

OM NEELKANTH DHARA CO-OP HSG SOC LTD

(REG. NO. MUM/WN/HSG/TC/11014/2018-2019)

NR. VRINDAVAN SOCIETY, L. B. S. MARG, GHATKOPAR (W), MUMBAI 400086

Flat No. A-102
Name Mahendra M Thakkar
Billing Period 01-01-2024 to 31-03-2024
Carpet Area 501 Sq. Ft.

Bill No 248
Bill Date 05-02-2024
Due Date 20-03-2024

SR. NO	NATURE OF CHARGES	AMOUNT
1	General Maintenance Charges	8928.00
2	Two Wheeler Parking Charges	0.00
3	Four Wheeler Parking Charges	900.00
4	Non Occupancy Charges	0.00
5	Repair & Maintenance Fund	1173.00
6	Sinking Fund	390.00
7	Education & Training Fund	30.00
8	Other Charges	0.00
9	Two Wheeler Parking Charges Reversed	-200.00
CURRENT TOTAL (A)		11221.00
OUTSTANDING AMT (B)		-127.00
INTEREST PAYABLE (C)		0.00
GRAND TOTAL (A+B+C)		11094.00

OUTSTANDING AMOUNT DETAILS

Maintenance Amount	Interest Amount	Total Amount
-127.00	0.00	-127.00

BANK ACCOUNT DETAILS

Account No.: 007011100109412
IFSC: ABHY0065007

TERMS & CONDITIONS

- Any Query/ Objection shall be entertained only if intimated within 15 days of bill date.
- Cheque Should be only drawn in the favour society
- Interest @ 21% per annum will be charged on overdue amount.

FOR OM NEELKANTH DHARA
CO.OP HSG SOC LTD

(AUTHORISED SIGNATORY)

RECEIPT

Name Mahendra M Thakkar
Flat No. A-102
Amount 13762.00

Cheque No. 0
Payment Date 24-11-2023

(Subject to Realization of Funds)

FOR OM NEELKANTH DHARA
CO.OP HSG SOC LTD

(AUTHORISED SIGNATORY)