

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
A/101
A/101 KRANTI R CHAVAN & VIJAYA CHAVAN

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,240.00
Arrears / Advance		-
Total Payable		2,240.00

**Note:-**

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

Secretary / Treasurer

For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	1534

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/102	Due Date	25/11/23
Name	A/102 MANIKANDAN G NADAR / RESHMA M NADAR		

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SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	53.00
3	Repairs Fund	159.00
4	SMP Festival Contribution Division	450.00
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	29.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,788.00
Arrears / Advance		1,603.00
Total Payable		4,391.00

Note:-

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- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are 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	25/10/2023	ONLINE	0	0

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/103	Due Date	25/11/23
Name	A/103 MANOJ DASHRATH SHARMA		

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SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	41.00
3	Repairs Fund	123.00
4	SMP Festival Contribution Division	450.00
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	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,639.00
Arrears / Advance		-
Total Payable		2,639.00

Note:-

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- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are 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	25/10/2023	ONLINE	0	2809

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/104	Due Date	25/11/23
Name	A/104 PARIMAL N OZA		

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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	2.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,291.00
Arrears / Advance		59.00
Total Payable		2,350.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	STATE BANK OF INDIA	735867	1,529.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
A/201
A/201 DHAVAL S PANCHCHIGAR

Bill Date
Due Date

01/11/23
25/11/23

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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 (52400/69)	760.00
This Months Maintenance Due		2,148.00
Arrears / Advance		- 1,471.00
Total Payable		677.00

**Note:-**

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- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are 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	25/10/2023	HDFC BANK	0	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/202	Due Date	25/11/23
Name	A/202 GANESH M GHUGE		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,189.00
Arrears / Advance		-
Total Payable		2,189.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	0	1,483.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/203	Due Date	25/11/23
Name	A/203 DATTU LAXMAN PAKHARE/JAYAMALA DATTU PAKHARE		

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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)	25.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,133.00
Arrears / Advance		1,426.00
Total Payable		3,559.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	BANK OF MAHARASHTRA	735,642	1,348.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/204	Due Date	25/11/23
Name	A/204 AMI JAYESH DAVE / JAYESH K DAVE		

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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	4.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,296.00
Arrears / Advance		202.00
Total Payable		2,498.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	5,000.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/301	Due Date	25/11/23
Name	A/301 PILLAI GOPAL KRISHNAN M		

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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 (52400/69)	760.00
This Months Maintenance Due		2,015.00
Arrears / Advance		-
Total Payable		2,015.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	STATE BANK OF INDIA	-	1,309.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/302	Due Date	25/11/23
Name	A/302 AMIT J MEHTA & BABITA A MEHTA		

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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 (52400/69)	760.00
This Months Maintenance Due		2,139.00
Arrears / Advance		-
Total Payable		2,139.00

Note:-

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- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	29/10/2023	ONLINE	ONLINE	1,433.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/303	Due Date	25/11/23
Name	A/303 SUNIL M PEDNEKAR		

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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	51.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,223.00
Arrears / Advance		2,903.00
Total Payable		5,126.00

**Note:-**

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- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	ONLINE	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/304	Due Date	25/11/23
Name	MRS ASHA SHARMA & SUSHIL SHARMA		

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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	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,214.00
Arrears / Advance		- 47.00
Total Payable		2,167.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	1,600.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
A/401
A/401 DAKSHA MALLIKARJUN KALYANSHETTI

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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	23.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,038.00
Arrears / Advance		1,309.00
Total Payable		3,347.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	ONLINE	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/402	Due Date	25/11/23
Name	A/402 OMPRAKASH SHARMA & AMIT SHARMA		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,310.00
Arrears / Advance		-
Total Payable		2,310.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	-	1,604.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	A/403	Due Date	25/11/23
Name	A/403 PARVENDAR R DAGUOR/ SANGEETA P DAGUOR		

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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 (52400/69)	760.00
This Months Maintenance Due		2,223.00
Arrears / Advance		-
Total Payable		2,223.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,517.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
A/404
SACHIN DEO

Bill Date
Due Date

01/11/23
25/11/23

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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	39.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,331.00
Arrears / Advance		2,207.00
Total Payable		4,538.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	STATE BANK OF INDIA	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023

Bill Date

01/11/23

G_001

Due Date

25/11/23

A/G001 MANOJKUMAR H D YADAV

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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 (52400/69)	760.00
This Months Maintenance Due		2,165.00
Arrears / Advance		-
Total Payable		2,165.00

**Note:-**

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

Secretary / Treasurer

For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	31/10/2023	BANK OF INDA	663,403	1,459.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	G_004	Due Date	25/11/23
Name	A/G004 FATIMA B TUSCANO		

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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 (52400/69)	760.00
This Months Maintenance Due		2,243.00
Arrears / Advance		-
Total Payable		2,243.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	BASSEIN CATHOLIC CO-OPERATIVE BANK LTD	100,270	1,537.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B_005	Due Date	25/11/23
Name	B/005 BHAGWANDAS JANARDAN JADHAV		

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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 (52400/69)	760.00
This Months Maintenance Due		2,024.00
Arrears / Advance		-
Total Payable		2,024.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	CSB BANK	100,033	1,318.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/105	Due Date	25/11/23
Name	B/105 HARSHAD N PATEL		

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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 (52400/69)	760.00
This Months Maintenance Due		2,089.00
Arrears / Advance		-
Total Payable		2,089.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,383.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023

Bill Date

01/11/23

B/106

Due Date

25/11/23

B/106 SHEILESH P PANCHAL/NEETA S PANCHAL

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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 (52400/69)	760.00
This Months Maintenance Due		2,386.00
Arrears / Advance		-
Total Payable		2,386.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	-	1,680.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/107	Due Date	25/11/23
Name	B/107 MOHAN PATIL		

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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	223.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,739.00
Arrears / Advance		12,702.00
Total Payable		15,441.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	0	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/108	Due Date	25/11/23
Name	B/108 GOPINATH S KADAM		

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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	100.00
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	390.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,932.00
Arrears / Advance		22,258.00
Total Payable		25,190.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	20/10/2023	ONLINE	-	1,000.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
B/205
B/205 KAMALA B SINGH & BIJENDRA R SINGH

Bill Date
Due Date

01/11/23
25/11/23

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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	48.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,137.00
Arrears / Advance		2,736.00
Total Payable		4,873.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	UNION BANK	073239	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/206	Due Date	25/11/23
Name	B/206 KULDEEP SINGH KHURMI		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,327.00
Arrears / Advance		-
Total Payable		2,327.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,621.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/207	Due Date	25/11/23
Name	B/206 KULDEEP SINGH KHURMI		

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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 (52400/69)	760.00
This Months Maintenance Due		2,247.00
Arrears / Advance		-
Total Payable		2,247.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,541.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/208	Due Date	25/11/23
Name	B/208 ASHITA RAVINDRA PARTE		

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	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 (52400/69)	760.00
This Months Maintenance Due		2,147.00
Arrears / Advance		-
Total Payable		2,147.00

www.samratmillenium.com**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	-	1,441.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/305	Due Date	25/11/23
Name	B/305 MAYUR DAMANIA		

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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	696.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		3,185.00
Arrears / Advance		39,761.00
Total Payable		42,946.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	0	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/306	Due Date	25/11/23
Name	B/306 MANOJKUMAR H D YADAV		

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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 (52400/69)	760.00
This Months Maintenance Due		2,252.00
Arrears / Advance		-
Total Payable		2,252.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	31/10/2023	BANK OF INDA	663,403	1,546.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
B/307
B/307 JAGANATH PANDURANG MANE

Bill Date
Due Date

01/11/23
25/11/23

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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	28.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,330.00
Arrears / Advance		1,596.00
Total Payable		3,926.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
B/308
B/308 MITHAILAL & SHOBHAVATI GUPTA

Bill Date
Due Date

01/11/23
25/11/23

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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	57.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,404.00
Arrears / Advance		3,256.00
Total Payable		5,660.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023		-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/405	Due Date	25/11/23
Name	B/405 NARESH N DASARI & BHARTI N DASARI		

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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	25.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
	This Months Maintenance Due	2,117.00
	Arrears / Advance	1,386.00
	Total Payable	3,503.00

Note:-

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
B/406
B/406 RAJESH JAYANTILAL PANCHAL

Bill Date
Due Date

01/11/23
25/11/23

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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 (52400/69)	760.00
This Months Maintenance Due		2,377.00
Arrears / Advance		- 2,834.00
Total Payable		- 457.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	09/11/23	CASH DEPOSITED IN THE BANK	CASH DEPOSIT	25,000.00
1	25/10/2023	ONLINE	ONLINE	20,000.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/407	Due Date	25/11/23
Name	B/407 LATA K KANOJIYA		

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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 (52400/69)	760.00
This Months Maintenance Due		2,243.00
Arrears / Advance		-
Total Payable		2,243.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ICICI BANK	269,615	1,537.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	B/408	Due Date	25/11/23
Name	B/408 SANJU JAYANT CHAKRAVORTY		

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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 (52400/69)	760.00
This Months Maintenance Due		2,151.00
Arrears / Advance		-
Total Payable		2,151.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	1,445.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	BG/008	Due Date	25/11/23
Name	B/G008 AMOL MAIDEO & NISHA A MAIDEO		

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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 (52400/69)	760.00
This Months Maintenance Due		2,092.00
Arrears / Advance		-
Total Payable		2,092.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	1,386.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	C/109	Due Date	25/11/23
Name	C/109 RUPESH S KUDALKAR		

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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 (52400/69)	760.00
This Months Maintenance Due		2,138.00
Arrears / Advance		-
Total Payable		2,138.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	1,079.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
C/110
C/110 MANISHA A RAO

Bill Date
Due Date

01/11/23
25/11/23

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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 (52400/69)	760.00
This Months Maintenance Due		2,100.00
Arrears / Advance		-
Total Payable		2,100.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,394.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	C/111	Due Date	25/11/23
Name	C/111 BASANTI HASAMUKH VAISHNAV		

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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 (52400/69)	760.00
This Months Maintenance Due		2,057.00
Arrears / Advance		-
Total Payable		2,057.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,351.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	C/112	Due Date	25/11/23
Name	C/112 ANAND J MAYEE & POORNIMA J MAYEE		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,193.00
Arrears / Advance		-
Total Payable		2,193.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,487.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	C/209	Due Date	25/11/23
Name	C/209 NARAYAN PATKAR		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,057.00
Arrears / Advance		-
Total Payable		2,057.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023			1,351.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
C/210
C/210 SUNIL R KORI

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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	27.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,270.00
Arrears / Advance		1,529.00
Total Payable		3,799.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	C/211	Due Date	25/11/23
Name	C/211 RAVINDRA G BAIT		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,000.00
Arrears / Advance		- 5,791.00
Total Payable		- 3,791.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	-	5,000.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	C/212	Due Date	25/11/23
Name	C/212 MANISH JAYANTILAL MISTRY		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,160.00
Arrears / Advance		- 46.00
Total Payable		2,114.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,450.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
C/309
C/309 SUMEET BHIMLESH PATHAK

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,224.00
Arrears / Advance		-
Total Payable		2,224.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	1,518.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
C/310
C/310 SHANTIPRIYA D'SOUZA

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,023.00
Arrears / Advance		-
Total Payable		2,023.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,317.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
C/311
C/311 ASHOK L VERMA

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,127.00
Arrears / Advance		-
Total Payable		2,127.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	STATE BANK OF INDIA	157,125	1,421.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	C/312	Due Date	25/11/23
Name	C/312 NEERU NATWAR LAD		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,285.00
Arrears / Advance		-
Total Payable		2,285.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	-	1,579.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	C/409	Due Date	25/11/23
Name	C/409 AMIT ASHOK PANCHAL		

www.samratmillenium.com

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	19.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,111.00
Arrears / Advance		1,062.00
Total Payable		3,173.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
C/412
C/412 PRASHANT GADHIYA

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,310.00
Arrears / Advance		-
Total Payable		2,310.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	-	1,604.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	CG/011	Due Date	25/11/23
Name	C/G011 TEJAL A JADHAV & RASILA JADHAV		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,077.00
Arrears / Advance		-
Total Payable		2,077.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	STATE BANK OF INDIA	429,710	1,371.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023

Bill Date

01/11/23

CG/012

Due Date

25/11/23

C/G012 DHIRAJ TRIBHUVAN TIWARI & MR. TRIBHUVAN SHOBNATH TIWARI

www.samratmillenium.com

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	-
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 (52400/69)	760.00
This Months Maintenance Due		2,387.00
Arrears / Advance		-
Total Payable		2,387.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	16,285.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/114	Due Date	25/11/23
Name	D/114 ALPABEN D KANSARA		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,237.00
Arrears / Advance		-
Total Payable		2,237.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,531.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/115	Due Date	25/11/23
Name	D/115 DEEPAK V DAVDA		

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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 (52400/69)	760.00
This Months Maintenance Due		2,232.00
Arrears / Advance		-
Total Payable		2,232.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	STATE BANK OF INDIA	650,418	1,526.00
2	25/10/2023	0	143,773	1,049.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/116	Due Date	25/11/23
Name	D/116 KISHOR /SUBHANGI / ASHOK M SATAM		

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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	691.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		3,159.00
Arrears / Advance		39,469.00
Total Payable		42,628.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	0	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/214	Due Date	25/11/23
Name	D/214 PUSHPA & BHARAT SURTI		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,009.00
Arrears / Advance		-
Total Payable		2,009.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	PUNJAB NATIONAL BANK	669,434	1,303.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023

Bill Date

01/11/23

D/215

Due Date

25/11/23

D/215 VASUDEO & SUNANDA V UJAWANE

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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 (52400/69)	760.00
This Months Maintenance Due		2,275.00
Arrears / Advance		- 3,975.00
Total Payable		- 1,700.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/216	Due Date	25/11/23
Name	D/216 MUKESH,RAJAN & KAMLESH SURTI		

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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	717.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		3,188.00
Arrears / Advance		40,948.00
Total Payable		44,136.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	1,000.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/314	Due Date	25/11/23
Name	D/314 UDAY RAMKRISHNA KONDURKAR		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,012.00
Arrears / Advance		-
Total Payable		2,012.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,306.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/315	Due Date	25/11/23
Name	D/315 SHOBIT S SAWANT		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,002.00
Arrears / Advance		-
Total Payable		2,002.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	INDIAN OVERSEAS BANK	001156	1,296.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/316	Due Date	25/11/23
Name	D/316 SUBHAS JHA		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,396.00
Arrears / Advance		-
Total Payable		2,396.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,690.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/414	Due Date	25/11/23
Name	D/414 PURNIMA JAIN		

www.samratmillenium.com

SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	38.00
3	Repairs Fund	114.00
4	SMP Festival Contribution Division	450.00
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 (52400/69)	760.00
This Months Maintenance Due		2,606.00
Arrears / Advance		-
Total Payable		2,606.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	1,450.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	D/416	Due Date	25/11/23
Name	D/416 RAKESH LAXMAN VARU		

www.samratmillenium.com

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 (52400/69)	760.00
This Months Maintenance Due		2,157.00
Arrears / Advance		-
Total Payable		2,157.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	STATE BANK OF INDIA	165,046	1,451.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	DG/014	Due Date	25/11/23
Name	D/G014 MOHANLAL ACHALARAM CHOUDHARY		

www.samratmillenium.com

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	25.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,092.00
Arrears / Advance		1,384.00
Total Payable		3,476.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	PUNJAB NATIONAL BANK	579,841	1,307.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
DG/015
D/G015 KALARAM LACHAJI CHOUDHARY

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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	200.00
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	75.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges April (52400/69)	760.00
This Months Maintenance Due		2,413.00
Arrears / Advance		4,258.00
Total Payable		6,671.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023

Bill Date

01/11/23

S/001

Due Date

25/11/23

S/001 SARITA SATYENDRAKUMAR SINGH

www.samratmillenium.com

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	28.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,185.00
Arrears / Advance		1,595.00
Total Payable		2,780.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	0	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/002	Due Date	25/11/23
Name	S/002 Manoj Hargovindas Talati		

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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		
This Months Maintenance Due		1,169.00
Arrears / Advance		-
Total Payable		1,169.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	VASAI VIKAS SAHAKARI BANK	100,095	1,169.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/003	Due Date	25/11/23
Name	S/003 NANDKUMAR & SALOCHANA RANE		

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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		
This Months Maintenance Due		1,319.00
Arrears / Advance		-
Total Payable		1,319.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	NEW INDIA CO-OPERTIVE BANK	121,747	1,319.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/004	Due Date	25/11/23
Name	S/004 SERAJ KAITAN LOPES		

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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	194.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,728.00
Arrears / Advance		11,038.00
Total Payable		12,766.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	0	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/005	Due Date	25/11/23
Name	S/005 RAJARAM B YADAV		

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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	261.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,749.00
Arrears / Advance		14,877.00
Total Payable		16,626.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	0	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/006	Due Date	25/11/23
Name	S/006 DAYASHANKAR KANOJIYA		

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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		
This Months Maintenance Due		1,259.00
Arrears / Advance		-
Total Payable		1,259.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	STATE BANK OF INDIA	513,805	1,259.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
S/007
S/007 DAYASHANKAR KANOJIYA

Bill Date
Due Date

01/11/23
25/11/23

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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		
This Months Maintenance Due		1,161.00
Arrears / Advance		-
Total Payable		1,161.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	STATE BANK OF INDIA	#REF!	1,161.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
S/008
S/008 BHARAT & SUNITA WADDEWAR

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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	-
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,094.00
Arrears / Advance		-
Total Payable		1,094.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	STATE BANK OF INDIA	784,345	2,208.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/009	Due Date	25/11/23
Name	S/009 RADHADEVI BINODKUMAR		

www.samratmillennium.com

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		
This Months Maintenance Due		1,343.00
Arrears / Advance		1,343.00
Total Payable		2,686.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	UNION BANK	363,714	1,319.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
S/010
S/010 NAMRATA BHARAT MEHER

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillennium.com

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		
This Months Maintenance Due		1,288.00
Arrears / Advance		-
Total Payable		1,288.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	ONLINE	1,288.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/011	Due Date	25/11/23
Name	S/011 FATIMA BAPTIST TUSCANO		

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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		
This Months Maintenance Due		1,298.00
Arrears / Advance		-
Total Payable		1,298.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	BASSEIN CATHOLIC CO-OPERATIVE BANK LTD	100,269	1,298.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
S/012
S/012 KALUBHAI BALABHAI PATEL

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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	66.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,356.00
Arrears / Advance		3,746.00
Total Payable		5,102.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/014	Due Date	25/11/23
Name	S/014 MANOJKUMAR H D YADAV		

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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		
This Months Maintenance Due		1,289.00
Arrears / Advance		-
Total Payable		1,289.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	31/10/2023	BANK OF INDA	663,403	1,289.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
S/015
S/015 SONU KUMAR SHARMA

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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		
This Months Maintenance Due		1,148.00
Arrears / Advance		-
Total Payable		1,148.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	ONLINE	1,148.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period
Flat/Shop No.
Name

01-11-2023 To 30-11-2023
S/016
S/016 MANISH SHAH

Bill Date
Due Date

01/11/23
25/11/23

www.samratmillenium.com

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	21.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,165.00
Arrears / Advance		1,144.00
Total Payable		2,309.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	BANK OF MAHARASHTRA	68,871	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/017	Due Date	25/11/23
Name	S/017 SHAILESH N TRIVEDI		

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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	-
9	Penalty	200.00
10	Water Charges FY 2023-24	50.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	561.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,915.00
Arrears / Advance		32,040.00
Total Payable		33,955.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	FEDERAL BANK	94,135	50,000.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/018	Due Date	25/11/23
Name	S/018 Alpa Shailesh Trivedi		

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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	520.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,872.00
Arrears / Advance		29,679.00
Total Payable		31,551.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	FEDERAL BANK	169,442	50,000.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/019	Due Date	25/11/23
Name	S/019 FEBRONIA D'MELLO		

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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	23.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,333.00
Arrears / Advance		1,310.00
Total Payable		2,643.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/020	Due Date	25/11/23
Name	S/020 KALPESH K GANDHI/ YOGESH K GANDHI		

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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	1,932.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		3,284.00
Arrears / Advance		110,347.00
Total Payable		113,631.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	0	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/021	Due Date	25/11/23
Name	MR.SURESH MOHANLAL SUNDESHA AND SONARAM SHANKAR LAL MALI		

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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		
This Months Maintenance Due		1,311.00
Arrears / Advance		-
Total Payable		1,311.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	ONLINE	1,311.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/022	Due Date	25/11/23
Name	S/022 MICHAL PERERA & MEENA M PERERA		

www.samratmillenium.com

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	14.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,318.00
Arrears / Advance		786.00
Total Payable		2,104.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	AXIS BANK	436,129	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/023	Due Date	25/11/23
Name	S/023 JAYANT & POORNIMA MAYEE		

www.samratmillenium.com

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		
This Months Maintenance Due		1,146.00
Arrears / Advance		-
Total Payable		1,146.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	-	1,146.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/024	Due Date	25/11/23
Name	S/024 AJITKUMAR SINGH		

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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		
This Months Maintenance Due		1,294.00
Arrears / Advance		- 6.00
Total Payable		1,288.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/10/2023	ONLINE	ONLINE	1,300.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/025	Due Date	25/11/23
Name	S/025 GANESH M GHUGE		

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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	1.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,070.00
Arrears / Advance		4.00
Total Payable		1,074.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	ONLINE	1,065.00

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/026	Due Date	25/11/23
Name	S/026 NIKITA JAGANNATH MANE		

www.samratmillenium.com

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	22.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,240.00
Arrears / Advance		1,218.00
Total Payable		2,458.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	ONLINE	-	-

SAMRAT MILLENNIUM PARADISE CHS LTD

Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006

Gokul Township, Agashi Roadm Virar West - 4013030

Bill for the period	01-11-2023 To 30-11-2023	Bill Date	01/11/23
Flat/Shop No.	S/027	Due Date	25/11/23
Name	S/027 MANOJKUMAR S KANOJIA		

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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	110.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,455.00
Arrears / Advance		6,282.00
Total Payable		7,737.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/10/2023	0	-	-