

NEW SAPTARSHI CO-OP HOUSING SOCIETY LTD

NBOM/CIDCO/HSG(DH)/115/JTR/95-96

G53-G59 Building Sector-4 Nerul-Westnavi Mumbainavi Mumbai

BILL OF SUPPLY

GSTIN :

MR.SEBASTIN Z FERNANDEZ

Bill No : 2400122

Bill Date : 01/07/2024

Member Id : 320

Unique Id : 10026

Period : 01/07/2024 To 30/09/2024

FLAT No : G/54/2-2

Due Date: 02/09/2024

Generated in vastu

SrNo	Particulars	Amount
1	SERVICE CHARGES	4,300.00
2	SINKING FUND	195.00
3	REPAIRS & MAINTENANCE	150.00
4	SPECIAL MAJOR REPAIR FUND	1,300.00
5	COLLECTION FOR STRUCTURAL WORK	15,000.00

Twenty One Thousand Three Hundred Forty Five Rupee(s) And Zero Paise Only.

Current Charges:	21,345.00
Old Outstanding:	0.00
Old Int. Amt:	0.00
Interest on Late	0.00
Advance:	0.00
Total Payable:	21,345.00

01. Payment thro Net Banking Details: STATE BANK OF INDIA ,NERUL WEST BRANCH IFSC CODE SBIN0040585. NEW SAPTARSHI CO-OP HSG SOC LTD, SB A/C NO.54000062158. After made the payment send details mail to newsaptarshi4@gmail.com without fail.
02. Please Pay before due Date to avoid Interest.
03. Bill related queries please mail to newsaptarshi4@gmail.com

For NEW SAPTARSHI CO-OP HOUSING SOCIETY LTD

Hon. Secretary / Treasurer

NEW SAPTARSHI CO-OP HOUSING SOCIETY LTD

NBOM/CIDCO/HSG(DH)/115/JTR/95-96

G53-G59 Building Sector-4 Nerul-Westnavi Mumbainavi Mumbai

RECEIPT

Receipt Date : 27/05/2024

Receipt No : 2400028

Received with Thanks from MR.SEBASTIN Z FERNANDEZ (G/54/2-2) a sum of Rs. *****7515.00 (Seven Thousand Five Hundred Fifteen Rupee(s) And Zero Paise Only.) by Cheque No . transfer Dated 27/05/2024 drawn on online Against Bill No.2400026 Dated 01/04/2024

For NEW SAPTARSHI CO-OP HOUSING SOCIETY LTD

Hon. Secretary / Treasurer

*Receipt subject to realisation of cheque