

SHEETAL CHHAYA CO-OPERATIVE HOUSING SOCIETY LTD.

BOM/W-P/HSG/TC/2123/86-87
B-301, SHEETAL CHHAYA, S.V. ROAD, MALAD (WEST), MUMBAI-400064.

Bill No: 01374

Bill Date: 15/10/2023
Due Date: 30/11/2023

BILL FOR OCTOBER TO DECEMBER 2023.

Name: SHIVPRASAD K. AGARWAL

Flat No: A601

Particulars	Amount
MUNICIPAL TAX	692.00
SINKING FUND	96.00
MAINTENANCE CHARGES	9,600.00
REPAIR FUND	285.00
PARKING CHARGES	600.00
Total	11,273.00
Arrears	0.00
Grand Total	11,273.00

Rs. Eleven Thousand Two Hundred Seventy Three only.

NOTE :-

- PLEASE INFORM MANAGING ACCOUNTANT ON MOBILE NO. 9146743203 FOR ANY DISCREPANCIES IN THIS BILL WITH IN 7 DAYS.
- PLEASE MAKE PAYMENT ON OR BEFORE DUE DATE OR INTEREST WILL BE CHARGED @ 21% p.a. ON ARREARS.
- BANK DETAIL:- SHEETAL CHHAYA CO-OP.HSG.SOC.LTD. SARASWAT CO-OP. MALAD WEST, SB A/C NO.025209100000220 IFSC CODE:-SRCB0000025. E.&O.E.

For SHEETAL CHHAYA
CO-OPERATIVE HOUSING SOCIETY LTD.

185730 Bharat Bank
Dated 25/11/23.

Hon. Secretary / Treasurer / Chairman

RECEIPT

Rec No: 00825

Date: 12 Sep 2023

RECEIVED With Thanks From: SHIVPRASAD K. AGARWAL
A601

The sum of Rupees Ten Thousand Six Hundred Seventy Three only.

vide Cheque No.: 113750 Bharat Co-op. Bank Ltd.

towards Bill 01329 dt. 01 Jul 2023

Rs.: 10,673.00

(Subject to Realisation of Cheque)

For Sheetal Chhaya
Co-operative Housing Society Ltd.

Hon. Secretary / Treasurer / Chairman