

# RAHEJA WILLOWS C.H.S. LTD

Registration No. MUMW/RHSG/TC/14383 / 2008-09

Lohandwala Township, Akurdi Road, Kandivli(E), Mumbai- 400 101 Tel No : 022- 2966 7068

## MAINTENANCE BILL

Name : **M/s. GLASS WALL SYSTEMS**

Flat No. : **50-2101/2102**

Bill No. : 1135 Bill Date : 01/08/2015

Area(Sq.Ft.) : 1585

Due Date: **25/08/2015**

Bill For : **August-2015**

Sr No.	Particulars of Charges	Amount
1	Municipal Taxes	1,646.00
2	Maintenance Charges	4,914.00
3	Sinking Fund	127.00
4	Repair Fund	396.00
5	Parking Charges	0.00
6	Postal / Courier Charges	0.00
7	Club House Rent	0.00
8	Bank Charges	0.00
9	Welfare Fund	0.00
10	Cultural Activities fund	100.00
11	Other Charges	0.00
12	Property Tax- Common Area	23.00
13	Slit Property Tax	66.00
14	Refund of Property Tax Diff. ( Apr 15 to Jul 15 )	-2,632.00

**Rupees One Lac Nineteen Thousand Three Hundred Sixty Five Only**

Total	₹	4,642.00
Add: Previous Dues	₹	113,098.00
Add: Interest On Dues	₹	1,625.00
<b>Total Amount Due</b>	<b>₹</b>	<b>119,365.00</b>

1. Pay by NEFT to "RAHEJA WILLOWS CHS LTD" - Saving A/c No 001900101008754 with Corporation Bank, Kandivli (E), Mumbai 400101, IFSC code: CORP000829 and send a confirmatory email to rahejawillows@gmail.com with your name & flat no. OR pay by crossed cheque favouring "RAHEJA WILLOWS C.H.S. LTD" and mention the flat no. behind the cheque.

2. Interest will be charged @ 21% p.a. on arrears after due date. 3. For any clarification on the bill, please contact Society Manager on 2966 7068 or rahejawillows@gmail.com

**E.&O.E.**

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## RECEIPT

Received with Thanks from **GLASS WALL SYSTEMS**

Details of the payments received for the last bill are as under

Receipt No.	Date	Cheque No	Bank Name	Amount
	22/8/15	006014	BOJ	1,19,365/-

(Subject to Realisation of Cheque)

TOTAL ₹