**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** |
|  |  |
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|  |  |
|  |  |
|  |  |
| Total Rs. |  |

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