

ASHTAVINAYAK (H) CO-OP. HSG. SOC. LTD.

Registration No MUM/TNA/MHDB/HSG/(TO)/(TC)/13349/2015 16

Building No. 58-H, Land Bearing No.263, New Mhada Tower, Opp Ekla Nagar, Kandivali (W), Mumbai-400067

BILL

Unit No. : 1401 Unit Area : 0.00 SqFt
 Name : SAMEER RAFIK SAIYAD Unit Type : RESIDENTIAL
 Bill For : August-2023
 Billing : H Floor No : 14TH FLOOR

Bill No 432
 Bill Date 05/08/2023
 Due Date 25/08/2023

Sr.	Particulars Of Charges	Amount
1	MAINTENANCE CHARGES	600.00
2	REPAIR FUND	200.00
3	SINKING FUND	200.00
4	2WH PARKING CHARGES	22.00
5	INSURANCE CHARGES	64.00
6	WATER CHARGES	6.00
7	C.M. TAX	2,268.00
Sub Total		0.00
Adjustment Credit/Rebate		0.00
Interest On Arrears		
Previous Arrears		
Principal		-2,268.00
Interest		0.00
Total Due Amount and Payable		2,268.00 Cr
		0.00

Notes:
 Interest will be charged @ 21% p.a. for delayed payment.(as per bye law No. 71).
 NEFT Details : Bank Name:ABHYUDAYA CO.OP BANK LTD ,A/c Name: Ashtavinayak CHS Ltd
 MICR Code: ABHY0065069 , MICR Code: 400065069 Saving A/c No. - 110051100000025
 Please send your Transaction details on "ashtavinayak.chs58h@gmail.com"
 Please write only your "Flat No." in the mail when transferring through NEFT.



RECEIPT

Received with thanks from SAMEER RAFIK SAIYAD
 Details of payments received are as under: Period :- 01/07/2023 To 31/07/2023
 Receipt Date Chq No. Chq Date Bank & Branch
 08/07/2023 IMPS,
 Amounts four thousand five hundred fifty-four only
 (Subject to Realisation of Cheque)

Unit No: 1401
 Towards bill no. Amount
 337, Bill Date: 07/07/2023 4,554.00
 Total : 4,554.00

For ASHTAVINAYAK (H) CO-OP. HSG. SOC. LTD

बरतल - १ Authorised Signatory