

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0001

Date: 23/12/2023

Flat No. 3D

Membership No. 137

Name: DR. RANJIT DUTTA

| PARTICULARS | AMOUNT |
|--|--------|
| Service charges for the month of April | 650 |
| Building Maintenance Fund | 33 |
| Generator Fixed Charges | 17 |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | 9 |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | 80 |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | 545 |
| Total Rs. | 12334 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0001

Date: 23/12/2023

Flat No. 3D

Membership No. 137

Name: DR. RANJIT DUTTA

| PARTICULARS | AMOUNT |
|----------------------|--------|
| SERV_ CGS | 650 |
| BLDG_MT FUND | 33 |
| GENERATOR FIXED CHGS | 17 |
| FLAT CONN CHRS | 9 |
| CAR PARKING CHGS | 80 |
| RENT | 11000 |
| ARREAR DUES | 545 |
| | |
| | |
| Total Rs. | 12334 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0002

Date: 23/12/2023

Flat No. 2F

Membership No. 103

Name: DR. RATNA GUPTA

| PARTICULARS | AMOUNT |
|--|--------|
| Service charges for the month of April | 928 |
| Building Maintenance Fund | 47 |
| Generator Fixed Charges | 17 |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | 600 |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | 676 |
| Total Rs. | 14768 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0002

Date: 23/12/2023

Flat No. 2F

Membership No. 103

Name: DR. RATNA GUPTA

| PARTICULARS | AMOUNT |
|----------------------|--------|
| SERV_ CGS | 928 |
| BLDG_MT FUND | 47 |
| GENERATOR FIXED CHGS | 17 |
| CAR PARKING CHGS | 600 |
| RENT | 12500 |
| ARREAR DUES | 676 |
| | |
| | |
| | |
| Total Rs. | 14768 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0003

Date: 23/12/2023

Flat No. 2G

Membership No. 93

Name: S.K.CHATTERJEE

| PARTICULARS | AMOUNT |
|--|--------|
| Service charges for the month of April | 1033 |
| Building Maintenance Fund | 52 |
| Generator Fixed Charges | 17 |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | 80 |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | 933 |
| Total Rs. | 14115 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0003

Date: 23/12/2023

Flat No. 2G

Membership No. 93

Name: S.K.CHATTERJEE

| PARTICULARS | AMOUNT |
|----------------------|--------|
| SERV_ CGS | 1033 |
| BLDG_MT FUND | 52 |
| GENERATOR FIXED CHGS | 17 |
| CAR PARKING CHGS | 80 |
| RENT | 12000 |
| ARREAR DUES | 933 |
| | |
| | |
| | |
| Total Rs. | 14115 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0004

Date: 23/12/2023

Flat No. 2H

Membership No. 153

Name: DALIA MUKHERJEE

| PARTICULARS | AMOUNT |
|--|--------|
| Service charges for the month of April | 1183 |
| Building Maintenance Fund | 59 |
| Generator Fixed Charges | 17 |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | 9 |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | 80 |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | 600 |
| Total Rs. | 15148 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0004

Date: 23/12/2023

Flat No. 2H

Membership No. 153

Name: DALIA MUKHERJEE

| PARTICULARS | AMOUNT |
|----------------------|--------|
| SERV_ CGS | 1183 |
| BLDG_MT FUND | 59 |
| GENERATOR FIXED CHGS | 17 |
| FLAT CONN CHRS | 9 |
| CAR PARKING CHGS | 80 |
| RENT | 13200 |
| ARREAR DUES | 600 |
| | |
| | |
| Total Rs. | 15148 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0005

Date: 23/12/2023

Flat No. 2I

Membership No. 40

Name: DR. A.KHASNOBIS

| PARTICULARS | AMOUNT |
|--|--------|
| Service charges for the month of April | 1034 |
| Building Maintenance Fund | 52 |
| Generator Fixed Charges | 17 |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | |
| Total Rs. | 14433 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0005

Date: 23/12/2023

Flat No. 2I

Membership No. 40

Name: DR. A.KHASNOBIS

| PARTICULARS | AMOUNT |
|----------------------|--------|
| SERV_ CGS | 1034 |
| BLDG_MT FUND | 52 |
| GENERATOR FIXED CHGS | 17 |
| RENT | 13330 |
| | |
| | |
| | |
| | |
| | |
| Total Rs. | 14433 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0006

Date: 23/12/2023

Flat No. 3A

Membership No. 67

Name: DR.B.C. MAITY

| PARTICULARS | AMOUNT |
|--|--------|
| Service charges for the month of April | 1301 |
| Building Maintenance Fund | 65 |
| Generator Fixed Charges | 17 |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | 9 |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | 600 |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | |
| Total Rs. | 1992 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0006

Date: 23/12/2023

Flat No. 3A

Membership No. 67

Name: DR.B.C. MAITY

| PARTICULARS | AMOUNT |
|----------------------|--------|
| SERV_ CGS | 1301 |
| BLDG_MT FUND | 65 |
| GENERATOR FIXED CHGS | 17 |
| FLAT CONN CHRS | 9 |
| CAR PARKING CHGS | 600 |
| | |
| | |
| | |
| | |
| Total Rs. | 1992 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0007

Date: 23/12/2023

Flat No. 3B

Membership No. 145

Name: MRS. ARUNA CHAKRABORTY

| PARTICULARS | AMOUNT |
|--|--------|
| Service charges for the month of April | 1269 |
| Building Maintenance Fund | 64 |
| Generator Fixed Charges | 17 |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | 9 |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | 245 |
| Total Rs. | 1604 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0007

Date: 23/12/2023

Flat No. 3B

Membership No. 145

Name: MRS. ARUNA CHAKRABORTY

| PARTICULARS | AMOUNT |
|----------------------|--------|
| SERV_ CGS | 1269 |
| BLDG_MT FUND | 64 |
| GENERATOR FIXED CHGS | 17 |
| FLAT CONN CHRS | 9 |
| ARREAR DUES | 245 |
| | |
| | |
| | |
| | |
| Total Rs. | 1604 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0008

Date: 23/12/2023

Flat No. 3C

Membership No. 92

Name: SHAYAREE DUTTA

| PARTICULARS | AMOUNT |
|--|--------|
| Service charges for the month of April | 968 |
| Building Maintenance Fund | 49 |
| Generator Fixed Charges | 17 |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | 9 |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | |
| Total Rs. | 1043 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0008

Date: 23/12/2023

Flat No. 3C

Membership No. 92

Name: SHAYAREE DUTTA

| PARTICULARS | AMOUNT |
|----------------------|--------|
| SERV_ CGS | 968 |
| BLDG_MT FUND | 49 |
| GENERATOR FIXED CHGS | 17 |
| FLAT CONN CHRS | 9 |
| | |
| | |
| | |
| | |
| | |
| Total Rs. | 1043 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0009

Date: 23/12/2023

Flat No. 3D

Membership No. 109

Name: MIRA KARAN

| PARTICULARS | AMOUNT |
|--|--------|
| Service charges for the month of April | 650 |
| Building Maintenance Fund | 33 |
| Generator Fixed Charges | 17 |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | 9 |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | 600 |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | 647 |
| Total Rs. | 1956 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No. 0009

Date: 23/12/2023

Flat No. 3D

Membership No. 109

Name: MIRA KARAN

| PARTICULARS | AMOUNT |
|----------------------|--------|
| SERV_ CGS | 650 |
| BLDG_MT FUND | 33 |
| GENERATOR FIXED CHGS | 17 |
| FLAT CONN CHRS | 9 |
| CAR PARKING CHGS | 600 |
| ARREAR DUES | 647 |
| | |
| | |
| | |
| Total Rs. | 1956 |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No.

Date:

Flat No.

Membership No.

Name:

| PARTICULARS | AMOUNT |
|----------------------------------|--------|
| Service charges for the month of | |
| Building Maintenance Fund | |
| Generator Fixed Charges | |
| Generator Variable Charges | |
| Flat Connection Fixed Charges | |
| Flat Connection Variable Charges | |
| Car/Two-Wheeler Parking Charges | |
| Penal Interest | |
| Arrear Dues for Earlier Month(s) | |
| Total Rs. | |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque

UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

13, BROAD STREET, KOLKATA – 700019

PHONE: 2287 6194/3052 6194

SL. No.

Date:

Flat No.

Membership No.

Name:

| PARTICULARS | AMOUNT |
|-------------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Rs. | |

- ❖ Please pay within 15th of the month
- ❖ Subject to Encashment of cheque