

# RIDDHI SIDDHI SAGAR PREMISES CO-OP. SOCIETY LTD.

TNA/VSI/GNL(O)/745 DT. 23-10-1996

Survey No. 242 To 246 Plot No. 45Gokhivare Vasai (East) Dist. Palgharvasai

SUSHANT BHASKAR PATIL

Member Id : 7943

BillableArea : 438.63 Sq. Feet

Unique Id : 10029

Bill No :2400281

BillDate :01/11/2024

Period : 01/11/2024 To 30/11/2024

GALA No :MG/6

Due Date:30/11/2024

SrNo	Particulars	Amount
1	MAINTENANCE & SERVICE CHARGES	548.00
2	BOREWELL CHARGES	500.00
3	SINKING FUND	66.00
4	REPAIR FUND	197.00
		1,311.00
Current Charges:		1,311.00
Old Outstanding:		0.00
Old Int. Amt:		0.00
Interest on Late		0.00
Advance:		0.00
Total Payable:		1,311.00

One Thousand Three Hundred Eleven Rupee(s) And Zero Paise Only.

- \* FOR ANY QUERY ON MAINTENANCE BILL CONTACT TO PRALESH PANDEY # 7030835856 #
- \* PLS UPDATE LATEST EMAIL ID & MOBILE NO FOR RECEIVING THE SOFT COPY OF MAINTENANCE BILL
- \* FOR NEFT BANK DETAILS
- \* CANARA BANK , A/C NO. 54642010017899, IFSC CODE - CNRB0015464 VALIV BRANCH SAVINGS ACCOUNT.
- \* Note - Interest will be charged on Conveyance Fund from January 2023

For RIDDHI SIDDHI SAGAR PREMISES CO-OP. SOCIETY LTD.

Ch.No - 101963

Hon. Secretary / Treasurer

RIDDHI SIDDHI SAGAR PREMISES CO-OP. SOCIETY LTD.

TNA/VSI/GNL(O)/745 DT. 23-10-1996

Survey No. 242 To 246 Plot No. 45Gokhivare Vasai (East) Dist. Palgharvasai

## RECEIPT

Receipt No : 2400121

Receipt Date : 22/10/2024

Received with Thanks from SUSHANT BHASKAR PATIL ( MG/6 ) a sum of Rs. \*\*\*\*\*1311.00 (One Thousand Three Hundred Eleven Rupee(s) And Zero Paise Only.) by Cheque No . 101945 Dated 22/10/2024 drawn on USSB Against Bill No.2400245 Dated01/10/2024

For RIDDHI SIDDHI SAGAR PREMISES CO-OP. SOCIETY LTD.

\*Receipt subject to realisation of cheque

Hon. Secretary / Treasurer

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