

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 | MR. ASHWIN N. THADANI & MRS SHIRIN MALKANI | Bill No | 14 |
| Flat No | 13 | Bill Date | 01-Jun-24 |
| Sr. No | Particular | | Amount |
| 1 | COMPREHENSIVE MAINT. CHARGES FOR 1 APRIL 2024 TO 30 SEPT 2024 | | 2500.00 |
| TOTAL | | | 2500.00 |
| TOTAL | | | 2500.00 |

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 Please Pay immediately

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 2024-25**

| Particular | Amount | |
|----------------------------------|-----------------|---|
| Salary Manağ 12 Months @ 6000/- | 72,000.00 | |
| Printing & Stationery | 3,000.00 | |
| Total Expense | 75,000.00 | |
| Expenses Divided by 15 members | 5,000.00 | Each Members Payable As per Bill |
| Expenses for the 6 Months | 2,500.00 | Each Members Payable As per Bill |