

**PALAZZIO CO-OP.HSG.SOC.LTD.**

(Regn. No. MUM-2/(WL)/HSG/(TC)/11093/2020-21)  
CTS 832 B, Aditya Mill Compound, Safed Pul, Andheri Kurla Road,  
Andheri East, Mumbai 400072

**BILL**

Name **[ A0604 ] Mrs. Jayeeta Ray  
Dr. Kaushik Banerjee**

Bill No. **939**  
Date **01/09/2024**  
Due Date **30/09/2024**

Mobile 9930203426  
Email ray.jayeeta@gmail.com  
Particulars **BILL FOR SEPTEMBER 2024**

Sr. No.	Nature of Charges	Amount
1.	SERVICE CHGS	4505.00
2.	ELECTRICITY CHARGES	1200.00
3.	COMMON PROPERTY TAX	155.00
4.	REPAIR FUND	371.00
5.	SINKING FUND	124.00
6.	ESTIMATED WATER TAX CHGS	300.00
7.	EDUCATION & TRAINING FUND	10.00
	Total	6665.00
	Arrears	0.00
	<b>Amount Due</b>	<b>6665.00</b>

**Rupees** Six thousand six hundred sixty-five only

**NOTE**

- 1.) Electronic fund transfers can be done to the below mentioned bank account.  
Title of Account: **Palazzio CHS LTD**  
Name of Bank: **UNION BANK**  
Branch: **Saki Naka**  
Account Number: **331822010000030**  
IFSC Code: **UBIN0933180**
- 2.) Non occupancy charge of **Rs.571/-** is only applicable to flats given on leave and license.



**Notes** 1) Cheque should be drawn in favour of Palazzio Co-operative Housing Society Limited.2) Please mention your flat number and mobile number on the reverse of the cheque.3) In case of electronic transfers, it is mandatory to mention your flat number in the narration  
4) Payment not made by month end will attract Interest @ 21% p.a.

For PALAZZIO CO-OP.HSG.SOC.LTD.

**THIS IS A COMPUTER GENERATED BILL. HENCE SIGNATURE IS NOT REQUIRED.**

HON.SECRETARY / TREASURER

**PALAZZIO CO-OP.HSG.SOC.LTD.**

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CTS 832 B, Aditya Mill Compound, Safed Pul, Andheri Kurla Road,  
Andheri East, Mumbai 400072

**RECEIPT**

Received with thanks from **[ A0604 ] Mrs. Jayeeta Ray**

Receipt No. **716**  
Date **29/08/2024**

Sum of Rupees Six thousand six hundred sixty-five only  
By Cheque No. NEFT of KAUSHIK BANERJEE AXOMB24276005 Rs. 6665.00

For PALAZZIO CO-OP.HSG.SOC.LTD.

**Rs. 6665.00**

Subject to Realization of Cheque

HON.SECRETARY / TREASURER