

**GORAI SHIV SHAMBHO CHS LTD.**  
 PLOTNO.6, CODE NO106-B-2, RCS-2&3, GORAI-III, MHADASCHHEME,  
 BORIVLI(W), MUMBAI 400092  
 MUM/MHADB/HSG(TC)12103 DT.09/04/2003

**MAINTENANCE INVOICE**

INVOICE DATE : 07-01-2024  
 INVOICE NO. : 3972  
 DUE DATE : 31-01-2024  
 INVOICE TO : RAVI RAM KALE & SHUBHANGI KALE  
 FLAT NO. : WING-A-403

Bill Period : 01-01-2024 to 31-01-2024

No. of Days : 31

Description of Services	Amount Payable (INR)
MAINTAINANCE CHARGES CO	1,270.00
SINKING FUND CO.	302.00
SERVICE CHARGES CO.	720.00
PARKING CHARGES	100.00
FESTIVAL COLLECTION	100.00
EDUCATION TRAINING FUND	10.00
NON OCCUPANCY CHARGES	72.00
COMMON AMMENITIES CHARGES	0.00
OTHER CHARGES	0.00
Bylaws u/s 169 A Charges	0.00
Not allowed (double/ rental) parking penalty charges	0.00
<b>Current Bill Amount (INR)</b>	<b>2,574.00</b>
<b>Last month's outstanding (INR)</b>	<b>72.00</b>
<b>Cheque Dishonor Charges (INR)</b>	<b>0.00</b>
<b>Late Payment Interest (INR)</b>	<b>1.00</b>
<b>Payable Amount (INR)</b>	<b>2,647.00</b>

**Amount in words : Two Thousand Six Hundred Forty Seven Rupees Only**

Note :  
 1) Simple Interest @21% p.a. will be charged on arrears.  
 2) Pay by cheque in favour of "GORAI SHIV SHAMBHO CO-OP. HOUSING SOCIETY LIMITED" Mention flat no. on the back of the Cheque;  
 3) Bank Details for NEFT  
 Name : NKGSB Bank  
 IFSC CODE: NKGS0000032  
 Branch : Borivali West  
 Account Number : 032100100000329  
 4) Please mail your payment details on goraichsl@gmail.com.



**GORAI SHIV SHAMBHO CHS LTD.**

Signature:

**Authorized Signatory**

\*\*\*\*\* RECEIPT \*\*\*\*\*

**GORAI SHIV SHAMBHO CHS LTD.**

Cheque No#	Date	Type	Amount
N004242816212774	04-01-2024	Bank Receipt	2,502.00