

# RNA REGENCY PARK-TOWER CO-OPERATIVE HSG.SOC.LTD.

(Regn.No.MUM/WR/HSG/TC/13203/05-06/2005)

M.G.Road, Maharashtra Nagar, Kandivali(W), Mumbai - 400 067

## DEBIT BILL

Bill No.: 5782

Date : 01/08/2023

Name of Member : Mrs. Leena Sheth & Mr. Vipul J. Sheth

FLAT NO: 0702

BMC  
Area 685

Month: Aug-23

sq.ft

DUE DATE : 25/08/2023

SR.NO.	PARTICULARS	AMOUNT (RS)
1	Sinking Fund	143
2	Repairs & Maintenance Fund	428
3	Education & Training Fund	10
4	Service Charges	2988
5	Car Parking Charges	0
6	Non-Occupancy Charges	0
7	Store-room Usage Rent	0
8	Conveyance/Lift/Road Repairs Fund	0
9	TOTAL BILL CHARGES [1+2+..8]	3569
10	Addtns-	0
11	+ Previous Balance (Arrears B/F)	0
12	- Advance given / Previous Credit B/F	0
13	SUB TOTAL 9 +/- 10+11-12	3569
14	+ Interest on Arrears B/F	0
15	+ Current Interest (Int on Arrears levied as per Note 3 below)	0
16	TOTAL AMOUNT PAYABLE 13+14+15	3569

- Notes:
1. Please issue crossed, Account Payee's Cheque in favour of RNA Regency Park - Tower Co-op.Hsg.Soc.Ltd. on or before the due date.
  2. Please write your Flat No. & Bill No. on the reverse of cheque.
  3. Int @21% p.a will be chrgd (for full month) on payments made after due date/arrears
  4. **OUR IFSC CODE - UBIN0933171 - SB A/C. NO. 520141001669137 UNION BANK OF INDIA- NEW LINK ROAD, KANDIVILI (W) BRANCH. Members are requested to inform the management about your NEFT/IMPS Transaction vide Email addressed to rna.tower@gmail.com or Whatsapp msg. to Manager- 98216-68509**
  5. Bank Charges will be levied of Rs.500/- for each dishonoured cheque.
  6. This bill being computerised does not require signature.

RNA REGENCY PARK-TOWER CO-OPERATIVE HSG.SOC.LTD.

## RECEIPT

FLAT NO: 0702 Mrs. Leena Sheth & Mr. Vipul J. Sheth RECEIPT NO 2100

DATE 29/07/2023 CHQ.NO. 13 AMOUNT(Rs) 3569 BANK NAME HDFC BK TOWARDS BILL NO. 5705



E. & O.E. (subject to realisation of cheque)

SHREE GANESH ENTERPRISES