स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Vijaay Vinayak Mokal

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. A-101

Bill No. : 1001773

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	3628.00
2	SIinking Fund	1208.00
3	Parking Charges	0.00
4	Bhadekaru Jada Akar	400.00
	Total	5236.00

Sub Total	**5236.00**
Previous Balance Carried Forward	**15758.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**20994.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**20994.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR TWENTY THOUSAND, NINE HUNDRED AND NINETY-FOUR ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 18-June-2024

Receipt Number : 1000011_1000353

Member Name : Shree Vijaay Vinayak Mokal

Address : FLAT NO. A-101

Sr. No.	Particulars	Amount
1	monthly contribution	15608.00
	Total	15608.00

Rupees in Word : INR TWENTY THOUSAND, NINE HUNDRED AND NINETY-FOUR ONLY

Payment Type : cash

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Vijaay Vinayak Mokal

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-767.00		767.00 Cr
14-10-2020	Receipt		13899.00	14666.00 Cr
31-03-2021	Maintenance Bill	14508.00		158.00 Cr
10-06-2021	Receipt		200.00	358.00 Cr
05-02-2022	Receipt		15700.00	16058.00 Cr
30-03-2022	Receipt		1000.00	17058.00 Cr
31-03-2022	Maintenance Bill	16908.00		150.00 Cr
14-11-2022	Receipt		15708.00	15858.00 Cr
27-03-2023	Receipt		1200.00	17058.00 Cr
31-03-2023	Maintenance Bill	16908.00		150.00 Cr
23-01-2024	Receipt		500.00	650.00 Cr
31-03-2024	Maintenance Bill	16308.00		15658.00 Dr
18-06-2024	Receipt		15608.00	50.00 Dr
31-03-2025	Maintenance Bill	15708.00		15758.00 Dr
31-07-2025	Maintenance Bill	5236.00		20994.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Sau. Malini Motiram Borkar

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : Gala No.03

Bill No. : 1001774

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	632.00
2	SIinking Fund	208.00
	Total	840.00

Sub Total	**840.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**840.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**840.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR EIGHT HUNDRED AND FORTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 09-May-2024

Receipt Number : 1000011_1000355

Member Name : Sau. Malini Motiram Borkar

Address : Gala No.03

Sr. No.	Particulars	Amount
1	monthly contribution	2310.00
	Total	2310.00

Rupees in Word : INR EIGHT HUNDRED AND FORTY ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Sau. Malini Motiram Borkar

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-1050.00		1050.00 Cr
23-04-2020	Receipt		2310.00	3360.00 Cr
31-03-2021	Maintenance Bill	2520.00		840.00 Cr
05-05-2021	Receipt		2310.00	3150.00 Cr
31-03-2022	Maintenance Bill	2520.00		630.00 Cr
12-05-2022	Receipt		2310.00	2940.00 Cr
31-03-2023	Maintenance Bill	2520.00		420.00 Cr
02-05-2023	Receipt		2310.00	2730.00 Cr
31-03-2024	Maintenance Bill	2520.00		210.00 Cr
09-05-2024	Receipt		2310.00	2520.00 Cr
31-03-2025	Maintenance Bill	2520.00		0.00 Cr
31-07-2025	Maintenance Bill	840.00		840.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Dhiraj Sudarshan Prasad

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. A-203

Bill No. : 1001775

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	936.00
2	Parking Charges	200.00
3	Maintenance & Service Charges	2812.00
	Total	3948.00

Sub Total	**3948.00**
Previous Balance Carried Forward	**2929.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**6877.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**6877.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR SIX THOUSAND, EIGHT HUNDRED AND SEVENTY-SEVEN ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 31-May-2024

Receipt Number : 1000011_1000351

Member Name : Shree Dhiraj Sudarshan Prasad

Address : FLAT NO. A-203

Sr. No.	Particulars	Amount
1	monthly contribution	10307.00
	Total	10307.00

Rupees in Word : INR SIX THOUSAND, EIGHT HUNDRED AND SEVENTY-SEVEN ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Dhiraj Sudarshan Prasad

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-4206.00		4206.00 Cr
08-06-2020	Receipt		10857.00	15063.00 Cr
31-03-2021	Maintenance Bill	11844.00		3219.00 Cr
04-07-2021	Receipt		10307.00	13526.00 Cr
31-03-2022	Maintenance Bill	11844.00		1682.00 Cr
21-05-2022	Receipt		10307.00	11989.00 Cr
31-03-2023	Maintenance Bill	11844.00		145.00 Cr
27-05-2023	Receipt		10307.00	10452.00 Cr
31-03-2024	Maintenance Bill	11844.00		1392.00 Dr
31-05-2024	Receipt		10307.00	8915.00 Cr
31-03-2025	Maintenance Bill	11844.00		2929.00 Dr
31-07-2025	Maintenance Bill	3948.00		6877.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Ravindra Bhaguram Bekawade **Bill No. : 1001776**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड **Date : 31-July-2025**

Flat No. : FLAT NO. A-204 **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Bhadekaru Jada Akar	400.00
2	SIinking Fund	832.00
3	Maintenance & Service Charges	2508.00
4	Parking Charges	200.00
	Total	3940.00

Sub Total	**3940.00**
Previous Balance Carried Forward	**600.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**4540.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**4540.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FOUR THOUSAND, FIVE HUNDRED AND FORTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 21-December-2024 **Receipt Number : 1000011_1000376**

Member Name : Shree Ravindra Bhaguram Bekawade **Address : FLAT NO. A-204**

Sr. No.	Particulars	Amount
1	monthly contribution	11220.00
	Total	11220.00

Rupees in Word : INR FOUR THOUSAND, FIVE HUNDRED AND FORTY ONLY

Payment Type : cash **Thank you for the payment.** Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Ravindra Bhaguram Bekawade

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		465.00	465.00 Cr
21-05-2020	Receipt		10385.00	10850.00 Cr
31-03-2021	Maintenance Bill	11220.00		370.00 Dr
28-08-2021	Receipt		100.00	270.00 Dr
06-10-2021	Receipt		100.00	170.00 Dr
22-10-2021	Receipt		1400.00	1230.00 Cr
22-10-2021	Receipt		5610.00	6840.00 Cr
02-02-2022	Receipt		200.00	7040.00 Cr
09-03-2022	Receipt		100.00	7140.00 Cr
11-03-2022	Receipt		5610.00	12750.00 Cr
31-03-2022	Maintenance Bill	11820.00		930.00 Cr
04-09-2022	Receipt		4675.00	5605.00 Cr
15-10-2022	Receipt		500.00	6105.00 Cr
10-01-2023	Receipt		3740.00	9845.00 Cr
21-02-2023	Receipt		100.00	9945.00 Cr
24-03-2023	Receipt		2805.00	12750.00 Cr
31-03-2023	Maintenance Bill	11820.00		930.00 Cr
30-01-2024	Receipt		600.00	1530.00 Cr
24-02-2024	Receipt		11220.00	12750.00 Cr
31-03-2024	Maintenance Bill	11820.00		930.00 Cr
21-12-2024	Receipt		11220.00	12150.00 Cr
31-03-2025	Maintenance Bill	11820.00		330.00 Cr
31-07-2025	Maintenance Bill	3940.00		3610.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Sau. Rutika Lahudas Acharya

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. A-302

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Bill No. : 1001777

Date : 31-July-2025

Due Date : 29-October-2025

Sr. No.	Nature of Charges	Amount
1	Bhadekaru Jada Akar	400.00
2	SIinking Fund	1236.00
3	Maintenance & Service Charges	3720.00
4	Parking Charges	800.00
	Total	6156.00

Sub Total	**6156.00**
Previous Balance Carried Forward	**2400.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**8556.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**8556.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR EIGHT THOUSAND, FIVE HUNDRED AND FIFTY-SIX ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 05-May-2024

Member Name : Sau. Rutika Lahudas Acharya

Receipt Number : 1000011_1000342

Address : FLAT NO. A-302

Sr. No.	Particulars	Amount
1	monthly contribution	14729.00
	Total	14729.00

Rupees in Word : INR EIGHT THOUSAND, FIVE HUNDRED AND FIFTY-SIX ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Sau. Rutika Lahudas Acharya

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-6695.00		6695.00 Cr
10-05-2020	Receipt		14729.00	21424.00 Cr
31-03-2021	Maintenance Bill	16068.00		5356.00 Cr
04-05-2021	Receipt		14729.00	20085.00 Cr
06-10-2021	Receipt		900.00	20985.00 Cr
16-12-2021	Receipt		300.00	21285.00 Cr
23-02-2022	Receipt		600.00	21885.00 Cr
31-03-2022	Maintenance Bill	17868.00		4017.00 Cr
11-04-2022	Receipt		14729.00	18746.00 Cr
02-09-2022	Receipt		1000.00	19746.00 Cr
09-12-2022	Receipt		600.00	20346.00 Cr
23-03-2023	Receipt		800.00	21146.00 Cr
31-03-2023	Maintenance Bill	18468.00		2678.00 Cr
20-04-2023	Receipt		14729.00	17407.00 Cr
26-02-2024	Receipt		2400.00	19807.00 Cr
31-03-2024	Maintenance Bill	18468.00		1339.00 Cr
05-05-2024	Receipt		14729.00	16068.00 Cr
31-03-2025	Maintenance Bill	18468.00		2400.00 Dr
31-07-2025	Maintenance Bill	6156.00		8556.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Harigovind Laxuman Singh | **Bill No. : 1001778**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : FLAT NO. A-303 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	2820.00
2	SIinking Fund	936.00
3	Parking Charges	200.00
	Total	3956.00

Sub Total	**3956.00**
Previous Balance Carried Forward	**550.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**4506.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**4506.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FOUR THOUSAND, FIVE HUNDRED AND SIX ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 12-May-2024 | **Receipt Number : 1000011_1000358**

Member Name : Shree Harigovind Laxuman Singh | **Address : FLAT NO. A-303**

Sr. No.	Particulars	Amount
1	monthly contribution	10879.00
	Total	10879.00

Rupees in Word : INR FOUR THOUSAND, FIVE HUNDRED AND SIX ONLY

Payment Type : IDBI BANK | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Harigovind Laxuman Singh

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-4795.00		4795.00 Cr
21-05-2020	Receipt		10329.00	15124.00 Cr
31-03-2021	Maintenance Bill	11268.00		3856.00 Cr
01-05-2021	Receipt		10329.00	14185.00 Cr
31-03-2022	Maintenance Bill	11268.00		2917.00 Cr
17-04-2022	Receipt		10329.00	13246.00 Cr
31-05-2022	Receipt		50.00	13296.00 Cr
31-03-2023	Maintenance Bill	11868.00		1428.00 Cr
21-04-2023	Receipt		10879.00	12307.00 Cr
31-03-2024	Maintenance Bill	11868.00		439.00 Cr
12-05-2024	Receipt		10879.00	11318.00 Cr
31-03-2025	Maintenance Bill	11868.00		550.00 Dr
31-07-2025	Maintenance Bill	3956.00		4506.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Rabindra kumar Shingh

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. A-304

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Bill No. : 1001779

Date : 31-July-2025

Due Date : 29-October-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	2508.00
2	Parking Charges	200.00
3	Slinking Fund	832.00
	Total	3540.00

Sub Total	**3540.00**
Previous Balance Carried Forward	**12420.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**15960.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**15960.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FIFTEEN THOUSAND, NINE HUNDRED AND SIXTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 04-April-2024

Receipt Number : 1000011_1000340

Member Name : Shree Rabindra kumar Shingh

Address : FLAT NO. A-304

Sr. No.	Particulars	Amount
1	monthly contribution	5010.00
	Total	5010.00

Rupees in Word : INR FIFTEEN THOUSAND, NINE HUNDRED AND SIXTY ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Rabindra kumar Shingh

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-1955.00		1955.00 Cr
10-05-2020	Receipt		9735.00	11690.00 Cr
31-03-2021	Maintenance Bill	10620.00		1070.00 Cr
03-08-2021	Receipt		9185.00	10255.00 Cr
31-03-2022	Maintenance Bill	10620.00		365.00 Dr
31-05-2022	Receipt		9185.00	8820.00 Cr
31-03-2023	Maintenance Bill	10020.00		1200.00 Dr
10-08-2023	Receipt		2505.00	1305.00 Cr
05-01-2024	Receipt		2505.00	3810.00 Cr
31-03-2024	Maintenance Bill	10620.00		6810.00 Dr
04-04-2024	Receipt		5010.00	1800.00 Dr
31-03-2025	Maintenance Bill	10620.00		12420.00 Dr
31-07-2025	Maintenance Bill	3540.00		15960.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Sudhakar Raghunath Mhatre

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. tal001

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Bill No. : 1001780

Date : 31-July-2025

Due Date : 29-October-2025

Sr. No.	Nature of Charges	Amount
1	Bhadekaru Jada Akar	400.00
2	SIinking Fund	760.00
3	Maintenance & Service Charges	2028.00
4	Parking Charges	0.00
	Total	3188.00

Sub Total	**3188.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**3188.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**3188.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR THREE THOUSAND, ONE HUNDRED AND EIGHTY-EIGHT ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

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Date : 08-May-2024

Receipt Number : 1000011_1000366

Member Name : Sudhakar Raghunath Mhatre

Address : FLAT NO. tal001

Sr. No.	Particulars	Amount
1	New member	600.00
	Total	600.00

Rupees in Word : INR THREE THOUSAND, ONE HUNDRED AND EIGHTY-EIGHT ONLY

Payment Type : cash

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Sudhakar Raghunath Mhatre

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		10175.00	10175.00 Cr
26-05-2020	Receipt		9660.00	19835.00 Cr
05-11-2020	Receipt		1050.00	20885.00 Cr
19-03-2021	Receipt		750.00	21635.00 Cr
31-03-2021	Maintenance Bill	12120.00		9515.00 Cr
14-05-2021	Receipt		9460.00	18975.00 Cr
31-03-2022	Maintenance Bill	10320.00		8655.00 Cr
17-04-2022	Receipt		9867.00	18522.00 Cr
12-02-2023	Receipt		450.00	18972.00 Cr
26-03-2023	Receipt		50.00	19022.00 Cr
31-03-2023	Maintenance Bill	10164.00		8858.00 Cr
28-05-2023	Receipt		10560.00	19418.00 Cr
20-03-2024	Receipt		600.00	20018.00 Cr
31-03-2024	Maintenance Bill	10164.00		9854.00 Cr
08-05-2024	Receipt		10000.00	19854.00 Cr
08-05-2024	Receipt		600.00	20454.00 Cr
15-05-2024	Receipt		9460.00	29914.00 Cr
31-03-2025	Maintenance Bill	9564.00		20350.00 Cr
31-07-2025	Maintenance Bill	3188.00		17162.00 Cr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Sau. Swagat Suresh Patil

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. B-104

Bill No. : 1001781

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	2792.00
2	SIinking Fund	928.00
3	Bhadekaru Jada Akar	0.00
4	Parking Charges	800.00
	Total	4520.00

Sub Total	**4520.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**4520.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**4520.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FOUR THOUSAND, FIVE HUNDRED AND TWENTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 10-May-2024

Receipt Number : 1000011_1000356

Member Name : Sau. Swagat Suresh Patil

Address : FLAT NO. B-104

Sr. No.	Particulars	Amount
1	monthly contribution	12430.00
	Total	12430.00

Rupees in Word : INR FOUR THOUSAND, FIVE HUNDRED AND TWENTY ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Sau. Swagat Suresh Patil

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-3240.00		3240.00 Cr
22-05-2020	Receipt		11330.00	14570.00 Cr
31-03-2021	Maintenance Bill	12360.00		2210.00 Cr
21-10-2021	Receipt		7210.00	9420.00 Cr
08-03-2022	Receipt		5150.00	14570.00 Cr
31-03-2022	Maintenance Bill	12360.00		2210.00 Cr
08-10-2022	Receipt		5730.00	7940.00 Cr
20-02-2023	Receipt		5980.00	13920.00 Cr
28-03-2023	Receipt		100.00	14020.00 Cr
31-03-2023	Maintenance Bill	11760.00		2260.00 Cr
16-05-2023	Receipt		12430.00	14690.00 Cr
31-03-2024	Maintenance Bill	13560.00		1130.00 Cr
10-05-2024	Receipt		12430.00	13560.00 Cr
31-03-2025	Maintenance Bill	13560.00		0.00 Cr
31-07-2025	Maintenance Bill	4520.00		4520.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : shreemati Manali Nelesh Patil

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. B-302

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Bill No. : 1001782

Date : 31-July-2025

Due Date : 29-October-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	2820.00
2	SInking Fund	936.00
	Total	3756.00

Sub Total	**3756.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**3756.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**3756.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR THREE THOUSAND, SEVEN HUNDRED AND FIFTY-SIX ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 05-May-2024

Receipt Number : 1000011_1000343

Member Name : shreemati Manali Nelesh Patil

Address : FLAT NO. B-302

Sr. No.	Particulars	Amount
1	monthly contribution	10329.00
	Total	10329.00

Rupees in Word : INR THREE THOUSAND, SEVEN HUNDRED AND FIFTY-SIX ONLY

Payment Type : cash

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

shreemati Manali Nelesh Patil

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-4695.00		4695.00 Cr
27-10-2020	Receipt		10329.00	15024.00 Cr
31-03-2021	Maintenance Bill	11268.00		3756.00 Cr
27-04-2021	Receipt		10329.00	14085.00 Cr
31-03-2022	Maintenance Bill	11268.00		2817.00 Cr
22-04-2022	Receipt		10329.00	13146.00 Cr
31-03-2023	Maintenance Bill	11268.00		1878.00 Cr
23-04-2023	Receipt		10329.00	12207.00 Cr
31-03-2024	Maintenance Bill	11268.00		939.00 Cr
05-05-2024	Receipt		10329.00	11268.00 Cr
31-03-2025	Maintenance Bill	11268.00		0.00 Cr
31-07-2025	Maintenance Bill	3756.00		3756.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Ram Shreemant Bhosale

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. B-303

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Bill No. : 1001783

Date : 31-July-2025

Due Date : 29-October-2025

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	944.00
2	Maintenance & Service Charges	2836.00
3	Parking Charges	200.00
	Total	3980.00

Sub Total	**3980.00**
Previous Balance Carried Forward	**1300.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**5280.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**5280.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FIVE THOUSAND, TWO HUNDRED AND EIGHTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 14-May-2024

Receipt Number : 1000011_1000357

Member Name : Shree Ram Shreemant Bhosale

Address : FLAT NO. B-303

Sr. No.	Particulars	Amount
1	monthly contribution	10395.00
	Total	10395.00

Rupees in Word : INR FIVE THOUSAND, TWO HUNDRED AND EIGHTY ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Ram Shreemant Bhosale

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-5275.00		5275.00 Cr
26-05-2020	Receipt		10945.00	16220.00 Cr
31-03-2021	Maintenance Bill	11940.00		4280.00 Cr
14-05-2021	Receipt		10945.00	15225.00 Cr
31-03-2022	Maintenance Bill	11940.00		3285.00 Cr
12-05-2022	Receipt		10445.00	13730.00 Cr
31-03-2023	Maintenance Bill	12540.00		1190.00 Cr
03-05-2023	Receipt		10395.00	11585.00 Cr
31-03-2024	Maintenance Bill	11340.00		245.00 Cr
14-05-2024	Receipt		10395.00	10640.00 Cr
31-03-2025	Maintenance Bill	11940.00		1300.00 Dr
31-07-2025	Maintenance Bill	3980.00		5280.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Mohan N. Pise

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. B-304

Bill No. : 1001784

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	964.00
2	Parking Charges	0.00
3	Maintenance & Service Charges	2904.00
4	Bhadekaru Jada Akar	400.00
	Total	4268.00

Sub Total	**4268.00**
Previous Balance Carried Forward	**-100.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**4168.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**4168.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FOUR THOUSAND, ONE HUNDRED AND SIXTY-EIGHT ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 24-May-2024

Receipt Number : 1000011_1000347

Member Name : Shree Mohan N. Pise

Address : FLAT NO. B-304

Sr. No.	Particulars	Amount
1	monthly contribution	11737.00
	Total	11737.00

Rupees in Word : INR FOUR THOUSAND, ONE HUNDRED AND SIXTY-EIGHT ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Mohan N. Pise

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-5619.00		5619.00 Cr
26-05-2020	Receipt		12300.00	17919.00 Cr
31-03-2021	Maintenance Bill	13404.00		4515.00 Cr
14-05-2021	Receipt		12290.00	16805.00 Cr
31-03-2022	Maintenance Bill	13404.00		3401.00 Cr
04-05-2022	Receipt		11737.00	15138.00 Cr
02-07-2022	Receipt		200.00	15338.00 Cr
03-08-2022	Receipt		100.00	15438.00 Cr
27-09-2022	Receipt		200.00	15638.00 Cr
04-01-2023	Receipt		300.00	15938.00 Cr
21-02-2023	Receipt		300.00	16238.00 Cr
31-03-2023	Maintenance Bill	14004.00		2234.00 Cr
16-05-2023	Receipt		11737.00	13971.00 Cr
13-10-2023	Receipt		600.00	14571.00 Cr
30-01-2024	Receipt		600.00	15171.00 Cr
31-03-2024	Maintenance Bill	14004.00		1167.00 Cr
24-05-2024	Receipt		11737.00	12904.00 Cr
31-03-2025	Maintenance Bill	12804.00		100.00 Cr
31-07-2025	Maintenance Bill	4268.00		4168.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Rajesh M Poojari

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. A-201

Bill No. : 1001785

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	1168.00
2	Maintenance & Service Charges	3512.00
3	Bhadekaru Jada Akar	0.00
4	Parking Charges	600.00
	Total	5280.00

Sub Total	**5280.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**5280.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**5280.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FIVE THOUSAND, TWO HUNDRED AND EIGHTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 16-May-2024

Receipt Number : 1000011_1000364

Member Name : Shree Rajesh M Poojari

Address : FLAT NO. A-201

Sr. No.	Particulars	Amount
1	monthly contribution	14520.00
	Total	14520.00

Rupees in Word : INR FIVE THOUSAND, TWO HUNDRED AND EIGHTY ONLY

Payment Type : cash

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Rajesh M Poojari

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-720.00		720.00 Cr
10-09-2020	Receipt		16440.00	17160.00 Cr
31-03-2021	Maintenance Bill	16440.00		720.00 Cr
22-02-2022	Receipt		14040.00	14760.00 Cr
31-03-2022	Maintenance Bill	14040.00		720.00 Cr
27-09-2022	Receipt		600.00	1320.00 Cr
27-09-2022	Receipt		7020.00	8340.00 Cr
23-01-2023	Receipt		7020.00	15360.00 Cr
31-03-2023	Maintenance Bill	14040.00		1320.00 Cr
11-09-2023	Receipt		7920.00	9240.00 Cr
15-02-2024	Receipt		7920.00	17160.00 Cr
31-03-2024	Maintenance Bill	15840.00		1320.00 Cr
16-05-2024	Receipt		14520.00	15840.00 Cr
31-03-2025	Maintenance Bill	15840.00		0.00 Cr
31-07-2025	Maintenance Bill	5280.00		5280.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Mrs Juili Jetendra Mhatre

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. A-202

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Bill No. : 1001786

Date : 31-July-2025

Due Date : 29-October-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	3512.00
2	Bhadekaru Jada Akar	0.00
3	Slinking Fund	1168.00
4	Parking Charges	800.00
	Total	5480.00

Sub Total	**5480.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**5480.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**5480.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FIVE THOUSAND, FOUR HUNDRED AND EIGHTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 15-May-2024

Member Name : Mrs Juili Jetendra Mhatre

Receipt Number : 1000011_1000360

Address : FLAT NO. A-202

Sr. No.	Particulars	Amount
1	monthly contribution	15070.00
	Total	15070.00

Rupees in Word : INR FIVE THOUSAND, FOUR HUNDRED AND EIGHTY ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Mrs Juili Jetendra Mhatre

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		7620.00	7620.00 Cr
05-06-2020	Receipt		13970.00	21590.00 Cr
05-11-2020	Receipt		700.00	22290.00 Cr
31-03-2021	Maintenance Bill	15240.00		7050.00 Cr
14-05-2021	Receipt		13970.00	21020.00 Cr
10-06-2021	Receipt		1200.00	22220.00 Cr
23-09-2021	Receipt		400.00	22620.00 Cr
11-01-2022	Receipt		300.00	22920.00 Cr
01-03-2022	Receipt		300.00	23220.00 Cr
31-03-2022	Maintenance Bill	16440.00		6780.00 Cr
08-07-2022	Receipt		600.00	7380.00 Cr
02-11-2022	Receipt		800.00	8180.00 Cr
12-01-2023	Receipt		400.00	8580.00 Cr
19-03-2023	Receipt		14940.00	23520.00 Cr
31-03-2023	Maintenance Bill	16440.00		7080.00 Cr
09-08-2023	Receipt		10000.00	17080.00 Cr
09-08-2023	Receipt		600.00	17680.00 Cr
09-08-2023	Receipt		12870.00	30550.00 Cr
27-02-2024	Receipt		100.00	30650.00 Cr
31-03-2024	Maintenance Bill	14040.00		16610.00 Cr
15-05-2024	Receipt		15070.00	31680.00 Cr
31-03-2025	Maintenance Bill	16440.00		15240.00 Cr
31-07-2025	Maintenance Bill	5480.00		9760.00 Cr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : sau. Kumud Raghunath Rasal | **Bill No. : 1001787**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : Gala no.02 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	704.00
2	Bhadekaru Jada Akar	400.00
3	Slinking Fund	232.00
	Total	1336.00

Sub Total	**1336.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**1336.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**1336.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR ONE THOUSAND, THREE HUNDRED AND THIRTY-SIX ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 30-May-2024 | **Receipt Number : 1000011_1000349**

Member Name : sau. Kumud Raghunath Rasal | **Address : Gala no.02**

Sr. No.	Particulars	Amount
1	monthly contribution	3674.00
	Total	3674.00

Rupees in Word : INR ONE THOUSAND, THREE HUNDRED AND THIRTY-SIX ONLY

Payment Type : cash | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

sau. Kumud Raghunath Rasal

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-1334.00		1334.00 Cr
20-02-2021	Receipt		3208.00	4542.00 Cr
31-03-2021	Maintenance Bill	4008.00		534.00 Cr
29-09-2021	Receipt		2004.00	2538.00 Cr
25-03-2022	Receipt		2004.00	4542.00 Cr
31-03-2022	Maintenance Bill	4008.00		534.00 Cr
19-01-2023	Receipt		2908.00	3442.00 Cr
31-03-2023	Maintenance Bill	2808.00		634.00 Cr
27-08-2023	Receipt		3708.00	4342.00 Cr
31-03-2024	Maintenance Bill	4008.00		334.00 Cr
30-05-2024	Receipt		3674.00	4008.00 Cr
31-03-2025	Maintenance Bill	4008.00		0.00 Cr
31-07-2025	Maintenance Bill	1336.00		1336.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Mukul Narshiha Mohite

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. A-104

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Bill No. : 1001788

Date : 31-July-2025

Due Date : 29-October-2025

Sr. No.	Nature of Charges	Amount
1	Bhadekaru Jada Akar	400.00
2	SIinking Fund	832.00
3	Maintenance & Service Charges	2508.00
4	Parking Charges	200.00
	Total	3940.00

Sub Total	**3940.00**
Previous Balance Carried Forward	**570.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**4510.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**4510.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FOUR THOUSAND, FIVE HUNDRED AND TEN ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 31-May-2024

Receipt Number : 1000011_1000350

Member Name : Shree Mukul Narshiha Mohite

Address : FLAT NO. A-104

Sr. No.	Particulars	Amount
1	monthly contribution	10285.00
	Total	10285.00

Rupees in Word : INR FOUR THOUSAND, FIVE HUNDRED AND TEN ONLY

Payment Type : cash

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Mukul Narshiha Mohite

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-3605.00		3605.00 Cr
15-12-2020	Receipt		20570.00	24175.00 Cr
31-03-2021	Maintenance Bill	11220.00		12955.00 Cr
25-03-2022	Receipt		200.00	13155.00 Cr
31-03-2022	Maintenance Bill	11820.00		1335.00 Cr
06-07-2022	Receipt		500.00	1835.00 Cr
28-03-2023	Receipt		300.00	2135.00 Cr
31-03-2023	Maintenance Bill	12420.00		10285.00 Dr
04-04-2023	Receipt		11250.00	965.00 Cr
15-01-2024	Receipt		600.00	1565.00 Cr
30-01-2024	Receipt		11220.00	12785.00 Cr
31-03-2024	Maintenance Bill	11820.00		965.00 Cr
31-05-2024	Receipt		10285.00	11250.00 Cr
31-03-2025	Maintenance Bill	11820.00		570.00 Dr
31-07-2025	Maintenance Bill	3940.00		4510.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Dinanath Jayram Patil | **Bill No. : 1001789**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : FLAT NO. A-301 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025 | **Area (Sq.Ft.) : 826**

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	3720.00
2	SIinking Fund	1236.00
3	Parking Charges	200.00
	Total	5156.00

Sub Total	**5156.00**
Previous Balance Carried Forward	**15468.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**20624.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**20624.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR TWENTY THOUSAND, SIX HUNDRED AND TWENTY-FOUR ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 23-May-2024 | **Receipt Number : 1000011_1000346**

Member Name : Shree Dinanath Jayram Patil | **Address : FLAT NO. A-301**

Sr. No.	Particulars	Amount
1	monthly contribution	15468.00
	Total	15468.00

Rupees in Word : INR TWENTY THOUSAND, SIX HUNDRED AND TWENTY-FOUR ONLY

Payment Type : IDBI BANK | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Dinanath Jayram Patil

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		2578.00	2578.00 Cr
31-03-2021	Maintenance Bill	15468.00		12890.00 Dr
14-05-2021	Receipt		18046.00	5156.00 Cr
09-03-2022	Receipt		15468.00	20624.00 Cr
31-03-2022	Maintenance Bill	15468.00		5156.00 Cr
10-01-2023	Receipt		15468.00	20624.00 Cr
31-03-2023	Maintenance Bill	15468.00		5156.00 Cr
31-03-2024	Maintenance Bill	15468.00		10312.00 Dr
23-05-2024	Receipt		15468.00	5156.00 Cr
31-03-2025	Maintenance Bill	15468.00		10312.00 Dr
31-07-2025	Maintenance Bill	5156.00		15468.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shhree Dhyaneshwar Gana Kothekar

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. b-101

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Bill No. : 1001790

Date : 31-July-2025

Due Date : 29-October-2025

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	752.00
2	Maintenance & Service Charges	2508.00
3	Bhadekaru Jada Akar	400.00
4	Parking Charges	200.00
	Total	3860.00

Sub Total	**3860.00**
Previous Balance Carried Forward	**11500.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**15360.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**15360.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FIFTEEN THOUSAND, THREE HUNDRED AND SIXTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 30-May-2024

Receipt Number : 1000011_1000348

Member Name : Shhree Dhyaneshwar Gana Kothekar

Address : FLAT NO. b-101

Sr. No.	Particulars	Amount
1	monthly contribution	11020.00
	Total	11020.00

Rupees in Word : INR FIFTEEN THOUSAND, THREE HUNDRED AND SIXTY ONLY

Payment Type : cash

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shhree Dhyaneshwar Gana Kothekar

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		450.00	450.00 Cr
21-11-2020	Receipt		3740.00	4190.00 Cr
06-12-2020	Receipt		3740.00	7930.00 Cr
31-03-2021	Maintenance Bill	11220.00		3290.00 Dr
14-05-2021	Receipt		3740.00	450.00 Cr
25-01-2022	Receipt		10920.00	11370.00 Cr
31-03-2022	Maintenance Bill	10020.00		1350.00 Cr
17-11-2022	Receipt		4575.00	5925.00 Cr
27-03-2023	Receipt		6445.00	12370.00 Cr
31-03-2023	Maintenance Bill	10980.00		1390.00 Cr
27-01-2024	Receipt		150.00	1540.00 Cr
31-03-2024	Maintenance Bill	11580.00		10040.00 Dr
30-05-2024	Receipt		11020.00	980.00 Cr
31-03-2025	Maintenance Bill	11580.00		10600.00 Dr
31-07-2025	Maintenance Bill	3860.00		14460.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Santosh Kashinath Patil | **Bill No. : 1001791**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : FLAT NO. B-102 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	936.00
2	Maintenance & Service Charges	2820.00
3	Bhadekaru Jada Akar	400.00
4	Parking Charges	200.00
	Total	4356.00

Sub Total	**4356.00**
Previous Balance Carried Forward	**6534.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**10890.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**10890.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR TEN THOUSAND, EIGHT HUNDRED AND NINETY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 24-September-2024 | **Receipt Number : 1000011_1000381**

Member Name : Shree Santosh Kashinath Patil | **Address : FLAT NO. B-102**

Sr. No.	Particulars	Amount
1	monthly contribution	6534.00
	Total	6534.00

Rupees in Word : INR TEN THOUSAND, EIGHT HUNDRED AND NINETY ONLY

Payment Type : cash | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Santosh Kashinath Patil

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance			0.00 Cr
07-09-2020	Receipt		5445.00	5445.00 Cr
17-03-2021	Receipt		7623.00	13068.00 Cr
31-03-2021	Maintenance Bill	13068.00		0.00 Cr
10-05-2021	Receipt		1089.00	1089.00 Cr
07-10-2021	Receipt		4356.00	5445.00 Cr
30-03-2022	Receipt		7623.00	13068.00 Cr
31-03-2022	Maintenance Bill	13068.00		0.00 Cr
04-11-2022	Receipt		1089.00	1089.00 Cr
19-03-2023	Receipt		11979.00	13068.00 Cr
31-03-2023	Maintenance Bill	13068.00		0.00 Cr
13-10-2023	Receipt		6534.00	6534.00 Cr
27-02-2024	Receipt		6534.00	13068.00 Cr
31-03-2024	Maintenance Bill	13068.00		0.00 Cr
24-09-2024	Receipt		6534.00	6534.00 Cr
31-03-2025	Maintenance Bill	13068.00		6534.00 Dr
31-07-2025	Maintenance Bill	4356.00		10890.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree sandip Ganpat Mhatre

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. B-103

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Bill No. : 1001792

Date : 31-July-2025

Due Date : 29-October-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	2724.00
2	SIinking Fund	904.00
	Total	3628.00

Sub Total	**3628.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**3628.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**3628.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR THREE THOUSAND, SIX HUNDRED AND TWENTY-EIGHT ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 20-May-2024

Receipt Number : 1000011_1000365

Member Name : Shree sandip Ganpat Mhatre

Address : FLAT NO. B-103

Sr. No.	Particulars	Amount
1	monthly contribution	9977.00
	Total	9977.00

Rupees in Word : INR THREE THOUSAND, SIX HUNDRED AND TWENTY-EIGHT ONLY

Payment Type : cash

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree sandip Ganpat Mhatre

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-907.00		907.00 Cr
20-01-2021	Receipt		10884.00	11791.00 Cr
31-03-2021	Maintenance Bill	10884.00		907.00 Cr
06-03-2022	Receipt		10884.00	11791.00 Cr
31-03-2022	Maintenance Bill	10884.00		907.00 Cr
02-06-2022	Receipt		10884.00	11791.00 Cr
31-03-2023	Maintenance Bill	10884.00		907.00 Cr
26-01-2024	Receipt		10884.00	11791.00 Cr
31-03-2024	Maintenance Bill	10884.00		907.00 Cr
20-05-2024	Receipt		9977.00	10884.00 Cr
31-03-2025	Maintenance Bill	10884.00		0.00 Cr
31-07-2025	Maintenance Bill	3628.00		3628.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Murari Rajeshwar Bhagat | **Bill No. : 1001793**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : FLAT NO. B-201 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	832.00
2	Maintenance & Service Charges	2508.00
	Total	3340.00

Sub Total	**3340.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**3340.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**3340.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR THREE THOUSAND, THREE HUNDRED AND FORTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 04-February-2025 | **Receipt Number : 1000011_1000380**

Member Name : Shree Murari Rajeshwar Bhagat | **Address : FLAT NO. B-201**

Sr. No.	Particulars	Amount
1	monthly contribution	6680.00
	Total	6680.00

Rupees in Word : INR THREE THOUSAND, THREE HUNDRED AND FORTY ONLY

Payment Type : cash | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Murari Rajeshwar Bhagat

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-835.00		835.00 Cr
12-06-2020	Receipt		2505.00	3340.00 Cr
22-10-2020	Receipt		2505.00	5845.00 Cr
14-11-2020	Receipt		835.00	6680.00 Cr
25-03-2021	Receipt		4175.00	10855.00 Cr
31-03-2021	Maintenance Bill	10020.00		835.00 Cr
11-06-2021	Receipt		9185.00	10020.00 Cr
31-03-2022	Maintenance Bill	10020.00		0.00 Cr
31-05-2022	Receipt		835.00	835.00 Cr
05-09-2022	Receipt		1670.00	2505.00 Cr
15-11-2022	Receipt		2505.00	5010.00 Cr
24-02-2023	Receipt		5010.00	10020.00 Cr
31-03-2023	Maintenance Bill	10020.00		0.00 Cr
13-02-2024	Receipt		10020.00	10020.00 Cr
31-03-2024	Maintenance Bill	10020.00		0.00 Cr
23-09-2024	Receipt		3340.00	3340.00 Cr
04-02-2025	Receipt		6680.00	10020.00 Cr
31-03-2025	Maintenance Bill	10020.00		0.00 Cr
31-07-2025	Maintenance Bill	3340.00		3340.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Sunil Namdev Sawale | **Bill No. : 1001794**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : FLAT NO. B-202 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025 | **Area (Sq.Ft.) : 626**

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	2820.00
2	SIinking Fund	936.00
3	Bhadekaru Jada Akar	400.00
	Total	4156.00

Sub Total	**4156.00**
Previous Balance Carried Forward	**12466.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**16622.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**16622.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR SIXTEEN THOUSAND, SIX HUNDRED AND TWENTY-TWO ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 20-May-2024 | **Receipt Number : 1000011_1000344**

Member Name : Shree Sunil Namdev Sawale | **Address : FLAT NO. B-202**

Sr. No.	Particulars	Amount
1	monthly contribution	12468.00
	Total	12468.00

Rupees in Word : INR SIXTEEN THOUSAND, SIX HUNDRED AND TWENTY-TWO ONLY

Payment Type : cash | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Sunil Namdev Sawale

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		3117.00	3117.00 Cr
01-03-2021	Receipt		15585.00	18702.00 Cr
31-03-2021	Maintenance Bill	12468.00		6234.00 Cr
27-10-2021	Receipt		1.00	6235.00 Cr
04-12-2021	Receipt		1.00	6236.00 Cr
04-12-2021	Receipt		8312.00	14548.00 Cr
22-03-2022	Receipt		4156.00	18704.00 Cr
31-03-2022	Maintenance Bill	12468.00		6236.00 Cr
23-03-2023	Receipt		12468.00	18704.00 Cr
31-03-2023	Maintenance Bill	12468.00		6236.00 Cr
31-03-2024	Maintenance Bill	12468.00		6232.00 Dr
20-05-2024	Receipt		12468.00	6236.00 Cr
31-03-2025	Maintenance Bill	12468.00		6232.00 Dr
31-07-2025	Maintenance Bill	4156.00		10388.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Manoranjan Naik | **Bill No. : 1001795**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : FLAT NO. B-203 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025 | **Area (Sq.Ft.) : 629**

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	940.00
2	Maintenance & Service Charges	2832.00
3	Parking Charges	200.00
	Total	3972.00

Sub Total	**3972.00**
Previous Balance Carried Forward	**2979.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**6951.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**6951.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR SIX THOUSAND, NINE HUNDRED AND FIFTY-ONE ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 25-January-2025 | **Receipt Number : 1000011_1000379**

Member Name : Shree Manoranjan Naik | **Address : FLAT NO. B-203**

Sr. No.	Particulars	Amount
1	monthly contribution	1986.00
	Total	1986.00

Rupees in Word : INR SIX THOUSAND, NINE HUNDRED AND FIFTY-ONE ONLY

Payment Type : cash | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Manoranjan Naik

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance			0.00 Cr
10-05-2020	Receipt		993.00	993.00 Cr
12-06-2020	Receipt		993.00	1986.00 Cr
22-07-2020	Receipt		993.00	2979.00 Cr
22-08-2020	Receipt		993.00	3972.00 Cr
20-09-2020	Receipt		993.00	4965.00 Cr
24-10-2020	Receipt		993.00	5958.00 Cr
17-11-2020	Receipt		993.00	6951.00 Cr
13-12-2020	Receipt		993.00	7944.00 Cr
12-01-2021	Receipt		993.00	8937.00 Cr
10-02-2021	Receipt		993.00	9930.00 Cr
15-03-2021	Receipt		993.00	10923.00 Cr
31-03-2021	Maintenance Bill	11916.00		993.00 Dr
26-04-2021	Receipt		993.00	0.00 Cr
22-05-2021	Receipt		993.00	993.00 Cr
10-06-2021	Receipt		993.00	1986.00 Cr
19-07-2021	Receipt		993.00	2979.00 Cr
18-08-2021	Receipt		993.00	3972.00 Cr
19-09-2021	Receipt		993.00	4965.00 Cr
20-10-2021	Receipt		993.00	5958.00 Cr
26-11-2021	Receipt		993.00	6951.00 Cr
30-12-2021	Receipt		993.00	7944.00 Cr
18-01-2022	Receipt		993.00	8937.00 Cr
14-02-2022	Receipt		993.00	9930.00 Cr
13-03-2022	Receipt		993.00	10923.00 Cr
26-03-2022	Receipt		993.00	11916.00 Cr
31-03-2022	Maintenance Bill	11916.00		0.00 Cr
08-05-2022	Receipt		993.00	993.00 Cr
03-06-2022	Receipt		993.00	1986.00 Cr

Date	Description	Debit	Credit	Due Amount
08-07-2022	Receipt		993.00	2979.00 Cr
18-08-2022	Receipt		993.00	3972.00 Cr
15-09-2022	Receipt		993.00	4965.00 Cr
17-10-2022	Receipt		993.00	5958.00 Cr
11-11-2022	Receipt		993.00	6951.00 Cr
13-12-2022	Receipt		993.00	7944.00 Cr
10-01-2023	Receipt		993.00	8937.00 Cr
12-02-2023	Receipt		993.00	9930.00 Cr
25-02-2023	Receipt		993.00	10923.00 Cr
18-03-2023	Receipt		993.00	11916.00 Cr
31-03-2023	Maintenance Bill	11916.00		0.00 Cr
20-05-2023	Receipt		993.00	993.00 Cr
10-06-2023	Receipt		993.00	1986.00 Cr
15-07-2023	Receipt		993.00	2979.00 Cr
08-10-2023	Receipt		2979.00	5958.00 Cr
22-02-2024	Receipt		5958.00	11916.00 Cr
31-03-2024	Maintenance Bill	11916.00		0.00 Cr
22-05-2024	Receipt		993.00	993.00 Cr
15-06-2024	Receipt		993.00	1986.00 Cr
17-07-2024	Receipt		993.00	2979.00 Cr
10-08-2024	Receipt		993.00	3972.00 Cr
25-11-2024	Receipt		2979.00	6951.00 Cr
25-01-2025	Receipt		1986.00	8937.00 Cr
31-03-2025	Maintenance Bill	11916.00		2979.00 Dr
31-07-2025	Maintenance Bill	3972.00		6951.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Bhagvat Moohan Thakur | **Bill No. : 1001796**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : FLAT NO. B-204 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Bhadekaru Jada Akar	0.00
2	SIinking Fund	964.00
3	Maintenance & Service Charges	2904.00
	Total	3868.00

Sub Total	**3868.00**
Previous Balance Carried Forward	**11604.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**15472.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**15472.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR FIFTEEN THOUSAND, FOUR HUNDRED AND SEVENTY-TWO ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 15-March-2024 | **Receipt Number : 1000011_1000338**

Member Name : Shree Bhagvat Moohan Thakur | **Address : FLAT NO. B-204**

Sr. No.	Particulars	Amount
1	monthly contribution	11604.00
	Total	11604.00

Rupees in Word : INR FIFTEEN THOUSAND, FOUR HUNDRED AND SEVENTY-TWO ONLY

Payment Type : cash | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Bhagvat Moohan Thakur

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-350.00		350.00 Cr
09-01-2021	Receipt		12804.00	13154.00 Cr
31-03-2021	Maintenance Bill	12804.00		350.00 Cr
10-10-2021	Receipt		6402.00	6752.00 Cr
05-03-2022	Receipt		6402.00	13154.00 Cr
31-03-2022	Maintenance Bill	12804.00		350.00 Cr
26-08-2022	Receipt		4168.00	4518.00 Cr
15-01-2023	Receipt		150.00	4668.00 Cr
19-03-2023	Receipt		8136.00	12804.00 Cr
31-03-2023	Maintenance Bill	12804.00		0.00 Cr
15-03-2024	Receipt		11604.00	11604.00 Cr
31-03-2024	Maintenance Bill	11604.00		0.00 Cr
31-03-2025	Maintenance Bill	11604.00		11604.00 Dr
31-07-2025	Maintenance Bill	3868.00		15472.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Washim Mahamud Haneep Naikwadi | **Bill No. : 1001797**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : FLAT NO. B-301 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	832.00
2	Maintenance & Service Charges	2508.00
	Total	3340.00

Sub Total	**3340.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**3340.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**3340.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR THREE THOUSAND, THREE HUNDRED AND FORTY ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 15-January-2025 | **Receipt Number : 1000011_1000378**

Member Name : Shree Washim Mahamud Haneep Naikwadi | **Address : FLAT NO. B-301**

Sr. No.	Particulars	Amount
1	monthly contribution	10020.00
	Total	10020.00

Rupees in Word : INR THREE THOUSAND, THREE HUNDRED AND FORTY ONLY

Payment Type : cash | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Washim Mahamud Haneep Naikwadi

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		1670.00	1670.00 Cr
22-07-2020	Receipt		4175.00	5845.00 Cr
28-08-2020	Receipt		1670.00	7515.00 Cr
04-11-2020	Receipt		2505.00	10020.00 Cr
13-03-2021	Receipt		2505.00	12525.00 Cr
26-03-2021	Receipt		835.00	13360.00 Cr
31-03-2021	Maintenance Bill	10020.00		3340.00 Cr
22-06-2021	Receipt		2505.00	5845.00 Cr
26-08-2021	Receipt		1670.00	7515.00 Cr
05-11-2021	Receipt		2505.00	10020.00 Cr
09-03-2022	Receipt		3340.00	13360.00 Cr
31-03-2022	Maintenance Bill	10020.00		3340.00 Cr
04-06-2022	Receipt		2505.00	5845.00 Cr
24-08-2022	Receipt		1670.00	7515.00 Cr
12-10-2022	Receipt		1670.00	9185.00 Cr
22-11-2022	Receipt		835.00	10020.00 Cr
10-02-2023	Receipt		1670.00	11690.00 Cr
25-03-2023	Receipt		1670.00	13360.00 Cr
31-03-2023	Maintenance Bill	10020.00		3340.00 Cr
02-05-2023	Receipt		1670.00	5010.00 Cr
10-07-2023	Receipt		1670.00	6680.00 Cr
30-09-2023	Receipt		2505.00	9185.00 Cr
20-11-2023	Receipt		835.00	10020.00 Cr
07-01-2024	Receipt		1670.00	11690.00 Cr
20-02-2024	Receipt		1670.00	13360.00 Cr
31-03-2024	Maintenance Bill	10020.00		3340.00 Cr
15-01-2025	Receipt		10020.00	13360.00 Cr
31-03-2025	Maintenance Bill	10020.00		3340.00 Cr
31-07-2025	Maintenance Bill	3340.00		0.00 Cr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Ulas Ragunath patil

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. talB-02

Bill No. : 1001798

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	2264.00
2	Bhadekaru Jada Akar	400.00
3	Slinking Fund	752.00
4	Parking Charges	400.00
	Total	3816.00

Sub Total	**3816.00**
Previous Balance Carried Forward	**3100.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**6916.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**6916.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR SIX THOUSAND, NINE HUNDRED AND SIXTEEN ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 15-May-2024

Receipt Number : 1000011_1000363

Member Name : Shree Ulas Ragunath patil

Address : FLAT NO. talB-02

Sr. No.	Particulars	Amount
1	monthly contribution	8294.00
	Total	8294.00

Rupees in Word : INR SIX THOUSAND, NINE HUNDRED AND SIXTEEN ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Ulas Ragunath patil

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		804.00	804.00 Cr
03-11-2020	Receipt		6328.00	7132.00 Cr
31-03-2021	Maintenance Bill	10848.00		3716.00 Dr
12-10-2021	Receipt		12656.00	8940.00 Cr
18-12-2021	Receipt		1808.00	10748.00 Cr
31-03-2022	Maintenance Bill	10848.00		100.00 Dr
25-07-2022	Receipt		4520.00	4420.00 Cr
05-01-2023	Receipt		2712.00	7132.00 Cr
11-01-2023	Receipt		4520.00	11652.00 Cr
25-01-2023	Receipt		904.00	12556.00 Cr
20-02-2023	Receipt		1808.00	14364.00 Cr
28-03-2023	Receipt		600.00	14964.00 Cr
31-03-2023	Maintenance Bill	10848.00		4116.00 Cr
09-08-2023	Receipt		8994.00	13110.00 Cr
31-03-2024	Maintenance Bill	11448.00		1662.00 Cr
15-05-2024	Receipt		8294.00	9956.00 Cr
31-03-2025	Maintenance Bill	11448.00		1492.00 Dr
31-07-2025	Maintenance Bill	3816.00		5308.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shree Ravindra s. Sondkar

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : Gala No.005

Bill No. : 1001799

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	2768.00
2	SIinking Fund	920.00
	Total	3688.00

Sub Total	**3688.00**
Previous Balance Carried Forward	**8298.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**11986.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**11986.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR ELEVEN THOUSAND, NINE HUNDRED AND EIGHTY-SIX ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

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Date : 02-September-2024

Receipt Number : 1000011_1000369

Member Name : Shree Ravindra s. Sondkar

Address : Gala No.005

Sr. No.	Particulars	Amount
1	monthly contribution	2766.00
	Total	2766.00

Rupees in Word : INR ELEVEN THOUSAND, NINE HUNDRED AND EIGHTY-SIX ONLY

Payment Type : cash

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shree Ravindra s. Sondkar

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance			0.00 Cr
23-06-2020	Receipt		2766.00	2766.00 Cr
01-12-2020	Receipt		2766.00	5532.00 Cr
31-03-2021	Maintenance Bill	11064.00		5532.00 Dr
08-04-2021	Receipt		5532.00	0.00 Cr
04-06-2021	Receipt		1844.00	1844.00 Cr
25-08-2021	Receipt		1844.00	3688.00 Cr
08-12-2021	Receipt		1844.00	5532.00 Cr
30-03-2022	Receipt		5532.00	11064.00 Cr
31-03-2022	Maintenance Bill	11064.00		0.00 Cr
14-09-2022	Receipt		4610.00	4610.00 Cr
12-01-2023	Receipt		1844.00	6454.00 Cr
28-03-2023	Receipt		4610.00	11064.00 Cr
31-03-2023	Maintenance Bill	11064.00		0.00 Cr
17-11-2023	Receipt		4610.00	4610.00 Cr
07-03-2024	Receipt		6454.00	11064.00 Cr
31-03-2024	Maintenance Bill	11064.00		0.00 Cr
02-09-2024	Receipt		2766.00	2766.00 Cr
31-03-2025	Maintenance Bill	11064.00		8298.00 Dr
31-07-2025	Maintenance Bill	3688.00		11986.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : shree Vishal Vinayak Sajekar | **Bill No. : 1001800**

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड | **Date : 31-July-2025**

Flat No. : Gala No.04 | **Due Date : 29-October-2025**

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	1092.00
2	SInking Fund	364.00
3	Bhadekaru Jada Akar	400.00
	Total	1856.00

Sub Total	**1856.00**
Previous Balance Carried Forward	**5568.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**7424.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**7424.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR SEVEN THOUSAND, FOUR HUNDRED AND TWENTY-FOUR ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 11-March-2024 | **Receipt Number : 1000011_1000331**

Member Name : shree Vishal Vinayak Sajekar | **Address : Gala No.04**

Sr. No.	Particulars	Amount
1	monthly contribution	5568.00
	Total	5568.00

Rupees in Word : INR SEVEN THOUSAND, FOUR HUNDRED AND TWENTY-FOUR ONLY

Payment Type : IDBI BANK | **Thank you for the payment.** | Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

shree Vishal Vinayak Sajekar

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-800.00		800.00 Cr
01-12-2020	Receipt		3276.00	4076.00 Cr
17-03-2021	Receipt		1092.00	5168.00 Cr
31-03-2021	Maintenance Bill	4368.00		800.00 Cr
07-10-2021	Receipt		2184.00	2984.00 Cr
24-02-2022	Receipt		500.00	3484.00 Cr
24-02-2022	Receipt		1684.00	5168.00 Cr
31-03-2022	Maintenance Bill	4368.00		800.00 Cr
13-12-2022	Receipt		4468.00	5268.00 Cr
26-03-2023	Receipt		300.00	5568.00 Cr
31-03-2023	Maintenance Bill	5568.00		0.00 Cr
11-03-2024	Receipt		5568.00	5568.00 Cr
31-03-2024	Maintenance Bill	5568.00		0.00 Cr
31-03-2025	Maintenance Bill	5568.00		5568.00 Dr
31-07-2025	Maintenance Bill	1856.00		7424.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Geeta Raghunath Patil

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. A-102

Bill No. : 1001801

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	3620.00
2	SIinking Fund	1208.00
3	Bhadekaru Jada Akar	0.00
4	Parking Charges	400.00
	Total	5228.00

Sub Total	**5228.00**
Previous Balance Carried Forward	**1200.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**6428.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**6428.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR SIX THOUSAND, FOUR HUNDRED AND TWENTY-EIGHT ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

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Date : 15-May-2024

Receipt Number : 1000011_1000362

Member Name : Geeta Raghunath Patil

Address : FLAT NO. A-102

Sr. No.	Particulars	Amount
1	monthly contribution	13277.00
	Total	13277.00

Rupees in Word : INR SIX THOUSAND, FOUR HUNDRED AND TWENTY-EIGHT ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Geeta Raghunath Patil

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		3565.00	3565.00 Cr
26-05-2020	Receipt		14377.00	17942.00 Cr
26-03-2021	Receipt		2400.00	20342.00 Cr
31-03-2021	Maintenance Bill	18084.00		2258.00 Cr
30-04-2021	Receipt		14377.00	16635.00 Cr
29-08-2021	Receipt		800.00	17435.00 Cr
20-09-2021	Receipt		200.00	17635.00 Cr
03-10-2021	Receipt		200.00	17835.00 Cr
01-11-2021	Receipt		200.00	18035.00 Cr
04-12-2021	Receipt		200.00	18235.00 Cr
03-01-2022	Receipt		200.00	18435.00 Cr
25-03-2022	Receipt		600.00	19035.00 Cr
31-03-2022	Maintenance Bill	18084.00		951.00 Cr
12-05-2022	Receipt		200.00	1151.00 Cr
02-06-2022	Receipt		13477.00	14628.00 Cr
31-03-2023	Maintenance Bill	15684.00		1056.00 Dr
08-08-2023	Receipt		10000.00	8944.00 Cr
08-08-2023	Receipt		600.00	9544.00 Cr
08-08-2023	Receipt		13277.00	22821.00 Cr
31-03-2024	Maintenance Bill	14484.00		8337.00 Cr
15-05-2024	Receipt		13277.00	21614.00 Cr
31-03-2025	Maintenance Bill	15684.00		5930.00 Cr
31-07-2025	Maintenance Bill	5228.00		702.00 Cr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Shri Raghunath shantaram patil

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : FLAT NO. 103

Bill No. : 1001802

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Slinking Fund	936.00
2	Maintenance & Service Charges	2820.00
3	Parking Charges	400.00
4	Bhadekaru Jada Akar	400.00
	Total	4556.00

Sub Total	**4556.00**
Previous Balance Carried Forward	**3200.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**7756.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**7756.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR SEVEN THOUSAND, SEVEN HUNDRED AND FIFTY-SIX ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 15-May-2024

Receipt Number : 1000011_1000361

Member Name : Shri Raghunath shantaram patil

Address : FLAT NO. 103

Sr. No.	Particulars	Amount
1	monthly contribution	10329.00
	Total	10329.00

Rupees in Word : INR SEVEN THOUSAND, SEVEN HUNDRED AND FIFTY-SIX ONLY

Payment Type : IDBI BANK

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Shri Raghunath shantaram patil

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance	-3745.00		3745.00 Cr
26-05-2020	Receipt		11879.00	15624.00 Cr
31-03-2021	Maintenance Bill	13068.00		2556.00 Cr
29-05-2021	Receipt		10879.00	13435.00 Cr
31-03-2022	Maintenance Bill	11868.00		1567.00 Cr
30-04-2022	Receipt		10879.00	12446.00 Cr
31-03-2023	Maintenance Bill	11868.00		578.00 Cr
30-04-2023	Receipt		11429.00	12007.00 Cr
30-01-2024	Receipt		600.00	12607.00 Cr
31-03-2024	Maintenance Bill	12468.00		139.00 Cr
15-05-2024	Receipt		10329.00	10468.00 Cr
31-03-2025	Maintenance Bill	13668.00		3200.00 Dr
31-07-2025	Maintenance Bill	4556.00		7756.00 Dr

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

MAINTENANCE BILL

Member Name : Sau. Arti Deepak Dalvi

Address : कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Flat No. : Gala No.001

Bill No. : 1001803

Date : 31-July-2025

Due Date : 29-October-2025

Particulars : Bill for Period from MARCH-2025 - JULY-2025

Sr. No.	Nature of Charges	Amount
1	Maintenance & Service Charges	936.00
2	Bhadekaru Jada Akar	400.00
3	Slinking Fund	312.00
	Total	1648.00

Sub Total	**1648.00**
Previous Balance Carried Forward	**0.00**
Interest Balance Brought Forward	**0.00**
Sub Total	**1648.00**
Amount Received	
INTEREST on the principal amount	**0.0**
Less: Adjusted Advance	
Total Rs.	**1648.00 Dr**

Bank Name & Details:

Please pay your bill amount at 1))IDBI A/C NO. 0332104000096973 IFC CODE IBKL0000332 PEN 2)RDCC BANK A/C NO 021010800027505 IFC CODE IBKL0299RDC PEN

Amount In Words : INR ONE THOUSAND, SIX HUNDRED AND FORTY-EIGHT ONLY

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/**(HSG)DC/3256/28/04/2016.**

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

LAST RECEIPT

-

Date : 06-January-2025

Receipt Number : 1000011_1000377

Member Name : Sau. Arti Deepak Dalvi

Address : Gala No.001

Sr. No.	Particulars	Amount
1	monthly contribution	4944.00
	Total	4944.00

Rupees in Word : INR ONE THOUSAND, SIX HUNDRED AND FORTY-EIGHT ONLY

Payment Type : cash

Thank you for the payment.

Received by admin

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

Sau. Arti Deepak Dalvi

Instructions:

In accordance with society policy, a late payment interest of 0.0% per month will be levied on overdue maintenance bills.

Date	Description	Debit	Credit	Due Amount
31-03-2020	Previous Balance		36.00	36.00 Cr
09-01-2021	Receipt		6180.00	6216.00 Cr
31-03-2021	Maintenance Bill	4944.00		1272.00 Cr
10-10-2021	Receipt		3308.00	4580.00 Cr
30-03-2022	Receipt		1236.00	5816.00 Cr
31-03-2022	Maintenance Bill	4944.00		872.00 Cr
17-09-2022	Receipt		4944.00	5816.00 Cr
31-03-2023	Maintenance Bill	4944.00		872.00 Cr
22-10-2023	Receipt		4144.00	5016.00 Cr
31-03-2024	Maintenance Bill	4944.00		72.00 Cr
06-01-2025	Receipt		4944.00	5016.00 Cr
31-03-2025	Maintenance Bill	4944.00		72.00 Cr
31-07-2025	Maintenance Bill	1648.00		1576.00 Dr