	SAMRAT	MILLENNIUM	I F	'ARA	DISE CH	S LTD
	Reg	gi No. TNA/VSI/HSG/TC/1754	46/2	006-2007 Dt.	.06/02/2006	
		Gokul Township, Agashi Roa	adm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-2	2023	}	Bill Date	01/12/2023
Flat/S	Shop No.	A/101			Due Date	25/12/2023
Name	د	A/101 KRANTI R CHAVAN &	k VIJ/	AYA CHAVAN	J	
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			WWD8C		39.00
	Repairs Fund		믗	<u>reapp</u>	2000 (CC) 2001 (See )	117.00
4	SMP Festival Contribution	n Division	5	6832	1535 <u> </u>	75.00
5	Education & Training Ces	,S	1	11561		10.00
	Insurance Charges Recove	ered	热	13678	12:00 L	44.00
	Parking Charges		- 84			150.00
	Non Occupancy Charges		Æ	10.392		-
	Penalty			90 H	10 A 2 A 1	-
	Water Charges FY 2023-2					120.00
	Cheque Return Charges R	tecovered				-
	Interest on Arrears					-
	Society Terrace Roof Fund					300.00
14	Water Tankar Charges No	JV.23 (12400/68)				182.00
					s Maintenance Due	1,662.00
				Arrea	rs / Advance	-
			ļ	Tot	al Payable	1,662.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	ONLINE	2240

	SAMRAT MILLENNIUM	PARA	DISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17546	/2006-2007 Dt	1 <b>.06/02/2006</b>	
	Gokul Township, Agashi Road	m Virar West -	4013030	
Bill fo	r the period 01-12-2023 To 31-12-20	)23	Bill Date	01/12/2023
Flat/S	hop No. A/102		Due Date	25/12/2023
Name	A/102 MANIKANDAN G NADA	AR / RESHMA I	MNADAR	
			www.samratmiller	nnium.com
SR.	PARTICULARS			AMOUNT
1	Maintenance Charges			625.00
2	Sinking Fund		2. sec. 🗉 🔜	53.00
3	Repairs Fund	法派行	- 19 See	159.00
4	SMP Festival Contribution Division	2322G		75.00
5	Education & Training Cess	HEAD THE C.		10.00
6	Insurance Charges Recovered	67 <b>6</b> 044	15 A	82.00
	Parking Charges	in de la companya de	2344 📖	200.00
8	Non Occupancy Charges			-
	Penalty L	1 CLOSE	80 H S 36	-
	Water Charges FY 2023-24			120.00
	Cheque Return Charges Recovered			-
	Interest on Arrears			-
	Society Terrace Roof Fund			300.00
14	Water Tankar Charges Nov.23 (12400/68)			182.00
		This Month	s Maintenance Due	1,806.00
		Arrea	ars / Advance	-
		Tot	tal Payable	1,806.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	30/11/2023	ONLINE	0	4391

	SAMRAT MILLENNI	IUM F	'ARA	DISE CH	S LTD
	Regi No. TNA/VSI/HSG/T	<sup>.</sup> C/17546/2	006-2007 Dt.	.06/02/2006	
	Gokul Township, Aga	shi Roadm	Virar West -	4013030	
Bill fo	r the period 01-12-2023 To	31-12-2023		Bill Date	01/12/2023
Flat/S	hop No. A/10	3		Due Date	25/12/2023
Name	A/103 MANOJ DASH	RATH SHAF	MA		
				www.samrate	millennium.com
SR.	PARTICU	LARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund		KY/DBC:	- SSB (m)	41.00
	Repairs Fund		부활한분기	- 12 C	123.00
4	SMP Festival Contribution Division		e de la cale	(高校) —	75.00
5	Education & Training Cess	28	A 26 18		10.00
	Insurance Charges Recovered	続き	7.512.2		60.00
	Parking Charges	39	2.20	S 1993	150.00
-	Non Occupancy Charges	29	SC 355		-
	Penalty		54.55	(FF:58	-
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Recovered				-
12	Interest on Arrears				-
	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23 (12400/68)				182.00
			This Months	s Maintenance Due	1,686.00
			Arrea	rs / Advance	-
			Tot	al Payable	1,686.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	23/11/2023	ONLINE	0	2639

	SAMRAT MI	LLENNIUM ł	PARA	DISE CH	S LTD
	Regi No.	TNA/VSI/HSG/TC/17546/2	2006-2007 Dt	.06/02/2006	
	Goku	l Township, Agashi Roadm	Virar West -	4013030	
Bill fo	r the period	01-12-2023 To 31-12-202	3	Bill Date	01/12/2023
Flat/S	hop No.	A/104		Due Date	25/12/2023
Name	A/10	4 PARIMAL N OZA			
				www.samrat	millennium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund				39.00
	Repairs Fund		125.35		117.00
4	SMP Festival Contribution Divi	sion	161-522	31211.34 L	75.00
5	Education & Training Cess		60 67	出来之后 _	10.00
	Insurance Charges Recovered		57489		43.00
	Parking Charges		<b>Wath</b> W		50.00
	Non Occupancy Charges		- 13 I V	0C 2 1 1	150.00
	Penalty			202433	-
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Recove	ered			-
	Interest on Arrears				2.00
-	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23 (	12400/68)	- · · ·		182.00
			1	Maintenance Due	1,713.00
				rs / Advance	59.00
			Tot	al Payable	1,772.00

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

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

7) IFSC Code :- CSBK0000388



Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	20/11/2023	STATE BANK OF INDIA	735869	2,291.00

	SAMI	RAT MILLEN	NIU	M PA	RADISE	CHS LTD
	I	Regi No. TNA/VSI/HSG/TC/17	7546/20	06-2007 Dt.	06/02/2006	
		Gokul Township, Agashi F	Roadm \	/irar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-1	L2-2023		Bill Date	01/12/2023
Flat/S	Shop No.	A/201			Due Date	25/12/2023
Name	2	A/201 DHAVAL S PANCH	CHIGAR			
					www.samratmille	nnium.com
SR.		PARTICULAR	S			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			#*/DBC	3.539 (B)	39.00
3	Repairs Fund			半部里	a source in	117.00
4	SMP Festival Contribu	ition Division	_ 58	- <b>-</b>	66 AD	75.00
5	Education & Training	Cess	3		£4125	10.00
	Insurance Charges Re	covered				52.00
	Parking Charges		_ 33			50.00
8	Non Occupancy Charge	es	¥	80 B B		-
	Penalty			- C H	1993 - L	-
	Water Charges FY 202					120.00
-	Cheque Return Charge	es Recovered				-
	Interest on Arrears					-
	Society Terrace Roof					300.00
14	Water Tankar Charges	5 Nov.23 (12400/68)				182.00
					Maintenance Due	1,570.00
				Arrea	rs / Advance	- 4,323.00
				Tota	al Pavable	- 2,753.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	17/11/2023	HDFC BANK	0	5,000.00

	SAMRAT MIL	LENNIUM F	'ARA	DISE CH	S LTD
	Regi No. TN	NA/VSI/HSG/TC/17546/2	006-2007 Dt.	.06/02/2006	
	Gokul T	Township, Agashi Roadm	Virar West -	4013030	
Bill fo	or the period 0	1-12-2023 To 31-12-2023	3	Bill Date	01/12/2023
Flat/S	Shop No.	A/202		Due Date	25/12/2023
Name	A/202 /	GANESH M GHUGE			
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund	<b>I</b>	WVD8C		53.00
	Repairs Fund		产的产生		159.00
4	SMP Festival Contribution Division	on 🛃	642.2	低於25 —	-
	Education & Training Cess	¥	1056 B		10.00
	Insurance Charges Recovered		173872	<b>法科理</b>	62.00
	Parking Charges	%			100.00
	Non Occupancy Charges	¥	100 B B		-
	Penalty		1. H	er 13	-
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Recovered	ed			-
	Interest on Arrears				39.00
	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23 (12	2400/68)			182.00
	<u> </u>			s Maintenance Due	1,650.00
				rs / Advance	2,189.00
			Tot	al Payable	3,839.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	0	-

	SAMRAT MILLENNIU	MPA	RA	DISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17	/546/2006-	2007 Dt.	06/02/2006	
	Gokul Township, Agashi R	oadm Vira	r West -	4013030	
Bill fo	or the period 01-12-2023 To 31-1	2-2023		Bill Date	01/12/2023
Flat/S	Shop No. A/203			Due Date	25/12/2023
Name	A/203 DATTU LAXMAN P	AKHARE/J/	AYAMAL	A DATTU PAKHARI	
				www.samratmille	<u>nnium.com</u>
SR.	PARTICULARS	6			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		~~~		41.00
	Repairs Fund	<u>5</u> 3	est i		123.00
4	SMP Festival Contribution Division	LE	. 6. 7	ME 56 _	75.00
5	Education & Training Cess	¥	142	2040 - L	10.00
	Insurance Charges Recovered	£2	πŵi	120) <u> </u>	54.00
	Parking Charges	224	æ		-
8	Non Occupancy Charges	967	6.80		-
	Penalty		<b>31</b> 4		-
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Recovered				-
	Interest on Arrears (Cheque Return)				-
	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23 (12400/68)				182.00
		This		Maintenance Due	1,530.00
				rs / Advance	-
			Tota	al Payable	1,530.00

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

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

7) IFSC Code :- CSBK0000388

MPMS

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	23/11/2023	VASAI VIKAS SAHAKARI BANK	100,092	3,559.00

	SAMRAT MILLENNIUM	[PA	RA	DISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/1754	16/2006-	2007 Dt	.06/02/2006	
	Gokul Township, Agashi Roa	dm Vira	r West -	4013030	
Bill fo	or the period 01-12-2023 To 31-12-2	2023		Bill Date	01/12/2023
Flat/S	Shop No. A/204			Due Date	25/12/2023
Name	A/204 AMI JAYESH DAVE / J	JAYESH K	( DAVE		
				_	
				www.samratmille	nnium.com
SR.	PARTICULARS				AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		6.6		39.00
	Repairs Fund	12.0	855	17 - Carl	117.00
4	SMP Festival Contribution Division	36 S	229		75.00
5	Education & Training Cess	60 H	en d	A 2003	10.00
	Insurance Charges Recovered	3240	60 A A		46.00
	Parking Charges	ഷ്ണത	6866	~ <b>* * *</b> • •	-
	Non Occupancy Charges	- 33	10		-
	Penalty			0243-36	200.00
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Recovered				-
	Interest on Arrears				-
	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23 (12400/68)				182.00
		This		s Maintenance Due	1,714.00
				rs / Advance	-
			Tot	al Payable	1,714.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	21/11/2023	ONLINE	-	2,498.00

	SAMRAT	' MILLENNIUM	A F	'ARA	DISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/175	<b>46/2</b>	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	adm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-	-2023	<u> </u>	Bill Date	01/12/2023
Flat/S	Shop No.	A/301			Due Date	25/12/2023
Name	÷	A/301 PILLAI GOPAL KRISH	INAN	М		
l					www.samratmille	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund			KS DGG		39.00
	Repairs Fund		13	5. S. S.		117.00
4	SMP Festival Contributi	ion Division	- 23	dv v r s	167.67 <u> </u>	-
	Education & Training Co		10			10.00
	Insurance Charges Reco	overed	寄	140.0		44.00
	Parking Charges		- 33	a salahiri	23894	-
	Non Occupancy Charges	3	29	- C. C. C.		-
	Penalty			201.550	174 S 25	-
	Water Charges FY 2023				1	120.00
	Cheque Return Charges	s Recovered				-
	Interest on Arrears					36.00
	Society Terrace Roof Fu					300.00
14	Water Tankar Charges N	Nov.23 (12400/68)				182.00
					s Maintenance Due	1,473.00
			ļ		irs / Advance	2,015.00
			ļ	Tot	al Payable	3,488.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	STATE BANK OF INDIA	-	-

	SAMRAT MILLENNIUM	I PAR	ADISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/175	46/2006-200	7 Dt.06/02/2006	
	Gokul Township, Agashi Ro	adm Virar W	est - 4013030	
Bill fo	r the period 01-12-2023 To 31-12-	-2023	Bill Date	01/12/2023
Flat/S	hop No. A/302		Due Date	25/12/2023
Name	A/302 AMIT J MEHTA & BA	ABITA A MEH	ТА	
			www.samratmille	<u>nnium.com</u>
SR.	PARTICULARS			AMOUNT
1	Maintenance Charges			625.00
2	Sinking Fund	_ 💷 🎎		53.00
	Repairs Fund	_ 13-3		159.00
	SMP Festival Contribution Division	i i i i	224234	-
	Education & Training Cess	_ 60%	谷谷谷之(四)	10.00
	Insurance Charges Recovered	_ 5746		62.00
	Parking Charges	_ <b>366</b> 60	Rinder (* 19	50.00
	Non Occupancy Charges	_ = 33		-
	Penalty		Participation of the second	-
	Water Charges FY 2023-24			120.00
	Cheque Return Charges Recovered			-
	Interest on Arrears			-
	Society Terrace Roof Fund			300.00
14	Water Tankar Charges Nov.23 (12400/68)			182.00
		This Mo	onths Maintenance Due	1,561.00
		<i>F</i>	Arrears / Advance	-
			Total Payable	1,561.00

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

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

7) IFSC Code :- CSBK0000388

NPMS

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	13/11/2023	ONLINE	ONLINE	2,139.00

	SAMRAT	MILLENNIU	MF	PARA	DISE CH	S LTD
	Reg	i No. TNA/VSI/HSG/TC/1	7546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi	Roadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-1	12-2023	5	Bill Date	01/12/2023
Flat/S	Shop No.	A/303			Due Date	25/12/2023
Name	÷	A/303 SUNIL M PEDNEK	AR			
					www.samratmille	nnium.com
SR.		PARTICULAR	łS			AMOUNT
	Maintenance Charges					625.00
	Sinking Fund		[	143:09	C2-597 (B)	41.00
	Repairs Fund		7	计算机	1222 - L	123.00
	SMP Festival Contribution		?	5 N 12	205 CD 🗆	-
	Education & Training Ces		3	B		10.00
	Insurance Charges Recover	ered	¥	67.8 6	SR-112	43.00
	Parking Charges		0	15 K. S. S. S.		150.00
	Non Occupancy Charges		<u>à</u>	- C.		-
	Penalty				- 22 F	-
	Water Charges FY 2023-2				I	120.00
	Cheque Return Charges R	ecovered				-
	Interest on Arrears					-
	Society Terrace Roof Fund					300.00
14	Water Tankar Charges No	v.23 (12400/68)				182.00
					s Maintenance Due	1,594.00
					ars / Advance	-
				Tot	tal Payable	1,594.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	06/11/2023	ONLINE	ONLINE	5,126.00

	SAMRAT	MILLENNIU	JM <del>I</del>	PARA	DISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/	17546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi	i Roadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-	-12-202:	3	Bill Date	01/12/2023
Flat/S	Shop No.	A/304			Due Date	25/12/2023
Name	2	MRS ASHA SHARMA &	SUSHIL !	SHARMA		
					_	
					www.samratmille	<u>ennium.com</u>
SR.		PARTICULA	RS			AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund			- 10 C		39.00
	Repairs Fund		_ 17	3. A 19 - 3. A	*** —	117.00
	SMP Festival Contribut		- 65	32/27	1949 1947	-
	Education & Training C		- <b>6</b> 0	- 27 di 1	2363 ——	10.00
	Insurance Charges Rec	overed	_ 272:	ie Here		43.00
	0 0		- 36	an River	1839 —	50.00
	Non Occupancy Charge		- 83	3 A 46		150.00
		e & July 2023 as per application	ati 🛄 7		243-39 <u> </u>	-
	Water Charges FY 202					120.00
	Cheque Return Charge	es Recovered				-
	Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
	<u> </u>				s Maintenance Due	
			l		ars / Advance	2,167.00
				Tot	al Payable	3,803.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	ONLINE	-

	SAMRAT MILLENNIUM	PARA	DISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17546	5/2006-2007 C	rt.06/02/2006	
	Gokul Township, Agashi Road	lm Virar West	- 4013030	
Bill fo	or the period 01-12-2023 To 31-12-20	023	Bill Date	01/12/2023
Flat/S	Shop No. A/401		Due Date	25/12/2023
Name	A/401 DAKSHA MALLIKARJU	N KALYANSHE	ITTI	
			www.samratmiller	nnium.com
SR.	PARTICULARS			AMOUNT
1	Maintenance Charges	_		625.00
2	Sinking Fund		87. St. 🗉 📖	39.00
	Repairs Fund	125.85	5-262 🗆	117.00
4	SMP Festival Contribution Division	23321		-
5	Education & Training Cess	and the second		10.00
	Insurance Charges Recovered	- 85/80		44.00
	Parking Charges		<u> </u>	-
8	Non Occupancy Charges	253.9	a - 55 fil 🗆	-
9	Penalty	L H H G H S	205458 <u> </u>	-
	Water Charges FY 2023-24			120.00
	Cheque Return Charges Recovered			-
	Interest on Arrears			36.00
	Society Terrace Roof Fund			300.00
14	Water Tankar Charges Nov.23 (12400/68)			182.00
		This Mont	hs Maintenance Due	1,473.00
		Arre	ears / Advance	2,002.00
		Тс	otal Payable	3,475.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	ONLINE	-

	SAMRAT MILLEN	NIUM <del>I</del>	PARADISE	CHS	S LTD
	Regi No. TNA/VSI/HS	G/TC/17546/2	006-2007 Dt.06/02/2006	5	
	Gokul Township,	Agashi Roadm	Virar West - 4013030		
Bill fo	r the period 01-12-2023	3 To 31-12-2023	B Bill Date	] [	01/12/2023
Flat/S	hop No. A	4/402	Due Date		25/12/2023
Name	A/402 OMPRAKA	ASH SHARMA 8	AMIT SHARMA		
			<u>www.samr</u>	atmillen	nium.com
SR.	PART	TICULARS			AMOUNT
	Maintenance Charges				625.00
	Sinking Fund		143008 <u>28.587</u> 🗉		53.00
	Repairs Fund		王弟 市政 起		159.00
	SMP Festival Contribution Division	3	10222.00		75.00
	Education & Training Cess	ĕ			10.00
	Insurance Charges Recovered		- 12 C - 12 C		58.00
	Parking Charges				150.00
-	Non Occupancy Charges	Z			-
	Penalty	L	HCP CONTRACTOR		-
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Recovered				-
	Interest on Arrears				14.00
-	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23 (12400/68)				182.00
			This Months Maintenar		1,746.00
			Arrears / Advance	è	760.00
			Total Payable		2,506.00

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

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

7) IFSC Code :- CSBK0000388

NPMS

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	06/11/2023	ONLINE	-	2,310.00

	SAMRAT MILLENNIU	MPA	RA	DISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17	/546/2006-	-2007 Dt.	06/02/2006	
	Gokul Township, Agashi R	≀oadm Vira	r West -	4013030	
Bill fo	r the period 01-12-2023 To 31-12	2-2023		Bill Date	01/12/2023
Flat/S	hop No. A/403			Due Date	25/12/2023
Name	A/403 PARVENDAR R DA	GUOR/ SAI	NGEETA	PDAGUOR	
				www.samratmiller	nnium.com
SR.	PARTICULARS	5			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		y Dec		41.00
	Repairs Fund	<b>3</b> 20	游行		123.00
4	SMP Festival Contribution Division	_ %3	$\delta / \omega_{s}$		-
5	Education & Training Cess	_ 86	22.3		10.00
	Insurance Charges Recovered	- 852	50 S	16-11-2 <u> </u>	44.00
	Parking Charges	_ 125	<b>Take</b>	23994 —	200.00
	Non Occupancy Charges	_ 299	6 Q A		-
	Penalty			17 H S 28	-
	Water Charges FY 2023-24			'	120.00
	Cheque Return Charges Recovered				-
	Interest on Arrears				-
	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23 (12400/68)				182.00
		This	s Months	Maintenance Due	1,645.00
				rs / Advance	-
			Tota	al Payable	1,645.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	06/11/2023	ONLINE	-	2,223.00

	SAMRAT	MILLENNIUN	ΛF	'ARA	DISE CH	S LTD
	Re	egi No. TNA/VSI/HSG/TC/175	546/2	006-2007 Dt.	06/02/2006	
		Gokul Township, Agashi Ro	adm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12	-2023	}	Bill Date	01/12/2023
Flat/S	Shop No.	A/404			Due Date	25/12/2023
Name	2	SACHIN DEO				
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund			1.3258	2.99 🔲 🔛	39.00
	Repairs Fund		- 1	王銀行	- 13 See	117.00
4	SMP Festival Contributi	ion Division	_ 2	1.12		75.00
	Education & Training Co		- ĕ	a ar tha sa Tanàn ao amin' ao amin' amin		10.00
	Insurance Charges Reco	overed	- 5	2664		46.00
	Parking Charges		_ 3		2896 📖	50.00
	Non Occupancy Charges	j	- 2	55. CA		150.00
	Penalty			1.1.1.2.1	00 H S 34	-
	Water Charges FY 2023					120.00
	Cheque Return Charges	Recovered				-
	Interest on Arrears					-
	Society Terrace Roof Fu					300.00
14	Water Tankar Charges N	√ov.23 (12400/68)				182.00
					Maintenance Due	1,714.00
					rs / Advance	- 462.00
			I	Tot	al Payable	1,252.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	01/11/2023	ONLINE	-	5,000.00

	SAMRAT	MILLENNIU	ΜŦ	PARA	DISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/17	7546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi R	Roadm	Virar West -	4013030	
Bill fo	r the period	01-12-2023 To 31-1	2-2023	3	Bill Date	01/12/2023
Flat/S	hop No.	G_001			Due Date	25/12/2023
Name		A/G001 MANOJKUMAR H	H D YA	DAV		
	_					
					www.samratmille	nnium.com
SR.		PARTICULARS	S			AMOUNT
1	Maintenance Charges				L	625.00
	Sinking Fund			] <u>( ) (</u> ) ( ) ( )	- I	39.00
	Repairs Fund		3	法法法	0262 <u>—</u>	117.00
	SMP Festival Contribut			5 . y 2	111.11	-
	Education & Training C		— ě			10.00
	Insurance Charges Rec	overed	<u>ية</u> –	5.00 P		44.00
	Parking Charges		3	in a star		-
	Non Occupancy Charge	s	— a	<b>1 1 1</b>	235 HI —	150.00
	Penalty				07838 <u> </u>	-
	Water Charges FY 202					120.00
	Cheque Return Charge	s Recovered				-
	Interest on Arrears					-
-	Society Terrace Roof F					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
					Maintenance Due	1,587.00
					rs / Advance	-
				Tot	al Payable	1,587.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	BANK OF MAHARASHTRA	663,403	2,165.00

	SAMRAT	MILLENNIUM	[F	'ARA	DISE CH	S LTD
	Re	egi No. TNA/VSI/HSG/TC/1754	16/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Roa	adm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-2	2023	;	Bill Date	01/12/2023
Flat/S	Shop No.	G_004			Due Date	25/12/2023
Name	;	A/G004 FATIMA B TUSCAN	0			
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges		_			625.00
2	Sinking Fund			1#30090	2.533 🔲 📖	39.00
	Repairs Fund		7	并强权是	- 42 E -	117.00
	SMP Festival Contributi		- 21	i na	965 (C) 📖	75.00
	Education & Training Co		2			10.00
	Insurance Charges Reco	vered	- R	1.20	R-112	47.00
	Parking Charges		- 34	Salar -	~3999 <u>3</u>	-
	Non Occupancy Charges	j	2	T. 37		150.00
	Penalty			1-1-5-	67758	-
	Water Charges FY 2023				1	120.00
	Cheque Return Charges	Recovered				-
	Interest on Arrears					-
	Society Terrace Roof Fu					300.00
14	Water Tankar Charges N	lov.23 (12400/68)				182.00
					s Maintenance Due	1,665.00
					rs / Advance	- 3.00
				Tot	al Payable	1,662.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	20/11/2023	BASSEIN CATHOLIC CO-OPERATIVE BANK LTD	000001	2,246.00

	SAMRAT	MILLENNIU	M PAR	ADISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/1	7546/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi F	Roadm Virar W	est - 4013030	
Bill fo	or the period	01-12-2023 To 31-1	2-2023	Bill Date	01/12/2023
Flat/S	Shop No.	B_005		Due Date	25/12/2023
Name	9	B/005 BHAGWANDAS JA	NARDAN JADH	AV	-
				www.samratmille	nnium.com
SR.		PARTICULAR	S		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			109C3.527 ml	30.00
3	Repairs Fund		144		90.00
4	SMP Festival Contribut	tion Division		3.4 <b>4</b> 576 -	-
5	Education & Training C	Cess	18 M		10.00
6	Insurance Charges Rec	overed	一想观	次思議部設立	39.00
	Parking Charges		1211F		50.00
8	Non Occupancy Charge	S		912-91-14 L	-
9	Penalty		<b></b>		-
10	Water Charges FY 202	3-24			120.00
	Cheque Return Charge	es Recovered			
12	Interest on Arrears				-
	Society Terrace Roof F				300.00
14	Water Tankar Charges	Nov.23 (12400/68)			182.00
			This Mo	onths Maintenance Due	1,446.00
			A	Arrears / Advance	-
				Total Payable	1,446.00

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

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

7) IFSC Code :- CSBK0000388

NPMS

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	-RC:R[21]C[1]/21/20	CSB BANK	100,034	2,024.00

	SAMRAT M	AILLENNIUN	A F	PARA	DISE CH	S LTD
	Regi I	No. TNA/VSI/HSG/TC/17	546/2	006-2007 Dt	.06/02/2006	
	G	okul Township, Agashi Ro	oadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12	2-2023	3	Bill Date	01/12/2023
Flat/S	Shop No.	B/105			Due Date	25/12/2023
Name	e B	/105 HARSHAD N PATEL				
					www.samratmiller	nnium.com
SR.		PARTICULARS			-	AMOUNT
1	Maintenance Charges				c	625.00
	Sinking Fund			111810		39.00
	Repairs Fund				ME 36 🔜	117.00
4	SMP Festival Contribution	Division	_ 1	₩ <b>₽</b> 565		75.00
5	Education & Training Cess		_ 1	9781	18:P)	10.00
	Insurance Charges Recover	ed	—ð			43.00
	Parking Charges		3	Henry Bar		-
-	Non Occupancy Charges		— D	1991.8		-
	Penalty					-
	Water Charges FY 2023-24					120.00
	Cheque Return Charges Re	covered				-
	Interest on Arrears					-
	Society Terrace Roof Fund					300.00
14	Water Tankar Charges Nov.	.23 (12400/68)				182.00
				This Month	s Maintenance Due	1,511.00
					ars / Advance	-
				Tot	tal Payable	1,511.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	22/11/2023	ONLINE	-	2,089.00

	SAMRATI	MILLENNIU	MPA	RA)	DISE CH	S LTD
	Regi	i No. TNA/VSI/HSG/TC/17	7546/2006-2	2007 Dt.(	06/02/2006	
	(	Gokul Township, Agashi R	Roadm Virar	West - 4	4013030	
Bill fo	or the period	01-12-2023 To 31-1	2-2023	ן ר	Bill Date	01/12/2023
Flat/S	Shop No.	B/106		1 [	Due Date	25/12/2023
Name		B/106 SHEILESH P PANCH	IAL/NEETA S	S PANCH	IAL	
				ſ	www.samratmiller	nium.com
SR.		PARTICULARS	S			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			whDe	Co. 527 (m)	54.00
3	Repairs Fund			SE.		162.00
4	SMP Festival Contribution	Division	- <b>2</b> 23	8. Cr	4.5.25	75.00
5	Education & Training Cess	s	思	1565	生物结果	10.00
6	Insurance Charges Recove	ered		87.2		80.00
	Parking Charges		332	ನಕ್ಕಿತ್ರವ		200.00
8	Non Occupancy Charges			239	2 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-
9	Penalty		÷	61.÷	植金花 法多 🛄	-
10	Water Charges FY 2023-2	4			<b>——</b> —— — — — — — — — — — — — — — — — —	120.00
11	Cheque Return Charges R	ecovered				_
12	Interest on Arrears					-
	Society Terrace Roof Fund					300.00
14	Water Tankar Charges Nov	v.23 (12400/68)				182.00
			This I	Months	Maintenance Due	1,808.00
				Arrear	rs / Advance	-
				Tota	al Payable	1,808.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	09/11/2023	ONLINE	-	2,386.00

	SAMRATI	MILLENNIUM	A F	PARA	DISE CH	S LTD
	Reg	i No. TNA/VSI/HSG/TC/175	46/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	adm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-	-2023	3	Bill Date	01/12/2023
Flat/S	Shop No.	B/107			Due Date	25/12/2023
Name	2	B/107 MOHAN PATIL				
					www.samratmille	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund				2000 - E	40.00
	Repairs Fund		_ 1	法法方		120.00
4	SMP Festival Contribution	n Division	_ š	3 I <u>2</u> 2	90.41 L	75.00
5	Education & Training Ces	5	_ ě	ill and the	FR66	10.00
	Insurance Charges Recover	ered	_ 2	ፚ፝፞፞ዸ፼ዸኯ		116.00
	Parking Charges		_3			150.00
8	Non Occupancy Charges		- 6	<b>1 1 1</b>	<u> 225 - 12 - 1</u>	-
9	Penalty		L	1.1.1.2	07-H 3-26	200.00
	Water Charges FY 2023-2					120.00
	Cheque Return Charges R	ecovered				-
12	Interest on Arrears					271.00
	Society Terrace Roof Fund					300.00
14	Water Tankar Charges No	v.23 (12400/68)				182.00
				This Months	s Maintenance Due	2,209.00
				Arrea	rs / Advance	15,441.00
				Tot	al Payable	17,650.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	0	-	-

	SAMRAT	ſ MILLENNIUN	МF	'ARA	DISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/17	546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Ro	oadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12	2-2023	j	Bill Date	01/12/2023
Flat/S	Shop No.	B/108			Due Date	25/12/2023
Name	2	B/108 GOPINATH S KADA	М			
					www.samratmiller	nium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
	2 Sinking Fund			143009	9-93 🗉 🔛	39.00
	Repairs Fund			计算机	32/31 L	117.00
4	SMP Festival Contribut	tion Division	?	$\delta = v v$	333-47 —	75.00
5	Education & Training C	Cess	7	84 - SA - S	美教 28 🗌	10.00
	Insurance Charges Rec	covered	Ŗ	57864		46.00
	Parking Charges		3	i da kara ka	<u> / 2389-6</u>	100.00
	Non Occupancy Charge	!S	2	<b>43. W</b>		150.00
	Penalty			1-CFC	1074535 <u> </u>	200.00
	Water Charges FY 202				1	120.00
	Cheque Return Charge	es Recovered				-
	2 Interest on Arrears					441.00
	Society Terrace Roof F					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
					s Maintenance Due	2,405.00
				Arrea	ars / Advance	25,190.00
				Tot	tal Payable	27,595.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	-	-

	SAMRAT MILLENNIUM	PARI	ADISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17546	/2006-2007	Dt.06/02/2006	
	Gokul Township, Agashi Road	m Virar Wes	t - 4013030	
Bill fo	r the period 01-12-2023 To 31-12-20	)23	Bill Date	01/12/2023
Flat/S	hop No. B/205		Due Date	25/12/2023
Name	B/205 KAMALA B SINGH & B	JENDRA R SI	NGH	
			www.samratmille	nnium.com
SR.	PARTICULARS		-	AMOUNT
1	Maintenance Charges		L	625.00
2	Sinking Fund			39.00
	Repairs Fund	12.257	5/262 📖	117.00
4	SMP Festival Contribution Division	2 V I		75.00
	Education & Training Cess			10.00
	Insurance Charges Recovered	5.60		43.00
	Parking Charges	až iš jeti		-
	Non Occupancy Charges			-
	Penalty		185 H 2 26	200.00
	Water Charges FY 2023-24			120.00
	Cheque Return Charges Recovered			-
-	Interest on Arrears			86.00
-	Society Terrace Roof Fund			300.00
14	Water Tankar Charges Nov.23 (12400/68)			182.00
			ths Maintenance Due	,
			ears / Advance	4,873.00
		1	otal Payable	6,670.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	UNION BANK	073239	-

	SAMRAT	MILLENN	IUM F	'ARA	DISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/1	FC/17546/2	.006-2007 Dt	.06/02/2006	
		Gokul Township, Aga	ashi Roadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To	31-12-2023	}	Bill Date	01/12/2023
Flat/S	Shop No.	B/20	)6		Due Date	25/12/2023
Name	2	B/206 KULDEEP SING	GH KHURM			
					www.samratmille	nnium.com
SR.		PARTICL	JLARS			AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund					54.00
	Repairs Fund		_ 185	3%5.N	r	162.00
	SMP Festival Contribut			o ser	149 H	75.00
	Education & Training C		_ 666	67 6 F	2007 — — — — — — — — — — — — — — — — — —	10.00
	Insurance Charges Rec	overed		26 <b>-</b>	1955 — — — — — — — — — — — — — — — — — —	71.00
	Parking Charges			X REPORT	en	-
	Non Occupancy Charge	s	#33	1.10		150.00
	Penalty				H 2 26	-
	Water Charges FY 2023					120.00
	Cheque Return Charge	s Recovered				-
	Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
	<u> </u>			1	s Maintenance Due	1,749.00
					ars / Advance	-
				Tot	tal Payable	1,749.00

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

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

7) IFSC Code :- CSBK0000388

XPMS

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	30/11/2023	ONLINE	-	2,327.00

	SAMRA	T MILLENNIUM	PARA	ADISE CHS	5 LTD
		Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Roa	dm Virar West	t - 4013030	
Bill fo	or the period	01-12-2023 To 31-12-2	2023	Bill Date	01/12/2023
Flat/S	Shop No.	B/207		Due Date	25/12/2023
Name	9	B/206 KULDEEP SINGH KHU	RMI		
				www.samrat	tmillennium.com
SR.		PARTICULARS			AMOUNT
	Maintenance Charge	25			625.00
	Sinking Fund			Sa 1996 🔲 🔤	40.00
	Repairs Fund		- 785 第67	5 a 20 a 20	120.00
	SMP Festival Contrib		1.5 60	31. C. C	75.00
	Education & Training	-	181.00		10.00
	Insurance Charges R	ecovered	法法法		47.00
	Parking Charges		326.68	<u>- 2883</u>	-
	Non Occupancy Char	ges			150.00
	Penalty			107755 <u> </u>	-
	Water Charges FY 20			I	120.00
	Cheque Return Char	ges Recovered			-
	Interest on Arrears				-
	Society Terrace Root				300.00
14	Water Tankar Charge	es Nov.23 (12400/68)			182.00
				ths Maintenance Due	1,669.00
				ears / Advance	-
			Т Т	otal Payable	1,669.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	30/11/2023	ONLINE	-	2,247.00

	SAMRAT MILLENNIUM PARA	DISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.	06/02/2006	
	Gokul Township, Agashi Roadm Virar West -	4013030	
Bill fo	or the period 01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/S	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	-558 (m)	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
	Parking Charges	3997 — S	50.00
8	Non Occupancy Charges	N	-
	Penalty	97 <b>:5</b> 8	-
-	Water Charges FY 2023-24		120.00
	Cheque Return Charges Recovered (Reversed cheque return charges)		-
	Interest on Arrears		-
	Society Terrace Roof Fund		300.00
14	Water Tankar Charges Nov.23 (12400/68)		182.00
		Maintenance Due	1,569.00
		rs / Advance	-
	Tot	al Payable	1,569.00

www.samratmillennium.com

Note:-

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	30/11/2023	ONLINE	-	2,147.00

	SAMRAT	MILLENNIU	ΜŦ	'ARA	DISE CH	S LTD
	Re	egi No. TNA/VSI/HSG/TC/1	7546/2	.006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi I	Roadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-1	12-2023	3	Bill Date	01/12/2023
-	Shop No.	B/305			Due Date	25/12/2023
Name	ć	B/305 MAYUR DAMANIA	4			
					www.samratmiller	nnium.com
SR.		PARTICULAR	S			AMOUNT
	Maintenance Charges		- 🖬 🕯	MC8Cs	599 D	625.00
	Sinking Fund			白印里;	834	39.00
	Repairs Fund		- 62	- <b>S</b> Contra	\$ 25 L	117.00
	SMP Festival Contribution		- 12	15635	1963 - L - L - L - L - L - L - L - L - L -	75.00
	Education & Training Ce		熠	78X 🕀	\$P\$ [2]	10.00
	Insurance Charges Reco	vered	_ <u>R</u> &	82.U.S		43.00
	Parking Charges		_ <u>99</u>	04590-st		50.00
	Non Occupancy Charges		- 🔲	61. <del>3</del> 56		150.00
	Penalty					200.00
	Water Charges FY 2023-					120.00
	Cheque Return Charges	Recovered				-
	Interest on Arrears					752.00
	Society Terrace Roof Fu					300.00
14	Water Tankar Charges N	lov.23 (12400/68)				182.00
					s Maintenance Due	2,663.00
				Arrea	ars / Advance	42,946.00
			1	Tot	al Payable	45,609.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	0	-	-

	SAMRAT	Г MILLENNIUM	P	ARA	DISE CHS	S LTD
	F	Regi No. TNA/VSI/HSG/TC/17546	6/20	06-2007 Dt.	06/02/2006	
		Gokul Township, Agashi Road	dm V	/irar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-2	023		Bill Date	01/12/2023
Flat/S	Shop No.	B/306			Due Date	25/12/2023
Name	5	B/306 MANOJKUMAR H D Y	ADA	V		
					www.samratmillen	nium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges	·				625.00
2	Sinking Fund					54.00
	Repairs Fund		ų	W BUC		162.00
4	SMP Festival Contribu	ition Division	12	5.3 % 2	1996 - L	_
	Education & Training (		- Tř	1128	2004 - L	10.00
	Insurance Charges Rec	covered	- 60	i na c	存态的 🗌	71.00
	Parking Charges		- 27	: (R. 1)		150.00
_	Non Occupancy Charge	<u>}</u> S	- Ĥ	50° 400		-
	Penalty			13 N 4		-
	Water Charges FY 202					120.00
	Cheque Return Charge	es Recovered				
	2 Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
	<u> </u>		T		Maintenance Due	1,674.00
			L		rs / Advance	-
				Tot	al Payable	1,674.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	BANK OF MAHARASHTRA	663,403	2,252.00

	SAMRAT	r millenniur	A F	'ARA	DISE CH	5 LTD
		Regi No. TNA/VSI/HSG/TC/17	546/2	006-2007 Dt.	.06/02/2006	
		Gokul Township, Agashi R	oadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12	2-2023	\$	Bill Date	01/12/2023
Flat/S	Shop No.	B/307			Due Date	25/12/2023
Name	<u>د</u>	B/307 JAGANATH PANDU	IRANG	MANE		
				ļ	www.samratmillen	nium.com
SR.		PARTICULARS	;			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund					40.00
	Repairs Fund			1832,095	2000 🔲 📖	120.00
	SMP Festival Contribu		_ 3	王劉行	22 C	75.00
	Education & Training (		_ 2	M M M	232.27	10.00
	Insurance Charges Rec	covered	_ 6		<b>志思 治</b>	52.00
	Parking Charges		$-8^{\circ}$	7/864		200.00
	Non Occupancy Charge	<u>}S</u>	- 3	£ Cate	2 <b>28</b> % —	-
	Penalty		- B	\$4. QG		-
	Water Charges FY 202			19 Charles	854536 <u> </u>	120.00
	Cheque Return Charge	es Recovered				-
	Interest on Arrears					69.00
	Society Terrace Roof F					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
	<u> </u>			1	s Maintenance Due	1,793.00
					ars / Advance	3,926.00
			,	Tot	al Payable	5,719.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	-	-

	SAMRAT MILLENNIUM PARAI	DISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.0	6/02/2006	
	Gokul Township, Agashi Roadm Virar West - 4	013030	
Bill fo	or the period 01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/S	Shop No. B/308	Due Date	25/12/2023
Name	Name B/308 MITHAILAL & SHOBHAVATI GUPTA		
	<u>v</u>	www.samratmiller	nnium.com
SR.	PARTICULARS		AMOUNT
1	Maintenance Charges		625.00
2	Sinking Fund		39.00
3	Repairs Fund	- 19 (19 <u>-</u>	117.00
4	SMP Festival Contribution Division	27.17	75.00
	Education & Training Cess	5 S. A	10.00
	Insurance Charges Recovered	- 11 - 2	51.00
	Parking Charges	23846	100.00
	Non Occupancy Charges		150.00
	Penalty	80 H S 26	200.00
	Water Charges FY 2023-24		120.00
	Cheque Return Charges Recovered		-
	Interest on Arrears		100.00
	Society Terrace Roof Fund		300.00
14	Water Tankar Charges Nov.23 (12400/68)		182.00
		Maintenance Due	2,069.00
		s / Advance	5,660.00
	Total	Payable	7,729.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023		-	-

	SAMRAT MILLENNIUM PARADISE CHS LTD				
	Regi No. TNA/VSI/HSG/TC/17	/546/20	06-2007 Dt.06/02/2006		
	Gokul Township, Agashi R	loadm V	/irar West - 4013030		
Bill fo	or the period 01-12-2023 To 31-12	2-2023	Bill Date	01/12/2023	
Flat/S	Flat/Shop No. B/405		Due Date	25/12/2023	
Name	B/405 NARESH N DASARI	& BHAF	RTI N DASARI		
			www.samratmille	nnium.com	
SR.	PARTICULARS	5		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	
	Parking Charges			-	
8	Non Occupancy Charges			-	
	Penalty			-	
	Water Charges FY 2023-24			120.00	
	Cheque Return Charges Recovered			-	
	Interest on Arrears			-	
-	Society Terrace Roof Fund			300.00	
14	Water Tankar Charges Nov.23 (12400/68)			182.00	
		T	This Months Maintenance Due	1,514.00	
		L	Arrears / Advance	-	
			Total Payable	1,514.00	

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

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

7) IFSC Code :- CSBK0000388

# Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	45,236.00	ONLINE	-	3,503.00

	SAMRAT	MILLENNIUN	ЛF	<b>ARA</b>	DISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/175	546/20	006-2007 Dt.	.06/02/2006	
		Gokul Township, Agashi Ro	badm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12	-2023		Bill Date	01/12/2023
Flat/S	Shop No.	B/406			Due Date	25/12/2023
Name	Name B/406 RAJESH JAYANTILA		PAN	CHAL		
					www.samratmille	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			1830 BBC		54.00
	Repairs Fund		- 1	きまたも	32.31 L	162.00
4	SMP Festival Contribut	tion Division	- 23	$1 \times 2$	11 A A A A A A A A A A A A A A A A A A	75.00
	Education & Training C		_ 2		59.75g 📖	10.00
	Insurance Charges Rec	overed	_ <u>8</u> *	140.0		71.00
	Parking Charges		- 33	E Contra	<u> 23894</u>	200.00
	Non Occupancy Charge	s	2	<b>5. D</b> A		-
	Penalty			- C	177 - T	-
	Water Charges FY 2023				1	120.00
	Cheque Return Charge	s Recovered				-
	Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
	<u> </u>			This Months	Maintenance Due	1,799.00
				Arrea	rs / Advance	- 457.00
				Tot	al Payable	1,342.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	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					
	Re	gi No. TNA/VSI/HSG/TC/17	546/2	006-2007 Dt.	06/02/2006	
		Gokul Township, Agashi Ro	oadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12	2-2023	3	Bill Date	01/12/2023
Flat/S	Shop No.	B/407			Due Date	25/12/2023
Name	Name B/407 LATA K KANOJIYA					
					www.samratmillen	nium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			1430096		39.00
	Repairs Fund		_ \$	共動わ	22.62 <u> </u>	117.00
	SMP Festival Contribution		_ 2	i ive	26.62	75.00
	Education & Training Ce		- 8	e an an an an an Tanàna mandritra dia mampika kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia		10.00
	Insurance Charges Recov	vered	_ <u>8</u> °	7/2017	56-18-22 <u> </u>	47.00
	Parking Charges		- 3		2399 ( <u> </u>	-
	Non Occupancy Charges		- 20	54. CA		150.00
	Penalty				000 H 15 204	-
	Water Charges FY 2023-				· · ·	120.00
	Cheque Return Charges	Recovered				-
	Interest on Arrears					-
-	Society Terrace Roof Fur					300.00
14	Water Tankar Charges N	ov.23 (12400/68)				182.00
	<u> </u>				Maintenance Due	1,665.00
					rs / Advance	-
			I	Tot	al Payable	1,665.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ICICI BANK	269,616	2,243.00

	SAMRAT MILLENNIUN	I PAR	ADISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/175	46/2006-200	7 Dt.06/02/2006	
	Gokul Township, Agashi Ro	adm Virar W	est - 4013030	
Bill fo	or the period 01-12-2023 To 31-12	-2023	Bill Date	01/12/2023
Flat/S	Flat/Shop No. B/408		Due Date	25/12/2023
Name	Name B/408 SANJU JAYANT CHAKRAVORTY			
			www.samratmiller	nnium.com
SR.	PARTICULARS			AMOUNT
1	Maintenance Charges			625.00
2	Sinking Fund	- III #340	2023-527 (m)	40.00
	Repairs Fund	- 79 - SA	Hadish	120.00
	SMP Festival Contribution Division	- 25-26		75.00
	Education & Training Cess	_ <u>18</u> _3	经集销结验	10.00
6	Insurance Charges Recovered	- 847392		51.00
7	Parking Charges	- 35-856		50.00
	Non Occupancy Charges	- 2000		-
	Penalty	_ 🖸 - î.i.	STATE	-
	Water Charges FY 2023-24			120.00
	Cheque Return Charges Recovered			-
	Interest on Arrears			-
	Society Terrace Roof Fund			300.00
14	Water Tankar Charges Nov.23 (12400/68)			182.00
			onths Maintenance Due	1,573.00
		A	rrears / Advance	-
			Total Payable	1,573.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	28/11/2023	ONLINE	ONLINE	2,151.00

	SAMRAT MILLENNIUM P	ARADISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17546/20	06-2007 Dt.06/02/2006	
	Gokul Township, Agashi Roadm V	/irar West - 4013030	
Bill fo	r the period 01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/S	hop No. BG/008	Due Date	25/12/2023
Name	B/G008 AMOL MAIDEO & NISHA	A MAIDEO	
		www.samratmiller	nnium.com
SR.	PARTICULARS		AMOUNT
1	Maintenance Charges		625.00
	Sinking Fund	al Montaeco, see fait 🖂	39.00
	Repairs Fund		117.00
4	SMP Festival Contribution Division		75.00
5	Education & Training Cess	的复数法律的法法	10.00
6	Insurance Charges Recovered		46.00
	Parking Charges		-
8	Non Occupancy Charges		-
9	Penalty		-
	Water Charges FY 2023-24		120.00
11	Cheque Return Charges Recovered		-
12	Interest on Arrears		-
	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

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	15/11/2023	ONLINE	ONLINE	2,092.00

	SAMRAT	MILLENNIU	JM F	PARA	DISE CH	S LTD
	Re	egi No. TNA/VSI/HSG/TC/1	17546/2	006-2007 Di	t <b>.06/02/2006</b>	
		Gokul Township, Agashi	Roadm	Virar West	- 4013030	
Bill fo	r the period	01-12-2023 To 31-	-12-2023	3	Bill Date	01/12/2023
Flat/S	shop No.	C/109			Due Date	25/12/2023
Name		C/109 RUPESH S KUDAL	KAR			
					www.samratmiller	nnium.com
SR.		PARTICULA	RS		-	AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund		[	143009	s.976 🔲 📖	36.00
	Repairs Fund		ī	69 B.	532,54 📖	108.00
4	SMP Festival Contributi	on Division	?	6.00	205 CD 🗆	75.00
	Education & Training Co		3		法教证	10.00
	Insurance Charges Reco	vered	ŝ	e, so		54.00
	Parking Charges		3	65 S. S. H	<u>};;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;</u>	50.00
	Non Occupancy Charges			<b>19</b> (19)	- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	-
	Penalty		Ŀ		16775S	-
	Water Charges FY 2023					120.00
	Cheque Return Charges	Recovered				-
	Interest on Arrears					-
-	Society Terrace Roof Fu					300.00
14	Water Tankar Charges N	Jov.23 (12400/68)				182.00
				This Month	s Maintenance Due	1,560.00
				Arrea	ars / Advance	-
				То	tal Payable	1,560.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	26/11/2023	ONLINE	ONLINE	2,138.00

	SAMRAT N	AILLENNIU	M F	PARA	DISE CH	S LTD
	Regi f	No. TNA/VSI/HSG/TC/17	546/2	006-2007 Dt	.06/02/2006	
	G	okul Township, Agashi R	oadm	Virar West -	4013030	
Bill fo	r the period	01-12-2023 To 31-12	2-2023		Bill Date	01/12/2023
Flat/S	Shop No.	C/110			Due Date	25/12/2023
Name	с	/110 MANISHA A RAO				
					www.samratmille	nnium.com
SR.		PARTICULARS	;			AMOUNT
	Maintenance Charges					625.00
2	Sinking Fund			IKY DB	2.537 (B)	39.00
	Repairs Fund		_ 7	计终止	1997-1997	117.00
4	SMP Festival Contribution	Division	_ 5	i na	46 AD	75.00
	Education & Training Cess		-2	2-36-1		10.00
	Insurance Charges Recover	ed	_ 2		11-11-2 <u> </u>	54.00
	Parking Charges		_3	i tana		-
-	Non Occupancy Charges		¥	er ar	20.03	-
	Penalty			191.09	667.53	-
	Water Charges FY 2023-24					120.00
	Cheque Return Charges Re	covered				-
	Interest on Arrears					-
	Society Terrace Roof Fund					300.00
14	Water Tankar Charges Nov.	.23 (12400/68)				182.00
				This Month	s Maintenance Due	1,522.00
				Arrea	irs / Advance	-
				Tot	al Payable	1,522.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	21/11/2023	ONLINE	-	2,100.00

	SAMRAT MILLENNIUN	M P&ł	RADISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17	546/2006-20	07 Dt.06/02/2006	
	Gokul Township, Agashi R	oadm Virar V	Vest - 4013030	
Bill fo	or the period 01-12-2023 To 31-12	2-2023	Bill Date	01/12/2023
Flat/S	Shop No. C/111		Due Date	25/12/2023
Name	e C/111 BASANTI HASAMU	KH VAISHNA'	V	
			www.samratmille	nnium.com
SR.	PARTICULARS	5		AMOUNT
1	Maintenance Charges			625.00
2	Sinking Fund	— <b>—</b> •	2000-588 mi	36.00
	Repairs Fund			108.00
4	SMP Festival Contribution Division			-
5	Education & Training Cess			10.00
-	Insurance Charges Recovered			48.00
	Parking Charges	 		50.00
	Non Occupancy Charges			-
	Penalty		1.565778 _	-
	Water Charges FY 2023-24			120.00
	Cheque Return Charges Recovered			-
	Interest on Arrears			13.00
	Society Terrace Roof Fund			300.00
14	Water Tankar Charges Nov.23 (12400/68)			182.00
		This N	Ionths Maintenance Due	1,492.00
			Arrears / Advance	706.00
			Total Payable	2,198.00

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- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	04/11/2023	ONLINE	-	1,351.00

	SAMRAT MILLEN	NNIUM P	PARADISE CH	IS LTD
	Regi No. TNA/VSI/H	HSG/TC/17546/20	006-2007 Dt.06/02/2006	
	Gokul Township	p, Agashi Roadm`	Virar West - 4013030	
Bill fo	r the period 01-12-202	23 To 31-12-2023	Bill Date	01/12/2023
Flat/S	hop No.	C/112	Due Date	25/12/2023
Name	C/112 ANAND	J MAYEE & POOR		
			www.samratmill	ennium.com
SR.	PAI	RTICULARS		AMOUNT
1	Maintenance Charges			625.00
2	Sinking Fund	F	NYAD3C3.537 (m)	57.00
3	Repairs Fund			171.00
4	SMP Festival Contribution Division	2		75.00
5	Education & Training Cess		相关的注意的	10.00
6	Insurance Charges Recovered			75.00
	Parking Charges			-
8	Non Occupancy Charges	3		-
9	Penalty		1991.09697.03 🗆	-
	Water Charges FY 2023-24			120.00
	Cheque Return Charges Recovered			-
12	Interest on Arrears			-
	Society Terrace Roof Fund			300.00
14	Water Tankar Charges Nov.23 (12400/68)			182.00
			This Months Maintenance Du	e 1,615.00
			Arrears / Advance	-
			Total Payable	1,615.00

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- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	14/11/2023	ONLINE	-	2,193.00

	SAMRAT	MILLENNIU	JM F	PARA	DISE CH	S LTD
	Re	gi No. TNA/VSI/HSG/TC/1	17546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi	Roadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-	-12-2023	3	Bill Date	01/12/2023
Flat/S	Shop No.	C/209			Due Date	25/12/2023
Name	÷	C/209 NARAYAN PATKA	٩R			
					www.samratmiller	<u>nnium.com</u>
SR.		PARTICULA	RS		-1	AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund		P	1#3009	C2-528 (B) 🔛	36.00
	Repairs Fund			69 - BEA		108.00
4	SMP Festival Contribution	on Division	5	1 . No.	215 (C)	-
5	<b>Education &amp; Training Ce</b>	SS	- 3	把已经了	法教法法	10.00
-	Insurance Charges Recov	vered	3	87.2 M	3K-12	48.00
	Parking Charges		3	lê Xî de		50.00
	Non Occupancy Charges			18 A 19	- 44 - 44	-
	Penalty			3-11-5	1697 <b>5</b> 8	-
	Water Charges FY 2023-					120.00
	Cheque Return Charges	Recovered				-
	Interest on Arrears					-
-	Society Terrace Roof Fur					300.00
14	Water Tankar Charges N	ov.23 (12400/68)				182.00
					s Maintenance Due	1,479.00
					ars / Advance	-
				Tot	tal Payable	1,479.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	04/11/2023			2,057.00

	SAMRAT MILLEN	INIUM F	'ARA	DISE CH	S LTD
	Regi No. TNA/VSI/H	ISG/TC/17546/2	006-2007 Dt.	06/02/2006	
	Gokul Township	, Agashi Roadm	Virar West -	4013030	
Bill fo	r the period 01-12-202	23 To 31-12-2023	3	Bill Date	01/12/2023
Flat/S	Shop No.	C/210		Due Date	25/12/2023
Name	e C/210 SUNIL R H	KORI			
				www.samratmiller	nnium.com
SR.	PAR	RTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund	(r	aww.ce	3.539 m 🗕	39.00
	Repairs Fund		计终于		117.00
4	SMP Festival Contribution Division	5	1. N.	445.85	75.00
5	Education & Training Cess	3	24563		10.00
	Insurance Charges Recovered	\$	日本語	新新田	47.00
	Parking Charges	Š	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	73 <b>19</b> 19 19 19 19 19 19 19 19 19 19 19 19 19	-
8	Non Occupancy Charges		\$92°392		150.00
	Penalty	[	141.8		-
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Recovered				-
12	Interest on Arrears				67.00
	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23 (12400/68)				182.00
			This Months	Maintenance Due	1,732.00
			Arrea	rs / Advance	3,799.00
			Tot	al Payable	5,531.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	-	-

	SAMRAT	MILLENNIUM	PARA	DISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/17546/	/2006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Roadr	n Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-202	23	Bill Date	01/12/2023
Flat/S	Shop No.	C/211		Due Date	25/12/2023
Name C/211 RAVINDRA G BAIT					
				www.samratmille	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund		<b>MAYO</b>	- III 1928-22	36.00
	Repairs Fund		244-812		108.00
	SMP Festival Contribut		46.46	2620 -	-
	Education & Training C		· 把 · 50		10.00
	Insurance Charges Reco	overed	提加的	- (新聞)	41.00
	Parking Charges		112-12-04 164-11-04		-
	Non Occupancy Charges	5	2000		-
	Penalty		0.34.5		-
	Water Charges FY 2023				120.00
	Cheque Return Charge	s Recovered			-
	Interest on Arrears				-
	Society Terrace Roof Fu				300.00
14	Water Tankar Charges	Nov.23 (12400/68)			182.00
				s Maintenance Due	1,422.00
				ars / Advance	- 3,791.00
			Tot	tal Payable	- 2,369.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	-	-

	SAMRAT	MILLENNIUM	PARA	DISE CHS	5 LTD
	R	egi No. TNA/VSI/HSG/TC/17546	/2006-2007 D <sup>4</sup>	t.06/02/2006	
		Gokul Township, Agashi Road	m Virar West	- 4013030	
Bill fo	or the period	01-12-2023 To 31-12-20	23	Bill Date	01/12/2023
Flat/S	Shop No.	C/212		Due Date	25/12/2023
Name C/212 MANISH JAYANTILAL MISTRY					
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		<b>MAND</b>	8C3,537 (m)	57.00
	Repairs Fund		34 81		171.00
4	SMP Festival Contribut	ion Division	- <b>62-8</b> 3	24.5 行 🗌	-
	Education & Training C		· 建中药(		10.00
	Insurance Charges Reco	overed	姆烈的		67.00
	Parking Charges		- 100 - 100		150.00
	Non Occupancy Charges	<u>\$</u>	2600		-
	Penalty		DEEL	新新会員	-
	Water Charges FY 2023				120.00
	Cheque Return Charges	s Recovered			-
	Interest on Arrears				-
	Society Terrace Roof Fu				300.00
14	Water Tankar Charges	Nov.23 (12400/68)			182.00
			This Month	ns Maintenance Due	1,682.00
			Arre	ars / Advance	-
			То	tal Payable	1,682.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	-	2,114.00

	SAMRAT	MILLENNIU	MP	'ARA	DISE CHS	S LTD
	R	Regi No. TNA/VSI/HSG/TC/17	/546/20	)06-2007 Dt	.06/02/2006	
		Gokul Township, Agashi R	۱ oadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12	2-2023		Bill Date	01/12/2023
Flat/S	Shop No.	C/309			Due Date	25/12/2023
Name C/309 SUMEET BHIMLESH PATHAK						
					www.samratmillen	nium.com
SR.		PARTICULARS	5		-	AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund		F	<b>a</b> ₩30D9	C2-528 (m)	36.00
	Repairs Fund		7	9 <b>1</b> 48829		108.00
4	SMP Festival Contribut	tion Division		1. N. C	245 CD	75.00
5	Education & Training C	less	2	2009	连锁拉头	10.00
	Insurance Charges Rec	overed	\$	87,892	ar 12 _	40.00
	Parking Charges			3-2 M		_
8	Non Occupancy Charge	<u>s</u>	3	\$K.35	200 - De S	150.00
	Penalty			<b>1-1.</b>	1677 (S	-
	Water Charges FY 2023		Shr-			120.00
	Cheque Return Charge	s Recovered				-
	Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
				This Months	s Maintenance Due	1,646.00
				Arrea	ars / Advance	-
				Tot	tal Payable	1,646.00

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

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

7) IFSC Code :- CSBK0000388

NPMS

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	16/11/2023	ONLINE	ONLINE	2,224.00

	SAMRAT	MILLENNIUM	PARADISE CHS	5 LTD
	F	Regi No. TNA/VSI/HSG/TC/17546	/2006-2007 Dt.06/02/2006	
		Gokul Township, Agashi Road	m Virar West - 4013030	
Bill fo	or the period	01-12-2023 To 31-12-20	D23 Bill Date	01/12/2023
Flat/S	Shop No.	C/310	Due Date	25/12/2023
Name	Name C/310 SHANTIPRIYA D'SOUZA		4	
		•		
			www.samratmiller	nium.com
SR.		PARTICULARS		AMOUNT
1	Maintenance Charges			625.00
	Sinking Fund		- IELANAGORIA, STALIEL 🗆	39.00
	Repairs Fund			117.00
	SMP Festival Contribut		_ 35-37 (2005) 36 🗆	-
	Education & Training (			10.00
	Insurance Charges Rec	covered		52.00
	Parking Charges			-
	Non Occupancy Charge	۶ <u>ــــــــــــــــــــــــــــــــــــ</u>	_ 2572 3423 3553 _	-
	Penalty			-
	Water Charges FY 202			120.00
	Cheque Return Charge	es Recovered		-
	Interest on Arrears			-
	Society Terrace Roof F			300.00
14	Water Tankar Charges	Nov.23 (12400/68)		182.00
	<u> </u>		This Months Maintenance Due	1,445.00
			Arrears / Advance	-
			Total Payable	1,445.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

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

	SAMRAT MILLENNIUM PARADISE CH	IS LTD
	Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06/02/2006	
	Gokul Township, Agashi Roadm Virar West - 4013030	
Bill fo	or the period 01-12-2023 To 31-12-2023 Bill Date	01/12/2023
Flat/S	Shop No. C/311 Due Date	25/12/2023
Name	e C/311 ASHOK L VERMA	
	www.samratmille	ennium.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
	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	-
	Society Terrace Roof Fund	300.00
14	Water Tankar Charges Nov.23 (12400/68)	182.00
	This Months Maintenance Due	e 1,549.00
	Arrears / Advance	-
	Total Payable	1,549.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	15/11/2023	STATE BANK OF INDIA	157,126	2,127.00

	SAMRAT	MILLENNIUN	N PARA	ADISE CHS	5 LTD
	R	egi No. TNA/VSI/HSG/TC/17	546/2006-2007 [	Dt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar West	t - 4013030	
Bill fo	or the period	01-12-2023 To 31-12	2-2023	Bill Date	01/12/2023
Flat/S	Shop No.	C/312		Due Date	25/12/2023
Name	Name C/312 NEERU NATWAR LAD				
				www.samratmillen	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		( <b>m</b> #340	38C2.537 (m) 🛄	57.00
	Repairs Fund				171.00
4	SMP Festival Contribut	tion Division		6200 AD 🗆	75.00
5	Education & Training C	ess	把****	经生活性 🗌	10.00
	Insurance Charges Rec	overed			67.00
	Parking Charges				100.00
8	Non Occupancy Charges	5		12-10-12-18 L	-
	Penalty		🗆 ÷ ÷ i.	366768 🗆	-
	Water Charges FY 2023				120.00
	Cheque Return Charge	s Recovered			-
	Interest on Arrears				-
	Society Terrace Roof Fu				300.00
14	Water Tankar Charges	Nov.23 (12400/68)			182.00
			This Mont	ths Maintenance Due	1,707.00
			Arr	ears / Advance	-
			T	otal Payable	1,707.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	06/11/2023	ONLINE	-	2,285.00

	SAMRAT	MILLENNIUM	PARA	DISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/1754	6/2006-2007 Dt	t <b>.06/02/2006</b>	
		Gokul Township, Agashi Roa	dm Virar West ·	- 4013030	
Bill fo	or the period	01-12-2023 To 31-12-2	2023	Bill Date	01/12/2023
Flat/S	Shop No.	C/409		Due Date	25/12/2023
Name	3	C/409 AMIT ASHOK PANCHA	AL		
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			82-550 🗉 🔛	36.00
	Repairs Fund		_ 35.35	5 A & & & & & & & & & & & & & & & & & &	108.00
4	SMP Festival Contribut	ion Division	- 73 3 6	2900-107 🗆	-
	Education & Training C				10.00
	Insurance Charges Reco	overed	- 55/20		83.00
	Parking Charges		- 323.36	<u> </u>	50.00
	Non Occupancy Charges	\$	_ 25.0	2 3 1 i L	-
	Penalty			202423	-
	Water Charges FY 2023				120.00
	Cheque Return Charges	s Recovered			-
	Interest on Arrears				-
	Society Terrace Roof Fu				300.00
14	Water Tankar Charges	Nov.23 (12400/68)			182.00
			This Month	s Maintenance Due	1,514.00
			Arrea	ars / Advance	-
			To	tal Payable	1,514.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	27/11/2023	ONLINE	-	3,173.00

	SAMRAT MILLENNIUM PA	RADISE CH	5 LTD
	Regi No. TNA/VSI/HSG/TC/17546/2006-	-2007 Dt.06/02/2006	
	Gokul Township, Agashi Roadm Vira	ır West - 4013030	
Bill fo	or the period 01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/S	Shop No. C/412	Due Date	25/12/2023
Name	e C/412 PRASHANT GADHIYA		
		www.samratmiller	nium.com
SR.	PARTICULARS		AMOUNT
1	Maintenance Charges		625.00
2	Sinking Fund	%D8C3.537 m	57.00
	Repairs Fund		171.00
4	SMP Festival Contribution Division		75.00
5	Education & Training Cess		10.00
	Insurance Charges Recovered		92.00
	Parking Charges		100.00
8	Non Occupancy Charges		-
	Penalty	61.8569768	-
	Water Charges FY 2023-24		120.00
11	Cheque Return Charges Recovered		
12	Interest on Arrears		14.00
	Society Terrace Roof Fund		300.00
14	Water Tankar Charges Nov.23 (12400/68)		182.00
	This	s Months Maintenance Due	1,746.00
		Arrears / Advance	760.00
		Total Payable	2,506.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	-	2,310.00

	SAMRAT N	AILLENNIU	MP	ARA	DISE CH	S LTD
	Regi	No. TNA/VSI/HSG/TC/17	7546/20	06-2007 Dt	.06/02/2006	
	G	okul Township, Agashi R	Roadm \	/irar West -	4013030	
Bill fo	r the period	01-12-2023 To 31-1	2-2023		Bill Date	01/12/2023
Flat/S	hop No.	CG/011			Due Date	25/12/2023
Name		/G011 TEJAL A JADHAV	& RASI	A JADHAV		
					www.samratmille	nnium.com
SR.		PARTICULAR	S			AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund				\$*****	36.00
	Repairs Fund		£	5.2 M		108.00
	SMP Festival Contribution	Division	-3	8 <b>. 2</b> 2	999 A 2	75.00
	Education & Training Cess		ĕ	i a cara da car	57 C 67	10.00
	Insurance Charges Recover	ed	9	2 (Q) -		43.00
	Parking Charges		3	an n	- <b>-</b> -	-
	Non Occupancy Charges		ï	73 Y	<u></u>	-
	Penalty				1012 H 3-36	-
	Water Charges FY 2023-24					120.00
	Cheque Return Charges Re	covered				-
	Interest on Arrears					-
	Society Terrace Roof Fund					300.00
14	Water Tankar Charges Nov	.23 (12400/68)				182.00
					s Maintenance Due	1,499.00
			L		ars / Advance	-
				Tot	al Payable	1,499.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	23/11/2023	STATE BANK OF INDIA	429,713	2,077.00

	SAMRAT	MILLENNIUM I	PARA	DISE CH	S LTD
	Re	egi No. TNA/VSI/HSG/TC/17546/2	2006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Roadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-202	3	Bill Date	01/12/2023
Flat/S	Shop No.	CG/012		Due Date	25/12/2023
Name	2	C/G012 DHIRAJ TRIBHUVAN TI	WARI & MR.	TRIBHUVAN SHOB	NATH TIWARI
				www.samratmille	nnium.com
SR.		PARTICULARS		M	AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund	[]	I WYDRC		57.00
	Repairs Fund		半肥早		171.00
	SMP Festival Contribut		C 1.1.2	6525 —	75.00
	Education & Training Co	A	1956 E		10.00
	Insurance Charges Reco	overed			69.00
	Parking Charges			3997 —	50.00
	Non Occupancy Charges				150.00
	Penalty		1461.44	1973	-
	Water Charges FY 2023				120.00
	Cheque Return Charges	Recovered			-
	Interest on Arrears				42.00
	Society Terrace Roof Fu				300.00
14	Water Tankar Charges N	Nov.23 (12400/68)			182.00
				s Maintenance Due	1,851.00
				irs / Advance	2,387.00
			Tot	al Payable	4,238.00

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

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

7) IFSC Code :- CSBK0000388

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Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	ONLINE	-

	SAMRAT	۲ MILLENNIU	M F	'ARA	DISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/17	/546/2	006-2007 Dt		
		Gokul Township, Agashi R	łoadm	Virar West	4013030	
Bill fo	or the period	01-12-2023 To 31-1	2-2023	}	Bill Date	01/12/2023
Flat/S	Shop No.	D/114			Due Date	25/12/2023
Name	2	D/114 ALPABEN D KANSA	ARA			
					www.samratmiller	nnium.com
SR.		PARTICULARS	5			AMOUNT
1	Maintenance Charges	,				625.00
2	Sinking Fund		F	<b>₩%</b> -D9	C2.537 (m)	38.00
3	Repairs Fund		1	- <b>1</b> SP		114.00
4	SMP Festival Contribu	ation Division	ş	1. A.	245 AD	75.00
5	Education & Training	Cess	2	胞中药药		10.00
	Insurance Charges Red	covered		经开始		45.00
	Parking Charges		į			-
8	Non Occupancy Charge	es	3	50 B		150.00
9	Penalty		0	<b>1931.</b> 8	治疗疗法 🔄	_
	Water Charges FY 202					120.00
	Cheque Return Charge	es Recovered				-
12	Interest on Arrears					40.00
	Society Terrace Roof F					300.00
14	Water Tankar Charges	5 Nov.23 (12400/68)				182.00
				This Month	s Maintenance Due	1,699 <b>.00</b>
				Arrea	ars / Advance	2,237.00
				Το	tal Payable	3,936.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	-	-

	SAMRAT MILLENNIUM PARAD	ISE CHS	S LTD
	Regi No. TNA/VSI/HSG/TC/17546/2006-2007 Dt.06	/02/2006	
	Gokul Township, Agashi Roadm Virar West - 40	13030	
Bill fo	or the period 01-12-2023 To 31-12-2023 E	Bill Date	01/12/2023
Flat/S	Shop No. D/115 D	Due Date	25/12/2023
Name	Name D/115 DEEPAK V DAVDA		
	<u>w1</u>	ww.samratmillen	nium.com
SR.	PARTICULARS		AMOUNT
1	Maintenance Charges		625.00
2	2 Sinking Fund	5.57 m	36.00
	Repairs Fund		108.00
4	SMP Festival Contribution Division	465 82	75.00
5	Education & Training Cess		10.00
	Insurance Charges Recovered	11-11-2 🗆	48.00
	Parking Charges		150.00
8	Non Occupancy Charges	20.543	-
	Penalty	ieres 🗆	-
	Water Charges FY 2023-24		120.00
	Cheque Return Charges Recovered		-
	2 Interest on Arrears		-
	Society Terrace Roof Fund		300.00
14	Water Tankar Charges Nov.23 (12400/68)		182.00
	This Months M	laintenance Due	1,654.00
		/ Advance	-
	Total F	Payable	1,654.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	24/11/2023	STATE BANK OF INDIA	650,419	2,232.00

	SAMRAT	MILLENNIU	M PARA	ADISE CH	S LTD
	Re	gi No. TNA/VSI/HSG/TC/1	7546/2006-2007 [	Dt.06/02/2006	
		Gokul Township, Agashi I	Roadm Virar West	- 4013030	
Bill fo	r the period	01-12-2023 To 31-1	2-2023	Bill Date	01/12/2023
Flat/S	ihop No.	D/116		Due Date	25/12/2023
Name		D/116 KISHOR /SUBHAN	GI / ASHOK M SA	ΓΑΜ	
				www.samratmiller	nnium.com
SR.		PARTICULAR	S		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund				69.00
	Repairs Fund			<u> - Experimental - Ex</u>	207.00
4	SMP Festival Contribution	on Division	12.3	汚れ薬(金) 🗌	75.00
5	<b>Education &amp; Training Ce</b>	SS	??????		10.00
6	Insurance Charges Reco	vered	2010 C		102.00
	Parking Charges				-
8	Non Occupancy Charges		1.1		150.00
9	Penalty				200.00
10	Water Charges FY 2023-	24		2005-H 220-	120.00
11	Cheque Return Charges	Recovered			-
12	Interest on Arrears				746.00
13	Society Terrace Roof Fu	nd			300.00
14	Water Tankar Charges N	ov.23 (12400/68)			182.00
			This Mont	hs Maintenance Due	2,786.00
			Arro	ears / Advance	42,628.00
			T	otal Payable	45,414.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	0	-	-

	SAMRAT	Г MILLENNIUM	I P	'ARA	DISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/1754	16/20	)06-2007 Dt	.06/02/2006	
		Gokul Township, Agashi Roa	' mbu	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-2	2023		Bill Date	01/12/2023
Flat/S	Shop No.	D/214			Due Date	25/12/2023
Name	2	D/214 PUSHPA & BHARAT S	SURT	1		
					www.samratmiller	nnium.com
SR.		PARTICULARS				AMOUNT
1	Maintenance Charges	;				625.00
2	Sinking Fund		_ 6	a#%-09	ടം.ജ്ല 🔲 🔛	38.00
	Repairs Fund		_ 7	11 B.U.		114.00
4	SMP Festival Contribu	ation Division	_ 5		265 X 1	-
5	Education & Training	Cess	_ 2	2 - Ser		10.00
	Insurance Charges Rec	covered	- 8	-756	ar - 2 _	42.00
	Parking Charges		- 3	S S S B		-
	Non Occupancy Charge	əs	- 3	\$C.37	2 No. 2 S	-
	Penalty		_ [	1961.5	1667758 🛄	-
	Water Charges FY 202				<b></b>	120.00
	Cheque Return Charge	es Recovered				-
	2 Interest on Arrears					-
	Society Terrace Roof F					300.00
14	Water Tankar Charges	; Nov.23 (12400/68)				182.00
			,		s Maintenance Due	1,431.00
				Arrea	ars / Advance	-
				Tot	al Payable	1,431.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	21/11/2023	STATE BANK OF INDIA	125,586	2,009.00

	SAMRAT	MILLENNIU	M PARA	DISE CH	S LTD
	Re	egi No. TNA/VSI/HSG/TC/17	546/2006-2007 C	ot.06/02/2006	
		Gokul Township, Agashi R	oadm Virar West	- 4013030	
Bill fo	r the period	01-12-2023 To 31-12	2-2023	Bill Date	01/12/2023
Flat/S	shop No.	D/215		Due Date	25/12/2023
Name	2	D/215 VASUDEO & SUNA	NDA V UJAWANE		
				www.samratmille	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			8C2-527 (m)	36.00
3	Repairs Fund				108.00
4	SMP Festival Contribut	on Division			75.00
5	Education & Training Co	ess	<u> </u>	医生物结肠	10.00
6	Insurance Charges Reco	vered			41.00
7	Parking Charges		<u> </u>		50.00
	Non Occupancy Charges	i			150.00
	Penalty			566778 👝	-
	Water Charges FY 2023				120.00
	Cheque Return Charges	Recovered			-
	Interest on Arrears				-
	Society Terrace Roof Fu				300.00
14	Water Tankar Charges N	lov.23 (12400/68)			182.00
				hs Maintenance Due	
				ears / Advance	- 1,700.00
			To	otal Payable	- 3.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	ONLINE	-

	SAMRAT MI	LLENNIUM	PARA	DISE CHS	S LTD
	Regi No.	. TNA/VSI/HSG/TC/17546/	2006-2007 Dt	.06/02/2006	
	Gokı	ul Township, Agashi Roadn	n Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-202	23	Bill Date	01/12/2023
Flat/S	Shop No.	D/216		Due Date	25/12/2023
Name	D/2	16 MUKESH,RAJAN & KAM	ILESH SURTI		
				www.samratmiller	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund				69.00
	Repairs Fund		- <b>2</b> 5.26		207.00
	SMP Festival Contribution Div	<i>v</i> ision	23 <u>3 8 9</u> 8	2900-167 L	-
	Education & Training Cess				10.00
	Insurance Charges Recovered		統治論論		80.00
	Parking Charges		323.3P	<u>~388</u> €	100.00
-	Non Occupancy Charges		24.2		-
	Penalty		<b>E HCH</b> S	5054358 <u> </u>	200.00
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Recov	/ered			-
	Interest on Arrears				786.00
-	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23	(12400/68)			182.00
				s Maintenance Due	2,679.00
				ars / Advance	44,896.00
			Tot	al Payable	47,575.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	ONLINE	-

	SAMRAT N	AILLENNIU	M F	PARA	DISE CH	S LTD
	Regi f	No. TNA/VSI/HSG/TC/17	/546/2	006-2007 Dt	.06/02/2006	
	G	okul Township, Agashi R	loadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-1	2-2023	}	Bill Date	01/12/2023
Flat/S	Shop No.	D/314			Due Date	25/12/2023
Name	e D	)/314 UDAY RAMKRISHN	VA KON	NDURKAR		
					www.samratmiller	nnium.com
SR.		PARTICULARS	5		1	AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund		F	1#3008	C2-528 🔲 🔛	38.00
	Repairs Fund			. <b>1</b> - Skie	32.20 L	114.00
4	SMP Festival Contribution	Division	2	1. A C	265 (C) 🗆	-
5	Education & Training Cess		ž	把了会了		10.00
	Insurance Charges Recover	ed	\$	67.5 M		45.00
	Parking Charges			15-15 A.P.		-
-	Non Occupancy Charges		2	<b>19</b> 30	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	-
	Penalty			3-01.5	1677 <i>5</i> 8	-
	Water Charges FY 2023-24				1	120.00
	Cheque Return Charges Re	covered				-
	Interest on Arrears					-
	Society Terrace Roof Fund					300.00
14	Water Tankar Charges Nov.	.23 (12400/68)				182.00
				This Month	s Maintenance Due	1,434.00
					ars / Advance	-
				Tot	tal Payable	1,434.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	22/11/2023	ONLINE	-	2,012.00

	SAMRAT	' MILLENNIUN	M P&ł	RADI	SE CHS	S LTD
	R	egi No. TNA/VSI/HSG/TC/17	546/2006-20	007 Dt.06/0	2/2006	
		Gokul Township, Agashi Re	oadm Virar V	West - 4013	030	
Bill fo	or the period	01-12-2023 To 31-12	2-2023	Bil	l Date	01/12/2023
Flat/S	Shop No.	D/315		Du	e Date	25/12/2023
Name	2	D/315 SHOBIT S SAWANT	1			
				www	w.samratmiller	nium.com
SR.		PARTICULARS	, ,			AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund		<b>[</b> ]*3	900 BCC-	528 (B) 🛄	36.00
	Repairs Fund		7 <del>2</del> 5	<b>新代共</b> 会	2127 🗆	108.00
4	SMP Festival Contribut	ion Division		ñ. 29	580 L	-
5	Education & Training C	ess		26.24	912 <u>-</u>	10.00
	Insurance Charges Reco	overed	税税	5 ( S. )		43.00
	Parking Charges		39-3	ting of	3995 L	-
	Non Occupancy Charges	<u>}</u>		6 B 2 P	543 L	-
	Penalty				F 🕈 🛄	-
	Water Charges FY 2023				1	120.00
	Cheque Return Charges	s Recovered				-
	Interest on Arrears					-
	Society Terrace Roof Fu					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
	<u> </u>		This N	Nonths Mai	ntenance Due	1,424.00
				Arrears / A		-
				Total Pa	yable	1,424.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	24/11/2023	ONLINE	ONLINE	2,002.00

	SAMRAT MILLENI	NIUM <del>F</del>	PARADISE CH	S LTD
	Regi No. TNA/VSI/HS	G/TC/17546/2	006-2007 Dt.06/02/2006	
	Gokul Township, /	Agashi Roadm	Virar West - 4013030	
Bill fo	r the period 01-12-2023	To 31-12-2023	B Bill Date	01/12/2023
Flat/S	hop No. D	/316	Due Date	25/12/2023
Name	Name D/316 SUBHAS JHA			
			www.samratmille	nnium.com
SR.	PART	ICULARS		AMOUNT
1	Maintenance Charges			625.00
2	Sinking Fund	F	14%/D8C2.529 (n)	69.00
3	Repairs Fund			207.00
4	SMP Festival Contribution Division			75.00
5	Education & Training Cess		电子发生的 医二	10.00
	Insurance Charges Recovered	\$	建筑的复数形式	80.00
	Parking Charges			-
8	Non Occupancy Charges	3		150.00
9	Penalty	[		-
	Water Charges FY 2023-24			120.00
	Cheque Return Charges Recovered			-
12	Interest on Arrears			14.00
-	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

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	-	2,396.00

	SAMRAT	MILLENNIU	MPA	RA]	DISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/17	7546/2006-2	007 Dt.	06/02/2006	
		Gokul Township, Agashi R	Roadm Virar	West - 4	<b>4013030</b>	
Bill fo	or the period	01-12-2023 To 31-1	2-2023		Bill Date	01/12/2023
Flat/S	Shop No.	D/414			Due Date	25/12/2023
Name	÷	D/414 PURNIMA JAIN				
					www.samratmiller	nium.com
SR.		PARTICULARS	S			AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund		∎⊀	3009	C3-537 (ii) 📃	38.00
	Repairs Fund			¶§£;∓	188 20 L	114.00
4	SMP Festival Contribut	ion Division		N 12	2045-829 🗆	75.00
5	Education & Training C	ess		1263	美教学会 🗌	10.00
-	Insurance Charges Reco	overed	<b>8</b> 87	20.	SK-122	89.00
	Parking Charges		394	Сър		100.00
	Non Occupancy Charges	5	<del>29</del> 77	S 35	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	-
	Penalty			11.5	ing a state 🛄	-
	Water Charges FY 2023				I	120.00
	Cheque Return Charge	s Recovered				-
	Interest on Arrears					-
-	Society Terrace Roof Fu					300.00
14	Water Tankar Charges	Nov.23 (12400/68)				182.00
			This	Months	Maintenance Due	1,653.00
					rs / Advance	-
				Tota	al Payable	1,653.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	03/11/2023	ONLINE	-	2,606.00

	SAMRAT	MILLENNIUM	PARA	DISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/1754	6/2006-2007 Dt	t <b>.06/02/2006</b>	
		Gokul Township, Agashi Roa	dm Virar West -	· 4013030	
Bill fo	or the period	01-12-2023 To 31-12-2	.023	Bill Date	01/12/2023
Flat/S	Shop No.	D/416		Due Date	25/12/2023
Name	Name D/416 RAKESH LAXMAN VARU		RU		
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund			822-527 🗉 🗌	40.00
	Repairs Fund		_ 78.96	用 2 2 2 2 1	120.00
	SMP Festival Contribut		- 2010	- 1966 - L	75.00
	Education & Training C				10.00
	Insurance Charges Rec	overed	_ #5286		57.00
	Parking Charges		_ పేటిసిన	<u>2000-6 –</u>	50.00
	Non Occupancy Charge	s			-
	Penalty			207433 L	-
	Water Charges FY 2023			'	120.00
	Cheque Return Charge	s Recovered			-
	Interest on Arrears				-
	Society Terrace Roof F				300.00
14	Water Tankar Charges	Nov.23 (12400/68)			182.00
				s Maintenance Due	1,579.00
				ars / Advance	-
			To	tal Payable	1,579.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

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

	SAMRAT MI	LLENNIUM F	PARA	DISE CH	S LTD
	Regi No.	FNA/VSI/HSG/TC/17546/2	006-2007 Dt	06/02/2006	
	Gokul	Township, Agashi Roadm	Virar West	4013030	
	r the period	01-12-2023 To 31-12-2023	3	Bill Date	01/12/2023
Flat/S	hop No.	DG/014		Due Date	25/12/2023
Name	Name D/G014 MOHANLAL ACHALARAM CHOUDHARY		ARY		
				www.samratmille	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund	ī	1#3:009	ടംജ് 🖬 📖	38.00
	Repairs Fund		69 <b>4</b> - Sech	332	114.00
4	SMP Festival Contribution Division	sion		215 CD	-
5	Education & Training Cess		把户的计		10.00
	Insurance Charges Recovered		E726	SK-12	50.00
	Parking Charges	2	64 W 🖓	/ 3 <b>19 1</b>	50.00
	Non Occupancy Charges	ů	<b>19 1</b> 20		-
	Penalty		3-1.4	1697 <b>:</b> 58	-
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Recove	ered			-
	Interest on Arrears				37.00
	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.23 (	12400/68)			182.00
				s Maintenance Due	1,526.00
				ars / Advance	2,092.00
			To	tal Payable	3,618.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	PUNJAB NATIONAL BANK	579,842	1,384.00

	SAMRAT M	IILLENNIUM	I PARA	DISE CH	S LTD
	Regi l	No. TNA/VSI/HSG/TC/175	46/2006-2007 D	t.06/02/2006	
	G	okul Township, Agashi Roa	adm Virar West	- 4013030	
Bill fo	r the period	01-12-2023 To 31-12-	2023	Bill Date	01/12/2023
Flat/S	hop No.	DG/015		Due Date	25/12/2023
Name	Name D/G015 KALARAM LACHAJI CHOUDHARY				
				www.samratmiller	nnium.com
SR.		PARTICULARS		-	AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		_	803-597 (m) 📖	28.00
3	Repairs Fund				84.00
	SMP Festival Contribution	Division	_ 95-36	246 AD	75.00
	Education & Training Cess				10.00
	Insurance Charges Recover	ed	_ 建沉的		36.00
	Parking Charges				100.00
	Non Occupancy Charges		_ 2666.3	240 A 3	-
	Penalty		_ 🗆 🕄 🕹 🕹	5697 <u>68</u> _	200.00
	Water Charges FY 2023-24				120.00
	Cheque Return Charges Re	covered			-
	Interest on Arrears				117.00
	Society Terrace Roof Fund				300.00
14	Water Tankar Charges Nov.	23 (12400/68)			182.00
			This Month	s Maintenance Due	1,877.00
			Arrea	ars / Advance	6,671.00
			То	tal Payable	8,548.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	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 fo	or the period 01-12-2023 To 31-12-2023 Bill Date	01/12/2023
Flat/S	Shop No. S/001 Due Date	25/12/2023
Name	e S/001 SARITA SATYENDRAKUMAR SINGH	
	www.samrate	millennium.com
SR.	PARTICULARS	AMOUNT
1	Maintenance Charges	625.00
2	Sinking Fund	21.00
3	Repairs Fund	63.00
4	SMP Festival Contribution Division	75.00
5	Education & Training Cess	10.00
6	Insurance Charges Recovered	13.00
	Parking Charges	-
8	Non Occupancy Charges	-
9	Penalty	-
	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

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	0	-	-

	SAMRAT	MILLENNIU	JM F	PARA	DISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/	17546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi	i Roadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31	-12-2023	3	Bill Date	01/12/2023
Flat/S	Shop No.	S/002			Due Date	25/12/2023
Name	2	S/002 Manoj Hargovino	las Talat	i		
					www.samratmille	nnium.com
SR.		PARTICULA	RS			AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund		l			21.00
	Repairs Fund		;	6.3%	188 - L	63.00
	SMP Festival Contribu		Ì	61 X S	9200-94 L	75.00
	Education & Training		6	<u>Cirañ i</u>	- 60 - F	10.00
	Insurance Charges Rec	covered	2	12 (# <del>1</del> 4		25.00
	Parking Charges		<u>š</u>			-
	Non Occupancy Charge	S	č	13.1.4		-
	Penalty				107 H 2-26	-
	Water Charges FY 202					50.00
	Cheque Return Charge	es Recovered				-
	Interest on Arrears	-				-
	Society Terrace Roof F	und				300.00
14						
					s Maintenance Due	1,169.00
					ars / Advance	-
				To	tal Payable	1,169.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	19/11/2023	VASAI VIKAS SAHAKARI BANK	100,096	1,169.00

	SAMRAT	MILLENNIU	JM F	'ARA	DISE CH	S LTD
	Re	egi No. TNA/VSI/HSG/TC/	/17546/2	006-2007 Dt	.06/02/2006	
		Gokul Township, Agash	ıi Roadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31	L-12-2023	3	Bill Date	01/12/2023
Flat/S	Shop No.	S/003			Due Date	25/12/2023
Name	٤	S/003 NANDKUMAR &	SALOCH	ANA RANE		
	,					
					www.samratmiller	nnium.com
SR.		PARTICULA	ARS			AMOUNT
1	Maintenance Charges					625.00
	2 Sinking Fund		[	143009	2011 - E	21.00
	Repairs Fund			法教徒		63.00
	SMP Festival Contributi		2	$i \leq v a$	999-107 —	75.00
	Education & Training Ce		<i>6</i>		<b>E S</b>	10.00
	Insurance Charges Reco	vered	<u>₹</u>	5/3647	16-11-2 <u> </u>	25.00
	Parking Charges		3	£1.96	23896 —	-
	Non Occupancy Charges	1		<b>4</b> -6, 64	- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	150.00
	Penalty			19 CIVE	107 H 2 20	-
	Water Charges FY 2023				'	50.00
	Society Premises utiliza	tion pealty				-
	Interest on Arrears					-
-	Society Terrace Roof Fu	ind				300.00
14						
	<u> </u>				s Maintenance Due	1,319.00
					ars / Advance	-
			1	Tot	tal Payable	1,319.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	20/11/2023	NEW INDIA CO-OPERTIVE BANK	121,748	1,319.00

	SAMRAT	MILLENNIU	MP	ARA	DISE CH	S LTD
		egi No. TNA/VSI/HSG/TC/17	7546/20	06-2007 Dt	.06/02/2006	
		Gokul Township, Agashi R	Roadm V	'irar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-1	2-2023		Bill Date	01/12/2023
Flat/S	Shop No.	S/004			Due Date	25/12/2023
Name	÷	S/004 SERAJ KAITAN LOP	<b>PES</b>			
					www.samratmiller	nnium.com
SR.		PARTICULARS	S		· · · · · · · · · · · · · · · · · · ·	AMOUNT
1	Maintenance Charges					625.00
2	Sinking Fund			143058	\$2.531 🗉 🔄	24.00
	Repairs Fund		¥	9 S.	5-262	72.00
4	SMP Festival Contribut	tion Division	a	33.V?	293.42	75.00
5	Education & Training C	Čess	2			10.00
	Insurance Charges Reco	overed	<u>8</u>	5/20		28.00
	Parking Charges		3	ಿಕೊಡಿಗ	<u>*2896 –</u>	-
8	Non Occupancy Charges	5		<b>43.</b> R		150.00
	Penalty		L	1-CFV	707453 <u> </u>	200.00
	Water Charges FY 2023					50.00
	Cheque Return Charge	s Recovered				-
12	Interest on Arrears					224.00
	Society Terrace Roof Fu	und				300.00
14						
	<u> </u>		TT	his Month	s Maintenance Due	1,758.00
				Arrea	irs / Advance	12,766.00
				Tot	al Payable	14,524.00

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- 2) Payment must be made on or before due date of every month. (No post dated cheque accepted)
- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	0	-	-

	SAMRATI	MILLENNIUM I	PARA	DISE CH	S LTD
	Reg	i No. TNA/VSI/HSG/TC/17546/2	2006-2007 Dt	t <b>.06/02/2006</b>	
		Gokul Township, Agashi Roadm	n Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-202	.3	Bill Date	01/12/2023
Flat/S	Shop No.	S/005		Due Date	25/12/2023
Name	2	S/005 RAJARAM B YADAV			
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund		<b>   #3004</b>	823-528 (B) 📃	15.00
	Repairs Fund		77 <b>4</b> - 882	H. 202	45.00
4	SMP Festival Contribution	n Division	36.00	205 CD 🗆	75.00
	Education & Training Ces		退去效	经管理管理 🗌	10.00
	Insurance Charges Recove	ered	147,815		18.00
	Parking Charges		35-25-66		-
	Non Occupancy Charges		HAR B		150.00
	Penalty			5667 SS 🔄	200.00
	Water Charges FY 2023-2				50.00
	Cheque Return Charges R	lecovered			-
	Interest on Arrears				291.00
	Society Terrace Roof Fund	<u>d</u>			300.00
14					
				s Maintenance Due	1,779.00
				ars / Advance	16,626.00
			Tot	tal Payable	18,405.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	0	-	-

	SAMRA	T MILLENNIUM	PARA	DISE CHS	S LTD
		Regi No. TNA/VSI/HSG/TC/17546/	2006-2007 Dt	06/02/2006	
		Gokul Township, Agashi Roadn	n Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-202	23	Bill Date	01/12/2023
Flat/S	Shop No.	S/006		Due Date	25/12/2023
Name	3	S/006 DAYASHANKAR KANOJI	YA		
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charge	25			625.00
2	Sinking Fund		<b>m#300</b> 8	K2-528 (m)	24.00
3	Repairs Fund		79 <b>1</b> -882	5.200 E	72.00
4	SMP Festival Contrib	oution Division	96 6.2	2015-222 🗆	-
	Education & Training	-	混合的		10.00
	Insurance Charges R	ecovered	建7.88	34-112 <u> </u>	28.00
	Parking Charges		15-20-6		-
-	Non Occupancy Charg	ges	BER B		150.00
	Penalty			167758 🔛	-
	Water Charges FY 20				50.00
		ges Recovered (September 2021 Ch	eque Return)		-
	Interest on Arrears				-
	Society Terrace Roof	í Fund			300.00
14					
	<u> </u>			s Maintenance Due	1,259.00
				ars / Advance	-
			To	tal Payable	1,259.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	STATE BANK OF INDIA	513,806	1,259.00

	SAMRA7	T MILLENNIUM	PARA	DISE CH	S LTD
		Regi No. TNA/VSI/HSG/TC/17546	5/2006-2007 Dt	t.06/02/2006	
		Gokul Township, Agashi Road	Im Virar West	- 4013030	
Bill fo	or the period	01-12-2023 To 31-12-20	023	Bill Date	01/12/2023
Flat/S	Shop No.	S/007		Due Date	25/12/2023
Name	Name S/007 DAYASHANKAR KANOJIYA				
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges	5			625.00
	2 Sinking Fund			94.199 🔲 🔛	19.00
	Repairs Fund		建制造		57.00
	SMP Festival Contribu		79.308	SI 💭 📖	75.00
	Education & Training		A DESCRIPTION		10.00
	Insurance Charges Re	covered	防滞的	SK-112	25.00
	Parking Charges		323.38C	<u> / 23996 —</u>	-
	Non Occupancy Charge	,es	255.07		-
	Penalty		LI HONS	1974 S 25	-
	Water Charges FY 202				50.00
		ization pealty (September 2021 Cl	heque Return)		-
	2 Interest on Arrears				-
	Society Terrace Roof	Fund			300.00
14	,				
	<u> </u>			is Maintenance Due	1,161.00
				ars / Advance	-
			Toʻ	tal Payable	1,161.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	STATE BANK OF INDIA	513,806	1,161.00

	SAMRAT	MILLENNIU	M PAR	ADISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/1	7546/2006-200	7 Dt.06/02/2006	
		Gokul Township, Agashi I	Roadm Virar W	est - 4013030	
Bill fo	r the period	01-12-2023 To 31-1	.2-2023	Bill Date	01/12/2023
Flat/S	hop No.	S/008		Due Date	25/12/2023
Name	Name S/008 BHARAT & SUNITA WADI		WADDEWAR		
				www.samratmille	nnium.com
SR.		PARTICULAR	S		AMOUNT
1	Maintenance Charges			L	625.00
2	Sinking Fund		<b>■*</b> 3	10822-527 🔲	21.00
3	Repairs Fund		783	<b>此来。2</b> 2.24	63.00
4	SMP Festival Contribut	ion Division			75.00
5	Education & Training C	ess			10.00
	Insurance Charges Rec	overed	祝福		25.00
	Parking Charges		3565	1990 - States -	-
8	Non Occupancy Charge	\$		36-36-43 L	-
9	Penalty				-
	Water Charges FY 2023			I	50.00
	Cheque Return Charge	s Recovered			-
	Interest on Arrears				-
	Society Terrace Roof F	und			300.00
14					
			This Mo	onths Maintenance Due	1,169.00
			A	rrears / Advance	-
				Total Payable	1,169.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	22/11/2023	STATE BANK OF INDIA	784,346	1,169.00

	SAMRAT	MILLENNIUN	MF	PARA	DISE CH	S LTD
	Reg	gi No. TNA/VSI/HSG/TC/17	546/20	006-2007 Dt	.06/02/2006	
		Gokul Township, Agashi R	oadm	Virar West -	4013030	
	·					
Bill fo	or the period	01-12-2023 To 31-12	2-2023		Bill Date	01/12/2023
Flat/S	Shop No.	S/009			Due Date	25/12/2023
Name	Name S/009 RADHADEVI BINODKUMA		жима	R		
l					www.samratmille	nnium.com
SR.		PARTICULARS	;			AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund				\$*****	21.00
	Repairs Fund			12.35	57262	63.00
	SMP Festival Contributio		2	3328	5912.47 L	75.00
	Education & Training Ces		i	din i i		10.00
	Insurance Charges Recov	ered	2	ቬሪዎዎች		25.00
	Parking Charges		7			-
	Non Occupancy Charges		—— ř			150.00
	Penalty				10243-00	-
	Water Charges FY 2023-2					50.00
	Society Premises utilizati	on pealty				-
	Interest on Arrears					24.00
	Society Terrace Roof Fun	d				300.00
14	ļ					
			<u> </u>		s Maintenance Due	1,343.00
			ļ		rs / Advance	1,367.00
				Tot	al Payable	2,710.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	17/11/2023	UNION BANK	363,719	1,319.00

	SAMRAT	MILLENNIUN	I P&R≯	DISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/17	546/2006-2007 C	rt.06/02/2006	
		Gokul Township, Agashi Ro	oadm Virar West	- 4013030	
Bill fo	r the period	01-12-2023 To 31-12	-2023	Bill Date	01/12/2023
Flat/S	hop No.	S/010		Due Date	25/12/2023
Name	Name S/010 NAMRATA BHARAT MEHER				
				www.samratmiller	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund				15.00
	Repairs Fund			「お客社」	45.00
4	SMP Festival Contribut	tion Division			75.00
	Education & Training (				10.00
	Insurance Charges Rec	overed			18.00
	Parking Charges		<u> </u>		-
	Non Occupancy Charge	S			150.00
	Penalty			2200 - H 2226 -	-
	Water Charges FY 202				50.00
	Society Premises utiliz	ation pealty			-
	Interest on Arrears				-
	Society Terrace Roof F	und			300.00
14					
				hs Maintenance Due	1,288.00
			Arre	ears / Advance	-
			Т	otal Payable	1,288.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	14/11/2023	ONLINE	ONLINE	1,288.00

	SAMRAT MILLENNIUM PA	ARADISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17546/2006	-2007 Dt.06/02/2006	
	Gokul Township, Agashi Roadm Vira	ar West - 4013030	
Bill fo	Bill for the period 01-12-2023 To 31-12-2023 Bill Date		01/12/2023
Flat/S	Shop No. S/011	Due Date	25/12/2023
Name	Name S/011 FATIMA BAPTIST TUSCANO		
		www.samratmiller	nnium.com
SR.	PARTICULARS	-	AMOUNT
1	Maintenance Charges		625.00
2	Sinking Fund		15.00
	Repairs Fund		45.00
	SMP Festival Contribution Division		75.00
	Education & Training Cess	G (1997) - B (1977) -	10.00
6	Insurance Charges Recovered		28.00
7	Parking Charges		-
	Non Occupancy Charges	SA 446 - 246 -	150.00
	Penalty 🗳		-
	Water Charges FY 2023-24		50.00
	Society Premises utilization pealty		-
	Interest on Arrears		-
	Society Terrace Roof Fund		300.00
14			
	Thi	is Months Maintenance Due	1,298.00
		Arrears / Advance	-
		Total Payable	1,298.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	BASSEIN CATHOLIC CO-OPERATIVE BANK LTD	000002	1,298.00

	SAMRAT	' MILLENNIUM	PARA	DISE CH	S LTD
		egi No. TNA/VSI/HSG/TC/1754	6/2006-2007 D	t.06/02/2006	
		Gokul Township, Agashi Road	dm Virar West	- 4013030	
Bill fo	or the period	01-12-2023 To 31-12-2	023	Bill Date	01/12/2023
Flat/S	Shop No.	S/012		Due Date	25/12/2023
Name	2	S/012 KALUBHAI BALABHAI	PATEL		
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		_ 🗆 #300	X625.528 (m) 🗌	15.00
	Repairs Fund		¥		45.00
4	SMP Festival Contributi	ion Division	- 55 80	62006320	75.00
5	Education & Training Co	ess		经集销结选 🗌	10.00
	Insurance Charges Reco	overed			20.00
	Parking Charges		_ 35-356		-
	Non Occupancy Charges	<u>غ</u>			150.00
	Penalty		_ 🗆 🗆	3667758 🗆	200.00
	Water Charges FY 2023				50.00
	Cheque Return Charges	s Recovered			-
	Interest on Arrears				90.00
	Society Terrace Roof Fu	Ind			300.00
14					
				ns Maintenance Due	1,580.00
			Arre	ars / Advance	5,102.00
			То	otal Payable	6,682.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	ONLINE	-

	SAMRAT	MILLENNIUN	I PAR	ADISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/175	46/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi Ro	adm Virar Wes	st - 4013030	
Bill fo	or the period	01-12-2023 To 31-12	-2023	Bill Date	01/12/2023
Flat/S	Shop No.	S/014		Due Date	25/12/2023
Name	2	S/014 MANOJKUMAR H D	YADAV		
				www.samratmille	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		( <b> </b> #30	0823-528 (n) 🗆	15.00
	Repairs Fund			8433324 L	45.00
4	SMP Festival Contribut	tion Division		. <b></b>	75.00
5	Education & Training C	less		修理集制 拉普里	10.00
	Insurance Charges Rec	overed	建筑的	N 8 6 12 _	19.00
	Parking Charges		39-3.5		-
8	Non Occupancy Charges	<u>s</u>		32.45.43	150.00
	Penalty				-
	Water Charges FY 2023				50.00
	Cheque Return Charge	s Recovered			-
12	Interest on Arrears				-
	Society Terrace Roof Fi	und			300.00
14					
			This Mon	ths Maintenance Due	1,289.00
			Arı	rears / Advance	-
			۲ (	Total Payable	1,289.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	BANK OF MAHARASHTRA	663,403	1,289.00

	SAMRAT	MILLENNIU	M PARA	ADISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/17	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi R	oadm Virar West	t - 4013030	
Bill fo	or the period	01-12-2023 To 31-1	2-2023	Bill Date	01/12/2023
Flat/S	Shop No.	S/015		Due Date	25/12/2023
Name	Name S/015 SONU KUMAR SHARMA				
				www.samratmiller	nnium.com
SR.		PARTICULARS	5		AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund				15.00
	Repairs Fund			- <b>1</b> - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	45.00
4	SMP Festival Contribu	tion Division			75.00
	Education & Training (		<b>1</b> 0000000		10.00
	Insurance Charges Rec	overed			28.00
	Parking Charges				-
	Non Occupancy Charge	S			-
	Penalty			220224258 <u> </u>	-
	Water Charges FY 202				50.00
	Society Premises utiliz	ation pealty			-
	Interest on Arrears				-
	Society Terrace Roof F	und			300.00
14					
				hs Maintenance Due	1,148.00
				ears / Advance	-
			Т	otal Payable	1,148.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	07/11/2023	ONLINE	ONLINE	1,148.00

	SAMRAT	MILLENNIU	M PARA	ADISE CH	S LTD
	I	Regi No. TNA/VSI/HSG/TC/17	546/2006-2007 C	ot.06/02/2006	
		Gokul Township, Agashi R	oadm Virar West	- 4013030	
Bill fo	or the period	01-12-2023 To 31-1	2-2023	Bill Date	01/12/2023
Flat/S	Shop No.	S/016		Due Date	25/12/2023
Name	Name S/016 MANISH SHAH				
				www.samratmille	nnium.com
SR.		PARTICULARS	<b>j</b>	-	AMOUNT
1	Maintenance Charges			<u> </u>	625.00
2	Sinking Fund				15.00
	Repairs Fund			5 2 C -	45.00
4	SMP Festival Contribu	ition Division	%±¥	12999-129 L	75.00
	Education & Training				10.00
	Insurance Charges Re	covered		256 B 2	24.00
	Parking Charges			ett 22894 –	-
	Non Occupancy Charge	9S		16 19 RE -	-
	Penalty			ST054536 _	-
	Water Charges FY 202			1	50.00
	Cheque Return Charge	es Recovered			-
	Interest on Arrears				-
	Society Terrace Roof F	Fund			300.00
14					
				hs Maintenance Due	1,144.00
				ears / Advance	-
			T	otal Payable	1,144.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	BANK OF MAHARASHTRA	68,887	2,309.00

	SAMRAT	MILLENNIU	M P	ARA	DISE CH	S LTD
	R	Regi No. TNA/VSI/HSG/TC/1	7546/20	06-2007 Dt	.06/02/2006	
		Gokul Township, Agashi	Roadm \	/irar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-1	12-2023		Bill Date	01/12/2023
Flat/S	Shop No.	S/017			Due Date	25/12/2023
Name	e S/017 SHAILESH N TRIVEDI					
					www.samratmiller	nnium.com
SR.		PARTICULAR	RS			AMOUNT
1	Maintenance Charges					625.00
	Sinking Fund		[			19.00
	Repairs Fund			18 A 1		57.00
	SMP Festival Contribut		?	3 I V 2	2907.427 🗆	75.00
	Education & Training C		7	8		10.00
	Insurance Charges Reco	overed	₹	F.40		18.00
	Parking Charges		7	i da de la compañía d	<u>*388</u> 4	-
_	Non Occupancy Charges	<u>s</u>		1 A 1		-
	Penalty			1 CLS	707438 <u> </u>	200.00
	Water Charges FY 2023					50.00
	Cheque Return Charge	s Recovered				-
	Interest on Arrears					595.00
	Society Terrace Roof Fu	und				300.00
14						
	<u> </u>				s Maintenance Due	1,949.00
			-		rs / Advance	33,955.00
				Tot	al Payable	35,904.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	FEDERAL BANK	94,135	-

	SAMRAT MILLENNIUM P	ARADISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17546/20	06-2007 Dt.06/02/2006	
	Gokul Township, Agashi Roadm V	/irar West - 4013030	
Bill fo	or the period 01-12-2023 To 31-12-2023	Bill Date	01/12/2023
Flat/S	Shop No. S/018	Due Date	25/12/2023
Name	e S/018 Alpa Shailesh Trivedi		
		www.samratmiller	nium.com
SR.	PARTICULARS		AMOUNT
1	Maintenance Charges		625.00
	Sinking Fund		19.00
	Repairs Fund		57.00
	SMP Festival Contribution Division		75.00
5	Education & Training Cess		10.00
	Insurance Charges Recovered		16.00
	Parking Charges		-
	Non Occupancy Charges		-
	Penalty		200.00
	Water Charges FY 2023-24		50.00
	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

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	FEDERAL BANK	169,442	-

	SAMRAT	MILLENNIUM	PARA	DISE CH	S LTD
	Reg	gi No. TNA/VSI/HSG/TC/17546/2	2006-2007 Dt	06/02/2006	
		Gokul Township, Agashi Roadm	n Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-202	23	Bill Date	01/12/2023
Flat/S	Shop No.	S/019		Due Date	25/12/2023
Name	<u>ب</u>	S/019 FEBRONIA D'MELLO			
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		IN KYDY	803,526 (6)	19.00
	Repairs Fund		7.4° \$2.	H 2 2 2 4	57.00
4	SMP Festival Contributio	n Division	95.20	200 an - 1	75.00
	Education & Training Ces		<u>推进的</u>		10.00
	Insurance Charges Recov	ered	建刀的		24.00
	Parking Charges		15-2,00		-
	Non Occupancy Charges		Mar B		150.00
	Penalty		□ • • • •	5697.58 🖂	-
	Water Charges FY 2023-2				50.00
	Cheque Return Charges R	Recovered			-
	Interest on Arrears				47.00
	Society Terrace Roof Fun	<u>.d</u>			300.00
14					
				s Maintenance Due	1,357.00
				ars / Advance	2,643.00
			To	tal Payable	4,000.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	ONLINE	-

	SAMRAT	MILLENNIUN	MPAR	ADISE CH	S LTD
	Reş	gi No. TNA/VSI/HSG/TC/17	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi R	oadm Virar We	st - 4013030	
Bill fo	or the period	01-12-2023 To 31-12	2-2023	Bill Date	01/12/2023
Flat/S	Shop No.	S/020		Due Date	25/12/2023
Name	Name S/020 KALPESH K GANDHI/ YOGESH K GANDHI				
				www.samratmiller	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund			D322-527 🔲 🔄	19.00
	Repairs Fund				57.00
4	SMP Festival Contributio	n Division			75.00
5	Education & Training Ces	S			10.00
	Insurance Charges Recov	/ered	祝願		16.00
	Parking Charges			99-2 <b>39</b> -6	-
8	Non Occupancy Charges			0.4395-938 _	-
9	Penalty				200.00
	Water Charges FY 2023-2			1	50.00
	Cheque Return Charges F	Recovered			-
	Interest on Arrears				1,989.00
13	Society Terrace Roof Fun	d			300.00
14					
			This Mor	ths Maintenance Due	3,341.00
			Ar	rears / Advance	113,631.00
				Total Payable	116,972.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	0	-	-

	SAMRAT	MILLENNIUM	PARA	DISE CH	S LTD
	R	egi No. TNA/VSI/HSG/TC/17546/	2006-2007 Dt	1.06/02/2006	
		Gokul Township, Agashi Roadr	n Virar West ·	4013030	
Bill fo	or the period	01-12-2023 To 31-12-202	23	Bill Date	01/12/2023
Flat/S	Shop No.	S/021		Due Date	25/12/2023
Name	Name MR.SURESH MOHANLAL SUND		DESHA AND S	ONARAM SHANKAR	LAL MALI
				www.samratmille	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		<b>   #3004</b>	53-538 (B) 🗌	19.00
3	Repairs Fund		79 B.	4.2 2 2 4 -	57.00
4	SMP Festival Contribut	ion Division	96 6.2	2045-822 💷	75.00
5	Education & Training C	ess	出出的		10.00
	Insurance Charges Rec	overed	研究の		25.00
	Parking Charges		35-2568		-
8	Non Occupancy Charge	5	<u> 277 a</u>		150.00
9	Penalty			- 22,745 <b>-</b>	-
10	Water Charges FY 2023	3-24			50.00
11	Cheque Return Charge	s Recovered			-
12	Interest on Arrears				-
13	Society Terrace Roof Fi	und			300.00
14					
			This Month	s Maintenance Due	1,311.00
			Arrea	ars / Advance	-
			To	tal Payable	1,311.00

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

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

7) IFSC Code :- CSBK0000388

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	06/11/2023	ONLINE	ONLINE	1,311.00

	SAMRAT MILLENNIUM	PARADISE CH	S LTD
	Regi No. TNA/VSI/HSG/TC/17546/	/2006-2007 Dt.06/02/2006	
	Gokul Township, Agashi Roadr	m Virar West - 4013030	
Bill fo	r the period 01-12-2023 To 31-12-202	23 Bill Date	01/12/2023
Flat/S	shop No. S/022	Due Date	25/12/2023
Name	S/022 MICHAL PERERA & MEE	ENA M PERERA	
		www.samratmiller	nnium.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	18月15月11日日	10.00
6	Insurance Charges Recovered	提供教育部部的上	18.00
	Parking Charges		-
8	Non Occupancy Charges		150.00
9	Penalty		-
	Water Charges FY 2023-24	<b>— — — — — — — — — —</b>	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

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	AXIS BANK	436,129	-

	SAMRAT	MILLENNIUN	A PARA	ADISE CH	S LTD
	F	Regi No. TNA/VSI/HSG/TC/17	546/2006-2007	Dt.06/02/2006	
		Gokul Township, Agashi R	oadm Virar Wes	t - 4013030	
Bill fo	or the period	01-12-2023 To 31-12	-2023	Bill Date	01/12/2023
Flat/S	Shop No.	S/023		Due Date	25/12/2023
Name	Name S/023 JAYANT & POORNIMA MAYEE				
				www.samratmille	ennium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund		<b>  </b> #30	C632-528 (m) -	17.00
	Repairs Fund			KASES -	51.00
	SMP Festival Contribu				75.00
	Education & Training				10.00
	Insurance Charges Rec	covered	それな		18.00
	Parking Charges				-
	Non Occupancy Charge	es	<u>29996</u>		-
	Penalty				-
	Water Charges FY 202				50.00
	Cheque Return Charge	es Recovered			-
	Interest on Arrears				-
	Society Terrace Roof F	und			300.00
14					
				ths Maintenance Due	e 1,146.00
				rears / Advance	-
			1	Fotal Payable	1,146.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	14/11/2023	ONLINE	-	1,146.00

	SAMRAT MI	LLENNIUM F	PARA	DISE CH	S LTD
	Regi No.	. TNA/VSI/HSG/TC/17546/2	2006-2007 Dt	.06/02/2006	
	Gok	ul Township, Agashi Roadm	Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-202	3	Bill Date	01/12/2023
Flat/S	Shop No.	S/024		Due Date	25/12/2023
Name	Name S/024 AJITKUMAR SINGH				
				www.samratmiller	nnium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
	Sinking Fund		III €30D	803-597 (B) 📃	17.00
	Repairs Fund		-29 <b>4</b> -582	H-22	51.00
4	SMP Festival Contribution Div	vision	96 N.	205 CD _	75.00
5	Education & Training Cess		报告的	建筑的过去 🔄	10.00
	Insurance Charges Recovered		建筑路		16.00
	Parking Charges		35-856		-
	Non Occupancy Charges		3999 B		150.00
	Penalty			5697.58 🗆	-
	Water Charges FY 2023-24				50.00
	Cheque Return Charges Recov	vered			-
	Interest on Arrears				-
	Society Terrace Roof Fund				300.00
14					
				s Maintenance Due	1,294.00
			-	ars / Advance	- 12.00
			To	tal Payable	1,282.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	14/11/2023	ONLINE	ONLINE	1,300.00

	SAMRAT	MILLENNIUM I	PARA	DISE CH	S LTD
	Re	egi No. TNA/VSI/HSG/TC/17546/2	2006-2007 Dt.	06/02/2006	
		Gokul Township, Agashi Roadm	n Virar West -	4013030	
Bill fo	or the period	01-12-2023 To 31-12-202	23	Bill Date	01/12/2023
Flat/S	Shop No.	S/025		Due Date	25/12/2023
Name	Name S/025 GANESH M GHUGE				
				www.samratmiller	nium.com
SR.		PARTICULARS			AMOUNT
1	Maintenance Charges				625.00
2	Sinking Fund		<b>III</b> #3009	12.528 (B) 📃	17.00
	Repairs Fund		-74 St.	F 2 2 2 4 -	51.00
4	SMP Festival Contribution	on Division	36 6.2	20582	-
	Education & Training Ce		起きた	经管理 二	10.00
	Insurance Charges Reco	vered	統治的		16.00
	Parking Charges		35-25 BB	<u>' : 1995 –</u>	-
	Non Occupancy Charges		2445.35		-
	Penalty			1677 f S 🖂	-
	Water Charges FY 2023-				50.00
	Cheque Return Charges	Recovered			-
	Interest on Arrears				19.00
	Society Terrace Roof Fu	nd			300.00
14					
				Maintenance Due	1,088.00
				rs / Advance	1,074.00
			Tota	al Payable	2,162.00

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

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/17546/2	2006-2007 Dt.06/02/2006			
		Gokul Township, Agashi Roadm	Virar West - 4013030			
Bill fo	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	Name S/026 NIKITA JAGANNATH MANE					
			www.samratmillennium.	<u>com</u>		
SR.		PARTICULARS		AMOUNT		
	Maintenance Charges			625.00		
	Sinking Fund		(ii) #300822,528 (ii) 🔜	17.00		
	Repairs Fund			51.00		
	SMP Festival Contribu			-		
	Education & Training		退回处经法律方法 🗆	10.00		
	Insurance Charges Re	covered	研究教育 医静脉管 二	15.00		
	Parking Charges		39-23-40 - 20 <b>4</b> 9-6	-		
	Non Occupancy Charge	es	244 34 34 44 4	150.00		
	Penalty			-		
	Water Charges FY 202		1	50.00		
	Cheque Return Charge	es Recovered		-		
	Interest on Arrears			44.00		
	Society Terrace Roof I	Fund		300.00		
14						
			This Months Maintenance Due	1,262.00		
			Arrears / Advance	2,458.00		
			Total Payable	3,720.00		

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

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	ONLINE	-	-

	SAMRAT MILLENNIUM PARADISE CHS LTD								
	Regi No. TNA,	/VSI/HSG/TC/17546/2	006-2007 Dt.06/02/2006						
	Gokul Township, Agashi Roadm Virar West - 4013030								
Bill for the period 01-12-2023 To 31-12		12-2023 To 31-12-2023	B Bill Date	01/12/2023					
Flat/S	Shop No.	S/027	Due Date	25/12/2023					
Name	Name S/027 MANOJKUMAR S KANOJ		IA						
			www.samratmillennium						
SR.		PARTICULARS		AMOUNT					
	Maintenance Charges			625.00					
	Sinking Fund			16.00					
	Repairs Fund	48.00							
	SMP Festival Contribution Division	75.00							
	5 Education & Training Cess			10.00					
	Insurance Charges Recovered			21.00					
	Parking Charges	-							
	Non Occupancy Charges	-							
	Penalty	200.00							
	Water Charges FY 2023-24	50.00							
	Cheque Return Charges Recovered			-					
	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					

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- 3) Interest @ 1.75% pm will be charged on delayed payments + Rs.200 Penalty after 3 months overdue.
- 4) Members are requrested to write their name, Wing, Flat No., date on the reverse of the cheque.
- 5) Receipt will be issued with the next month bill.

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

7) IFSC Code :- CSBK0000388

MPM

Secretary / Treasurer For Samrat Millennium Paradise CHS Ltd

Sr.No	Date	Bank Name	Cheque No.	Amount
1	25/11/2023	0	-	-