

**KHAR DREAMLAND PREMISES CO-OPERATIVE SOCIETY LTD.**

REGN NO. BOM/GEN/1356 DATED: 1-4-1979

393, Linking Road, Khar ( West ), Mumbai 400 052

**BILL AS PER A.G.M**

Name	<b>MR. ASHWIN N. THADANI &amp; MRS SHIRIN MALKANI</b>	Bill No	<b>14</b>
Flat No	<b>13</b>	Bill Date	<b>24-Dec-23</b>
Sr. No	Particular		Amount
1	COMPREHENSIVE MAINT. CHARGES AS PER AGM. Dt 30 SEPT 2023 F.Y 2022-23		2500.00
1	COMPREHENSIVE MAINT. CHARGES AS PER AGM. Dt 30 SEPT 2023 F.Y 2023-24		7500.00
<b>GRAND TOTAL</b>			<b>10000.00</b>

**NOTE: E.& O.E.**

1. Payment should be made in favour of Khar Dreamland Premises Co-Operative Society Ltd. & A/c PAYEE ONLY.
2. Payment must be made on or before due date of every month. No post dated cheques are accepted.
3. Interest @21.00% p.a. will be charged on delayed payments.
4. Members are requested to write their name, flat, bill no., date on the reverse of the chq.
5. Payment Due Immediately
6. All Arrears as per Balance Sheet
7. Explanation given as per Sheet Attached

FOR KHAR DREAMLAND PREMISES CO-OPERATIVE SOCIETY LTD.

AUTHORIZED SIGNATORY/ACCOUNTANT

**Explanation for Last & Current year Expenses  
for F.Y 2022-23**

Particular	Amount
Account as per Balance Sheet	32,300.00
Total Expenses	32,300.00
Expenses Divided by 15 members	2,153.33
<b>Round off</b>	<b>2,500.00</b> Each Members Payable As per Bill

**for F.Y 2023-24**

Particular	Amount
Salary Manager 12 Months @ 6000/-	72,000.00
Audit Fees	3,000.00
Election Expenses	10,000.00
Administrator Expenses Payable	22,500.00
Other Expenses Stationery , Conveyance on A/ A/c to be done as per actual	5,000.00
Total Expenses	1,12,500.00
<b>Expenses Divided by 15 members</b>	<b>7,500.00</b> Each Members Payable As per Bill