

RACHANA SHLP CO OPERATIVE HOUSING SOCIETY LTD

PLOT NO.227
 SECTOR-13, KHARGHAR,
 NAVI MUMBAI - 410210

DINESH RAJESH KR. SINGHANIYA

Society Membership No

Bill No.	404
Post/Shop/Rm. No.	05-15-2023
Bill Date:	15-11-2023
Due Date:	OCT-DEC-2023
Bill Period	

404

RACHANA SHLP CO OPERATIVE HOUSING SOCIETY LTD
 SECTOR - 13, KHARGHAR,

AMOUNT
 Rs.

1	AMT. / SERVICE CHARGES	4,199.00
2	SINKING FUND	150.00
3	WIGHT CHARGES	-
4	FESTIVAL COLLECTION	300.00
5	WATER CHARGES	550.00
6	NON-OCCUPANCY CHARGES	-
7	ANY OTHER CHARGES	-
Total		5,199.00
Total Previous Dues(1)		0.00
Interest on Outstanding Previous dues (2)		0.00
Interest on Late Payment(3)		0.00
Grand Total		5,199

PLEASE DO NOT MAKE OR QUERY REGARDING MAIN CHARGES & ENR'S INTEREST CHARGES OR
 ANY OTHER WITHIN 15 DAYS AFTER PROOF DUE TO UNAVAILABILITY OF BANK STATEMENT BILLS ARE
 GENERATED SO KINDLY COOPERATE. 1. Non receipt of the bill is not an excuse for non/late payment of bills. 2. All
 payments should be made in favour of "RACHANA SHLP CO. L.P." by A/c payment/cheque/DD on or before the due date.
 3. In case the due date on interest will be charged @18% p.a. for the entire quarter period. 4. The debit/advance paid dated
 15/11/2023 will be accepted. 5. Cheque return / bank charges is rs 500.-. 7. NET DUES can be done on A/c on
 15/11/2023. 8. C/o: ERN/096040 1081 BANG, Please mention your Name and Flat no. in narration or send
 the receipt details to: 9. Hardi Singh on mob. no. 836557911 and email to hardisingh0711@gmail.com

Authorised Signatory

RECEIPT

RACHANA SHLP CO OPERATIVE HOUSING SOCIETY LTD.
 PLOT NO.227, SECTOR-13, KHARGHAR, NAVI MUMBAI-410210.

No. 065 DATE: 09/08/2023

REC'D FROM MR DINESH RAJESH KR. SINGHANIYA

FLAT NO./SHOP NO. 404

SUM OF RUPEES-Five thousand two hundred.....

FOR PERIOD FOR July-Sep-2023

BY CASH/CHEQUE

BANK ON BANK

F 5,200

Authorised Signatory