

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
 22, Manish Nagar, St. Louis Convent Marg,
 Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [ZF10] MR. R. H. ARORA & MRS. VALTREN S. PATEL Bill No. : 98

Particulars : BILL FOR REPAIR FUND 4/2001 Date : 10/04/2001

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG. MAJOR REP. FUND	5,000.00			
				<i>Deva 9500</i>	
				<i>RH fund 9500</i>	
				<i>Total 19000</i>	
				<i>Carava Bank 248518</i>	
				<i>paid in full 30/4/01</i>	

Total Rs. 5,000.00
 Arrears Rs. 0.00
 Amount Due Rs. 5,000.00

Rupees : Five Thousand Only

NOTES : 1. Payment of this bill is to be made before last date of the month.
 As per Special General Body Dated 3/3/2001 for repair fund.
 2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."
 For AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

[Signature]
 Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S. SHAIKESH GANDHI & CO. C.A. 8/1/2, BHAWANI NAGAR, MAROL. TEL NO: 850 5667 BETWEEN 10.30 AM TO 5.45 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [7F10] MR. R. H. ARORA & MRS. VALIBEN S. PATEL

Bill No. : 151

Particulars : BILL FOR REPAIR FUND-5/2001

Date : 11/05/2001

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG. MAJOR REP. FUND	5,000.00			

Total Rs. 5,000.00
Arrears Rs. 15,000.00 CR
Amount Due Rs. 10,000.00 CR

Rupees : Ten Thousand Only

NOTES : 1. Payment of this bill is to be made before last date of the month.

As per Special General Body Dated 3/3/2001 for repair fund.

2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Authorized Signatory

FOR ACCOUNTS QUERY CONTACT:- M/S. SHATLESII GANDHI & CO. C.A. 8/1/2, BHAWANI NAGAR, MAROI. TEL NO: 850 5667 BETWEEN 10.30 AM TO 5.45 PM

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St. Louis Convent Marg,
Four Bungalows, Andheri (West), Mumbai - 400 053.

Name : [7F10] MR. R. H. ARORA & MRS. VALIBEN S. PATEL

Bill No. : 249

Particulars : BILL FOR REPAIR FUND-6/2001


Date : 05/06/2001

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG. MAJOR REP. FUND	5,000.00			

Total	Rs.	5,000.00
Arrears	Rs.	10,000.00 CR
Amount Due	Rs.	5,000.00 CR

Rupees : Five Thousand Only

NOTES : 1. Payment of this bill is to be made before last date of the month.
As per Special General Body Dated 3/3/2001 for repair fund.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."
For AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.


Authorised Signatory

FOR ACCOUNTS QUERY CONTACT: M/S. CHAITESH GANDHI & CO. C.A. 8/1/2, BHAWANI NAGAR, MAROL. TEL NO: 850 5667 BETWEEN 10.30 AM TO 5.45 PM

AMAR JYOTTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St. Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [ZF10] MR. R. H. ARORA & MRS. VALIBEN S. PATEL Bill No. : 347

Particulars : BILL FOR REPAIR FUND JULY'2001 Date : 07/07/2001

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG. MAJOR REP. FUND	5,000.00			

Total Rs. 5,000.00
Arrears Rs. 5,000.00 CR
Amount Due Rs. 0.00

Rupees :

NOTES : 1. Payment of this bill is to be made before last date of the month.
As per Special General Body Dated 3/3/2001 for repair fund.
2. Cheque to be drawn in favour of "AMAR JYOTTI CO OP. HSG. SOC. LTD."
For AMAR JYOTTI CO OPERATIVE HSG. SOC. LTD.

Authorized Signatory

FOR ACCOUNTS QUERY CONTACT: M/S. SHAILESH GANDHI & CO. C.A. 8/1/2, BHAWANI NAGAR, MAROL. TEL NO: 850 5667 BETWEEN 10.30 AM TO 5.45 PM

20582852

AMAR JYOTI CO-OPERATIVE HSG SOC LTD

Regd No: BOM/GEN/286 of 1963
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 667

Particulars : BILL FOR MAJOR REPAIR FUND-FEB'03

Date : 10/02/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	5,000.00			

Cheque paid
768558
28/1/03

Total	Rs.	5,000.00
Arrears	Rs.	0.00
Amount Due	Rs.	5,000.00

Rupees : Five Thousand Only

NOTES : 1. Payment of this bill is to be made before last date of the month.
As per E.G.M.18/1/03 Major Repair Fund Collection Bill.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."
For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorized Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL.TEL NO:850 5667 BETWEEN 10.30 AM TO 5.45 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Particulars : BILL FOR MAJOR REPAIR FUND-MAR'03

Bill No. : 777

SrNo Nature of Charges

Date : 15/03/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1,000.00			

Total Rs. 1,000.00
Arrears Rs. 0.00
Amount Due Rs. 1,000.00

Rupees : One Thousand Only

NOTES : 1. Payment of this bill is to be made before last date of the month.

As per E.G.M.18/1/03 Major Repair Fund Collection Bill.

2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2, BHAWANI NAGAR, MAROL.TEL NO:850 5667 BETWEEN 10.30 AM TO 5.45 PM

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Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bunglows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 54

Particulars : BILL FOR MAJOR REPAIR FUND-APR'03

Date : 17/04/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1,000.00	2.	Interest	18.00

Total Rs. 1,018.00
Arrears Rs. 1,000.00
Amount Due Rs. 2,018.00

Rupees : Two Thousand Eighteen Only

NOTES : 1. Payment of this bill is to be made before last date of the month.
As per E.G.M.18/1/03 Major Repair Fund Collection Bill.

2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."
For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHANANI NAGAR,MAROL.TEL NO:2850 5667 BETWEEN 10.30 AM TO 5.45 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 164

Particulars : BILL FOR MAJOR REPAIR FUND-MAY'03

Date : 09/05/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1,000.00			

*C.B. Jy, 492253
31/5/03*

Total Rs. 1,000.00
Arrears Rs. 0.00
Amount Due Rs. 1,000.00

Rupees : One Thousand Only

NOTES : 1.Payment of this bill is to be made before last date of the month.
As per E.G.M.18/1/03 Major Repair Fund Collection Bill.
2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."
For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL.TEL NO:2850 5667 BETWEEN 10.30 AM TO 5.45 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bunglows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Particulars : BILL FOR MAJOR REPAIR FUND-JUNE'03

Bill No. : 274

Date : 17/06/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1,000.00			

Chq no: 492260
DTD: 30/6/03

Amount in Rupees : One Thousand Only


Total	Rs.	1,000.00
Arrears	Rs.	0.00
Amount Due	Rs.	1,000.00

NOTES : 1.Payment of this bill is to be made before last date of the month.

As per E.G.M.18/1/03 Major Repair Fund Collection Bill.

2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL.TEL NO:2850 5667 BETWEEN 10.30 AM TO 5.45 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
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Name : [XF10A] MR. R. H. ARORA

Bill No. : 384

Particulars : BILL FOR MAJOR REPAIR FUND-JULY'03

Date : 19/07/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1000.00			

Total Rs. 1000.00
Arrears Rs. 0.00
Amount Due Rs. 1000.00

Rupees : One Thousand Only

NOTES : 1.Payment of this bill is to be made before last date of the month.
As per E.G.M.18/1/03 Major Repair Fund Collection Bill.
2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."
For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL,ANDHERI(E) TELNO:2850 5667 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 494

Particulars : BILL FOR MAJOR REPAIR FUND-AUG'03

Date : 12/08/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1000.00			

C.B → 800706
→ 01/9/03

Total Rs. 1000.00
Arrears Rs. 0.00
Amount Due Rs. 1000.00

Rupees : One Thousand Only

NOTES : 1.Payment of this bill is to be made before last date of the month.

As per E.G.M.18/1/03 Major Repair Fund Collection Bill.

2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorized Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL,ANDHERI(E) TELNO:2850 5667 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Particulars : BILL FOR MAJOR REPAIR FUND-SEP'03

Bill No. : 604

Date : 15/09/2003

SrNo Nature of Charges

Amount

SrNo Nature of Charges

Amount

1. BLDG.REPAIR FUND

1000.00

*Cheque paid
Amount same
800713
dtd 30/9/03*

Total Rs. 1000.00
Arrears Rs. 0.00
Amount Due Rs. 1000.00

Rupees : One Thousand Only

NOTES : 1.Payment of this bill is to be made before last date of the month.
As per E.G.M.18/1/03 Major Repair Fund Collection Bill.
2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."
For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL,ANDHERI(E) TELNO:2850 5667 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 714

Particulars : BILL FOR MAJOR REPAIR FUND-OCT'03

Date : 10/10/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1000.00			

Conare Sum
800 717
and 3/10/02

Total Rs. 1000.00
Arrears Rs. 0.00
Amount Due Rs. 1000.00

Rupees : One Thousand Only

NOTES : 1. Payment of this bill is to be made before last date of the month.

As per E.G.M.18/1/03 Major Repair Fund Collection Bill.

2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.


Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL,ANDHERI(E) TELNO:2850 5667 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: DOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 824

Particulars : BILL FOR MAJOR REPAIR FUND-NOV'03

Date : 15/11/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1000.00			

*Cheque amount done
800 718
done 30/11/03*

Total	Rs.	1000.00
Arrears	Rs.	0.00
Amount Due	Rs.	1000.00

Rupees : One Thousand Only

NOTES : 1. Payment of this bill is to be made before last date of the month.
As per E.G.M.13/1/03 Major Repair Fund Collection Bill.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."
For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2, BHAWANI NAGAR, MAROL, ANDHERI(E) TELNO:2850 5667 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 934

Particulars : BILL FOR MAJOR REPAIR FUND-DEC'03

Date : 15/12/2003

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1000.00			

*Concave from
864/108
2nd 31/12/03*

Total Rs. 1000.00
Arrears Rs. 0.00
Amount Due Rs. 1000.00

Rupees : One Thousand Only

NOTES : 1. Payment of this bill is to be made before last date of the month.
As per E.G.M.18/1/03 Major Repair Fund Collection Bill.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."
For AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.


Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:- M/S. SHAILESH GANDHI & CO. C.A.B/1/2, BHAWANI NAGAR, MAROL, ANDHERI (E) TELNO: 2950 5667 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 1044

Particulars : BILL FOR MAJOR REPAIR FUND-JAN'04

Date : 17/01/2004

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1000.00			

*Deposited 628602
Dtd 31/1/04*

Total	Rs.	1000.00
Arrears	Rs.	0.00
Amount Due	Rs.	1000.00

Rupees : One Thousand Only

NOTES : 1.Payment of this bill is to be made before last date of the month.
As per E.G.M.18/1/03 Major Repair Fund Collection Bill.
2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."
For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL,ANDHERI(E) TELNO:2850 5667 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 1154

Particulars : BILL FOR MAJOR REPAIR FUND-FEB'04

Date : 19/02/2004

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	1000.00			

*Cheque Canale
628605
Dtd 22/1/04*

Total	Rs.	1000.00
Arrears	Rs.	0.00
Amount Due	Rs.	1000.00

Rupees : One Thousand Only

NOTES : 1.Payment of this bill is to be made before last date of the month.

As per E.G.M.18/1/03 Major Repair Fund Collection Bill.

2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorized Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL,ANDHERI(E) TELNO:2859 9799 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 70

Particulars : BILL FOR MAJOR REPAIR FUND-APR'04

Date : 14/04/2004

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	5000.00			

Total Rs. 5000.00
Arrears Rs. 0.00
Amount Due Rs. 5000.00

Rupees : Five Thousand Only

NOTES : 1.Payment of this bill is to be made before last date of the month.

As per E.G.M.18/1/03 Major Repair Fund Collection Bill.

2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S.SHAILESH GANDHI & CO.C.A.8/1/2,BHAWANI NAGAR,MAROL,ANDHERI(E) TELNO:2859 9799 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 164

Particulars : BILL FOR MAJOR REPAIR FUND-MAY'04

Date : 22/05/2004

SrNo	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	BLDG.REPAIR FUND	5000.00	2.	Interest	88.00

Total Rs. 5088.00
Arrears Rs. 5000.00
Amount Due Rs. 10088.00

Rupees : Ten Thousand Eighty Eight Only

NOTES : 1. Payment of this bill is to be made before last date of the month.

As per E.G.M.18/1/03 Major Repair Fund Collection Bill.

2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Authorised Signatory



FOR ACCOUNTS QUERY CONTACT:-M/S. SHAIKESH GANDHI & CO. C.A. 8/1/2, BHAWANI NAGAR, MAROL, ANDHERI (E) TELNO: 2859 9799 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Receipt No. : 301

Date : 06/10/2004

Received with Thanks from [XF10A] MR. R. H. ARORA


Sum of Rupees Ten Thousand Only

SVB CH. 066847 AGST B.N.515

Rs. 10000.00

Subject to realization of cheque(s).

For AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name : [XF10A] MR. R. H. ARORA

Bill No. : 515


Particulars : INTEREST ON MAJOR REPAIR FUND-SEPT'04 Date : 16/09/2004

No	Nature of Charges	Amount	SrNo	Nature of Charges	Amount
1.	Interest	175.00			

Total Rs. 175.00
Arrears Rs. 10438.00
Amount Due Rs. 10613.00

Words : Ten Thousand Six Hundred Thirteen Only

NOTES : 1. Payment of this bill is to be made before last date of the month.
As per E.G.M.18/1/03 Major Repair Fund Collection Bill.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."
For AMAR JYOTI CO-OPERATIVE HSG. SOC. LTD.


Authorized Signatory

FOR ACCOUNTS QUERY CONTACT:-M/S. SHAILESH GANDHI & CO. C.A. 8/1/2, BHAWANI NAGAR, MAROL, ANDHERI (E) TELNO: 2859 9799 BETWEEN 10.30 AM TO 5.30 PM

FOR ACCOUNTS QUERY CONTACT:-M/S. SHAILESH GANDHI & CO. C.A. 8/1/2, BHAWANI NAGAR, MAROL, ANDHERI (E) TELNO: 2859 9799 BETWEEN 10.30 AM TO 5.30 PM

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

[XF10A] MRS. KIRAN R. ARORA

Bill No. 407

Date 11/11/2014

BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-NOV14

Nature of Charges

Amount

MAJOR REPAIR/DEEMED CONVEYANCE

1000.00

Total

1000.00

Arrears

0.00

Amount Due

1000.00

One thousand only

1. Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

GRB
Chy. 818970
ID: 30/11/2014

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name [XF10A] MRS. KIRAN R. ARORA

Bill No. 506

Date 15/12/2014

Particulars BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-DEC14

Sr. No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	1000.00
	<i>CPS</i> <i>Chy.</i> $\frac{818981}{31/12/14}$	
	Total	1000.00
	Arrears	0.00
	Amount Due	1000.00

Rupees One thousand only

Notes 1.Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a.will be charged.
2.Cheque to be drawn in favour of"AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

E. & O. E.

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.
Regd No: BOM/GEN/286 of 1963.

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name	[XF10A] MRS. KIRAN R. ARORA	Bill No.	593
		Date	08/01/2015
Particulars	BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-JAN15		

Sl. No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	1000.00
<p>G.B. chy. DTD: 31/01/15.</p> <p style="text-align: right;">818987</p> <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> <p style="text-align: right;">31/01/15.</p>		
Total		1000.00
Arrears		0.00
Amount Due		1000.00

Amount in Rupees One thousand only

- Notes
1. Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a. will be charged.
 2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


 Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name [XF10A] MRS. KIRAN R. ARORA

Bill No. 680

Date 13/02/2015

Particulars BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-FEB15

Sr. No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	1000.00
Total		1000.00
Arrears		0.00
Amount Due		1000.00

Handwritten notes in the table:
Chy: 819024
DTD: 28/2/15

ees One thousand only

- S 1.Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a.will be charged.
2.Cheque to be drawn in favour of"AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name	[XF10A] MRS. KIRAN R. ARORA	Bill No.	767
		Date	11/03/2015
Particulars	BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-MAR15		

No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	1000.00
<i>GB chq: 819053 DTD: 31/3/15</i>		
	Total	1000.00
	Arrears	0.00
	Amount Due	1000.00

Rupees One thousand only

Notes 1. Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bunglows, Andheri(West), Mumbai - 400 053.

[XS04] MRS. KIRAN ARORA

Bill No. 82

Date 08/04/2015

BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-APRIL'15

Nature of Charges

Amount

MAJOR REPAIR/DEEMED CONVEYANCE

1000.00

GB.
Qty: $\frac{819074}{30/04/2015}$

Total	1000.00
Arrears	0.00
Amount Due	1000.00

rupees One thousand only

Notes 1.Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a.will be charged.
2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name [XF10A] MRS. KIRAN R. ARORA

Bill No. 138

Date 12/05/2015

Particulars BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-MAY'15

Sl. No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	1000.00
Total		1000.00
Arrears		0.00
Amount Due		1000.00

GB
Chy: 838002
Dtd: 31/05/2015

Rupees One thousand only

Notes 1. Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a. will be charged.

2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name	[XF10A] MRS. KIRAN R. ARORA	Bill No.	224
		Date	11/06/2015
Particulars	BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-JUNE'15		

Sr. No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	1000.00
	<i>Chq: 838036</i> <i>DD: 01/06/2015</i>	
	Total	1000.00
	Arrears	0.00
	Amount Due	1000.00

Rupees One thousand only

Notes 1.Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a.will be charged.
2.Cheque to be drawn in favour of"AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name [XF10A] MRS. KIRAN R. ARORA

Bill No. 310

Date 11/07/2015

Particulars BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-JULY'15

Sr. No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	1000.00
		1000.00
Total		1000.00
Arrears		0.00
Amount Due		1000.00

713-
Chy: 838040
D.D: 31/07/2015.

Rupees One thousand only

Notes 1. Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
 22, Manish Nagar, St Louis Convent Marg,
 Four Bungalows, Andheri(West), Mumbai - 400 053.

[XF10A] MRS. KIRAN R. ARORA

Bill No. 396

Date 13/08/2015

particulars BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-AUG'15

Sr. No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE <p style="text-align: center;"> CB Chq. 838066 DTD: 31/8/2015 </p>	1000.00
	Total Arrears Amount Due	1000.00 0.00 1000.00

rupees One thousand only

Notes 1. Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a. will be charged.
 2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


 Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

[XF10A] MRS. KIRAN R. ARORA

Bill No. 482

Date 07/09/2015

Particulars BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-SEP'15

No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	1000.00
	<i>GB Chy' 838080 D.D: 30/9/2015</i>	
	Total	1000.00
	Arrears	0.00
	Amount Due	1000.00

Words One thousand only

1. Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bunglows, Andheri(West), Mumbai - 400 053.

[XF10A] MRS. KIRAN R. ARORA

Bill No. 568

Date 08/10/2015

BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-OCT'15

No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	1000.00
	<i>C/B</i> <i>dy</i> <i>PTD: 838103</i> <i>25/10/2015</i>	
	Total	1000.00
	Arrears	0.00
	Amount Due	1000.00

Rupees One thousand only

Notes 1.Payment of this bill is to be made before last date of the month. On arrears simple interest @21% p.a.will be charged.
2.Cheque to be drawn in favour of"AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

f
Authorised Signatory

E & O. E.

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name	[XF10A] MRS. KIRAN R. ARORA	Bill No.	654
		Date	10/11/2015
Particulars	BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-NOV'15		

Sr. No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	4800.00
	Total	4800.00
	Arrears	0.00
	Amount Due	4800.00

Rupees Four thousand eight hundred only

Notes 1.Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a.will be charged.
2.Cheque to be drawn in favour of"AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

[XF10A] MRS. KIRAN R. ARORA

Bill No. 740

Date 04/12/2015

BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-DEC'15

No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	4800.00
	<i>clly: 838127 / 25/12/2015 = 20000</i>	
	<i>DTD: NOV 2015 & DEC 2015</i>	
	Total	4800.00
	Arrears	4800.00
	Amount Due	9600.00

Rupees Nine thousand six hundred only

Notes 1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

E & O E

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.


Name	[XF10A] MRS. KIRAN R. ARORA	Bill No.	826
		Date	06/01/2016
Particulars	BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-JAN'16		

Sr. No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	4800.00
	<i>C/B</i> <i>Qty: 8 38143</i> <i>DTD: 25/01/2015</i> <i>₹1000/2</i>	
	Total	4800.00
	Arrears	7600.00
	Amount Due	12400.00

Rupees Twelve thousand four hundred only

- Notes
- 1.Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a.will be charged.
 - 2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

[XF10A] MRS. KIRAN R. ARORA

Bill No. 912

Date 08/02/2016

BILL FOR MAJOR REPAIR & DEEMED CONVEYANCE-FEB'16

No.	Nature of Charges	Amount
1.	MAJOR REPAIR/DEEMED CONVEYANCE	4800.00
	<i>clg: 838155</i> <i>DTD: 25/2/16</i>	
	Total	4800.00
	Arrears	11400.00
	Amount Due	16200.00

Rupees Sixteen thousand two hundred only

Notes 1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bunglows, Andheri(West), Mumbai - 400 053.

[XF10A] MRS. KIRAN R. ARORA

Bill No. 998

Date 07/03/2016

Bill FOR MAJOR REPAIR & DEEMED CONVEYANCE-MAR'16

Nature of Charges	Amount
MAJOR REPAIR/DEEMED CONVEYANCE	4800.00
<i>Cr B</i> <i>Clk: 838171</i> <i>DD: 25/3/2010</i>	
Total	4800.00
Arrears	15200.00
Amount Due	20000.00

Twenty thousand only

1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

[XF10A] MRS. KIRAN R. ARORA

Bill No. 116

Date 07/05/2016

Particulars INTEREST ON MAJOR REPAIR & DEEMED CONVEYANCE ARREAR

No.	Nature of Charges	Amount
1.	Interest	315.00
Total		315.00
Arrears		18333.00
Amount Due		18648.00

GB
Chy: 863752
DTP: 25/05/2016

pees Eighteen thousand six hundred forty-eight only

1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.

2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

[XF10A] MRS. KIRAN R. ARORA

Bill No. 236

Date 08/07/2016

Particulars REMAINDER BILL ON MAJOR REPAIR & DEEMED CONV ARREARS

No.	Nature of Charges	Amount
	C.B. - $\frac{86779}{25/7/2016}$	
	Total	0.00
	Arrears	16000.00
	Amount Due	16000.00

Rupees Sixteen thousand only

- Notes
- 1.Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a.will be charged.
 - 2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.


Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name	[XF10A] MRS. KIRAN R. ARORA	Bill No.	352
Particulars	REMAINDER BILL ON MAJOR REPAIR & DEEMED CONV ARREARS		
Date		Date	08/09/2016

Sr. No.	Nature of Charges	Amount
	<p>CB Ch: 863810 D.D.: 25/9/16</p> <p>14000/2</p>	
	Total	0.00
	Arrears	14000.00
	Amount Due	14000.00

Rupees Fourteen thousand only

Notes 1.Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a.will be charged.
2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name	[XF10A] MRS. KIRAN R. ARORA	Bill No.	414
		Date	06/10/2016
Particulars REMAINDER BILL ON MAJOR REPAIR & DEEMED CONV ARREARS			

Sr. No.	Nature of Charges	Amount
	C.B $\frac{863817}{25/10/2016.}$ DDP:	
	Total	0.00
	Arrears	13000.00
	Amount Due	13000.00

Rupees Thirteen thousand only

- Notes
1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.
 2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

E & O. E.

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
 22, Manish Nagar, St Louis Convent Marg,
 Four Bunglows, Andheri(West), Mumbai - 400 053.

Name	[XF10A] MRS. KIRAN R. ARORA	Bill No.	467
Particulars	REMAINDER BILL ON MAJOR REPAIR & DEEMED CONV ARREARS	Date	07/11/2016

No.	Nature of Charges	Amount
	c/B chq: $\frac{863829}{25/11/16}$	
	Total	0.00
	Arrears	12000.00
	Amount Due	12000.00

Rupees Twelve thousand only

Notes 1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.
 2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name	[XF10A] MRS. KIRAN R. ARORA	Bill No.	524
Particulars	REMAINDER BILL ON MAJOR REPAIR & DEEMED CONV ARREARS		
Date	08/12/2016		

Sr. No.	Nature of Charges	Amount
	GB. chq: DTD: <i>863853</i> <i>25/12/16</i>	
	Total	0.00
	Arrears	11000.00
	Amount Due	11000.00

Rupees Eleven thousand only

Notes 1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.
 2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name [XF10A] MRS. KIRAN R. ARORA Bill No. 694
Date 08/03/2017
Particulars REMAINDER BILL ON MAJOR REPAIR & DEEMED CONV ARREARS

Sr. No.	Nature of Charges	Amount
	<p>CB Chq: 863896 D.D: 25/03/2017</p>	
Total		0.00
Arrears		8000.00
Amount Due		8000.00

Rupees Eight thousand only

- Notes 1.Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a.will be charged.
2.Cheque to be drawn in favour of"AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

E & O. E.

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bunglows, Andheri(West), Mumbai - 400 053.

Name [XF10A] MRS. KIRAN R. ARORA

Bill No. 107

Date 08/05/2017

Particulars REMAINDER BILL ON MAJOR REPAIR & DEEMED CONV ARREARS

Sr. No.	Nature of Charges	Amount
	<p>CB Chq: <u>863941</u> DD: 25/5/2017</p>	
	Total	0.00
	Arrears	6000.00
	Amount Due	6000.00

Rupees Six thousand only

Notes 1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

E & O E.

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name [XF10A] MRS. KIRAN R. ARORA

Bill No. 164

Date 07/06/2017

Particulars REMAINDER BILL ON MAJOR REPAIR & DEEMED CON ARREARS-

Sr. No.	Nature of Charges	Amount
	<p>CB dy: 895662 25/06/2017</p>	
	Total	0.00
	Arrears	5000.00
	Amount Due	5000.00

pees Five thousand only

1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

Name [XF10A] MRS. KIRAN R. ARORA

Bill No. 51

Date 10/04/2017

Particulars REMAINDER BILL ON MAJOR REPAIR & DEEMED CONV ARREARS

Sr. No.	Nature of Charges	Amount
	<p>CB - Chy: 863929 DTD: 25/4/17</p>	
	Total	0.00
	Arrears	7000.00
	Amount Due	7000.00

Rupees Seven thousand only

Notes 1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP. HSG. SOC. LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

E & O. E.

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.

22, Manish Nagar, St Louis Convent Marg,

Four Bungalows, Andheri(West), Mumbai - 400 053.

Name [XF10A] MRS. KIRAN R. ARORA

Bill No. 219

Date 07/07/2017

Particulars REMAINDER BILL ON MAJOR REPAIR & DEEMED CON ARREARS-

Sr. No.	Nature of Charges	Amount
	GB clg:- 895671 DTP: 25/7/17	
	Total	0.00
	Arrears	4000.00
	Amount Due	4000.00

es Four thousand only

1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged.

2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

BILL

Name [XF10A] MRS. KIRAN R. ARORA

Bill No. 276

Date 04/08/2017

Particulars REMAINDER BILL ON MAJOR REPAIR & DEEMED CON ARREARS-

Sr. No.	Nature of Charges	Amount
	<i>chy..</i> <i>DR: 895692</i> <i>25/8/17</i>	
	Total	0.00
	Arrears	3000.00
	Amount Due	3000.00

Amount in words Three thousand only

1. Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a. will be charged. E. & O. E.
2. Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Regd No: BOM/GEN/286 of 1963.
22, Manish Nagar, St Louis Convent Marg,
Four Bungalows, Andheri(West), Mumbai - 400 053.

BILL

Name [F10A] MRS. KIRAN R. ARORA

Bill No. 504

Date 09/02/2024

Particulars BILL FOR FEBRUARY-2024

Sr. No.	Nature of Charges	Amount
1.	LEASE RENT CONTR.	8.00
2.	SINKING FUND CONTR.	5.00
3.	MUN.PROPERTY TAXES	443.00
4.	WATER CHARGES	310.00
5.	SERVICE CHARGES	1000.00
6.	INSURANCE CHARGES	16.00
7.	MAINT.EXP CONTR.	326.00
8.	ELECTRICITY CHGS.	280.00
9.	REPAIR FUND .	200.00
10.	EXTRA REPAIR FUND	19000.00
	EXTRA REPAIR FUND CONTR 40% AS PER CALCULATION	
	Total	21588.00
	Arrears	1200.00 CR
	Amount Due	20388.00

Rupees Twenty thousand three hundred eighty-eight only

E. & O. E.

Notes 1.Payment of this bill is to be made or before 25th day of each month. On arrears simple interest @21% p.a.will be charged.
2.Cheque to be drawn in favour of "AMAR JYOTI CO-OP.HSG. SOC.LTD."

For AMAR JYOTI CO-OPERATIVE HSG.SOC.LTD.

Authorised Signatory

This is Computer Generated Bill Signature not required.