

SHREE VEENA CO-OP. HSG. SOC. LTD.

Registration No. TNA/VS/HSG/TC/8251/1996-1997 Dtd : 04-06-1996

Sector I, Vasant Nagari, Vasai Road (E), Palghar - 401208.

MAINTENANCE BILL

Bill No. **370** For the Month of **December,2024** Date : **31-12-2024**
Sq.Ft. **0** Due Date: **25-01-2025**
Shri/Smt. **Komal Bangera** Flat No. **B-004**

S.NO.	PARTICULARS	Amount(Rs.)
1	Service Charges	500.00
2	Sinking Fund	26.00
3	Repair Fund	86.00
4	Water Charges	120.00
5	Insurance	22.00
6	Parking Charges	0.00
7	Conveyance Fund	250.00
Total Rs.		1004.00
Interest on arrears(Current)		4.00
Principal Amount Arrears B/d		250.00
Interest on Arrears Amount B/d		0.00
Grand Total Rs.		1258.00

Rupees One Thousand Two Hundred Fifty Eight Only

- * Please pay on or before **25-01-2025**
- * Interest on arrears @ 21% p.a. will be charged on the entire bill amt if paid after **25-01-2025**
- * All payments are to be made by Crossed Cheque in favour of **Shree Veena Co-op. Hsg. Soc. Ltd., Punjab National Bank, Gokhivera Branch**
S.B.A/c No. 10712011003136 IFSC Code No.:PUNB0107110.

E. & O.E. For SHREE VEENA CO-OP. HSG SOC. LTD.

HON. SECRETARY/TREASURER

RECEIPTSReceived with thanks a sum of Rupees **Seven Hundred Fifty Four Only**By Chq.No. **NEFT** Dated : **07-12-24** Amt(Rs) **754.00**Drawn on : **NEFT**