

MONTHLY MAINTENANCE BILL

THE RESIDENCY CO-OP. HOUSING SOCIETY LTD.

Opp. Vijay Garden, Palm Street, Kavesar, Ghodbunder Road, Thane Maharashtra-400607

Society Reg No : TNA/(TNA)/HSG/25855/2014 | PAN : AAET6552F

Bill To : A 0603

Kind Attn : Suresh Jayakaran

Invoice No : 7522

Invoice Date: 01-09-2023

Due Date: 20-09-2023

Bill Period : 2023-24

| Income Accounts | Rate/Comments | Amount |
|------------------------------------|----------------------|------------------|
| Service Charges | ₹2108.00/month | 2,108.00 |
| Surcharge for Unsold Flats (Fixed) | ₹466.00/month | 466.00 |
| Building Repair Fund | ₹409.00/month | 409.00 |
| AMC Charges | ₹343.00/month | 343.00 |
| Taxes | ₹300.00/month | 300.00 |
| Building Insurance Charges | ₹243.00/month | 243.00 |
| Administrative Charges | ₹232.00/month | 232.00 |
| Non Occupancy Charges | 0.10xService Charges | 211.00 |
| Sinking Fund | ₹136.00/month | 136.00 |
| Education & Training Fund | ₹10.00/month | 10.00 |
| | | ₹4,458.00 |

Current Bill Total

4,458.00

Payable

Four Thousand Four Hundred and Fifty-Eight Only

01. Members are requested to pay their bill amount on or before 20th of every month, else interest @ 21.00% p.a. will be charged on delayed payment.

02. All cheques should be drawn in the name of 'The Residency Co-op. Housing Society Ltd.'

03. Please write Flat number and Mobile number on reverse of the cheque.

04. Please mention your Flat details while making through IMPS / RTGS / NEFT.

05. For making payments through IMPS / RTGS / NEFT,

Bank name - **State Bank of India,**

Account No - **38909455041,**

IFS Code - **SBIN0016902,**

Branch - **Anand Nagar.**

06. Amount paid though ADDA app will be reflected in your account immediately. Rest payments will be appeared in your account at the time of issue of bills for next month.

To Download Invoices, For complete Account Statement, Queries or Online Payment, please download the **ADDA App**