

ABHYUDAYA CO-OP. BANK LTD.
(Multi-State Scheduled Bank)
Development Dept.
Abhyudaya Bank Building, First Floor, Sector - 17, Vashi, Navi Mumbai - 400 705.

File

s/e

INTER DEPARTMENT COMMUNICATION

Ref. No. HO(D)/67/1161/2024-2025

Date : 09/12/2024

To : Chief Manager,
Accounts Dept. - Vashi

Sub- Release of Society Maintenance, water Charges and Property tax of Vikhroli (W) Branch.

You are requested to make payment to "Myfair Symphony Springs Co-Op. HSG. Soc. Ltd." towards Society Maintenance and water Charges for the period of December, 2024 and property tax for the month of April, 2024 to June, 2024 for our Vikhroli (W) Branch premises. The Bank's details of Society Account for NEFT as under :

Name of the Bank : HDFC Bank Ltd, Hiranandani Powai Branch.
Account No. : 02391450000096. IFSC Code : HDFC0000239.

Sr. No.	Society Name	On Account of	Amount (In Rs.)
1.	"Myfair Symphony Springs Co. op. Hsg. Soc. Ltd".	Payment of Society Maintenance Charges for Shop No.01, Myfair Symphony Springs CHSL for the month December, 2024 having Invoice No.566 dated 05.12.2024 for our Vikhroli (W) Branch premises.	3,467.00
2.		Payment of Water Charges for Shop No.01, Myfair Symphony Springs CHSL for the month December, 2024 having Invoice No.565/A dated 05.12.2024 for our Vikhroli (W) Branch premises.	2,600.00
3.		Payment of Property Tax for Shop No.01, Myfair Symphony Springs CHSL for the month April, 2024 to June, 2024 having Invoice No.565/A dated 05.12.2024 for our Vikhroli (W) Branch premises.	82,113.00
Total :			88,180.00

You are requested to provide Reference No. for above mentioned NEFT Transaction to us as the same to be provided to Myfair Society.


Chief Manager
Development Dept.

Ss idc1161

Received

Development Dept.

MAYFAIR SYMPHONY SPRINGS CHS. LTD.

REGISTRATION NO. MUM/VWS/HSG(TC) 10051/2010-11/YR2010 DT 12/08/2010
CTS. 2A/4E, GODRAJ-HIRANANDANI LINK ROAD, OFF LBS MARG VIKHROLI (W), MUMBAI -400 079

MAINTENANCE BILL

WING & FLAT NO.	SH-01		
NAME OF THE MEMBER / OWNER	ABHYUDAYA CO-OP. BANK LTD		
BILL FOR THE PERIOD	December-2024		
BILL NUMBER	566	SQ. FEET AREA:	740
MAINTENANCE BILL DATE	05.12.2024		
PAYMENT DUE DATE	25.12.2024		

Sl.No.	Particulars	Amount in Rs.
1	HOME OWNERS ASSO. SERVICE SAC 999598	1,155.00
2	Service / Maintenance Charges	0.00
3	NOC Charges	185.00
4	Sinking Fund	555.00
5	Repair Fund	350.00
6	Common Area Electricity Charges	524.00
7	Admin Charges	555.00
8	General Reapirs Charges	10.00
9	Education & Training Fund	133.00
10	Insurance Charges	0.00
11	Other Charges	0
12	Service amount per month	3,467.00
13	Sub Total	3,467.00
14	Add: Principle Arrears / (Advances)	-
15	Add: Principle Interest Arrears	-
16	Add: Current Period Interest	-
	GRAND TOTAL [Payable / (Advance)]	3,467.00

For, Mayfair Symphony Springs CHS Ltd.

E.&O.E.

Authorised Signatory

This is computer generated Bill and does not required any signature

NOTES:-

- The members should remit the payment through electronic transfer modes to the society's bank account - HDFC Bank Ltd. Branch - Hiranandani Powai, AC. No. 0239145000096 IFSC Code -HDFC0000239.
- If payee account name is different than biller name, please ensure to communicate the UTR or transfer reference to society's email id - acctmayfair@symphony@gmail.com Else, the amount may remain unadjusted.
- If Member fail to pay the amount on or before due date, then interest @ 21 % p.a. will be levied for the delayed period as per the applicable society bye laws.
- If your previous payment is not reflected in current month bill, please highlight to society via email immediately to get the necessary correction done.
- Members who have not yet updated their mobile number and e-mail details in society records are requested to update the same immediately.
- In case of the cheque Payment, Crossed cheque should be issued in favour of The Society i.e., "MAYFAIR SYMPHONY SPRINGS CO.OP.HSG.SOC. LTD." at least 1 week prior to due date.

RECEIPT

FLAT NO.	SH-01
NAME OF THE MEMBER	ABHYUDAYA CO-OP. BANK LTD
RECEIPT NO.	330
AMOUNT PAID Rs.	3,467.00
AMOUNT PAID DATE	14-11-2024
CHEQUE NUMBER / NEFT TOWARDS	FO01243190000114 MAINTENANCE CHARGES TOWARDS NOV 2024

MAYFAIR SYMPHONY SPRINGS CHS. LTD.

REGISTRATION NO. MUM/WS/HSG(TC) 10051/2010-11/YR2010 DT 12/08/2010
CTS. 2A/4E, GODRAJ-HIRANANDANI LINK ROAD, OFF LBS MARG VIKHROLI (W), MUMBAI -400 079

SUPPLEMENTARY BILL

WING & FLAT NO.	SH-01		
NAME OF THE MEMBER / OWNER	ABHYUDAYA CO-OP. BANK LTD		
BILL FOR THE PERIOD	December-2024		
BILL NUMBER	565/A	SQ. FEET AREA:	740
MAINTENANCE BILL DATE	05.12.2024		
PAYMENT DUE DATE	25.12.2024		

Sr.No.	Particulars	Amount in Rs.
EXEMPTED SERVICE		
1	Water Charges	2,600.00
2	Property Tax (Apr-24 to Jun-24)	82,113.00
3	Sub Total	84,713.00
4	Add: Principle Arrears / (Advances)	-
5	Add: Principle Interest Arrears	-
6	Add: Current Period Interest	-
7	GRAND TOTAL [Payable / (Advance)]	84,713.00

For, Mayfair Symphony Springs CHS Ltd.

Authorised Signatory

E.& O.E.

This is computer generated Bill and does not required any signature

NOTES:-

- The members should remit the payment through electronic transfer modes to the society's bank account - **HDFC Bank Ltd. Branch - Hiranandani Powai, A/C. No. 0239145000096 IFSC Code -HDFC0000239.**
- If payee account name is different than biller name, please ensure to communicate the UTR or transfer reference to society's email id - accinmayfairsymphony@gmail.com Else, the amount may remain unadjusted.
- If Member fail to pay the amount on or before due date, then interest @ 21 % p.a. will be levied for the delayed period as per the applicable society bye laws.
- If your previous payment is not reflected in current month bill, please highlight to society via email immediately to get the necessary correction done.
- Members who have not yet updated their mobile number and e-mail details in society records are requested to update the same immediately.
- In case of the cheque Payment, Crossed cheque should be Issued in favour of The Society i.e., "MAYFAIR SYMPHONY SPRINGS CO.OP.HSG.SOC. LTD. " at least 1 week prior to due date.

RECEIPT

FLAT NO.	SH-01
NAME OF THE MEMBER	ABHYUDAYA CO-OP. BANK LTD
RECEIPT NO.	334
AMOUNT PAID Rs.	2,600.00
AMOUNT PAID DATE	14-11-2024
CHEQUE NUMBER / NEFT	R001243190000106
TOWARDS	SUPPLEMENTARY CHARGES TOWARDS NOV 2024