

# MARS CO-OP. HOUSING SOCIETY LTD.

MUM/W-P/HSG/TC/12262/2003-2004

VASANT GALAXY, NEW LINK ROAD, BANGUR NAGAR, GOREGAON (W), M - 104

## Bill for Sep'23

Name [ A-504 ] MR. AMIT BHAGERIA

Bill No. 2740

Sq. Ft. 775.00

Date 01/09/2023

Due Date 25/09/2023

No.	Nature of Charges	Amount
1.	SINKING FUND	194.00
2.	INSURANCE CHARGES	39.00
3.	REPAIR FUND	388.00
4.	MAINTENANCE INCLUDES EDUCATION FUND	2710.00
5.	MAJOR REPAIR FUND & PAINTING FUND	100.00
6.	DEEMED CONVEYANCE CHARGES	500.00
7.	CORPUS COLLECTION	1550.00
8.	CONTRIBUTION FOR FEDERATION	850.00
9.	LIFT FUND	200.00
Total		6531.00
Arrears		3855.00 CR
Amount Due		2676.00

NEFT : MARS CHS Ltd., The Saraswat Co-op  
Bank Ltd., A/c No. : 005200109025716  
IFSC Code :SRCB0000005

MARS CHS LTD  
tpss.a504.1892.res@tlemecosmos



Rupees Two thousand six hundred seventy-six only

**Note** 1) Please pay by A/c Payee Cheque in favour of society. In case of non payment before 25th of the month, interest @ 21 % will be charged.  
2) Please write your Flat no. at the back of your cheque. (3) Prepared by Acme Computers : 28722775 / 28757254 / 28762775  
3) Please check overleaf for important notice or information. (4) Major Repair Fund Rs. 50/- & Painting Fund Rs. 50/-

4) General Maint. includes Educaiton Fund of Rs.10 (5) Contribution for Federation is Rs.700/- ag. maintenance, Rs.50/- for Cultural Exp. & Rs.100/- ag. Wet Waste Mgmt. Those members who are doing Online Payment kindly send UTR No., Flat No., and Flat Owners Name to society on society email. Society Email ID : marshs@rediffmail.com

E. & O. E.

THIS IS COMPUTERISED BILL HENCE REQUIRES NO SIGNATURE

RECEIPT

Received with thanks from [ A-504 ] MR. AMIT BHAGERIA

Receipt No. 551

Date 03/08/2023

Sum of Rupees Seven thousand three hundred two only

By NEFT Agst B.No. 2580 Pd. for Aug'23(Full)

Rec Dt. 03/08/2023 Rs. 7302.00

For MARS CO-OP. HOUSING SOCIETY LTD.

Rs. 7302.00

Subject to Realization of Cheque

E. & O. E.