

# SWAPNA SARITA CO-OPERATIVE HOUSING SOCIETY LTD

(REGD.NO. BOM/WT/HSG/TC/6033 OF1991 Dated 29-11-1991)

SWAPNA NAGARI, MULUND (WEST), MUMBAI - 400 080.

**Bill No. 2096**

Date 1st May 2024

**Flat No. 2**

**for the month of May 2024**

**Mrs. Pinki T. Parikh**

The following are the contribution / charges which are payable by you

Sr. No	Particulars	Amount Rs
1	MUNICIPAL TAX	322.00
2	SERVICE CHARGES	2,125.00
3	WATER CHARGES	162.00
4	LIFT CHARGES	100.00
5	REPAIRS & MAINTENANCE CHARGES	135.00
6	SINKING FUND	45.00
7	PARKING CHARGES	-
8	NON OCCUPANCY CHARGES	-
9	INSURANCE	74.00
10	LEGAL EXPENSES FOR AADIVASI MATTER	-
11	PAINTING FUND	987.00
	<b>TOTAL BILL FOR THE MONTH</b>	<b>3,950.00</b>
	INTEREST ON ARREARS	-
Add:	Opening Outstanding -   Principal Amt   Int Amt	
	-5250 0	(5,250.00)
	<b>Grand Total</b>	<b>(1,300.00)</b>

Rupees : Three Thousand Nine Hundred Fifty Only - Payable Nil

Payment should be made by crossed A/c Payee Cheque on or Before 15th of Every Month

Bill not paid on or Before due date will bear Interest

### **Bank Details for NEFT / RTGS**

**Bank Name: Mumbai District Central Co-op Bank Ltd.**

**IFSC Code :MIDCB0680013 / Account No. : SB A/C : 013100600000356**

For Swapna Sarita Co-Op. Housing Society Ltd

Chairman / Secretary / Treasurer

## ----- RECEIPT ----- SWAPNA SARITA CO-OPERATIVE HOUSING SOCIETY LTD

RECEIVED WITH THANKS FROM FLAT NO.2 ON ACCOUNT OF MAINTENANCE FOR  
THE MONTH OF APRIL 2024

AMOUNT RS.10000  
CHEQUE DETAILS CH NO NEFT  
DATED 15.04.2024