

JAI TIRUPATI DHAM CO-OP. HOUSING SOCIETY LTD.

Regn.No.: T.N.A./T.N.A./HSG(TC)/17979/2006-07 Date: 13-10-2008
Phase - 1, Indralok, Bhayandar (E)-401105 Thane Dist:Thane

MAINTENANCE BILL FOR JUL-2024

Flat: E-5 Mr. Joy Dasan Phase - 1, Indralok, Bhayandar (E)-401105 Thane Dist:Thane	Joint Members:	PAN No : TAN No : GST No :	Bill No : BL/24/000201 Bill Date : 01-Jul-2024 Due Date : 31-Jul-2024 Area : 0.00 Sq. Feet Area Terrace : 0.00 Sq. Feet
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Charge Heads	Amount
1 Maintenance Charges	650.00
2 Sinking Fund (L)	52.00
3 Repair & Maintenance Fund (L)	104.00
806.00	

Current Month Charges	SCAN TO PAY	
Society Statutory Details		Previous Balance
PAN		0.00
TAN		0.00
GST No.		806.00
State Code	27	0.00
		806.00
		Rupees Eight Hundred Six Only

1. Kindly make payment by Cheque/NEFT/IMPS on or before 20th of every month in favour of Jai Tirupati Dham Co-Op. Housing Society Ltd..
2. Payments made after 20th will not be considered in current month and will attract @1.75% Monthly on outstanding dues.
3. Kindly mention your wing, unit no., and mobile no. on reverse of the cheque or on online payment instruments.
4. Members in arrears shall be liable to pay all the legal expenses incurred by the society to recover the dues.
5. Any discrepancy in the bill should be reported immediately. Parking in the society premises is on the owners own risk.
6. Ban Name: Bank of India Branch: Golden Nest, Bhayandar (E) Account No: 0137 1011 0007 528 IFSC Code: BKID0000007 No



This is system generated document and does not require signature.

Managing Committee

RECEIPT

Received with thanks from Flat: E-5 Joy Dasan

1,626.00

Subject to realisation of cheque(s)

Sum of Rupees One Thousand Six Hundred Twenty-Six Only

Sr No.	Receipt No.	Receipt Dt.	Cheque No.	Cheque Dt.	Amount Drawn On Bank	Received Towards
1	MBR/24/000102	30-06-2024	UPI-2839	09-08-2024	1,626.00 UPI	Maintenance Bill