

**ASHTAVINAYAK F CO-OPERATIVE HOUSING SOC. LTD.**

Reg. No. : MUM/MHADDB/HSG./(TC)/13342/YEAR 2015-16

New MHADA Tower No. 58/F, Opp. Ekta Nagar, Kandivali (W), Mumbai - 400 067

**email : ashtavinayak58f@gmail.com**

Bill for Month of June 2024

Bill No. 282

Name : Vikram Panchwatkar

Flat No. 2404

<b>Particulars</b>		<b>Amount in Rs.</b>
Property Tax		0.00
Common Property Tax		0.00
Electricity Charges		370.00
Sinking Fund		161.00
Repair fund		484.00
BMC Water Charges		280.00
Lift Maintenance		340.00
Security Charges		340.00
Other Service Charges		165.00
Festival Charges		60.00
Car Parking		0.00
Bike Parking		0.00
Society Registration Charges		0.00
<b>Non Occupancy Charges</b>		<b>5000.00</b>
Society Development Fund		0.00
MISC		0.00
Cheque Return/Penalty	Feb 2023 O/s Rs.951/- + Mar 23 to May 2024	0.00
<b>PRINCIPAL AMOUNT</b>	<b>35751.00</b>	<b>TOTAL 7200.00</b>
Accumulated Interest	4655.00	Arrears 40406.00
		Interest on Arrears 626.00
		<b>Amount Payable 48232.00</b>
Notes :		
1. Please inform the Society Office in case of any Discrepancies in this bill within 7 days		
2. Please mention your Bill No./Flat No. on the reverse of the cheque. Please pay by a/c payee cheque only.		
3. Please pay immediately, otherwise interest will be charged @21% p.a. on outstanding dues.		
4. NEFT Details : Mumbai District Central Co-op. Bank Ltd., Chorkop Branch Saving Account No. 022100600000699, IFSC Code : MDCB0680022		
<b>No.</b>	<b>251</b>	<b>RECEIPT</b> Date : 08-09-2023
For Last Payment		
Received from:	<b>Vikram Panchwatkar</b>	Flat No. 2404
<b>NEFT</b>		40000.00
March 2022 to Jan 2023 Rs.27500/-, Feb 2023 Rs.1549/-, LPC Rs.1549/-, NOC Rs.5000/-		Subject to Realisation of Cheque For Ashtavinayak F CHS Ltd.
(In words Rs.forty thousand only)		Hon. Secretary /Treasurer