

**MATHURA COMPLEX BLDG.NO.1 CO-OPERATIVE HOUSING SOC.LTD.**

REGD.NO.TNA/(TNA)/HSG/(TC)/23366/2011-12

NEAR SAI BABA MANDIR, B.P.CROSS ROAD,

BHAYANDAR (E),TAL & DIST-THANE 401 105

BILL NO. : 0185

DATE : 31-07-2024

A/C CODE & NAME : DOOS008 JAYANTILAL G.&ASHADEVI J.BHATI

SHOP NO. : 008

DUE DATE : 15-08-2024

PERIOD : July-2024

PARTICULARS	RS. P.	PARTICULARS	RS. P.
MAINTENANCE CHARGES	860.00	INT. AMT.	50.00
WATER CHARGES		LATE FEE A/C	
SINKING FUND	30.00		
CAMERA & BLDG. REP. FUND		CURRENT MONTH BILL AMT.	1100.00
EDUCATION & TRAINING FUND	10.00	PREVIOUS MONTH BILL AMT.	6550.00
BUILDING REPAIR FUND	50.00		
SUB LATEE	100.00		
PARKING CHARGES		TOTAL	7650.00
OTHERS		PAYMENT RECEIVED	
M.R.F. A/C			
ROOF CHARGES			
AMT (2)		NET AMOUNT	7650.00

Note : Payment should be made within 15 th date of the month.If not paid,interest will be charged @ 0.00 % p.a.  
This is computer generated digital document,signature not required.

For **MATHURA COMPLEX BLDG.NO.1 CO-OPERATIVE HOUSING SOC.LTD.**

Prepared By:Laxmi Computer Centre

Hon. Secretary/Treasurer

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