

**GOKUL THERESA APARTMENT 'D' CO-OPERATIVE HOUSING SOCIETY LIMITED .**

REGN NO. TNA/(TNA)/HISG/(TC)/3631/1989-1990

LEPORA STREET, BHAYANDER (WEST) ., TALUKA &amp; DISTRICT THANE

**MAINTENANCE BILL**

BILL FOR THE PERIOD OF 1-Aug-2024 To 31-Aug-2024

SHEETAL S. MADHAV

BILL NO. : 194/24-25

FLAT NO.: 402

DUE DATE : 20-Sep-2024

BILL DATE : 31-8-2024

Sr.	PARTICULARS	AMOUNT
1	MAINTANENCE CHARGES	400.00
2	MBMC WATER CHARGES	250.00
3	SINKING FUND	20.00
4	SUB LATEE	200.00
5	INSURANCE PREMIUM	85.00
6	OTHER CHARGES	25.00
7	BLDG. REPAIRS FUND	500.00
<b>TOTAL</b>		<b>1,480.00</b>
	PRINCIPAL ARREARS: 4,440.00	ADD: INTEREST 78.00
	INTEREST ARREARS: 78.00	ARREARS 4,518.00
		ADVANCE
		<b>GRAND TOTAL ₹ 6,076.00</b>

Amount in Words : Rs. Six Thousand Seventy Six Only

**NOTE:****E.& O.E.**

1. Payment should be made in favour of GOKUL THERESA APARTMENT 'D' CO-OPERATIVE HOUSING SOCIETY LIMITED . & A/c PAYEE ONLY.
2. Payment must be made on or before due date of every month. No post dated cheques are accepted.
3. Interest @21.00% p.a. will be charged on delayed payments.
4. Members are requested to write their name, wing, flat, bill no., date on the reverse of the chq.
5. Receipt will be issued with the next month bill.
6. PREPARED BY SIDDHI VINAYAK SOCIETY CONSULTANTS

FOR GOKUL THERESA APARTMENT 'D' CO-OPERATIVE HOUSING SOCIETY LIMITED .

AUTHORIZED SIGNATORY