nnium.com
SR.		PARTICULAI	RS		AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund				15.00
3	Repairs Fund		1257	光马· 奚 社 _	45.00
4	SMP Festival Contribut	tion Division	- 19 I	2 2 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75.00
5	Education & Training C	Cess		然為毛乳語 [10.00
6	Insurance Charges Rec	covered		1256-012	18.00
	Parking Charges				-
8	Non Occupancy Charge	JS		- 14-19-14 -	150.00
9	Penalty			P2214295	-
10	Water Charges FY 2023	3-24			50.00
11	Society Premises utiliz	ation pealty			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14					
			This Mo	nths Maintenance Due	1,288.00
			A	rrears / Advance	-
				Total Payable	1,288.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	11/9/2023	ONLINE	ONLINE	1,288.00

Secretary Mob : 8080505125

SAMRAT MILLENNIUM PARADISE CHS LTD					
	R	egi No. TNA/VSI/HSG/TC/17546/2	2006-2007 🛙	ot.06/02/2006	
		Gokul Township, Agashi Roadm	n Virar West	- 4013030	
Bill fo	r the period	01-10-2023 To 31-10-2023	3	Bill Date	10/1/2023
Flat/S	ihop No.	S/011		Due Date	10/25/2023
Name	2	S/011 FATIMA BAPTIST TUSCA	NO		
				www.samratmillenr	<u>ium.com</u>
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund				15.00
3	Repairs Fund		12.33		45.00
4	SMP Festival Contribut	tion Division	1.1.1		75.00
5	Education & Training (Cess	i de la compañía de la	64 X 66	10.00
6	Insurance Charges Rec	overed	97-1 8 9		28.00
7	Parking Charges		<u> <u>a</u>llena a</u>		-
8	Non Occupancy Charge	s	- 1 C		150.00
9	Penalty			2940177412426	-
10	Water Charges FY 202	3-24			50.00
11	Society Premises utiliz	ation pealty			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14					
			This Mont	hs Maintenance Due	1,298.00
			Arre	ears / Advance	-
			T	otal Payable	1,298.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	BASSEIN CATHOLIC CO-OPERATIVE BANK LTD	100,265	1,298.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUN	I PARI	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/175	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar We	st - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/012		Due Date	10/25/2023
Name	2	S/012 KALUBHAI BALABH	AI PATEL		
				www.samratmille	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	· · · · · · · · · · · · · · · · · · ·			625.00
2	Sinking Fund			10903-529 (6)	15.00
3	Repairs Fund		2443		45.00
4	SMP Festival Contribu	ition Division		3.24 5 20	75.00
5	Education & Training	Cess	一把		10.00
6	Insurance Charges Rec	covered	一類观		20.00
	Parking Charges		1221)# 1221		-
8	Non Occupancy Charge)S		312-310-32-3	150.00
9	Penalty				-
10	Water Charges FY 202	.3-24			50.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				43.00
13	Society Terrace Roof F	Fund			300.00
14					
			This Mon	ths Maintenance Due	1,333.00
			Ar	rears / Advance	2,413.00
			-	Total Payable	3,746.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

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Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	ONLINE	-

Secretary Mob : 8080505125

	SAMRA7	r Millenniu	M PAR	ADISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/17	7546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi F	२oadm Virar We	st - 4013030	
	or the period	01-10-2023 To 31-1	0-2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/014		Due Date	10/25/2023
Name	٤	S/014 MANOJKUMAR H	D YADAV		
				www.samratmiller	nnium.com
SR.		PARTICULAR	s		AMOUNT
1	Maintenance Charges	S			625.00
2	Sinking Fund			10803.537 (1)	15.00
3	Repairs Fund		244		45.00
4	SMP Festival Contribu	ution Division			75.00
5	Education & Training	Cess	- E		10.00
6	Insurance Charges Re	covered	一般观		19.00
7	Parking Charges		121.1E		-
8	Non Occupancy Charg	es	999 (C		150.00
9	Penalty				-
10	Water Charges FY 202	23-24			50.00
11	Cheque Return Charg	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof	Fund			300.00
14					
			This Mor	nths Maintenance Due	1,289.00
			Ar	rrears / Advance	-
				Total Payable	1,289.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.N	D Date	Bank Name	Cheque No.	Amount
	1 25/09/2023	BANK OF MAHARASHTRA	075385	1,289.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	I PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/175	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar We	st - 4013030	
	or the period	01-10-2023 To 31-10-	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/015		Due Date	10/25/2023
Name	2	S/015 SONU KUMAR SHAF	RMA		
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	J			625.00
	Sinking Fund			C955-557 🗉 🗌	15.00
3	Repairs Fund		- 18 B	KH 32.24	45.00
4	SMP Festival Contribu	ition Division	- 23 A		75.00
5	Education & Training	Cess	- 18 - 19 - 19 - 19 - 19 - 19 - 19 - 19		10.00
6	Insurance Charges Rec	covered	三枝湯		28.00
7	Parking Charges		3230	999 - 2 99 96 -	-
				24-14-43	-
9	Penalty			Letheris 🗌	-
10	Water Charges FY 202	3-24			50.00
11	Society Premises utiliz	zation pealty			-
12	Interest on Arrears				-
13	Society Terrace Roof F	Fund			300.00
14					
			This Mor	nths Maintenance Due	1,148.00
			Ar	rrears / Advance	-
				Total Payable	1,148.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	2/9/2023	ONLINE	ONLINE	1,148.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	I PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/175	46/2006-2007	7 Dt.06/02/2006	
		Gokul Township, Agashi Ro	adm Virar We	est - 4013030	
	or the period	01-10-2023 To 31-10-	2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/016		Due Date	10/25/2023
Name	2	S/016 MANISH SHAH			-
				www.samratmille	<u>nnium.com</u>
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges			L	625.00
2	Sinking Fund		E * 3	D 802-528 (B)	15.00
3	Repairs Fund		- 7,4%	KH 3 20 2 3 1	45.00
4	SMP Festival Contribu	tion Division		124 1 582 -	75.00
5	Education & Training	Cess	_ <u>æ</u> _	经运生的 范语 🗌	10.00
6	Insurance Charges Red	covered	一時況		24.00
7	Parking Charges		- 35-35		-
8	Non Occupancy Charge	95	_ 3668	312 10 10 10	-
9	Penalty			NG69748 -	-
10	Water Charges FY 202	3-24			50.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	Fund			300.00
14					
			This Mo	nths Maintenance Due	1,144.00
			A	rrears / Advance	-
				Total Pavable	1.144.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	BANK OF MAHARASHTRA	68,871	1,144.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUN	I PAR	ADISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/17	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi R	oadm Virar We	st - 4013030	
				. <u> </u>	
	bill for the period 01-10-2023 To 31-10-2023 Bill Date		10/1/2023		
Flat/S	Shop No.	S/017		Due Date	10/25/2023
Name	2	S/017 SHAILESH N TRIVED)		
				www.samratmiller	nnium.com
SR.		PARTICULARS)		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			0822-527 🔲	19.00
3	Repairs Fund		- 78°	8 4 32334	57.00
4	SMP Festival Contribut	tion Division		<i></i>	75.00
5	Education & Training C	Cess	<u> </u>	《弦集》的注意 🗌	10.00
6	Insurance Charges Rec	covered	- 狭浅数		18.00
7	Parking Charges		- 35-353		50.00
		JS		362 (G. 1938)	-
9	Penalty			. 3969743	200.00
10	Water Charges FY 202	.3-24			50.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				1,387.00
13	Society Terrace Roof F	und			300.00
14					
			This Mon	nths Maintenance Due	2,791.00
			Ar	rrears / Advance	79,249.00
				Total Payable	82,040.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARA	DISE CH	5 LTD
	Re	egi No. TNA/VSI/HSG/TC/1754	6/2006-2007 Df	t.06/02/2006	
		Gokul Township, Agashi Road	dm Virar West	- 4013030	
	or the period	01-10-2023 To 31-10-2	023	Bill Date	10/1/2023
Flat/S	Shop No.	S/018		Due Date	10/25/2023
Name	•	S/018 Alpa Shailesh Trivedi			
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund				19.00
3	Repairs Fund		12:38	汚染なし	57.00
4	SMP Festival Contributi	ion Division		299. L	75.00
5	Education & Training Ce	ess	600067	清末 武 昭二	10.00
6	Insurance Charges Reco	overed	_ 55.000		16.00
	Parking Charges				-
8	Non Occupancy Charges	j		格达为 书译 🔤	-
	Penalty			2762 - H 12-294	200.00
10	Water Charges FY 2023	24			50.00
11	Cheque Return Charges	s Recovered			-
12	Interest on Arrears				1,348.00
13	Society Terrace Roof Fu	Ind			300.00
14					
			This Month	s Maintenance Due	2,700.00
			Arre	ars / Advance	76,979.00
			Το	tal Payable	79,679.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARA	ADISE CHS	S LTD
	F	Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Roa	dm Virar Wes	st - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-20	023	Bill Date	10/1/2023
Flat/S	Shop No.	S/019		Due Date	10/25/2023
Name	3	S/019 FEBRONIA D'MELLO			
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			09C3.527 (m)	19.00
3	Repairs Fund		2440		57.00
4	SMP Festival Contribu	ition Division		3-445 A 🗌	75.00
5	Education & Training	Cess	- 地子多		10.00
6	Insurance Charges Rec	covered	- 短767		24.00
7	Parking Charges				-
8	Non Occupancy Charge	}S	_ 99940 05		150.00
9	Penalty			(中学)日本 🗌	-
10	Water Charges FY 202	.3-24			50.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	Fund			300.00
14					
			This Mon	ths Maintenance Due	1,310.00
			Arı	rears / Advance	-
			7	Fotal Pavable	1.310.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

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Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	5/9/2023	ONLINE	ONLINE	4,000.00

Secretary Mob : 8080505125

	SAMRAT	r millennium	PARADISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007 Dt.06/02/2006	
		Gokul Township, Agashi Roa	ıdm Virar West - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-2	Bill Date	10/1/2023
Flat/S	Shop No.	S/020	Due Date	10/25/2023
Name	Name S/020 KALPESH K GANDHI/ YOGESH K GANDHI			
		······		
			www.samratmiller	nnium.com
SR.		PARTICULARS		AMOUNT
1	Maintenance Charges	;		625.00
2	Sinking Fund		■ #300902-593 .■	19.00
3	Repairs Fund			57.00
4	SMP Festival Contribu	ution Division		75.00
5	Education & Training	Cess	出版的建筑的方法	10.00
6	Insurance Charges Re	covered	特別の日本には日本	16.00
	Parking Charges			-
8	Non Occupancy Charge	es	223 () () () () () () () () () (-
9	Penalty			200.00
10	Water Charges FY 202	23-24		50.00
11	Cheque Return Charg	es Recovered		-
12	Interest on Arrears			1,875.00
13	Society Terrace Roof	Fund		300.00
14				
			This Months Maintenance Due	3,227.00
			Arrears / Advance	107,120.00
			Total Payable	110,347.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-

Secretary Mob : 8080505125

	SAMRA	T MILLENNIU	M PAR	ADISE CH	5 LTD
		Regi No. TNA/VSI/HSG/TC/1	7546/2006-2007	7 Dt.06/02/2006	
		Gokul Township, Agashi F	Roadm Virar We	est - 4013030	
				·	
	or the period	01-10-2023 To 31-1	.0-2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/021		Due Date	10/25/2023
Name	Name MR.SURESH MOHANLAL SUNDESHA AND SONARAM SHANK		D SONARAM SHANKAR		
				www.samratmiller	nnium.com
SR.		PARTICULAR	S		AMOUNT
1	Maintenance Charge	es			625.00
2	Sinking Fund		 	Deca.528 (m)	19.00
3	Repairs Fund				57.00
4	SMP Festival Contrib	oution Division	 	3.20 6 (2) 🗌	75.00
5	Education & Training	g Cess	一把炒		10.00
6	Insurance Charges R	ecovered	- 舞烈的		25.00
7	Parking Charges				-
8	Non Occupancy Charg	ges			150.00
9	Penalty		 	. 2007 20	-
10	Water Charges FY 20)23-24			50.00
11	Cheque Return Char	ges Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof	f Fund			300.00
14					
			This Mor	nths Maintenance Due	1,311.00
			A	rrears / Advance	-
				Total Pavable	1.311.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	20/09/2023	ONLINE	ONLINE	1,311.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUN	N PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/17	546/2006-2007	7 Dt.06/02/2006	
		Gokul Township, Agashi R	oadm Virar We	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-10	-2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/022		Due Date	10/25/2023
Name	Name S/022 MICHAL PERERA & MEENA M PERERA				
				_	
				www.samratmille	nnium.com
SR.		PARTICULARS		-	AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			108Cz.527 (m)	19.00
3	Repairs Fund		244-3		57.00
4	SMP Festival Contribu	tion Division		3. Al 5.25	75.00
5	Education & Training	Cess	11111		10.00
6	Insurance Charges Rec	covered	- 短羽	水果能得到	18.00
7	Parking Charges		$=$ $\frac{1}{2}$		-
8	Non Occupancy Charge	es e	- 9990°		150.00
9	Penalty		096		-
10	Water Charges FY 202	3-24			50.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	und			300.00
14					
			This Mo	nths Maintenance Due	1,304.00
			A	rrears / Advance	(518.00)
				Total Pavable	786.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

NPM9

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	AXIS BANK	436,129	4,500.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIU	M PAR	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/1	7546/2006-2007	7 Dt.06/02/2006	
		Gokul Township, Agashi	Roadm Virar We	est - 4013030	
Bill fo	or the period	01-10-2023 To 31-1	L 0-2023	Bill Date	10/1/2023
Flat/S	Shop No.	S/023		Due Date	10/25/2023
Name	lame S/023 JAYANT & POORNIMA MAYEE				
				www.samratmille	nnium.com
SR.		PARTICULAR	S		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		 #3	/D822,528 (m) 🗌	17.00
3	Repairs Fund				51.00
4	SMP Festival Contribu	ition Division		Sector and L	75.00
5	Education & Training (Cess	- 地中	的建筑性的	10.00
6	Insurance Charges Rec	covered			18.00
	Parking Charges		112-11# 30-1-40		-
8	Non Occupancy Charge)S	99 H H	SHORE SHORE	-
9	Penalty			1.5667.58	-
10	Water Charges FY 202	.3-24			50.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	fund			300.00
14					
			This Mo	nths Maintenance Due	1,146.00
			A	rrears / Advance	-
				Total Payable	1.146.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	16/09/2023	ONLINE	-	1,146.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARA	DISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/17546	5/2006-2007 D	rt.06/02/2006	
		Gokul Township, Agashi Road	lm Virar West	- 4013030	
				,	
	or the period	01-10-2023 To 31-10-20)23	Bill Date	10/1/2023
Flat/S	Shop No.	S/024		Due Date	10/25/2023
Name	Name S/024 AJITKUMAR SINGH				
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	;			625.00
2	Sinking Fund			X8C3.527 (m)	17.00
3	Repairs Fund		234 84	233354 🗌	51.00
4	SMP Festival Contribu	ition Division		245 X 🗌	75.00
5	Education & Training	Cess	电场		10.00
6	Insurance Charges Rec	covered	一提加於	「新設に」	16.00
7	Parking Charges				-
8	Non Occupancy Charge		- 9640249	12.203.048	150.00
9	Penalty				-
10	Water Charges FY 202	23-24			50.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				
13	Society Terrace Roof F	Fund			300.00
14					
			This Mont	hs Maintenance Due	1,294.00
	······		Arre	ears / Advance	-
			Тс	otal Pavable	1.294.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	2/9/2023	ONLINE	ONLINE	1,076.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARA	ADISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007 [Dt.06/02/2006	
		Gokul Township, Agashi Road	dm Virar West	t - 4013030	
	or the period	01-10-2023 To 31-10-20	023	Bill Date	10/1/2023
Flat/S	Shop No.	S/025		Due Date	10/25/2023
Name	Name S/025 GANESH M GHUGE				
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			2003-527 m	17.00
3	Repairs Fund		11.61	233354	51.00
4	SMP Festival Contribut	tion Division		245 X 🗆	-
5	Education & Training (Cess	电影		10.00
6	Insurance Charges Rec	covered	- 短782	(名)における 🗌	16.00
7	Parking Charges		_ <u> </u>		-
8	Non Occupancy Charge		- 999009	92-92-54 T	-
9	Penalty		Dist.		-
10	Water Charges FY 202	.3-24			50.00
11	Cheque Return Charge	es Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof F	fund			300.00
14					
			This Mont	hs Maintenance Due	1,069.00
			Arre	ears / Advance	-
			T	otal Pavable	1.069.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	7/9/2023	ONLINE	ONLINE	1,421.00

Secretary Mob : 8080505125

	SAMRAT	MILLENNIUM	PARADISE CHS	S LTD
	I	Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007 Dt.06/02/2006	
		Gokul Township, Agashi Roa	dm Virar West - 4013030	
Bill fo	or the period	01-10-2023 To 31-10-2	.023 Bill Date	10/1/2023
Flat/S	Shop No.	S/026	Due Date	10/25/2023
Name	Name S/026 NIKITA JAGANNATH MANE			
			www.samratmillennium.c	om
SR.		PARTICULARS		AMOUNT
1	Maintenance Charges			625.00
2	Sinking Fund		EL#%/D9C2-528 EL	17.00
3	Repairs Fund			51.00
4	SMP Festival Contribu	ition Division	- 42-23-24-58-5	-
5	Education & Training	Cess		10.00
6	Insurance Charges Re	covered		15.00
7	Parking Charges			-
8	Non Occupancy Charge	es		150.00
9	Penalty			-
10	Water Charges FY 202	23-24		50.00
11	Cheque Return Charge	es Recovered		-
12	Interest on Arrears			-
13	Society Terrace Roof	Fund		300.00
14				
			This Months Maintenance Due	1,218.00
			Arrears / Advance	-
			Total Pavable	1.218.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br.Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	ONLINE	-	1,218.00

Secretary Mob : 8080505125

	SAMRAT MILLENNIUM PARADISE CHS LTD							
	Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006							
	Gokul Township, Agashi Roadm Virar West - 4013030							
Bill for the period		01-10-2023 To 31-10-202	23 Bill Date	10/1/2023				
Flat/S	Shop No.	S/027	Due Date	10/25/2023				
Name	±	S/027 MANOJKUMAR S KANO	AIC					
			www.samratmillennium.c	com				
SR.		PARTICULARS		AMOUNT				
1	Maintenance Charges			625.00				
2	Sinking Fund			16.00				
3	Repairs Fund	48.00						
	SMP Festival Contribut	75.00						
5	Education & Training (10.00						
6	Insurance Charges Recovered			21.00				
7	Parking Charges	-						
8	Non Occupancy Charge	-						
9	Penalty	200.00						
10	Water Charges FY 2023	3-24		50.00				
11	Cheque Return Charge	es Recovered		-				
12	Interest on Arrears	85.00						
13	Society Terrace Roof F	300.00						
14								
			This Months Maintenance Due	1,430.00				
			Arrears / Advance	4,852.00				
			Total Payable	6,282.00				

Note:-

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- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.
- 6) Online Payment :- CSB Bank, Br. Virar West, Current A/c No. 0388 0392 2894 195001
- 7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/09/2023	0	-	-