MALWANI SHREE MORESHWAR CHS LTD.

MUM/TNA/MHADB/HSG/(TO)/(TC)/13255/2013-2014 DATED 03-09-2013
BIULDING NO. 3, NEW MHADA COLONY, JANKALYAN NAGAR, NEAR BHOOMI PARK, BEHIND
BILLABONG SCHOOL, MALAD (W), MUMBAI - 400 095

Bill for the Month of Aug-2020

Name: SUNIL MURLIDHAR JADHAV

Bill No.: 01524

O1/08/2020

Due Date 31/08/2020

Flat No. **A 008** AREA 0

Particulars		Amount (in Rs.)
Property Tax		0.00
Service Cahrges		300.00
Sinking Fund		53.00
Repair Fund		155.00
Education & Training Fund		10.00
Election Fund		5.00
Contribution to Cultural Exps.		50.00
Building Insurance		6.00
Water Charges & BMC Sanitation		77.00
Parking Charges		75.00
Cheque Return Charges		0.00
Other Charges		0.00
Water Overflow Penalty		0.00
Interest for Cheque Return		0.00
A/c Water Flow Penalty		0.00
Shoes Rack Penalty		0.00
Principal Amount Dues: 11,639.00	Total :	731.00
Accumulated Interest 569.00	Arrears / Advance	12,208.00
	Interest on Arrears	116.00
Rs. Thirteen Thousand Fifty Five only.	Grand Total :	13,055.00

Notes:

- 1) Please pay by cheques only. Crossed Cheques may be drawn in favour of "MALWANI SHREE MORESHWAR CHS LTD".
- 2) Please mention your Wing No./Flat No./ Contact No. & Name clearly on reverse side of cheques.
- 3) Please pay before DUE DATE otherwise interest will be charged @12% p.a.
- 4) Cheque bounce charges will be charged at actual charged by bank plus Rs.50/- per event.
- 5) Members can transfer funds directly to our bank a/c. Details are ... A/c title "MALWANI SHREE MORESHWAR CHS LTD. MUMBAI DISTRICT CENTRAL CO-OP BANK . SB A/C NO . 00221006000669, IFS CODE MDCB0680022".On sucusses full transfer please send msg to Secretary. Also note that only bonafied members are allowed to transfer funds by NEFT.
- 7) In case of any query, please contact Chairman -9004966383 Secretary 8286376729 within 7 days on receipt of bill. Mail Id shreemoreshwarchsltd@gmail.com