

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 : **SUNITA DADAJI AHIRE**

Flat No. **A 003**

Bill No. : **01519**
Bill Date : **01/08/2020**
Due Date **31/08/2020**
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	0.00
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 :	Total : 656.00
Accumulated Interest 0.00	Arrears / Advance -7,473.00
	Interest on Arrears 0.00
Rs. Six Thousand Eight Hundred Seventeen only. (CREDIT)	Grand Total : -6,817.00

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

Receipt No.: **87**

RECEIPT for Previous Bill

Date : **31/07/2020**

Received with thanks from **SUNITA DADAJI AHIRE**

Rs. Eight Thousand Five Hundred only.

Vide Cash/Chq. neft 13.07.2020

On Account Payment

A 003

Rs.

8,500.00

Subject to Realisation of Cheque

For MALWANI SHREE MORESHWAR CHS LTD.