

SAMRIDDDHI CO-OP HOUSING SOCIETY LTD

REGD NO : TNA / TNA / HSG / TC / 32555 / 2020-2021

Navghar Village Annapurna Estate Phase IV/Indralok Phase 8BHAYANDAR (E)

MAINTENANCE INVOICE

MEMBER NAME : GUJRAT ENTERPRISES(D-1407)
FLAT NO. : D-1407 INVOICE DATE : 01-05-2023
INVOICE NO. : 9396
E-MAIL : DUE DATE : 25-05-2023
FLAT AREA : 1044.0 Sqft
Bill Period : 01-05-2023 to 31-05-2023
UPI VIRTUAL ACCOUNT : rpy.nbvaccount1631641078@icici

Particulars	Total (Rs.)
Maintenance Charges	2,238.00
Water Charges	1,094.00
Sinking Fund	131.00
Repair & Maintenance Fund	392.00
Club House Charges	50.00
Education Fund	10.00
Social Welfare Fund	100.00
Non Occupancy Charges	0.00
Current Bill Amount (Rs.)	4,015.00
Last month's outstanding (Rs.)	52,030.00
Cheque Dishonour Charges (Rs.)	0.00
Late Payment Penalties (Rs.)	848.00
Payable Amount (Rs.)	56,893.00

Amount in words : Fifty Six Thousand Eight Hundred Ninety Three Rupees Only

Notes:-

- Members are requested to make payment before 25th of the Month, failing which interest @21% P.A. will be levied.
- Cheque to be issued in the name of "**Samriddhi CHSL**", please mention your Flat No. and Mobile No. on reverse of your Cheque. Receipts of the current month bill will be attached with the next bill.
- A/c No. 50200069663426 / IFSC CODE : HDFC0001077 /HDFC BANK / BRANCH : MIRA ROAD (EAST) / Cash will not Accepted.
- This is computer generated bill hence signature or stamp is not required.

SAMRIDDDHI CO-OP HOUSING SOCIETY LTD

Authorized Signatory

Payment Receipt

Name:	GUJRAT ENTERPRISES(D-1407)	Flat No:	D 1407
NEFT/Cheque/DD No.:	Dated	Type	Amount
0000311517663446	25-04-2023	Bank Receipt	4,015.00