

..... CO-OPERATIVE HOUSING SOCIETY LIMITED

Regn. No.:-

Demand Notice / Maintenance Bill for NOVEMBER 2017

TAX INVOICE

ORIGINAL FOR RECIPIENT

Bill No.

Date:-

Name of the Member :

Unit No:- on

Address of Society

Place of Supply	27-Maharashtra	SAC Code
GSTIN No. of Member	Parking Owned
Nomination Status	Parking Space Nos.

SR. No.	PARTICULARS	Amount	#REF!	
			Period	Amount
1			Opening Bal. on: 01.10.2017	Rs.
2			Bill for Oct. 2017	Rs.
3			Debit Notes/ Credit Notes	Rs.
4			Total	Rs.
5			Receipts for Oct. 2017	Rs.
6			Balance dues as on 31.10.17	Rs.
7				
8				
9				
10	Interest (P.T.O. for Working part "D")			
	CGST on Rs. @ 9%			
	SGST on Rs. @ 9%			
	Total Maintenance Bill	-		
	Excess Receipt as on / Outstanding Dues on.....			
	Gross Total (Refer to Part E for details)	-		

Different Heads As per Requirements of the Society

Notes to the members

In Words

- Notes:-**
- 1 This Tax Invoice is the DEMAND NOTICE under the Bye-laws.
 - 2 Please pay by A/c Payee Cheque only in the name of Society.
 - 3 Due date for payment of Current Bill is
 - 4 Arrears are accounted as on
 - 5 Interest @ "....." % p.a. will be charged on delayed payment
 - 6 Payment shall be first appropriated against Interest.
 - 7 For working of Interest PTO to Part - D.
 - 8 GST is Not Applicable on "*" marked items as per legal advise.

- : Society Details :-**
- **For Net Banking**
 -Co-op Bank Ltd.
 - Branch :
 - Saving Bank Account No. :
 - IFSC Code :
 - Submit NEFT/RTGS Details in Society office with information.
 - **Society Information**
 - PAN No. :
 - TAN No. :
 - GSTIN No. :

E. & O. E.

For CHS LTD.
sd/-
Authorised Signatory

This is Computerised Bill hence Not SIGNED

For the following information you may visit the the website www.anantstrata.com under Tabs ARTICLES.

In this part we will list the titles or our Articles and FAQs especially dealing with the topics of interest or topics of discussion or disputes in the Society wherein we are assigned the Profession Work of billing, Accounting and Taxation. The articles or FAQs on suggestions of Managing Committee will also be put up on the Website.

The Articles and FAQs will be available on our Website : www.anantstrata.com under various categories namely.



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Services provided to Co-operative Housing & Premises Societies

- Society Management • Society Back Office Services • Society Retainership Services • Society Billing & Accounting
- Society Taxation • Society Statutory Record Maintenance • Society Consultancy Services.

..... For You Enterprise

DETAILS OF OUT STANDING DUES, RECEIPTS, ADJUSTMENT OF RECEIPTS AND INTEREST WORKING OF DELAYED PAYMENTS IN PREVIOUS QUARTER.

PART - A	MEMBER'S DETAIL
Name of the Member :	
Unit No. Co-operative Housing Society Limited,
GSTIN No. of Member	: <input style="width:200px;" type="text"/>
Legal Name under GST	: <input style="width:600px;" type="text"/>
Trade Name under GST	: <input style="width:600px;" type="text"/>

PART - B	DETAILED BIFURCATION OF OPENING BALANCE & PREVIOUS BILL					
PARTICULARS	Last Period Excess Recs	Opening Interest	Opg Principal	Billed Int. for Oct 17 Bill	Billed Pri. For Oct 17 Bill	Total
Closing Balance as on 30.10.2017				-	-	-
LESS : Bill for Oct. 2017 (Due Date :						-
Balance Liabe for Interest						-
TOTAL						-
Balance after Interse Adjustment of Credits, if any						-

PART - C	DETAILS OF RECEIPTS & APPROPRIATION - DURING THE PERIOD						
Sr.No	Date	Amount	Opening Interest	Opg Principal	Billed Interest	Billed Principal	Total
1							-
2							-
3							-
4							-
Total							-

PART - D	DETAILS OF INTEREST WORKING									
Interest on OPENING Principal			Interest on OPENING Principal			Interest on BILLED Principal			Total Interest	
Amount	Days	Interest	Amount	Days	Interest	Amount	Days	Interest		
									-	
									-	
									-	
									-	
No Interest Charged										-

PART - E	DETAILS OF OUTSTANDING DUES WITH BILL FOR Nov. 2017			
Particulars	Dues As on 31.10.2017	Bill for Nov. 2017	Dues with Bill for Nov. 2017	
Principal Amount			Rs.	-
Interest Amount			Rs.	-
Less: Excess Receipts as on 31.10.2017			Rs.	
Outstanding Dues	-	-	Rs.	-

PART - F	Notes :
1	Receipts are adjusted in the order:-(i) Opening Interest (ii) Opening Principal (iii) Billed Interest (iv) Billed Principal.
2	Interest is charged for number of days payment of Principal is delayed. (Interest Rate @ 21 % p.a.)
3	For any correction please write to Society.