

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

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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

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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

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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

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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

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UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

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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

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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

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PHONE: 2287 6194/3052 6194

SL. No. 0005

Date: 23/12/2023

Flat No. 21

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

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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

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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

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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

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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

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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

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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

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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

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UTTARA CO-OPERATIVE HOUSING SOCIETY LTD.

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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

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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

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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.	

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SL. No.

Date:

Flat No.

Membership No.

Name:

PARTICULARS	AMOUNT
Total Rs.	

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