

	STATEMENT SHOWING BILLING PARTICULARS OF UTTARA CO-OPERATIVE HSG CO-OP. SOCIETY												
	13M, BROAD STREET KOLKATA ; 700019												
							GENERA TOR	FLAT CONN	CAR PARKING		ARREAR		
MONTH	MEMBER'S NAME	MEM_NO	FLAT_NO	SERV_	CGS	BLDG_MT FUND	SPL SERVICE CHGS	FIXED CHGS	CHRS	CHGS	RENT	DUES	TOTAL
APRIL	DR. RANJIT DUTTA	137	3D		650	33		17	9	80			789
APRIL	DR. RATNA GUPTA	103	2F		928	47		17		600			1592
APRIL	S.K.CHATTERJEE	93	2G		1033	52		17		80			1182
APRIL	DALIA MUKHERJEE	153	2H		1183	59		17	9	80			1348
APRIL	DR. A.KHASNOBIS	40	2I		1034	52		17					1103
APRIL	DR.B.C. MAITY	67	3A		1301	65		17	9	600			1992
APRIL	MRS. ARUNA CHAKRABORTY	145	3B		1269	64		17	9				1359
APRIL	SHAYAREE DUTTA	92	3C		968	49		17	9				1043
APRIL	MIRA KARAN	109	3D		650	33		17	9	600			1309
	STATEMENT SHOWING COLLECTION PARTICULARS OF UTTARA CO-OPERATIVE HSG CO-OP. SOCIETY												
	13M, BROAD STREET KOLKATA ; 700019												
	MEMBER'S NAME	MEM_NO	FLAT_NO	CHEQUE_NO	CHQ_DT	Bank Name	Amount	credit Dt.	Remarks				
MAY	DR. RANJIT DUTTA	137	3D	551539	03.05.2024	Axis Bank	789	06.05.2024					
MAY	DR. RATNA GUPTA	103	2F	224365	03.05.2024	PNB	1592	06.05.2024					
MAY	S.K.CHATTERJEE	93	2G	458963	07.05.2024	SBI	1182	08.05.2024					
MAY	DALIA MUKHERJEE	153	2H				0						
MAY	DR. A.KHASNOBIS	40	2I				0						
MAY	DR.B.C. MAITY	67	3A	891115	08.05.2024	SBI	1992	11.05.2024					
MAY	MRS. ARUNA CHAKRABORTY	145	3B				0						
MAY	SHAYAREE DUTTA	92	3C	551538	03.05.2024	Axis Bank	1043	06.05.2024					
MAY	MIRA KARAN	109	3D	812992	10.05.2024	uco bank	1309						