

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	A/101	<b>Due Date</b>	10/25/2023
<b>Name</b>	A/101 KRANTI R CHAVAN & VIJAYA CHAVAN		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	44.00	
7	Parking Charges	150.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,534.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,534.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	A/102	Due Date
Name	A/102 MANIKANDAN G NADAR / RESHMA M NADAR	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	53.00
3	Repairs Fund	159.00
4	SMP Festival Contribution Division	-
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	82.00
7	Parking Charges	200.00
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,603.00</b>
Arrears / Advance		-
<b>Total Payable</b>		<b>1,603.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	A/103	Due Date	10/25/2023
Name	A/103 MANOJ DASHRATH SHARMA		
		<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>	
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	41.00	
3	Repairs Fund	123.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	60.00	
7	Parking Charges	150.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	23.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,506.00</b>
		Arrears / Advance	1,303.00
		<b>Total Payable</b>	<b>2,809.00</b>

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	A/104	Due Date
Name	A/104 PARIMAL N OZA	
		<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	39.00
3	Repairs Fund	117.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	43.00
7	Parking Charges	50.00
8	Non Occupancy Charges	150.00
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	1.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,584.00</b>
Arrears / Advance		4.00
<b>Total Payable</b>		<b>1,588.00</b>

**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 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**



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Secretary / Treasurer  
For Samrat Millennium Paradise CHS Ltd

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	A/201	<b>Due Date</b>	10/25/2023
<b>Name</b>	A/201 DHAVAL S PANCHCHIGAR		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	52.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,442.00</b>	
Arrears / Advance		(2,913.00)	
<b>Total Payable</b>		<b>(1,471.00)</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	A/202	Due Date
Name	A/202 GANESH M GHUGE	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	53.00
3	Repairs Fund	159.00
4	SMP Festival Contribution Division	-
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	62.00
7	Parking Charges	100.00
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,483.00</b>
Arrears / Advance		-
<b>Total Payable</b>		<b>1,483.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	A/203	Due Date	10/25/2023
Name	A/203 DATTU LAXMAN PAKHARE/JAYAMALA DATTU PAKHARE		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	41.00	
3	Repairs Fund	123.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	54.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears (Cheque Return)	24.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,426.00</b>	
Arrears / Advance		1,348.00	
<b>Total Payable</b>		<b>2,774.00</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	A/204	Due Date	10/25/2023
Name	A/204 AMI JAYESH DAVE / JAYESH K DAVE		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges		625.00
2	Sinking Fund		39.00
3	Repairs Fund		117.00
4	SMP Festival Contribution Division		75.00
5	Education & Training Cess		10.00
6	Insurance Charges Recovered		46.00
7	Parking Charges		-
8	Non Occupancy Charges		-
9	Penalty		200.00
10	Water Charges FY 2023-24		120.00
11	Cheque Return Charges Recovered		-
12	Interest on Arrears		63.00
13	Society Terrace Roof Fund		300.00
14	Water Tankar Charges April (3500/65)		54.00
<b>This Months Maintenance Due</b>			<b>1,649.00</b>
Arrears / Advance			3,553.00
<b>Total Payable</b>			<b>5,202.00</b>

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- 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	A/301	<b>Due Date</b>	10/25/2023
<b>Name</b>	A/301 PILLAI GOPAL KRISHNAN M		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	44.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,309.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,309.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	A/302	Due Date	10/25/2023
Name	A/302 AMIT J MEHTA & BABITA A MEHTA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	53.00	
3	Repairs Fund	159.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	62.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,433.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,433.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	A/303	<b>Due Date</b>	10/25/2023
<b>Name</b>	A/303 SUNIL M PEDNEKAR		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	41.00	
3	Repairs Fund	123.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	43.00	
7	Parking Charges	150.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	25.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,491.00</b>	
Arrears / Advance		1,412.00	
<b>Total Payable</b>		<b>2,903.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	A/304	Due Date	10/25/2023
Name	MRS ASHA SHARMA & SUSHIL SHARMA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	43.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	150.00	
9	Penalty (Reversed June & July 2023 as per applicati	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	1.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,509.00</b>	
Arrears / Advance		44.00	
<b>Total Payable</b>		<b>1,553.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	A/401	<b>Due Date</b>	10/25/2023
<b>Name</b>	A/401 DAKSHA MALLIKARJUN KALYANSHETTI		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	44.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,309.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,309.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	A/402	Due Date	10/25/2023
Name	A/402 OMPRAKASH SHARMA & AMIT SHARMA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	53.00	
3	Repairs Fund	159.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	58.00	
7	Parking Charges	150.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,604.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,604.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	A/403	<b>Due Date</b>	10/25/2023
<b>Name</b>	A/403 PARVENDAR R DAGUOR/ SANGEETA P DAGUOR		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	41.00	
3	Repairs Fund	123.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	44.00	
7	Parking Charges	200.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,517.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,517.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	A/404	Due Date	10/25/2023
Name	SACHIN DEO		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	46.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	11.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,597.00</b>	
Arrears / Advance		610.00	
<b>Total Payable</b>		<b>2,207.00</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	G_001	Due Date	10/25/2023
Name	A/G001 MANOJKUMAR H D YADAV		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	44.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,459.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,459.00</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	G_004	<b>Due Date</b>	10/25/2023
<b>Name</b>	A/G004 FATIMA B TUSCANO		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	47.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,537.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,537.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B_005	Due Date	10/25/2023
Name	B/005 BHAGWANDAS JANARDAN JADHAV		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	30.00	
3	Repairs Fund	90.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	39.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,318.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,318.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/105	Due Date	10/25/2023
Name	B/105 HARSHAD N PATEL		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges		625.00
2	Sinking Fund		39.00
3	Repairs Fund		117.00
4	SMP Festival Contribution Division		75.00
5	Education & Training Cess		10.00
6	Insurance Charges Recovered		43.00
7	Parking Charges		-
8	Non Occupancy Charges		-
9	Penalty		-
10	Water Charges FY 2023-24		120.00
11	Cheque Return Charges Recovered		-
12	Interest on Arrears		-
13	Society Terrace Roof Fund		300.00
14	Water Tankar Charges April (3500/65)		54.00
<b>This Months Maintenance Due</b>			<b>1,383.00</b>
Arrears / Advance			-
<b>Total Payable</b>			<b>1,383.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/106	Due Date	10/25/2023
Name	B/106 SHEILESH P PANCHAL/NEETA S PANCHAL		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	54.00	
3	Repairs Fund	162.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	80.00	
7	Parking Charges	200.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,680.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,680.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/107	Due Date	10/25/2023
Name	B/107 MOHAN PATIL		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	40.00	
3	Repairs Fund	120.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	116.00	
7	Parking Charges	150.00	
8	Non Occupancy Charges	-	
9	Penalty	200.00	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	188.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,998.00</b>
		Arrears / Advance	10,704.00
		<b>Total Payable</b>	<b>12,702.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	B/108	<b>Due Date</b>	10/25/2023
<b>Name</b>	B/108 GOPINATH S KADAM		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	46.00	
7	Parking Charges	250.00	
8	Non Occupancy Charges	150.00	
9	Penalty	200.00	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	366.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>2,352.00</b>	
Arrears / Advance		20,906.00	
<b>Total Payable</b>		<b>23,258.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/205	Due Date	10/25/2023
Name	B/205 KAMALA B SINGH & BIJENDRA R SINGH		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	43.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	24.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,407.00</b>
		Arrears / Advance	1,329.00
		<b>Total Payable</b>	<b>2,736.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	B/206	<b>Due Date</b>	10/25/2023
<b>Name</b>	B/206 KULDEEP SINGH KHURMI		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	54.00	
3	Repairs Fund	162.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	71.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,621.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,621.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/207	Due Date	10/25/2023
Name	B/206 KULDEEP SINGH KHURMI		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			

SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	40.00
3	Repairs Fund	120.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	47.00
7	Parking Charges	-
8	Non Occupancy Charges	150.00
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,541.00</b>
Arrears / Advance		-
<b>Total Payable</b>		<b>1,541.00</b>

**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**

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Secretary / Treasurer  
For Samrat Millennium Paradise CHS Ltd

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/208	Due Date	10/25/2023
Name	B/208 ASHITA RAVINDRA PARTE		
<b>SR.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	51.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered ( Reversed cheque return charges)	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,441.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,441.00</b>	

[www.samratmillenium.com](http://www.samratmillenium.com)**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/305	Due Date	10/25/2023
Name	B/305 MAYUR DAMANIA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges		625.00
2	Sinking Fund		39.00
3	Repairs Fund		117.00
4	SMP Festival Contribution Division		75.00
5	Education & Training Cess		10.00
6	Insurance Charges Recovered		43.00
7	Parking Charges		50.00
8	Non Occupancy Charges		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
13	Society Terrace Roof Fund		300.00
14	Water Tankar Charges April (3500/65)		54.00
<b>This Months Maintenance Due</b>			<b>2,437.00</b>
Arrears / Advance			37,324.00
<b>Total Payable</b>			<b>39,761.00</b>

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	B/306	Due Date
Name	B/306 MANOJKUMAR H D YADAV	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	54.00
3	Repairs Fund	162.00
4	SMP Festival Contribution Division	-
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	71.00
7	Parking Charges	150.00
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,546.00</b>
Arrears / Advance		-
<b>Total Payable</b>		<b>1,546.00</b>

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	B/307	Due Date
Name	B/307 JAGANATH PANDURANG MANE	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	40.00
3	Repairs Fund	120.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	52.00
7	Parking Charges	200.00
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,596.00</b>
Arrears / Advance		-
<b>Total Payable</b>		<b>1,596.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/308	Due Date	10/25/2023
Name	B/308 MITHAILAL & SHOBHAVATI GUPTA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	51.00	
7	Parking Charges	100.00	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	28.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,669.00</b>	
Arrears / Advance		1,587.00	
<b>Total Payable</b>		<b>3,256.00</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006		
Gokul Township, Agashi Roadm Virar West - 4013030		
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>
<b>Flat/Shop No.</b>	B/405	<b>Due Date</b>
<b>Name</b>	B/405 NARESH N DASARI & BHARTI N DASARI	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	39.00
3	Repairs Fund	117.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	46.00
7	Parking Charges	-
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,386.00</b>
Arrears / Advance		-
<b>Total Payable</b>		<b>1,386.00</b>

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/406	Due Date	10/25/2023
Name	B/406 RAJESH JAYANTILAL PANCHAL		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	54.00	
3	Repairs Fund	162.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	71.00	
7	Parking Charges	200.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,671.00</b>	
Arrears / Advance		(4,505.00)	
<b>Total Payable</b>		<b>(2,834.00)</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/407	Due Date	10/25/2023
Name	B/407 LATA K KANOJIYA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges		625.00
2	Sinking Fund		39.00
3	Repairs Fund		117.00
4	SMP Festival Contribution Division		75.00
5	Education & Training Cess		10.00
6	Insurance Charges Recovered		47.00
7	Parking Charges		-
8	Non Occupancy Charges		150.00
9	Penalty		-
10	Water Charges FY 2023-24		120.00
11	Cheque Return Charges Recovered		-
12	Interest on Arrears		-
13	Society Terrace Roof Fund		300.00
14	Water Tankar Charges April (3500/65)		54.00
<b>This Months Maintenance Due</b>			<b>1,537.00</b>
Arrears / Advance			-
<b>Total Payable</b>			<b>1,537.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	B/408	Due Date	10/25/2023
Name	B/408 SANJU JAYANT CHAKRAVORTY		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	40.00	
3	Repairs Fund	120.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	51.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,445.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,445.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	BG/008	Due Date	10/25/2023
Name	B/G008 AMOL MAIDEO & NISHA A MAIDEO		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	46.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,386.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,386.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	C/109	Due Date	10/25/2023
Name	C/109 RUPESH S KUDALKAR		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	36.00	
3	Repairs Fund	108.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	54.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,432.00</b>	
Arrears / Advance		(353.00)	
<b>Total Payable</b>		<b>1,079.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	C/110	Due Date	10/25/2023
Name	C/110 MANISHA A RAO		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	54.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,394.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,394.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	C/111	Due Date
Name	C/111 BASANTI HASAMUKH VAISHNAV	
<a href="http://www.samratmillennium.com">www.samratmillennium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	36.00
3	Repairs Fund	108.00
4	SMP Festival Contribution Division	-
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	48.00
7	Parking Charges	50.00
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,351.00</b>
Arrears / Advance		-
<b>Total Payable</b>		<b>1,351.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	C/112	Due Date	10/25/2023
Name	C/112 ANAND J MAYEE & POORNIMA J MAYEE		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	57.00	
3	Repairs Fund	171.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	75.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,487.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,487.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	C/209	<b>Due Date</b>	10/25/2023
<b>Name</b>	C/209 NARAYAN PATKAR		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	36.00	
3	Repairs Fund	108.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	48.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,351.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,351.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	C/210	Due Date	10/25/2023
Name	C/210 SUNIL R KORI		
<a href="http://www.samratmillennium.com">www.samratmillennium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	47.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,537.00</b>	
Arrears / Advance		(8.00)	
<b>Total Payable</b>		<b>1,529.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	C/211	Due Date
Name	C/211 RAVINDRA G BAIT	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	36.00
3	Repairs Fund	108.00
4	SMP Festival Contribution Division	-
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	41.00
7	Parking Charges	-
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,294.00</b>
Arrears / Advance		(2,085.00)
<b>Total Payable</b>		<b>(791.00)</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	C/212	Due Date
Name	C/212 MANISH JAYANTILAL MISTRY	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	57.00
3	Repairs Fund	171.00
4	SMP Festival Contribution Division	-
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	67.00
7	Parking Charges	50.00
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,454.00</b>
Arrears / Advance		(50.00)
<b>Total Payable</b>		<b>1,404.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	C/309	Due Date	10/25/2023
Name	C/309 SUMEET BHIMLESH PATHAK		
<a href="http://www.samratmillennium.com">www.samratmillennium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	36.00	
3	Repairs Fund	108.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	40.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,518.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,518.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	C/310	Due Date	10/25/2023
Name	C/310 SHANTIPRIYA D'SOUZA		
<a href="http://www.samratmillennium.com">www.samratmillennium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	39.00	
3	Repairs Fund	117.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	52.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,317.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,317.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	C/311	Due Date	10/25/2023
Name	C/311 ASHOK L VERMA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	36.00	
3	Repairs Fund	108.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	43.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,421.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,421.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	C/312	<b>Due Date</b>	10/25/2023
<b>Name</b>	C/312 NEERU NATWAR LAD		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	57.00	
3	Repairs Fund	171.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	67.00	
7	Parking Charges	100.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,579.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,579.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	C/409	Due Date	10/25/2023
Name	C/409 AMIT ASHOK PANCHAL		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	36.00	
3	Repairs Fund	108.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	83.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,386.00</b>	
Arrears / Advance		(324.00)	
<b>Total Payable</b>		<b>1,062.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	C/412	<b>Due Date</b>	10/25/2023
<b>Name</b>	C/412 PRASHANT GADHIYA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	57.00	
3	Repairs Fund	171.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	92.00	
7	Parking Charges	100.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,604.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,604.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	CG/011	Due Date	10/25/2023
Name	C/G011 TEJAL A JADHAV & RASILA JADHAV		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	36.00	
3	Repairs Fund	108.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	43.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,371.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,371.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	CG/012	Due Date	10/25/2023
Name	C/G012 DHIRAJ TRIBHUVAN TIWARI & MR. TRIBHUVAN SHOBNATH TIWARI		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	57.00	
3	Repairs Fund	171.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	69.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	150.00	
9	Penalty	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 Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>2,129.00</b>	
Arrears / Advance		14,156.00	
<b>Total Payable</b>		<b>16,285.00</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	D/114	<b>Due Date</b>	10/25/2023
<b>Name</b>	D/114 ALPABEN D KANSARA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	38.00	
3	Repairs Fund	114.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	45.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,531.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,531.00</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	D/115	Due Date	10/25/2023
Name	D/115 DEEPAK V DAVDA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	36.00	
3	Repairs Fund	108.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	48.00	
7	Parking Charges	150.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,526.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,526.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	D/116	Due Date	10/25/2023
Name	D/116 KISHOR /SUBHANGI / ASHOK M SATAM		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	69.00	
3	Repairs Fund	207.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	102.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	200.00	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	649.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>2,411.00</b>	
Arrears / Advance		37,058.00	
<b>Total Payable</b>		<b>39,469.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	D/214	Due Date
Name	D/214 PUSHPA & BHARAT SURTI	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	38.00
3	Repairs Fund	114.00
4	SMP Festival Contribution Division	-
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	42.00
7	Parking Charges	-
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,303.00</b>
Arrears / Advance		-
<b>Total Payable</b>		<b>1,303.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	D/215	Due Date
Name	D/215 VASUDEO & SUNANDA V UJAWANE	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	36.00
3	Repairs Fund	108.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	41.00
7	Parking Charges	50.00
8	Non Occupancy Charges	150.00
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,569.00</b>
Arrears / Advance		(5,544.00)
<b>Total Payable</b>		<b>(3,975.00)</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	D/216	<b>Due Date</b>	10/25/2023
<b>Name</b>	D/216 MUKESH,RAJAN & KAMLESH SURTI		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	69.00	
3	Repairs Fund	207.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	80.00	
7	Parking Charges	100.00	
8	Non Occupancy Charges	-	
9	Penalty	200.00	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	692.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>2,457.00</b>
		Arrears / Advance	39,491.00
		<b>Total Payable</b>	<b>41,948.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	D/314	Due Date	10/25/2023
Name	D/314 UDAY RAMKRISHNA KONDURKAR		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	38.00	
3	Repairs Fund	114.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	45.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,306.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,306.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	D/315	Due Date	10/25/2023
Name	D/315 SHOBIT S SAWANT		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	36.00	
3	Repairs Fund	108.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	43.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,296.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,296.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	D/316	Due Date	10/25/2023
Name	D/316 SUBHAS JHA		
<a href="http://www.samratmillennium.com">www.samratmillennium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	69.00	
3	Repairs Fund	207.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	80.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,690.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,690.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	D/414	<b>Due Date</b>	10/25/2023
<b>Name</b>	D/414 PURNIMA JAIN		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	38.00	
3	Repairs Fund	114.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	89.00	
7	Parking Charges	100.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
		<b>This Months Maintenance Due</b>	<b>1,450.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,450.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	D/416	<b>Due Date</b>	10/25/2023
<b>Name</b>	D/416 RAKESH LAXMAN VARU		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	40.00	
3	Repairs Fund	120.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	57.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,451.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,451.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	DG/014	Due Date	10/25/2023
Name	D/G014 MOHANLAL ACHALARAM CHOUDHARY		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	38.00	
3	Repairs Fund	114.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	50.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	120.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	23.00	
13	Society Terrace Roof Fund	300.00	
14	Water Tankar Charges April (3500/65)	54.00	
<b>This Months Maintenance Due</b>		<b>1,384.00</b>	
Arrears / Advance		1,307.00	
<b>Total Payable</b>		<b>2,691.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	DG/015	Due Date
Name	D/G015 KALARAM LACHAJI CHOUDHARY	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	28.00
3	Repairs Fund	84.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	36.00
7	Parking Charges	100.00
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	49.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (3500/65)	54.00
<b>This Months Maintenance Due</b>		<b>1,481.00</b>
Arrears / Advance		2,777.00
<b>Total Payable</b>		<b>4,258.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/001	Due Date	10/25/2023
Name	S/001 SARITA SATYENDRAKUMAR SINGH		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	21.00	
3	Repairs Fund	63.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	13.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	8.00	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,165.00</b>
		Arrears / Advance	430.00
		<b>Total Payable</b>	<b>1,595.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	S/002	Due Date
Name	S/002 Manoj Hargovindas Talati	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	21.00
3	Repairs Fund	63.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	25.00
7	Parking Charges	-
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	50.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14		
<b>This Months Maintenance Due</b>		<b>1,169.00</b>
Arrears / Advance		-
<b>Total Payable</b>		<b>1,169.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/003	Due Date	10/25/2023
Name	S/003 NANDKUMAR & SALOCHANA RANE		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	21.00	
3	Repairs Fund	63.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	25.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Society Premises utilization pealty	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,319.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,319.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	S/004	Due Date
Name	S/004 SERAJ KAITAN LOPES	
<a href="http://www.samratmillennium.com">www.samratmillennium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	24.00
3	Repairs Fund	72.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	28.00
7	Parking Charges	-
8	Non Occupancy Charges	150.00
9	Penalty	200.00
10	Water Charges FY 2023-24	50.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	164.00
13	Society Terrace Roof Fund	300.00
14		
<b>This Months Maintenance Due</b>		<b>1,698.00</b>
Arrears / Advance		9,340.00
<b>Total Payable</b>		<b>11,038.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/005	Due Date	10/25/2023
Name	S/005 RAJARAM B YADAV		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	15.00	
3	Repairs Fund	45.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	18.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	200.00	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	231.00	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,719.00</b>
		Arrears / Advance	13,158.00
		<b>Total Payable</b>	<b>14,877.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/006	Due Date	10/25/2023
Name	S/006 DAYASHANKAR KANOJIYA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	24.00	
3	Repairs Fund	72.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	28.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered (September 2021 Cheque Return)	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
<b>This Months Maintenance Due</b>		<b>1,259.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,259.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	S/007	<b>Due Date</b>	10/25/2023
<b>Name</b>	S/007 DAYASHANKAR KANOJIYA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	19.00	
3	Repairs Fund	57.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	25.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Society Premises utilization pealty (September 2021 Cheque Return)	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,161.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,161.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/008	Due Date	10/25/2023
Name	S/008 BHARAT & SUNITA WADDEWAR		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	21.00	
3	Repairs Fund	63.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	25.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	20.00	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,114.00</b>
		Arrears / Advance	1,094.00
		<b>Total Payable</b>	<b>2,208.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/009	Due Date	10/25/2023
Name	S/009 RADHADEVI BINODKUMAR		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	21.00	
3	Repairs Fund	63.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	25.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Society Premises utilization pealty	-	
12	Interest on Arrears	24.00	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,343.00</b>
		Arrears / Advance	1,319.00
		<b>Total Payable</b>	<b>2,662.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/010	Due Date	10/25/2023
Name	S/010 NAMRATA BHARAT MEHER		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	15.00	
3	Repairs Fund	45.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	18.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Society Premises utilization pealty	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,288.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,288.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/011	Due Date	10/25/2023
Name	S/011 FATIMA BAPTIST TUSCANO		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	15.00	
3	Repairs Fund	45.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	28.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Society Premises utilization pealty	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,298.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,298.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	S/012	Due Date
Name	S/012 KALUBHAI BALABHAI PATEL	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	15.00
3	Repairs Fund	45.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	20.00
7	Parking Charges	-
8	Non Occupancy Charges	150.00
9	Penalty	-
10	Water Charges FY 2023-24	50.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	43.00
13	Society Terrace Roof Fund	300.00
14		
<b>This Months Maintenance Due</b>		<b>1,333.00</b>
Arrears / Advance		2,413.00
<b>Total Payable</b>		<b>3,746.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/014	Due Date	10/25/2023
Name	S/014 MANOJKUMAR H D YADAV		
<a href="http://www.samratmillennium.com">www.samratmillennium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	15.00	
3	Repairs Fund	45.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	19.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
<b>This Months Maintenance Due</b>		<b>1,289.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,289.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/015	Due Date	10/25/2023
Name	S/015 SONU KUMAR SHARMA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	15.00	
3	Repairs Fund	45.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	28.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Society Premises utilization pealty	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,148.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,148.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/016	Due Date	10/25/2023
Name	S/016 MANISH SHAH		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	15.00	
3	Repairs Fund	45.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	24.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,144.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,144.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/017	Due Date	10/25/2023
Name	S/017 SHAILESH N TRIVEDI		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	19.00	
3	Repairs Fund	57.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	18.00	
7	Parking Charges	50.00	
8	Non Occupancy Charges	-	
9	Penalty	200.00	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	1,387.00	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>2,791.00</b>
		Arrears / Advance	79,249.00
		<b>Total Payable</b>	<b>82,040.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	S/018	Due Date
Name	S/018 Alpa Shailesh Trivedi	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	19.00
3	Repairs Fund	57.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	16.00
7	Parking Charges	-
8	Non Occupancy Charges	-
9	Penalty	200.00
10	Water Charges FY 2023-24	50.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	1,348.00
13	Society Terrace Roof Fund	300.00
14		
<b>This Months Maintenance Due</b>		<b>2,700.00</b>
Arrears / Advance		76,979.00
<b>Total Payable</b>		<b>79,679.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/019	Due Date	10/25/2023
Name	S/019 FEBRONIA D'MELLO		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	19.00	
3	Repairs Fund	57.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	24.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,310.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,310.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	S/020	Due Date
Name	S/020 KALPESH K GANDHI/ YOGESH K GANDHI	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	19.00
3	Repairs Fund	57.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	16.00
7	Parking Charges	-
8	Non Occupancy Charges	-
9	Penalty	200.00
10	Water Charges FY 2023-24	50.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	1,875.00
13	Society Terrace Roof Fund	300.00
14		
<b>This Months Maintenance Due</b>		<b>3,227.00</b>
Arrears / Advance		107,120.00
<b>Total Payable</b>		<b>110,347.00</b>

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006			
Gokul Township, Agashi Roadm Virar West - 4013030			
<b>Bill for the period</b>	01-10-2023 To 31-10-2023	<b>Bill Date</b>	10/1/2023
<b>Flat/Shop No.</b>	S/021	<b>Due Date</b>	10/25/2023
<b>Name</b>	MR.SURESH MOHANLAL SUNDESHA AND SONARAM SHANKAR LAL MALI		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	19.00	
3	Repairs Fund	57.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	25.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
<b>This Months Maintenance Due</b>		<b>1,311.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,311.00</b>	

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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



<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/022	Due Date	10/25/2023
Name	S/022 MICHAL PERERA & MEENA M PERERA		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	19.00	
3	Repairs Fund	57.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	18.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
<b>This Months Maintenance Due</b>		<b>1,304.00</b>	
Arrears / Advance		(518.00)	
<b>Total Payable</b>		<b>786.00</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/023	Due Date	10/25/2023
Name	S/023 JAYANT & POORNIMA MAYEE		
<a href="http://www.samratmillennium.com">www.samratmillennium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	17.00	
3	Repairs Fund	51.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	18.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
<b>This Months Maintenance Due</b>		<b>1,146.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,146.00</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/024	Due Date	10/25/2023
Name	S/024 AJITKUMAR SINGH		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	17.00	
3	Repairs Fund	51.00	
4	SMP Festival Contribution Division	75.00	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	16.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
<b>This Months Maintenance Due</b>		<b>1,294.00</b>	
Arrears / Advance		-	
<b>Total Payable</b>		<b>1,294.00</b>	

**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 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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/025	Due Date	10/25/2023
Name	S/025 GANESH M GHUGE		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	17.00	
3	Repairs Fund	51.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	16.00	
7	Parking Charges	-	
8	Non Occupancy Charges	-	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,069.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,069.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>			
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 31-10-2023	Bill Date	10/1/2023
Flat/Shop No.	S/026	Due Date	10/25/2023
Name	S/026 NIKITA JAGANNATH MANE		
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>			
SR.	PARTICULARS	AMOUNT	
1	Maintenance Charges	625.00	
2	Sinking Fund	17.00	
3	Repairs Fund	51.00	
4	SMP Festival Contribution Division	-	
5	Education & Training Cess	10.00	
6	Insurance Charges Recovered	15.00	
7	Parking Charges	-	
8	Non Occupancy Charges	150.00	
9	Penalty	-	
10	Water Charges FY 2023-24	50.00	
11	Cheque Return Charges Recovered	-	
12	Interest on Arrears	-	
13	Society Terrace Roof Fund	300.00	
14			
		<b>This Months Maintenance Due</b>	<b>1,218.00</b>
		Arrears / Advance	-
		<b>Total Payable</b>	<b>1,218.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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

<b>SAMRAT MILLENNIUM PARADISE CHS LTD</b>		
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 31-10-2023	Bill Date
Flat/Shop No.	S/027	Due Date
Name	S/027 MANOJKUMAR S KANOJIA	
<a href="http://www.samratmillenium.com">www.samratmillenium.com</a>		
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	16.00
3	Repairs Fund	48.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	21.00
7	Parking Charges	-
8	Non Occupancy Charges	-
9	Penalty	200.00
10	Water Charges FY 2023-24	50.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	85.00
13	Society Terrace Roof Fund	300.00
14		
<b>This Months Maintenance Due</b>		<b>1,430.00</b>
Arrears / Advance		4,852.00
<b>Total Payable</b>		<b>6,282.00</b>

**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

Receipt (In case of Cheque will be valied only after cheque realisation)

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