

RUNWAL GARDEN CITY TOWER A4 (LILY) CHS LTD

REGD.NOTNA/TNA/HSG (TC) / 30511/ 2018
RUNWAL GARDEN CITY,PHASE-1,BALKUM,THANE-400608
Email-Id:-a4lilyrgc@gmail.com

BILL

Name [1204] Mr. Bijay Kumar Choudhury &
Mrs. Sunita Bijay Choudhary

Bill No. 461

Sq. Ft. 816.00

Date 01/10/2024

Particulars BILL FOR THE MONTH OF OCT.2024

Sr. No.	Nature of Charges	Amount
1.	SINKING FUND	187.00
2.	REPAIRING FUND	561.00
3.	WATER CHARGES	260.00
4.	EDUCATION FUND	10.00
5.	SERVICE CHARGES	4214.00
6.	LOBBY RENOVATION	1000.00

BREAKUP OF ARREARS		Total	Amount
Principal Arrears	0.00	Arrears	0.00
Interest Arrears	0.00	Amount Due	6232.00

Rupees Six thousand two hundred thirty-two only

Notes 1) Chq. Should be drawn in favor of "RUNWAL GARDEN CITY TOWER A4 (LILY) CHS LTD.

2) Members are requested to pay their due before due date otherwise Int.@21% p.a. will be charged.

3) For online trf.Bank:-TJSB BANK,DHOKALI BRANCH,SB A/C.NO.121110200000071 RTGS/NEFT/IFSC CODE:-TJSB0000121

For RUNWAL GARDEN CITY TOWER A4 (LILY) CHS LTD

COMPUTERISED ACCOUNTS MAINTAINED BY "KAUSTUBH & CO.8657450977/78

Computerised bill signature not required

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RECEIPT

Received with thanks from [1204] Mr. Bijay Kumar Choudhury &
Mrs. Sunita Bijay Choudhary

Receipt No. 353

Date 19/09/2024

Sum of Rupees Five thousand two hundred thirty-two only

By Cheque No. NEFT of Rs. 5232.00

RCVD AGAINST 1/9/24 B.NO.392

For RUNWAL GARDEN CITY TOWER A4 (LILY) CHS LTD

Rs. 5232.00