

Date : 05/06/2024

Bill

Time : 23:52:03

MAGNUM OPUS CO-OP. HSG. SCTY LTD
JUHU VERSOVA LINK RD 7, BUNGALOWS,, ANDHERI (W), MUMBAI - 400061.

Regn No. BOM.WKW/HSG(TC)/11063/2000-01

Name : M/S. PACH CONSTRUCTION

Name :

Bill No : 4943

Date : 01/06/2024

Period : 01/06/2024 - 30/06/2024

Bldg No : 0

Wing No : B/G-3

Flat No : G-III

DESCRIPTION	AMOUNT
MUNICIPAL TAX	4118.00
WATER CHARGES	500.00
SINKING FUND	455.00
MAINTENENCE CHARGES	7300.00
INSURANCE CHARGES	511.00
BUILDING WELFARE FUND	800.00
TOTAL AMOUNT OF BILL	13684.00
Principle	
Int.Arrears	
NET AMOUNT DUE	13684.00

RECEIPTS

Received with thanks from : M/S. PACH CONSTRUCTION

RECEIPT NO.	RECEIPT DATE	MODE OF PAYMENT	CHEQUE NO.	DRAWN BANK	AMOUNT	NARRATION
3900	10/05/2024	BY CHEQUE	3506168	NEFT	13684.00	Towards payment of Bill No.: 4923 Dated : 01/05/2024 (Rupees Thirteen Thousand Six Hundred And Eighty Four Only.)

Hon.Secretary / Hon.Treasurer / Manager