



PRATIK CHS LTD
 Regd. No. THA(TNA)/HSG(TC)/6177/1993-94
 Ramchandra Nagar No. 3, Varvashi Thane (W)

MRS. JESSIE P. PHILLIPS

Area : 400 Sq. Ft.
 Date: 01/01/2024
 Bill No. : 09927
 Period : 01/01/2024 To 31/01/2024
 Flat No. : G202
 Due Date: 25/01/2024

S.No	Particulars	Rate	Months	Amount
1	Sinking Fund	0.100	1	48.00
2	Repairing Fund	0.300	1	144.00
3	N.A. Tax	0.020	1	10.00
4	Insurance Charges	0.100	1	48.00
5	Service Charges	500.000	1	500.00
6	Water Charges	0.000	1	230.00
7	Renovation Fund	0.541	1	260.00
8	Non Occupancy Charges	0.600	1	219.00
9	Other Charges	1.000	1	480.00
10	Social Welfare Fund	50.000	1	50.00
11	Education And Training Fund	10.000	1	10.00
12	Property Tax Below 500 Sq.Ft	0.329	1	158.00

R.No.	Date	Chq. No.	Amount
2300029	15/12/23	NEFT	2157

Current Charges: 2157.00
 Old Outstanding: 0.00
 Old Int. Amnt: 0.00
 Current Int. Amnt: 0.00
 On Rs. Advance: 0.00
 Total Payable: 2157.00

Rupees Two Thousand One Hundred Fiftyseven Only

E. & O.E.

1. Please issue cheque in favour of Pratik Chs. LTD. on or before 25th of every month. 2. Kindly mention Flat No. behind the cheque. 3. Interest will be charged 21% p.a. 4. The members can make the payment by NEFT - Bank Name Thane Janata Sahakari Bank Ltd. Br.- Varvashi Nagar, Saving Account No. 007110100011804, IFSC Code: TJSB0000007 on or before 30th of every month.



For PRATIK CHS LTD
 Hon. Secretary / Treasurer