

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

01-12-2023 To 31-12-2023
A/101
A/101 KRANTI R CHAVAN & VIJAYA CHAVAN

Bill Date
Due Date

01/12/2023
25/12/2023

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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,662.00
Arrears / Advance		-
Total Payable		1,662.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue
- 4) Members are 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	25/11/2023	ONLINE	ONLINE	2240

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

01-12-2023 To 31-12-2023
A/102
A/102 MANIKANDAN G NADAR / RESHMA M NADAR

Bill Date
Due Date

01/12/2023
25/12/2023

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	82.00
7	Parking Charges	200.00
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,806.00
Arrears / Advance		-
Total Payable		1,806.00

**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	30/11/2023	ONLINE	0	4391

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/103	Due Date	25/12/2023
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	75.00
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,686.00
Arrears / Advance		-
Total Payable		1,686.00

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	23/11/2023	ONLINE	0	2639

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/104	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,713.00
Arrears / Advance		59.00
Total Payable		1,772.00

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	20/11/2023	STATE BANK OF INDIA	735869	2,291.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/201	Due Date	25/12/2023
Name	A/201 DHAVAL S PANCHCHIGAR		

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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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,570.00
Arrears / Advance		- 4,323.00
Total Payable		- 2,753.00

**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	17/11/2023	HDFC BANK	0	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/202	Due Date	25/12/2023
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	39.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,650.00
Arrears / Advance		2,189.00
Total Payable		3,839.00

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	25/11/2023	ONLINE	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/203	Due Date	25/12/2023
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)	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,530.00
Arrears / Advance		-
Total Payable		1,530.00

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	23/11/2023	VASAI VIKAS SAHAKARI BANK	100,092	3,559.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/204	Due Date	25/12/2023
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	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,714.00
Arrears / Advance		-
Total Payable		1,714.00

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	21/11/2023	ONLINE	-	2,498.00

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

01-12-2023 To 31-12-2023
A/301
A/301 PILLAI GOPAL KRISHNAN M

Bill Date
Due Date

01/12/2023
25/12/2023

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	36.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,473.00
Arrears / Advance		2,015.00
Total Payable		3,488.00

**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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/302	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,561.00
Arrears / Advance		-
Total Payable		1,561.00

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	13/11/2023	ONLINE	ONLINE	2,139.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/303	Due Date	25/12/2023
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	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,594.00
Arrears / Advance		-
Total Payable		1,594.00

**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	06/11/2023	ONLINE	ONLINE	5,126.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/304	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,636.00
Arrears / Advance		2,167.00
Total Payable		3,803.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/401	Due Date	25/12/2023
Name	A/401 DAKSHA MALLIKARJUN KALYANSHETTI		

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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	36.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,473.00
Arrears / Advance		2,002.00
Total Payable		3,475.00

**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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/402	Due Date	25/12/2023
Name	A/402 OMPRAKASH SHARMA & AMIT SHARMA		

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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	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	14.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,746.00
Arrears / Advance		760.00
Total Payable		2,506.00

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	06/11/2023	ONLINE	-	2,310.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/403	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,645.00
Arrears / Advance		-
Total Payable		1,645.00

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	06/11/2023	ONLINE	-	2,223.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	A/404	Due Date	25/12/2023
Name	SACHIN DEO		

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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	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,714.00
Arrears / Advance		- 462.00
Total Payable		1,252.00

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	01/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	G_001	Due Date	25/12/2023
Name	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,587.00
Arrears / Advance		-
Total Payable		1,587.00

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	25/11/2023	BANK OF MAHARASHTRA	663,403	2,165.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	G_004	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,665.00
Arrears / Advance		- 3.00
Total Payable		1,662.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	20/11/2023	BASSEIN CATHOLIC CO-OPERATIVE BANK LTD	000001	2,246.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B_005	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,446.00
Arrears / Advance		-
Total Payable		1,446.00

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	RC:R[21]C[1]/21/20	CSB BANK	100,034	2,024.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/105	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,511.00
Arrears / Advance		-
Total Payable		1,511.00

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	22/11/2023	ONLINE	-	2,089.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/106	Due Date	25/12/2023
Name	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,808.00
Arrears / Advance		-
Total Payable		1,808.00

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	09/11/2023	ONLINE	-	2,386.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/107	Due Date	25/12/2023
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	271.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		2,209.00
Arrears / Advance		15,441.00
Total Payable		17,650.00

**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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/108	Due Date	25/12/2023
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	441.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		2,405.00
Arrears / Advance		25,190.00
Total Payable		27,595.00

**Note:-**

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/11/2023	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

01-12-2023 To 31-12-2023
B/205
B/205 KAMALA B SINGH & BIJENDRA R SINGH

Bill Date
Due Date

01/12/2023
25/12/2023

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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	200.00
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	86.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,797.00
Arrears / Advance		4,873.00
Total Payable		6,670.00

**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	25/11/2023	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
Flat/Shop No.
Name

01-12-2023 To 31-12-2023
B/206
B/206 KULDEEP SINGH KHURMI

Bill Date
Due Date

01/12/2023
25/12/2023

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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	-
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,749.00
Arrears / Advance		-
Total Payable		1,749.00

**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	30/11/2023	ONLINE	-	2,327.00

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

01-12-2023 To 31-12-2023
B/207
B/206 KULDEEP SINGH KHURMI

Bill Date
Due Date

01/12/2023
25/12/2023

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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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,669.00
Arrears / Advance		-
Total Payable		1,669.00

**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	30/11/2023	ONLINE	-	2,247.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/208	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,569.00
Arrears / Advance		-
Total Payable		1,569.00

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	30/11/2023	ONLINE	-	2,147.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/305	Due Date	25/12/2023
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	752.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		2,663.00
Arrears / Advance		42,946.00
Total Payable		45,609.00

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	25/11/2023	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
Flat/Shop No.
Name

01-12-2023 To 31-12-2023
B/306
B/306 MANOJKUMAR H D YADAV

Bill Date
Due Date

01/12/2023
25/12/2023

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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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,674.00
Arrears / Advance		-
Total Payable		1,674.00

**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	25/11/2023	BANK OF MAHARASHTRA	663,403	2,252.00

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

01-12-2023 To 31-12-2023
B/307
B/307 JAGANATH PANDURANG MANE

Bill Date
Due Date

01/12/2023
25/12/2023

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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	69.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,793.00
Arrears / Advance		3,926.00
Total Payable		5,719.00

**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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/308	Due Date	25/12/2023
Name	B/308 MITHAILAL & SHOBHAVATI GUPTA		

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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	200.00
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	100.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		2,069.00
Arrears / Advance		5,660.00
Total Payable		7,729.00

**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	25/11/2023		-	-

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/405	Due Date	25/12/2023
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	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
	This Months Maintenance Due	1,514.00
	Arrears / Advance	-
	Total Payable	1,514.00

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	45,236.00	ONLINE	-	3,503.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/406	Due Date	25/12/2023
Name	B/406 RAJESH JAYANTILAL 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	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,799.00
Arrears / Advance		- 457.00
Total Payable		1,342.00

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	09/11/2023	CASH DEPOSITED IN THE BANK	CASH DEPOSIT	25,000.00
1	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	B/407	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,665.00
Arrears / Advance		-
Total Payable		1,665.00

**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	25/11/2023	ICICI BANK	269,616	2,243.00

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

01-12-2023 To 31-12-2023
B/408
B/408 SANJU JAYANT CHAKRAVORTY

Bill Date
Due Date

01/12/2023
25/12/2023

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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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,573.00
Arrears / Advance		-
Total Payable		1,573.00

**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	28/11/2023	ONLINE	ONLINE	2,151.00

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

01-12-2023 To 31-12-2023
BG/008
B/G008 AMOL MAIDEO & NISHA A MAIDEO

Bill Date
Due Date

01/12/2023
25/12/2023

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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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,514.00
Arrears / Advance		-
Total Payable		1,514.00

**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	15/11/2023	ONLINE	ONLINE	2,092.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/109	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,560.00
Arrears / Advance		-
Total Payable		1,560.00

**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	26/11/2023	ONLINE	ONLINE	2,138.00

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

01-12-2023 To 31-12-2023
C/110
C/110 MANISHA A RAO

Bill Date
Due Date

01/12/2023
25/12/2023

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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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,522.00
Arrears / Advance		-
Total Payable		1,522.00

**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	21/11/2023	ONLINE	-	2,100.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/111	Due Date	25/12/2023
Name	C/111 BASANTI HASAMUKH VAISHNAV		

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	13.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,492.00
Arrears / Advance		706.00
Total Payable		2,198.00

**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	04/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/112	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,615.00
Arrears / Advance		-
Total Payable		1,615.00

**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	14/11/2023	ONLINE	-	2,193.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/209	Due Date	25/12/2023
Name	C/209 NARAYAN PATKAR		

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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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,479.00
Arrears / Advance		-
Total Payable		1,479.00

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	04/11/2023			2,057.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/210	Due Date	25/12/2023
Name	C/210 SUNIL R KORI		

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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	67.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,732.00
Arrears / Advance		3,799.00
Total Payable		5,531.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/211	Due Date	25/12/2023
Name	C/211 RAVINDRA G BAIT		

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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	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,422.00
Arrears / Advance		- 3,791.00
Total Payable		- 2,369.00

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	25/11/2023	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

01-12-2023 To 31-12-2023
C/212
C/212 MANISH JAYANTILAL MISTRY

Bill Date
Due Date

01/12/2023
25/12/2023

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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	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,682.00
Arrears / Advance		-
Total Payable		1,682.00

**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	25/11/2023	ONLINE	-	2,114.00

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

01-12-2023 To 31-12-2023
C/309
C/309 SUMEET BHIMLESH PATHAK

Bill Date
Due Date

01/12/2023
25/12/2023

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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	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,646.00
Arrears / Advance		-
Total Payable		1,646.00

**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	16/11/2023	ONLINE	ONLINE	2,224.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/310	Due Date	25/12/2023
Name	C/310 SHANTIPRIYA D'SOUZA		

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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	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,445.00
Arrears / Advance		-
Total Payable		1,445.00

Note:-

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



Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	13/11/2023	ONLINE	-	2,023.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/311	Due Date	25/12/2023
Name	C/311 ASHOK L VERMA		

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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,549.00
Arrears / Advance		-
Total Payable		1,549.00

**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	15/11/2023	STATE BANK OF INDIA	157,126	2,127.00

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

01-12-2023 To 31-12-2023
C/312
C/312 NEERU NATWAR LAD

Bill Date
Due Date

01/12/2023
25/12/2023

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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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,707.00
Arrears / Advance		-
Total Payable		1,707.00

**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	06/11/2023	ONLINE	-	2,285.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/409	Due Date	25/12/2023
Name	C/409 AMIT ASHOK PANCHAL		

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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	83.00
7	Parking Charges	50.00
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,514.00
Arrears / Advance		-
Total Payable		1,514.00

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	27/11/2023	ONLINE	-	3,173.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	C/412	Due Date	25/12/2023
Name	C/412 PRASHANT GADHIYA		

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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	14.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,746.00
Arrears / Advance		760.00
Total Payable		2,506.00

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	25/11/2023	ONLINE	-	2,310.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	CG/011	Due Date	25/12/2023
Name	C/G011 TEJAL A JADHAV & RASILA JADHAV		

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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	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,499.00
Arrears / Advance		-
Total Payable		1,499.00

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	23/11/2023	STATE BANK OF INDIA	429,713	2,077.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	CG/012	Due Date	25/12/2023
Name	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	42.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,851.00
Arrears / Advance		2,387.00
Total Payable		4,238.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	D/114	Due Date	25/12/2023
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	40.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,699.00
Arrears / Advance		2,237.00
Total Payable		3,936.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	D/115	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,654.00
Arrears / Advance		-
Total Payable		1,654.00

**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	24/11/2023	STATE BANK OF INDIA	650,419	2,232.00

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

01-12-2023 To 31-12-2023

Bill Date

01/12/2023

Flat/Shop No.

D/116

Due Date

25/12/2023

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	150.00
9	Penalty	200.00
10	Water Charges FY 2023-24	120.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	746.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		2,786.00
Arrears / Advance		42,628.00
Total Payable		45,414.00

**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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	D/214	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,431.00
Arrears / Advance		-
Total Payable		1,431.00

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	21/11/2023	STATE BANK OF INDIA	125,586	2,009.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	D/215	Due Date	25/12/2023
Name	D/215 VASUDEO & SUNANDA V UJAWANE		

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	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,697.00
Arrears / Advance		- 1,700.00
Total Payable		- 3.00

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	25/11/2023	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

01-12-2023 To 31-12-2023
D/216
D/216 MUKESH,RAJAN & KAMLESH SURTI

Bill Date
Due Date

01/12/2023
25/12/2023

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	-
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	786.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		2,679.00
Arrears / Advance		44,896.00
Total Payable		47,575.00

**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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	D/314	Due Date	25/12/2023
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,434.00
Arrears / Advance		-
Total Payable		1,434.00

**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	22/11/2023	ONLINE	-	2,012.00

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

01-12-2023 To 31-12-2023
D/315
D/315 SHOBIT S SAWANT

Bill Date
Due Date

01/12/2023
25/12/2023

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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,424.00
Arrears / Advance		-
Total Payable		1,424.00

**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	24/11/2023	ONLINE	ONLINE	2,002.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	D/316	Due Date	25/12/2023
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	14.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,832.00
Arrears / Advance		760.00
Total Payable		2,592.00

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	25/11/2023	ONLINE	-	2,396.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	D/414	Due Date	25/12/2023
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	75.00
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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,653.00
Arrears / Advance		-
Total Payable		1,653.00

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	03/11/2023	ONLINE	-	2,606.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	D/416	Due Date	25/12/2023
Name	D/416 RAKESH LAXMAN VARU		

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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	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 Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,579.00
Arrears / Advance		-
Total Payable		1,579.00

**Note:-**

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

Secretary / Treasurer
For Samrat Millennium Paradise CHS Ltd

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

Sr.No	Date	Bank Name	Cheque No.	Amount
1	23/11/2023	STATE BANK OF INDIA	165,048	2,157.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	DG/014	Due Date	25/12/2023
Name	D/G014 MOHANLAL ACHALARAM CHOUDHARY		

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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	37.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,526.00
Arrears / Advance		2,092.00
Total Payable		3,618.00

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	25/11/2023	PUNJAB NATIONAL BANK	579,842	1,384.00

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

01-12-2023 To 31-12-2023

Bill Date

01/12/2023

DG/015

Due Date

25/12/2023

D/G015 KALARAM LACHAJI CHOUDHARY

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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	117.00
13	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
This Months Maintenance Due		1,877.00
Arrears / Advance		6,671.00
Total Payable		8,548.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/001	Due Date	25/12/2023
Name	S/001 SARITA SATYENDRAKUMAR SINGH		

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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	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	49.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,206.00
Arrears / Advance		2,780.00
Total Payable		3,986.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/002	Due Date	25/12/2023
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	19/11/2023	VASAI VIKAS SAHAKARI BANK	100,096	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/003	Due Date	25/12/2023
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	20/11/2023	NEW INDIA CO-OPERTIVE BANK	121,748	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/004	Due Date	25/12/2023
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	224.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,758.00
Arrears / Advance		12,766.00
Total Payable		14,524.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/005	Due Date	25/12/2023
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	291.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,779.00
Arrears / Advance		16,626.00
Total Payable		18,405.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/006	Due Date	25/12/2023
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	25/11/2023	STATE BANK OF INDIA	513,806	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/007	Due Date	25/12/2023
Name	S/007 DAYASHANKAR KANOJIYA		

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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	25/11/2023	STATE BANK OF INDIA	513,806	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

01-12-2023 To 31-12-2023
S/008
S/008 BHARAT & SUNITA WADDEWAR

Bill Date
Due Date

01/12/2023
25/12/2023

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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	22/11/2023	STATE BANK OF INDIA	784,346	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
Flat/Shop No.
Name

01-12-2023 To 31-12-2023
S/009
S/009 RADHADEVI BINODKUMAR

Bill Date
Due Date

01/12/2023
25/12/2023

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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	24.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,343.00
Arrears / Advance		1,367.00
Total Payable		2,710.00

**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	17/11/2023	UNION BANK	363,719	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/010	Due Date	25/12/2023
Name	S/010 NAMRATA BHARAT MEHER		

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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	-
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	14/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/011	Due Date	25/12/2023
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	25/11/2023	BASSEIN CATHOLIC CO-OPERATIVE BANK LTD	000002	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

01-12-2023 To 31-12-2023

Bill Date

01/12/2023

S/012

Due Date

25/12/2023

S/012 KALUBHAI BALABHAI PATEL

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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	20.00
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	90.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,580.00
Arrears / Advance		5,102.00
Total Payable		6,682.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/014	Due Date	25/12/2023
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	25/11/2023	BANK OF MAHARASHTRA	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/015	Due Date	25/12/2023
Name	S/015 SONU KUMAR SHARMA		

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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	-
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	07/11/2023	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

01-12-2023 To 31-12-2023

Bill Date

01/12/2023

S/016

Due Date

25/12/2023

S/016 MANISH SHAH

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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	24.00
7	Parking Charges	-
8	Non Occupancy Charges	-
9	Penalty	-
10	Water Charges FY 2023-24	50.00
11	Cheque Return Charges Recovered	-
12	Interest on Arrears	-
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,144.00
Arrears / Advance		-
Total Payable		1,144.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/11/2023	BANK OF MAHARASHTRA	68,887	2,309.00

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/017	Due Date	25/12/2023
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	595.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,949.00
Arrears / Advance		33,955.00
Total Payable		35,904.00

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	25/11/2023	FEDERAL BANK	94,135	-

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/018	Due Date	25/12/2023
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	553.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,905.00
Arrears / Advance		31,551.00
Total Payable		33,456.00

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	25/11/2023	FEDERAL BANK	169,442	-

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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/019	Due Date	25/12/2023
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	47.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,357.00
Arrears / Advance		2,643.00
Total Payable		4,000.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/020	Due Date	25/12/2023
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	1,989.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		3,341.00
Arrears / Advance		113,631.00
Total Payable		116,972.00

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	25/11/2023	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
Flat/Shop No.
Name

01-12-2023 To 31-12-2023

Bill Date

01/12/2023

S/021

Due Date

25/12/2023

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	06/11/2023	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
Flat/Shop No.
Name

01-12-2023 To 31-12-2023

Bill Date

01/12/2023

S/022

Due Date

25/12/2023

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	37.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,341.00
Arrears / Advance		2,104.00
Total Payable		3,445.00

Note:-

- 1) Payment should be made in favour of "Samrat Millennium Paradise CHS Ltd." A/c Payee Cheque Only
- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are 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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/023	Due Date	25/12/2023
Name	S/023 JAYANT & POORNIMA MAYEE		

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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	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	14/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/024	Due Date	25/12/2023
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		- 12.00
Total Payable		1,282.00

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	14/11/2023	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
Flat/Shop No.
Name

01-12-2023 To 31-12-2023
S/025
S/025 GANESH M GHUGE

Bill Date
Due Date

01/12/2023
25/12/2023

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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	19.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,088.00
Arrears / Advance		1,074.00
Total Payable		2,162.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/026	Due Date	25/12/2023
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	44.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,262.00
Arrears / Advance		2,458.00
Total Payable		3,720.00

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	25/11/2023	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	01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/Shop No.	S/027	Due Date	25/12/2023
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	136.00
13	Society Terrace Roof Fund	300.00
14		
This Months Maintenance Due		1,481.00
Arrears / Advance		7,737.00
Total Payable		9,218.00

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	25/11/2023	0	-	-