

Poonam Property Co-Op Housing Society Ltd

B-2, Poonam Apartments, Shiv Sagar Estate, Dr Annie Besant Road, Worli,, Mumbai - 400018.

Maharashtra, (Reg. No. BOM/HSC/3780 OF 1972)

Tel: 24921788 Mob: 7021863066 Email: poonam.apartments@gmail.com

MAINTENANCE BILL

Member : **VIREN K SHAH (A608)**

Bill No. : **PA/0690/24-25**

Unit/Flat No.: **608**

Date : **1-Oct-24**

Area (Sq.Ft.): **875**

Due Date : **31-Dec-24**

Wing/Building: **A - WING**

Billing Period: **1-Oct-24 To 31-Dec-24**

SR NO.	PARTICULARS	AMOUNT
1	MAINTENANCE	6,562.50
2	SINKING FUND	52.00
3	PARKING CHARGES (CAR 1)	1,050.00
4	WATER CHARGES	2,625.00
5	ELECTRICITY CHARGES	1,312.50
	Sub-Total	11,602.00
	Grand Total	11,602.00

Amount in Words : INR Eleven Thousand Six Hundred Two Only

Terms & Conditions

E.& O.E.

- 1) PLEASE PAY THIS BILL ON OR BEFORE DUE DATE.
- 2) SIMPLE INTEREST @ 21% P.A WILL BE CHARGED ON DELAYED PAYMENTS.
- 3) INDICATE THE FLAT NUMBER AND MOBILE NUMBER ON THE REVERSE SIDE OF THE CHEQUE.
- 4) THIS IS A COMPUTER GENERATED BILL, SIGNATURE IS NOT REQUIRED
- 5) BANK DETAILS FOR NEFT

POONAM PROPERTY COOPERATIVE HOUSING SOCIETY LTD

A/C NO: 76080100007846, IFSC CODE- BARB0DBWORL, BRANCH BANK OF BARODA WORLI /

A/C NO: 50200080878782, IFSC CODE- HDFC0000240, BRANCH HDFC BANK SANDOZ HOUSE DR. A.B. ROAD, WORLI.

6) MAINTENANCE CHARGES Rs 2.50 PER SQ. MTR PER MONTH INCLUSIVE OF LEASE RENT, INSURANCE CHARGES AND OTHER SERVICE CHARGES

7) WATER CHARGES Rs.1.00 PER SQ. MTR PER MONTH & ELECTRICITY CHARGES IS Rs.0.50 PER SQ. MTR PER MONTH

for Poonam Property Co-Op Housing Society Ltd

Authorised Signatory

Poonam Property Co-Op Housing Society Ltd

RECEIPT

Rept No.	Date	Trans.Ref.	Trans.Date	Amount	Bank Name
615	22-Sep-24	neft	22-Sep-24	11,602.00	

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