

ROMELL DIVA CO-OP. HOUSING SOCIETY LTD.

MUM/SRA/HSG/TC/13431/2023
MALAD VILLAGE, CHINCHOLI BUNDER ROAD, MALAD (WEST), MUMBAI - 400064
CTS NO. 954B & 954D

Bill for Oct'24 To Dec'24

Name [B1203] Uma K Sanganeria & Rinita H Sanganeria

Bill No. 1624

Sq. Ft. 900.00

Date 04/10/2024

Due Date 31/10/2024

No.	Nature of Charges	Amount
1.	ELECTRICITY CHARGES	2727.00
2.	WATER CHARGES	807.00
3.	SERVICE CHARGES	9308.00
4.	REPAIRS & MAINTENANCE CHARGES	5327.00
5.	INSURANCE CHARGES	270.00
6.	EDUCATION FUND	30.00
7.	REPAIR FUND	3375.00
8.	SINKING FUND	1125.00
9.	BIKE PARKING CHARGES (JUL.24 TO SEPT.24)	300.00

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ROMELL DIVA CO-OP. HSG. SOC. LTD

tpss.b1203.1913.res@timecosmos



BREAKUP OF ARREARS		Total
Principal Arrears	25000.00 CR	Arrears 25000.00 CR
Interest Arrears	0.00	Balance 1731.00 CR

Rupees One thousand seven hundred thirty-one only

- 1) Interest @21% p.a. will be charged on the principal arrears for any delay in payment.
- 2) Bank Details for NEFT/RTGS/IMPS Payments : Saraswat Co-op. Bank, IFSC : SRCB0000291
Name : Romell Diva Co-operative Housing Society Ltd. Current a/c No. : 61000 00000 30518
- 3) The above bill does not include contribution towards Property Tax.
- 4) This invoice is based on available data & is subject to change depending on actual data.
- 5) Necessary adjustments will be made in the upcoming billing cycles.
Society Email ID : romelldivachs23@gmail.com

THIS IS COMPUTERISED BILL HENCE REQUIRES NO SIGNATURE

RECEIPT

Received with thanks from [B1203] Uma K Sanganeria & Rinita H Sanganeria

Receipt No. 516

Date 24/09/2024

Sum of Rupees Forty-eight thousand two hundred five only

By NEFT Agst B.No. 1459

Rec Dt. 24/07/2024 Rs. 23205.00

By NEFT BALAJI PACKAGING

Rec Dt. 24/09/2024 Rs. 25000.00

Rs. 48205.00

For ROMELL DIVA CO-OP. HOUSING SOCIETY LTD.

Subject to Realization of Cheque

E. & O. E.