

# MALWANI SHREE MORESHWAR CHS LTD.

MUM/TNA/MHADDB/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 : **BALKRISHNA VASANT KAMBLI**

Flat No. **A 102**

Bill No. : **01528**  
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                                  | 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 : 6,715.00                 | Total : 731.00                |
| Accumulated Interest 239.00                      | Arrears / Advance 6,954.00    |
|  | Interest on Arrears 67.00     |
| Rs. Seven Thousand Seven Hundred Fifty Two only. | Grand Total : <b>7,752.00</b> |

### 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.:

**RECEIPT**  
for Previous Bill

Date :

Received with thanks from **NOT APPLICABLE**

Vide Cash/Chq. **PAYMENT NOT RECEIVED .....**

Rs.

**A 102**

**0.00**

Subject to Realisation of Cheque

For MALWANI SHREE MORESHWAR CHS LTD.