

IVCHS WING-B OWNERS WELFARE ASSOCIATION

Registration No. B/2151 Dated: 03/12/1957

708-707, KATRAK ROAD, WADALA, MUMBAI-400031

BILL

Unit No. : 401 Area : 63 SqFt Bill No : 53
Name : MR. SAMEEP N. KASBEKAR & MRS. SUCHITA KASBEKAR Bill Date : 23/08/2024
Bill for : July, August, September 2024 Due Date : 15/09/2024

Sr.	PARTICULARS OF CHARGES	AMOUNT
1	Repair & Maintenance Fund Collection	3,859.00
2	Sinking Fund Collection	1,286.00
3	Electricity & Water Charges Collection	2,100.00
4	Other Expenses Collection	6,900.00
5	Major Repair Fund Collection	6,486.00
6	Commercial Use Charges Collection	0.00
7	Parking Charges for 1st Car	0.00
8	Parking Charges for 2nd Car	0.00
9	1st Bike Parking Charges	0.00
10	2nd Bike Parking Charges	0.00
11	3rd Bike Parking Charges	0.00
12	Non Occupancy Charges Collection	0.00

Total 20,631.00

Add: Interest 111.00

Less: Adjustment 0.00

Principal Arrears 2,110.50

Interest Arrears 0.00 2,110.50

(Rupees Twenty Two Thousand Eight Hundred Fifty Two Only)

Total Due Amount & Payable 22,852.00

E.&O.E.

1) Discount of 2% if Paid Before 31/01/2024

2) Cheques to be drawn in favour of IVCHS WING-B OWNERS WELFARE ASSOCIATION

3) NEFT Details:- NEFT in favor IVCHS WING-B OWNERS WELFARE ASSOCIATION

Zoroastrian Co-op. Bank Ltd., Dadar Br. S.B. A/c No. 0072 001 0000 3669 IFSC Code: ZCBL 00 00 007

4) Please send Online Payments Details on 8425854278 this number.

5) Members will have to pay interest @21% P.A. if paid after due date from bill date

6) Please mention your Name & Flat No. on backside of cheque while making payment.

For IVCHS WING-B OWNERS WELFARE ASSOCIATION



Authorised Signature

RECEIPT

2023 - 2		
2063	93	60
2024		