

SHRENIK NAGAR CO-OP.HSG. SOC LTD.

(BOM/WN/HSG/T.C/8313/1996-97)
1/A, SHRENIK NAGAR, AMRUT NAGAR, GHATKOPAR (W)
MUMBAI 86.

D-23

E12

BILL

Name [E/12] Mr.Chandrashekar H.Patil
Bldg. E Wing Square Feet : 253.06
Sq. Ft. 253
Particulars BILL FOR THE MONTH OF JULY TO SEPTEMBER'2024.
Bill No. 240
Date 15/07/2024
Due Date 31/08/2024

Sr. No.	Nature of Charges	Amount
1.	Sinking Fund @0.05/0.10 psf	
2.	Festival Charges	38.00
3.	Non- Occupancy charges	1000.00
4.	Water Charges @0.85/1.70 psf	380.00
5.	Electricity Chrg@0.60/1.20 psf	645.00
6.	Other Services @3.40/6.80 psf	456.00
7.	Excess Credit Given to Member	2581.00
8.	Education & Training Fees	-60.00
9.	Repair Fund @0.15/0.30 psf	30.00
		114.00

BREAKUP OF ARREARS		Total	5184.00
Principal Arrears	0.00	Arrears	0.00
Interest Arrears	0.00	Amount Due	5184.00

Rupees Five thousand one hundred eighty-four only

- Notes 1.Please make the payment on or before 31st Aug'24 Otherwise Interest @21% p.a. will be charged from bill date E. & O. E.
2.Cheque in favour of "SHRENIK NAGAR CO-OP.HSG.SOC.LTD" Write Flat & Mobile No.on reverse side of cq.
3.Maintenance charges is revised as per decision taken in AGM Dated 24.09.2023.
4.Computerised receipt will be issued along with next bill..

For SHRENIK NAGAR CO-OP.HSG. SOC LTD.

HON. SECRETARY / HON. TREASURER

PREPARED BY RITIKA CHS SOLUTIONS. TEL : 2515 8121 / 2510 6602.

RECEIPT

Receipt No. 129
Date 03/06/2024

Received with thanks from [E/12] Mr.Chandrashekar H.Patil
Bldg. E Wing Square Feet : 253.06

Sum of Rupees Five thousand one hundred eighty-four only

By Cheque No. NEFT of Rs. 5184.00

PAYMENT FOR MTH OF APR-JUN'24

5184.00

Amount to Realization of Cheque

For SHRENIK NAGAR CO-OP.HSG. SOC LTD.

HON. SECRETARY / HON. TREASURER