

## Neelam Nagar Bldg No. 3 Co-op Hsg Soc Ltd

Regn No. BOM/WT/TC/4840/90 Dtd: 14-05-1990  
Pratap Rao Gujar Marg, Mulund East, Mumbai- 400081

Bill No. 6105

Bill for **February, 2025**

Bill Date: 01-Feb-25

 **Ms Chaya Eknath Gaware**  
A Wing Flat No. 202,

Particulars	Amount
Property Tax	689
Sinking Fund	32
Repair Fund	95
Common Elect. Charges	321
Water Charges	263
Services Charges	600
Non-Occupancy Charges	0
Special Repair Fund	634
Parking Charges	0
Education Fund	10
Other Charges	0
<b>Total for the month February, 2025</b>	<b>2644</b>
Arrears	0
Penalty / Interest	0
<b>Total Amount Due (₹)</b> (Rupees Two Thousand Six Hundred Forty Four Only)	<b>2644</b>
<b>PAY BY date – 23 February, 2025</b>	

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**Bharat Co-operative Bank (Mumbai) Ltd**  
(Multi-State Scheduled Bank)

- In case a member wants to do a NEFT/RTGS/IMPS entry, then please follow it up immediately with a mail to ps@bharatbank.co.in
- Kindly take note of the Virtual Account No (exclusively allotted to your flat in this bill), provided in the Message Box, for making payments through NEFT/IMPS /Non-Banking Apps.

### R E C E I P T for Jan, 2025

Receipt No. 4815

Date: 01-Feb-25

Received with thanks from Ms Chaya Eknath Gaware , a sum of Rs. **2644** through Auto Debit facility executed on 26 Jan 2025 from account no. 000510100239881 of The Bharat Co-operative Bank (Mumbai) Ltd towards payment of maintenance and other charges raised against Flat No. 202 vide Bill No 6038 issued for the month of January 2025.

This is subject to realization of cheque amount

BOUNCED CHEQUE DETAILS if any:

#### Message from Bharat Co-operative Bank (Mumbai) Ltd.- MULUND BRANCH

- Details for NEFT/ UPI/ IMPS payments of A Wing Flat No. 202-  
**Virtual Account No.2985001002029 , IFSC -BCBM0000006 , Email : ps@bharatbank.co.in**  
**Beneficiary Name - Neelam Nagar Bldg No. 3 Co-op Hsg Soc Ltd**
- **Bharat Bank - Fixed Deposit Rates – 8.05 % for General Public and 8.05 % for Senior Citizens for above 1 year to 15 months (conditions apply).**

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\* on interest paid

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