

HIGHLAND RESIDENCY 'D' CO.OP.HSG.SOC LTD

TNA / (TNA) / HSG / (TC) 18605 / 19/05/2007.
Kapurbawdi Naka, Shruti Park, Balkum Road, Dhokali, Thane (w).

BILL

Name [17/101] MR.VIJAY J.AHIRE/MRS.ANURADHA V.AHIRE

Bill No. 485

Date 01/11/2024

Particulars BILL FOR THE MONTH OF NOV 2024

Sr. No.	Nature of Charges	Amount
1.	REPAIR & MAINT.FUND	344.00
2.	SINKING FUND	115.00
3.	SERVICE CHARGES	1800.00
4.	N.O. CHARGES	180.00
5.	WATER CHGS-JULY TO SEPT24 Q2	568.00
6.	FESTIVAL FUND	100.00
7.	EDUCATION & TRAINING FUND	10.00
Total		3117.00
Arrears		647.00 CR
Amount Due		2470.00

Rupees Two thousand four hundred seventy only

Notes

- 1) Do write flat no.& Members name on reverse of Cheque.
- 2) Pay before 20th of every month otherwise late payment of interest will be charged @21% p.a. on balance amt.
- 3) Online Transfer:-HDFC BANK,A/c.no.50200044978462,ifsc code:-HDFC0001440,Kapurbawdi Branch,with intimation to society. (No IMPS Transfer)

For HIGHLAND RESIDENCY 'D' CO.OP.HSG.SOC LTD