REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

MR. DAMJI K PATEL BILL NO.									
FLA	T NO.:	101	AREA: 653 SQ.FEET	DUE DATE: 1	5-Apr-2024	BILL D	ATE: 1-4-2024		
Sr.	PAR	TICULARS					AMOUNT		
1	MAIN	TENANCE C	HARGES				1,529.00		
2	NON C	OCCUPANCY	CHARGES						
3	PARK	ING CHARG	ES				100.00		
4	STILT	PARKING C	CHARGES						
5	SECUE	RITY CHARO	GES				707.00		
6	TEMP	LE FUND					50.00		
7	SINKI	NG FUND					163.00		
8	CULTU	URAL FUND					200.00		
					TOTAL		2,749.00		
	P	RINCIPAL A	RREARS:		ADD: INT	EREST			
	IN	NTEREST AI	RREARS:		ARREARS				
					Less: ADV	ANCE			
					GRAND T	OTAL	₹ 2,749.00		

## Amount in Words: Rs. Two Thousand Seven Hundred Forty Nine Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM DAMJI K PATEL [101]

SUM OF RS. TWO THOUSAND THREE HUNDRED EIGHTY SIX ONLY, AGAINST BILL No. 309/23-24 DATED 1-3-2024

### ₹ 2,386.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
434	15-Mar-2024	NEFT	15-Mar-2024		Cheque/DD	2,386.00
				Receipt Total:		2,386.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

MR.	MR. CHAPPA NAIDU BILL NO. : 2/24-25									
FLA	T NO.:	102	<b>AREA:</b> 88	3 SQ.FEET	<b>DUE DATE:</b>	15-Apr-2024	BILL D	ATE: 1-4-2024		
Sr.	PART	ICULARS						AMOUNT		
1	MAINTE	ENANCE CH	ARGES					2,086.00		
2	NON OC	CCUPANCY (	CHARGES					309.00		
3	PARKIN	IG CHARGES	S							
4	STILT P	ARKING CH	IARGES							
5	SECURI'	TY CHARGE	ES					955.00		
6	TEMPLI	E FUND						50.00		
7	SINKING	G FUND						221.00		
8	CULTUF	RAL FUND						200.00		
						TOTAL		3,821.00		
	PRI	INCIPAL AR	REARS:	420.00		ADD: INTE	EREST			
	INT	TEREST ARI	REARS:			ARREARS		420.00		
						Less: ADV	ANCE			
						GRAND T	OTAL	₹ 4,241.00		

#### Amount in Words: Rs. Four Thousand Two Hundred Forty One Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM CHAPPA NAIDU [102]

SUM OF RS. THREE THOUSAND FOUR HUNDRED ONLY, AGAINST BILL No. 310/23-24 DATED 1-3-2024

### ₹ 3,400.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
418	4-Mar-2024	IMPS	4-Mar-2024		Cheque/DD	3,400.00
				Receipt Total:		3,400.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

## BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MR. LESTER FERNANDES BILL NO. :									
FLA	FLAT NO.: 103 AREA: 810 SQ.FEET DUE DATE: 15-Apr-2024 BILL DAT								
Sr.	PAR	RTICULARS	5				AMOUNT		
1	MAIN	TENANCE	CHARGES				1,907.00		
2	NON (	OCCUPAN	CY CHARGES						
3	PARK	ING CHAR	RGES						
4	STILT	PARKING	G CHARGES						
5	SECUI	RITY CHA	RGES				878.00		
6	TEMP	LE FUND					50.00		
7	SINKI	NG FUND					203.00		
8	CULT	URAL FUN	ID				200.00		
					TOTAL		3,238.00		
	P	RINCIPAL	ARREARS:		ADD: INTE	REST			
	11	NTEREST	ARREARS:		ARREARS				
					Less: ADV	ANCE			
					GRAND TO	OTAL	₹ 3,238.00		

#### Amount in Words: Rs. Three Thousand Two Hundred Thirty Eight Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM LESTER FERNANDES [103]

SUM OF RS. THREE THOUSAND THIRTY FIVE ONLY, AGAINST BILL No. 311/23-24 DATED 1-3-2024

#### ₹ 3,035.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
416	2-Mar-2024		2-Mar-2024		Cheque/DD	3,035.00
				Receipt Total:		3,035.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### MAINTENANCE BILL

MR. BENEX ALUKAL BILL NO. : 4/24-25 **BILL DATE: 1-4-2024 FLAT NO.:** 104 **DUE DATE: 15-Apr-2024 AREA:** 580 SQ.FEET Sr. **PARTICULARS AMOUNT MAINTENANCE CHARGES** 1,352.00 1 2 NON OCCUPANCY CHARGES 203.00 3 PARKING CHARGES 4 STILT PARKING CHARGES 5 **SECURITY CHARGES** 628.00 6 **TEMPLE FUND** 50.00 7 SINKING FUND 145.00 **CULTURAL FUND** 200.00 **TOTAL** 2,578.00 PRINCIPAL ARREARS: ADD: INTEREST INTEREST ARREARS: ARREARS Less: ADVANCE **GRAND TOTAL** ₹ 2,578.00

#### Amount in Words: Rs. Two Thousand Five Hundred Seventy Eight Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM BENEX ALUKAL [104]

SUM OF RS. SIX THOUSAND EIGHT HUNDRED SIXTEEN ONLY, AGAINST BILL No. 312/23-24 DATED 1-3-2024

#### ₹ 6,816.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
431	14-Mar-2024	IMPS	14-Mar-2024		Cheque/DD	6,816.00
				Receipt Total:		6,816.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

### BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MR.	MR. SHAKUNA UDUPA BILL NO. : 5/24-25									
FLA	T NO.:	201	AREA:	580 SQ.FEET	<b>DUE DATE:</b>	15-Apr-2024	BILL DA	TE: 1-4-2024		
Sr.	PAR	RTICULARS						AMOUNT		
1	MAIN	TENANCE CH	IARGES					1,352.00		
2	NON (	OCCUPANCY	CHARGES	S				203.00		
3	PARK	ING CHARGE	S							
4	STILT	PARKING CH	HARGES							
5	SECUI	RITY CHARGI	ES					628.00		
6	TEMP	LE FUND						50.00		
7	SINKI	NG FUND						145.00		
8	CULT	URAL FUND						200.00		
						TOTAL		2,578.00		
	P	RINCIPAL AF	RREARS:	2,829.00		ADD: INTE	EREST	50.00		
	II	NTEREST AR	REARS:	897.00		ARREARS		3,726.00		
						Less: ADV	ANCE			
						GRAND TO	OTAL	₹ 6,354.00		

### Amount in Words: Rs. Six Thousand Three Hundred Fifty Four Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM SHAKUNA UDUPA [201]

SUM OF RS. FIVE THOUSAND ONLY, AGAINST BILL No. 313/23-24 DATED 1-3-2024

#### ₹ 5,000.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
415	2-Mar-2024	NEFT	2-Mar-2024		Cheque/DD	5,000.00
				Receipt Total:		5,000.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

### BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MISS VANDANA P UKEY BILL NO. : 6/24-25 BILL DATE: 1-4-2024 **FLAT NO.:** 202 **DUE DATE: 15-Apr-2024** AREA: 810 SQ.FEET Sr. **PARTICULARS AMOUNT MAINTENANCE CHARGES** 1,907.00 1 NON OCCUPANCY CHARGES 2 284.00 3 PARKING CHARGES 4 STILT PARKING CHARGES 5 **SECURITY CHARGES** 878.00 **TEMPLE FUND** 50.00 6 7 SINKING FUND 203.00 8 **CULTURAL FUND** 200.00 **TOTAL** 3,522.00 PRINCIPAL ARREARS: 414.00 ADD: INTEREST 7.00 INTEREST ARREARS: 186.00 ARREARS 600.00 Less: ADVANCE **GRAND TOTAL** ₹ 4,129.00

#### Amount in Words: Rs. Four Thousand One Hundred Twenty Nine Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM VANDANA PUKEY [202]

SUM OF RS. SIX THOUSAND TWO HUNDRED FORTY ONLY, AGAINST BILL No. 314/23-24 DATED 1-3-2024

### ₹ 6,240.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
420	5-Mar-2024	UPI	5-Mar-2024		Cheque/DD	6,240.00
				Receipt Total:		6,240.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

MR.	MR. VIJAYKUMAR RAO BILL NO. : 7/24-25							
FLA	T NO.:	203	AREA: 810 SQ.FEET	DUE DATE: 1	15-Apr-2024	BILL D	ATE: 1-4-2024	
Sr.	PAR	TICULAR	S				AMOUNT	
1	MAIN	TENANCE	E CHARGES				1,907.00	
2	NON C	OCCUPAN	CY CHARGES					
3	PARK	ING CHAF	RGES				100.00	
4	STILT	PARKIN(	G CHARGES					
5	SECUF	RITY CHA	RGES				878.00	
6	TEMP	LE FUND					50.00	
7	SINKI	NG FUND					203.00	
8	CULTU	JRAL FUN	ND				200.00	
					TOTAL		3,338.00	
	P	RINCIPAI	L ARREARS:		ADD: INT	EREST		
	IN	NTEREST	ARREARS:		ARREARS			
					Less: ADV	ANCE		
					GRAND T	OTAL	₹ 3,338.00	

#### Amount in Words: Rs. Three Thousand Three Hundred Thirty Eight Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM VIJAYKUMAR RAO [203]

SUM OF RS. TWO THOUSAND NINE HUNDRED THIRTY FIVE ONLY, AGAINST BILL No. 315/23-24 DATED 1-3-2024

#### ₹ 2,935.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
417	2-Mar-2024	NEFT	2-Mar-2024		Cheque/DD	2,935.00
				Receipt Total:		2,935.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

### **MAINTENANCE BILL**

MR.	GOVIN	D LADDHA	1				BILL NO.	: 8/24-25
FLAT	Γ NO.:	204	AREA:	580 SQ.FEET	<b>DUE DATE</b>	: 15-Apr-2024	BILL DAT	E: 1-4-2024
Sr.	PAR	RTICULARS						AMOUNT
1	MAIN	TENANCE	CHARGES					1,352.00
2	NON (	OCCUPANO	Y CHARGES	5				
3	PARK	ING CHAR	GES					100.00
4	STILT	PARKING	CHARGES					
5	SECUI	RITY CHAR	GES					628.00
6	TEMP	LE FUND						50.00
7	SINKI	NG FUND						145.00
8	CULT	URAL FUN	D					200.00
						TOTAL		2,475.00
	I	PRINCIPAL	ARREARS:			ADD: INTERE	ST	
	I	NTEREST .	ARREARS:			ARREARS		
						Less: ADVAN	CE	48.00
						GRAND TOTA	AL	₹ 2,427.00

NOTE:

Please pay the bill amount by 15 th of every month.
 Please write the Flat no., Mobile No. and Member ID behind thecheque.

Amount in Words: Rs. Two Thousand Four Hundred Twenty Seven Only

3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

E.& O.E.

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

MR.	MR. AJAY BHUJBAL BILL NO. : 9/24-25							
FLA	T NO.:	301	AREA: 580 SQ.FEET	DUE DATE: 1	5-Apr-2024	BILL D	ATE: 1-4-2024	
Sr.	PAR	TICULARS					AMOUNT	
1	MAIN	TENANCE CI	HARGES				1,352.00	
2	NON C	OCCUPANCY	CHARGES				203.00	
3	PARKI	ING CHARGE	SS					
4	STILT	PARKING CI	HARGES					
5	SECUF	RITY CHARG	ES				628.00	
6	TEMP	LE FUND					50.00	
7	SINKII	NG FUND					145.00	
8	CULTU	JRAL FUND					200.00	
					TOTAL		2,578.00	
	Pl	RINCIPAL AI	RREARS:		ADD: INT	EREST	39.00	
	IN	NTEREST AR	REARS:		ARREARS			
					Less: ADV	ANCE		
					GRAND T	OTAL	₹ 2,617.00	

#### Amount in Words: Rs. Two Thousand Six Hundred Seventeen Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM AJAY BHUJBAL [301]

SUM OF RS. TWO THOUSAND TWO HUNDRED THIRTY THREE ONLY, AGAINST BILL No. 317/23-24 DATED 1-3-2024

### ₹ 2,233.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
439	18-Mar-2024		18-Mar-2024		Cheque/DD	2,233.00
				Receipt Total:		2,233.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

### BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MS.	MS. LEONORA SERA FERNANDES BILL NO. : 10/24-25							
FLA'	T NO.:	302	AREA: 810 SQ.FEET	<b>DUE DATE:</b>	15-Apr-2024	BILL D	ATE: 1-4-2024	
Sr.	PAR	RTICULA	RS				AMOUNT	
1	MAIN'	TENANO	CE CHARGES				1,907.00	
2	NON OCCUPANCY CHARGES							
3	PARK	ING CHA	ARGES					
4	STILT	PARKIN	IG CHARGES					
5	SECUI	RITY CH.	ARGES				878.00	
6	TEMP	LE FUNI	D				50.00	
7	SINKI	NG FUN	D				203.00	
8	CULTI	URAL FU	JND				200.00	
					TOTAL		3,238.00	
	P	RINCIPA	AL ARREARS:		ADD: INT	EREST		
	II	NTERES'	Γ ARREARS:		ARREARS			
					Less: ADV	ANCE	11.00	
					GRAND T	OTAL	₹ 3,227.00	

#### Amount in Words: Rs. Three Thousand Two Hundred Twenty Seven Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM MS. LEONORA SERA FERNANDES [302]

SUM OF RS. FIVE THOUSAND SEVEN HUNDRED ONLY, AGAINST BILL No. 318/23-24 DATED 1-3-2024

### ₹ 5,700.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
426	9-Mar-2024	UPI	9-Mar-2024		Cheque/DD	5,700.00
				Receipt Total:		5,700.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### MAINTENANCE BILL

BILL NO. : 11/24-25 MR. ANKIT PATEL BILL DATE: 1-4-2024 **FLAT NO.:** 303 **DUE DATE: 15-Apr-2024 AREA:** 810 SQ.FEET Sr. **PARTICULARS AMOUNT MAINTENANCE CHARGES** 1,907.00 1 2 NON OCCUPANCY CHARGES 284.00 3 PARKING CHARGES 100.00 4 STILT PARKING CHARGES 5 **SECURITY CHARGES** 878.00 6 **TEMPLE FUND** 50.00 7 SINKING FUND 203.00 **CULTURAL FUND** 200.00 **TOTAL** 3,622.00 PRINCIPAL ARREARS: ADD: INTEREST INTEREST ARREARS: ARREARS Less: ADVANCE 19.00 ₹ 3,603.00 **GRAND TOTAL** 

#### Amount in Words: Rs. Three Thousand Six Hundred Three Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM ANKIT PATEL [303]

SUM OF RS. THREE THOUSAND TWO HUNDRED NINETEEN ONLY, AGAINST BILL No. 319/23-24 DATED 1-3-2024

#### ₹ 3,219.00

(Subject to Realization of Cheque)

Rcpt.No.	Rcpt.No. Date Chq.N		Chq.Dt. Bank Name		Mode	Amount
413	1-Mar-2024	UPI	1-Mar-2024		Cheque/DD	3,219.00
				Receipt Total:		3,219.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

### BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MR.	NAVNE	ETH DEV	/ADIGA					BILL N	0. : 12/24-25
FLA	T NO.:	304	AREA:	580 SQ.FEET	DUE DA	ATE:	15-Apr-2024	BILL D	<b>ATE:</b> 1-4-2024
Sr.	PAR	TICULARS	S						AMOUNT
1	MAINT	ΓENANCE	CHARGES						1,352.00
2	NON O	CCUPAN	CY CHARGES	S					203.00
3	PARKI	NG CHAF	RGES						
4	STILT	PARKINO	G CHARGES						
5	SECUR	ITY CHA	RGES						628.00
6	TEMPI	LE FUND							50.00
7	SINKI	NG FUND							145.00
8	CULTU	JRAL FUN	1D						200.00
							TOTAL		2,578.00
	PI	RINCIPAL	ARREARS:				ADD: INT	EREST	
	IN	ITEREST	ARREARS:				ARREARS		
							Less: ADV	ANCE	495.00
							GRAND T	OTAL	₹ 2,083.00

#### Amount in Words: Rs. Two Thousand Eighty Three Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM NAVNEETH DEVADIGA [304]

SUM OF RS. FIVE THOUSAND ONLY, AGAINST BILL No. 320/23-24 DATED 1-3-2024

### ₹ 5,000.00

(Subject to Realization of Cheque)

Rcpt.No. Date		Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
425	7-Mar-2024	IMPS	7-Mar-2024		Cheque/DD	5,000.00
				Receipt Total:		5,000.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

MR.	GANGARA	M HULJI				BILL N	O. : 13/24-25
FLA	<b>T NO.:</b> 40	1 <b>A</b>	REA: 580 SQ.FEET	<b>DUE DATE:</b>	15-Apr-2024	BILL D	ATE: 1-4-2024
Sr.	PARTICU	JLARS					AMOUNT
1	MAINTEN.	ANCE CHAR	GES				1,352.00
2	NON OCCU	JPANCY CHA	ARGES				
3	PARKING	CHARGES					300.00
4	STILT PAR	KING CHAR	GES				
5	SECURITY	CHARGES					628.00
6	TEMPLE F	UND					50.00
7	SINKING F	UND					145.00
8	CULTURA	L FUND					200.00
					TOTAL		2,675.00
	PRIN	CIPAL ARRE	ARS:		ADD: INT	EREST	
	INTE	REST ARREA	ARS:		ARREARS		
					Less: ADV	ANCE	
					GRAND T	OTAL	₹ 2,675.00

## Amount in Words: Rs. Two Thousand Six Hundred Seventy Five Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM GANGARAM HULJI [401]

SUM OF RS. TWO THOUSAND THREE HUNDRED THIRTY ONLY, AGAINST BILL No. 321/23-24 DATED 1-3-2024

### ₹ 2,330.00

(Subject to Realization of Cheque)

Rcpt.No. Date		Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
412	1-Mar-2024	UPI	1-Mar-2024		Cheque/DD	2,330.00
				Receipt Total:		2,330.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

MR.	NEER/	AJ SINGH				BILL N	0. : 14/24-25
FLA	T NO.:	402	AREA: 810 SQ.FEET	DUE DATE: 1	5-Apr-2024	BILL D	ATE: 1-4-2024
Sr.	PAR	TICULARS	5				<b>AMOUNT</b>
1	MAIN'	TENANCE	CHARGES				1,907.00
2	NON (	OCCUPAN	CY CHARGES				
3	PARK	ING CHAR	RGES				200.00
4	STILT	PARKING	G CHARGES				
5	SECUI	RITY CHA	RGES				878.00
6	TEMP	LE FUND					50.00
7	SINKI	NG FUND					203.00
8	CULT	URAL FUN	ID				200.00
					TOTAL		3,438.00
	P	RINCIPAL	ARREARS:		ADD: INTE	REST	
	II	NTEREST	ARREARS:		ARREARS		
					Less: ADV	ANCE	
					GRAND TO	<b>)TAL</b>	₹ 3,438.00

## Amount in Words: Rs. Three Thousand Four Hundred Thirty Eight Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM NEERAJ SINGH [402]

SUM OF RS. THREE THOUSAND THIRTY FIVE ONLY, AGAINST BILL No. 322/23-24 DATED 1-3-2024

#### ₹ 3,035.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
436	15-Mar-2024	NEFT	15-Mar-2024		Cheque/DD	3,035.00
				Receipt Total:		3,035.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

## BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MR.	SHYAN	MSUNDE	R P SHIRSEK	AR				BII	L NO.	: 15/24-25
FLA	Γ NO.:	403	AREA:	810 SQ.FEET	DUE	DATE:	15-Apr-20	024 <b>BII</b>	L DAT	E: 1-4-2024
Sr.	PAR	TICULAF	RS							AMOUNT
1	MAIN'	TENANC	E CHARGES							1,907.00
2	NON (	OCCUPAN	NCY CHARGE	S						
3	PARK	ING CHA	RGES							200.00
4	STILT	PARKIN	G CHARGES							
5	SECUE	RITY CHA	ARGES							878.00
6	TEMP	LE FUND	)							50.00
7	SINKI	NG FUNI	)							203.00
8	CULTU	JRAL FU	ND							200.00
							TOT	AL		3,438.00
	P	RINCIPA	L ARREARS:				ADD:	INTEREST		
	IN	NTEREST	ARREARS:				ARRI	EARS		
							Less:	ADVANCE		
							GRA	ND TOTAL		₹ 3,438.00

#### Amount in Words: Rs. Three Thousand Four Hundred Thirty Eight Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM SHYAMSUNDER P SHIRSEKAR [403]

SUM OF RS. EIGHT THOUSAND SEVENTY FOUR ONLY, AGAINST BILL No. 323/23-24 DATED 1-3-2024

### ₹ 8,074.00

(Subject to Realization of Cheque)

Rcpt.No.	Rcpt.No. Date Chq.No.		Chq.Dt.	Bank Name	Mode	Amount
427	10-Mar-2024	IMPS	10-Mar-2024		Cheque/DD	8,074.00
				Receipt Total:		8,074.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

### BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MS. I	NESAM.	ANI KIRU	PA YESUVA	DIAN					BILL N	0. : 16/24-25
FLA	Γ NO.:	404	AREA:	580 SQ.FEET	DUI	E DATE :	15-Apr-2	2024	BILL D	ATE: 1-4-2024
Sr.	PAR	TICULARS	5							AMOUNT
1	MAIN	ГЕНАНСЕ	CHARGES							1,352.0
2	NON C	CCUPAN	CY CHARGE	S						
3	PARKI	NG CHAR	RGES							
4	STILT	PARKING	CHARGES							
5	SECUF	RITY CHA	RGES							628.0
6	TEMP	LE FUND								50.0
7	SINKII	NG FUND								145.0
8	CULTU	JRAL FUN	ID .							200.0
							TOT	ral		2,375.0
	Pl	RINCIPAL	ARREARS:				ADE	: INTER	EST	
	IN	ITEREST	ARREARS:				ARR	EARS		
							Less	s: ADVAN	ICE	
							GRA	ND TOT	`AL	₹ 2,375.00

#### Amount in Words: Rs. Two Thousand Three Hundred Seventy Five Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM MS. NESAMANI KIRUPA YESUVADIAN [404]

SUM OF RS. FOUR THOUSAND FOUR HUNDRED FOUR ONLY, AGAINST BILL No. 324/23-24 DATED 1-3-2024

#### ₹ 4,404.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
432	14-Mar-2024	IMPS	14-Mar-2024		Cheque/DD	4,404.00
				Receipt Total:		4,404.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

					71 1 11p1 2021 1	0 0 0 11 <b>P</b> 1 = 0= 1		
MR.	TARAN	NATH RAI					BILL NO	. : 17/24-25
FLA	T NO.:	501	AREA:	580 SQ.FEET	<b>DUE DATE:</b>	15-Apr-2024	BILL DA	TE: 1-4-2024
Sr.	PAR	TICULARS						AMOUNT
1	MAIN	ΓENANCE C	HARGES					1,352.00
2	NON C	CCUPANCY	CHARGE	S				
3	PARKI	NG CHARGI	ES					
4	STILT	PARKING C	HARGES					
5	SECUR	RITY CHARG	ES					628.00
6	TEMP	LE FUND						50.00
7	SINKII	NG FUND						145.00
8	CULTU	JRAL FUND						200.00
						TOTAL		2,375.00
	PI	RINCIPAL A	RREARS:			ADD: INT	EREST	
	IN	ITEREST AF	RREARS:	16.00		ARREARS		16.00
						Less: ADV	ANCE	
						GRAND T	OTAL _	₹ 2,391.00

## Amount in Words: Rs. Two Thousand Three Hundred Ninety One Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM TARANATH RAI [501]

SUM OF RS. FOUR THOUSAND EIGHTY EIGHT ONLY, AGAINST BILL No. 325/23-24 DATED 1-3-2024

#### ₹ 4,088.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
437	15-Mar-2024	IMPS	15-Mar-2024		Cheque/DD	4,088.00
				Receipt Total:		4,088.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

## BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MR.	МОНА	NLAL KUM	AWAT					BILL N	0. : 18/24-25
FLA	T NO.:	502	AREA:	810 SQ.FEET	DUE D	ATE:	15-Apr-2024	BILL D	ATE: 1-4-2024
Sr.	PAR	RTICULARS							AMOUNT
1	MAIN'	TENANCE	CHARGES						1,907.00
2	NON (	OCCUPANC	Y CHARGES	S					
3	PARK	ING CHARO	GES						
4	STILT	PARKING	CHARGES						
5	SECUI	RITY CHAR	GES						878.00
6	TEMP	LE FUND							50.00
7	SINKI	NG FUND							203.00
8	CULT	URAL FUNI	)						200.00
							TOTAL		3,238.00
	P	RINCIPAL	ARREARS:				ADD: IN	ΓEREST	
	II	NTEREST A	RREARS:				ARREAR	S	
							Less: AD	VANCE	
							GRAND '	TOTAL	₹ 3,238.00

#### Amount in Words: Rs. Three Thousand Two Hundred Thirty Eight Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM MOHANLAL KUMAWAT [502]

SUM OF RS. TWO THOUSAND EIGHT HUNDRED THIRTY FIVE ONLY, AGAINST BILL No. 326/23-24 DATED 1-3-2024

#### ₹ 2,835.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
430	12-Mar-2024	UPI	12-Mar-2024		Cheque/DD	2,835.00
				Receipt Total:		2,835.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

## BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

BILL NO. : 19/24-25 MRS. VINANTHI PAI BILL DATE: 1-4-2024 AREA: 810 SQ.FEET **FLAT NO.:** 503 **DUE DATE: 15-Apr-2024** Sr. **PARTICULARS AMOUNT MAINTENANCE CHARGES** 1,907.00 1 NON OCCUPANCY CHARGES 2 284.00 3 PARKING CHARGES 4 STILT PARKING CHARGES 5 **SECURITY CHARGES** 878.00 **TEMPLE FUND** 50.00 6 7 SINKING FUND 203.00 8 **CULTURAL FUND** 200.00 **TOTAL** 3,522.00 PRINCIPAL ARREARS: ADD: INTEREST INTEREST ARREARS: ARREARS Less: ADVANCE **GRAND TOTAL** ₹ 3,522.00

#### Amount in Words: Rs. Three Thousand Five Hundred Twenty Two Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM VINANTHI PAI [503]

SUM OF RS. THREE THOUSAND ONE HUNDRED NINETEEN ONLY, AGAINST BILL No. 327/23-24 DATED 1-3-2024

### ₹ 3,119.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
433	15-Mar-2024	NEFT	15-Mar-2024		Cheque/DD	3,119.00
				Receipt Total:		3,119.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

## BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MR.	MR. RAJNIKANTH PANCHAL BILL N								
FLA	T NO.:	504	AREA:	580 SQ.FEET	DUE DA	TE:	15-Apr-2024	BILL D	ATE: 1-4-2024
Sr.	PAR	RTICULARS							AMOUNT
1	MAIN	TENANCE	CHARGES						1,352.00
2	NON (	OCCUPANO	Y CHARGE	S					
3	PARK	ING CHAR	GES						
4	STILT	PARKING	CHARGES						
5	SECUI	RITY CHAF	GES						628.00
6	TEMP	LE FUND							50.00
7	SINKI	NG FUND							145.00
8	CULT	URAL FUN	D						200.00
							TOTAL		2,375.00
	P	RINCIPAL	ARREARS:				ADD: INT	EREST	
	11	NTEREST A	ARREARS:				ARREARS	3	
							Less: ADV	ANCE	
							GRAND T	OTAL	₹ 2,375.00

#### Amount in Words: Rs. Two Thousand Three Hundred Seventy Five Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM RAINIKANTH PANCHAL [504]

SUM OF RS. TWO THOUSAND THIRTY ONLY, AGAINST BILL No. 328/23-24 DATED 1-3-2024

#### ₹ 2,030.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
428	11-Mar-2024	UPI	11-Mar-2024		Cheque/DD	2,030.00
				Receipt Total:		2,030.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

PANKAJ SINGH BILL NO								
FLA	<b>T NO.</b> : 601 <b>AREA</b> : 580 SQ.FEET	DUE DATE: 15-Apr-2024 BILL I	DATE: 1-4-2024					
Sr.	PARTICULARS		AMOUNT					
1	MAINTENANCE CHARGES		1,352.00					
2	NON OCCUPANCY CHARGES							
3	PARKING CHARGES							
4	STILT PARKING CHARGES							
5	SECURITY CHARGES		628.00					
6	TEMPLE FUND		50.00					
7	SINKING FUND		145.00					
8	CULTURAL FUND		200.00					
		TOTAL	2,375.00					
	PRINCIPAL ARREARS:	ADD: INTEREST						
	INTEREST ARREARS:	ARREARS						
		Less: ADVANCE						
		GRAND TOTAL	₹ 2,375.00					

#### Amount in Words: Rs. Two Thousand Three Hundred Seventy Five Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM PANKAJ SINGH [601]

SUM OF RS. TWO THOUSAND THIRTY ONLY, AGAINST BILL No. 329/23-24 DATED 1-3-2024

#### ₹ 2,030.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
435	15-Mar-2024	NEFT	15-Mar-2024		Cheque/DD	2,030.00
				Receipt Total:		2,030.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

## BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MR.	RAVIN	DRANATH	ANASANE	\NIVEDITA AN	ASANE		BILL N	0. : 22/24-25
FLA	T NO.:	602	AREA:	810 SQ.FEET	DUE DATE:	: 15-Apr-2024	BILL D	ATE: 1-4-2024
Sr.	PAR	ΓICULARS						AMOUNT
1	MAINT	ENANCE C	HARGES					1,907.00
2	NON O	CCUPANCY	CHARGE	S				
3	PARKI	NG CHARG	ES					200.00
4	STILT	PARKING C	CHARGES					
5	SECUR	ITY CHARO	GES					878.00
6	TEMPI	LE FUND						50.00
7	SINKIN	IG FUND						203.00
8	CULTU	RAL FUND	1					200.00
						TOTAL		3,438.00
	PF	RINCIPAL A	RREARS:			ADD: INT	EREST	53.00
	IN	TEREST A	RREARS:			ARREARS		
						Less: ADV	ANCE	
						GRAND T	OTAL	₹ 3,491.00

#### Amount in Words: Rs. Three Thousand Four Hundred Ninety One Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM RAVINDRANATH ANASANE\NIVEDITA ANASANE [602]

SUM OF RS. THREE THOUSAND THIRTY FIVE ONLY, AGAINST BILL No. 330/23-24 DATED 1-3-2024

#### ₹ 3,035.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
438	18-Mar-2024	UPI	18-Mar-2024		Cheque/DD	3,035.00
				Receipt Total:		3,035.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

## **MAINTENANCE BILL**

DILL FUR THE PERIOD OF 1-ADI-2024 TO 30-ADI-2024	BILL	<b>FOR</b>	THE	<b>PERIOD</b>	<b>OF</b>	1-Apr-2024 To 30-Apr-2024
--	------	------------	-----	---------------	-----------	---------------------------

MR.	HANUN	MANTH S	HANBHAG				BILL NO	0. : 23/24-25
FLA	Γ NO.:	603	AREA:	810 SQ.FEET	DUE DAT	E: 15-Apr-2024	BILL D	ATE: 1-4-2024
Sr.	PAR	TICULAR	S					AMOUNT
1	MAINT	ΓENANCE	CHARGES					1,907.00
2	NON O	CCUPAN	CY CHARGES	3				
3	PARKI	NG CHAF	RGES					
4	STILT	PARKING	G CHARGES					
5	SECUR	RITY CHA	RGES					878.00
6	TEMP	LE FUND						50.00
7	SINKI	NG FUND						203.00
8	CULTU	JRAL FUN	1D					200.00
						TOTAL		3,238.00
	P	RINCIPA	L ARREARS:			ADD: INTERI	EST	
	II	NTEREST	ARREARS:			ARREARS		
						Less: ADVAN	CE	
						GRAND TOT	'AL	₹ 3,238.00
Amo	ount in	Words : 1	Rs. Three Th	nousand Two	<b>Hundred Thir</b>	ty Eight Only		

NOTE:

E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

### BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MR.	MR. JOEL ANTHONY TRINIADE BILL N										
FLA	T NO.:	604	AREA:	580 SQ.FEET	DUE DA	ATE:	15-Apr-2024	BILL D	ATE: 1-4-2024		
Sr.	PAR	RTICULARS							AMOUNT		
1	MAIN	TENANCE	CHARGES						1,352.00		
2	NON (	OCCUPANO	CY CHARGE	S							
3	PARK	ING CHAR	GES								
4	STILT	PARKING	CHARGES								
5	SECUI	RITY CHAF	RGES						628.00		
6	TEMP	LE FUND							50.00		
7	SINKI	NG FUND							145.00		
8	CULT	URAL FUN	D						200.00		
							TOTAL		2,375.00		
	P	RINCIPAL	ARREARS:				ADD: INT	EREST			
	II	NTEREST A	ARREARS:				ARREARS	5			
							Less: ADV	<b>VANCE</b>			
							GRAND 7	ΓOTAL	₹ 2,375.00		

#### Amount in Words: Rs. Two Thousand Three Hundred Seventy Five Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM JOEL ANTHONY TRINIADE [604]

SUM OF RS. TWO THOUSAND THIRTY ONLY, AGAINST BILL No. 332/23-24 DATED 1-3-2024

#### ₹ 2,030.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
411	1-Mar-2024	NEFT	1-Mar-2024		Cheque/DD	2,030.00
				Receipt Total:		2,030.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

## BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MR.	IR. SURENDRA KUMAR VERMA BILL N										
FLA'	T NO.:	701	AREA:	580 SQ.FEET	DUE DA	ATE:	15-Apr-2024	BILL D	ATE: 1-4-2024		
Sr.	PAR	TICULARS							AMOUNT		
1	MAIN'	TENANCE	CHARGES						1,352.00		
2	NON (	OCCUPANO	Y CHARGE	S							
3	PARK	ING CHAR	GES								
4	STILT	PARKING	CHARGES								
5	SECUI	RITY CHAR	GES						628.00		
6	TEMP	LE FUND							50.00		
7	SINKI	NG FUND							145.00		
8	CULTI	URAL FUN	D						200.00		
							TOTAL		2,375.00		
	P	RINCIPAL	ARREARS:				ADD: INT	EREST			
	II	NTEREST A	ARREARS:				ARREARS	3			
							Less: ADV	/ANCE			
							GRAND 1	COTAL	₹ 2,375.00		

# Amount in Words: Rs. Two Thousand Three Hundred Seventy Five Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM SURENDRA KUMAR VERMA [701]

SUM OF RS. TWO THOUSAND THIRTY ONLY, AGAINST BILL No. 333/23-24 DATED 1-3-2024

#### ₹ 2,030.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
424	7-Mar-2024	UPI	7-Mar-2024		Cheque/DD	2,030.00
				Receipt Total:		2,030.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

## BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

					- r	· ·		
MRS	S. BHAF	RATI N SO	NI				BILL N	0. : 26/24-25
FLA	T NO.:	702	AREA:	810 SQ.FEET	<b>DUE DATE:</b>	15-Apr-2024	BILL D	ATE: 1-4-2024
Sr.	PAR	TICULARS	;					<b>AMOUNT</b>
1	MAIN	TENANCE	CHARGES					1,907.00
2	NON C	OCCUPANO	CY CHARGES	S				
3	PARKI	ING CHAR	GES					
4	STILT	PARKING	CHARGES					
5	SECUF	RITY CHAI	RGES					878.00
6	TEMP:	LE FUND						50.00
7	SINKII	NG FUND						203.00
8	CULTU	JRAL FUN	D					200.00
						TOTAL		3,238.00
	P	RINCIPAL	ARREARS:	1,104.00		ADD: INT	EREST	19.00
	IN	NTEREST A	ARREARS:	2,135.00		ARREARS		3,239.00
						Less: ADV	ANCE	
						GRAND T	OTAL	₹ 6,496.00

#### Amount in Words: Rs. Six Thousand Four Hundred Ninety Six Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM BHARATI N SONI [702]

SUM OF RS. TWENTY FOUR THOUSAND EIGHT HUNDRED THIRTY ONE ONLY, AGAINST BILL No. 334/23-24 DATED 1-3-2024

#### ₹ 24,831.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
423	7-Mar-2024	NEFT	7-Mar-2024		Cheque/DD	24,831.00
				Receipt Total:		24,831.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

MR.	SAME	ER S PATII				BILL N	0. : 27/24-25
FLA	T NO.:	703	AREA: 810 SQ.FEET	DUE DATE: 1	5-Apr-2024	BILL D	ATE: 1-4-2024
Sr.	PAR	TICULARS					AMOUNT
1	MAIN	TENANCE	CHARGES				1,907.00
2	NON C	OCCUPANO	CY CHARGES				
3	PARK	ING CHAR	GES				300.00
4	STILT	PARKING	CHARGES				
5	SECUE	RITY CHAF	RGES				878.00
6	TEMP	LE FUND					50.00
7	SINKI	NG FUND					203.00
8	CULTU	URAL FUN	D				200.00
					TOTAL		3,538.00
	P	RINCIPAL	ARREARS:		ADD: INT	EREST	
	IN	NTEREST A	ARREARS:		ARREARS		
					Less: ADV	ANCE	
					GRAND T	OTAL	₹ 3,538.00

## Amount in Words: Rs. Three Thousand Five Hundred Thirty Eight Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM SAMEER S PATIL [703]

SUM OF RS. THREE THOUSAND ONE HUNDRED THIRTY FIVE ONLY, AGAINST BILL No. 335/23-24 DATED 1-3-2024

#### ₹ 3,135.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
419	4-Mar-2024		4-Mar-2024		Cheque/DD	3,135.00
				Receipt Total:		3,135.00

REGN NO. TNA/(TNA)/HSG/(TC)/25564 DATED: 1-4-2019

Near Royal Plaza, Anand Nagar Bus Stop, G B Road, Thane-West, Thane

#### **MAINTENANCE BILL**

### BILL FOR THE PERIOD OF 1-Apr-2024 To 30-Apr-2024

MRS. PANCHALI CHAUDHURI BILL NO. : 28/24-25							
FLA'	<b>FLAT NO.:</b> 704 <b>AREA:</b> 580 SQ.FEET <b>DUE DATE:</b> 15-Apr-2024 <b>BILL D</b> .					BILL DATI	E: 1-4-2024
Sr.	PAR	TICULARS					AMOUNT
1	MAIN	ΓENANCE CH	ARGES				1,352.00
2	NON C	OCCUPANCY (	CHARGES				
3	PARKING CHARGES						
4	SECUF	RITY CHARGE	ES				628.00
5	TEMP	LE FUND					50.00
6	SINKII	NG FUND					145.00
7	CULTU	JRAL FUND					200.00
					TOTAL		2,375.00
	P	RINCIPAL AR	REARS:		ADD: INTERE	EST	
	IN	NTEREST ARI	REARS:		ARREARS		
					Less: ADVAN	CE	
					GRAND TOTA	AL	₹ 2,375.00

## Amount in Words: Rs. Two Thousand Three Hundred Seventy Five Only

NOTE: E.& O.E.

- 1. Please pay the bill amount by 15 th of every month.
- 2. Please write the Flat no., Mobile No. and Member ID behind thecheque.
- 3. Interest @21.00% p.a. will be charged on delayed payments.

FOR BHAKTI PARK D CO OP HSG SOCIETY LTD

HON. SECRETARY / TREASURER

# BHAKTI PARK D CO OP HSG SOCIETY LTD RECEIPT

RECEIVED WITH THANKS FROM MRS. PANCHALI CHAUDHURI [704]

SUM OF RS. TWO THOUSAND THIRTY ONLY, AGAINST BILL No. 336/23-24 DATED 1-3-2024

### ₹ 2,030.00

(Subject to Realization of Cheque)

Rcpt.No.	Date	Chq.No.	Chq.Dt.	Bank Name	Mode	Amount
429	11-Mar-2024	UPI	11-Mar-2024		Cheque/DD	2,030.00
				Receipt Total:		2,030.00