BILL FOR THE MONTH OF SEPT 2026 (BLOCK- A)

Flat No.	Name	Maintenance Charges	Electricity Charges Common Area	RFID	Rec.Club MEMBER SHIP	Water Charges	More than 1 car	Previous dues	Late fee	G. Total	Flat No.	
		Amount	Amount	Amount	Amount		Amount		Amount	Amount		
101	KUMUD KUMAR & MANJULA JAIN	2400	1172		500			-	-	4072	101	
201	SIMMI MADHOK	2400	1172		500		500	(649)	-	3923	201	
301	RAJESH JINDAL	2400	1172		500			-	-	4072	301	
401	RAMESH KUMAR	2900	1172		350			4,774	15,840	25036	401	
501	K. C. PADHI	2400	1172		500			-	-	4072	501	
601	SHIKSHA RANI KUKREJA	2400	1172		500			-	-	4072	601	
701	ANITA JAIN	2400	1172		500			(4,049)	-	23	701	
801	BINDU ARORA/SANJAY ARORA	2400	1172					-	-	3572	801	
901	COL. KAPOOR SINGH (RETD.)	2400	1172				500	-	19,504	23576	901	
1001	SMITA GAUTAM & AJAY GAUTAM	2400	1172					(25)	-	3547	1001	
102	B. P. NAUTIYAL	2400	1172		500		500	9,376	94	14042	102	
202	J.L.PAHWA&RAKSHA PAHWA	2400	1172					-	19,400	22972	202	
302	BRIG.VIPIN CHAKRAWARTI (RETD.)	2400	1172					-	19,450	23022	302	
402	SALONI MALHOTRA	2400	1172		500			6,896	21,975	32943	402	
502	HARINDER KAUR	2400	1172					-	4,050	7622	502	
602	JAGJIT SINGH BHATIA	2400	1172		500		500	-	-	4572	602	
702	NEELAM SAXENA	2900	1172					-	-	4072	702	
802	SARABJEET SINGH	2900	1172		-			4,596	9,431	18099	802	
902	R.K NAGAR	2400	1172					43,307	19,343	66222	902	
1002	MONIKA GUPTA	2900	1172		500			-	-	4572	1002	
103	SUMAN RANI MADHOK	2400	1172		500			-	-	4072	103	
203	MAJ. GEN. RAJEEV SHARMA	2900	1172		500			4,774	1,911	11257	203	
303	AMIT GAUR	2400	1172					11	19,654	23237	303	
403	SONIA SINGH	2400	1172		-			-	84	3656	403	
503	ANKUR &ATUL GAUTAM	2900	1172		500		500	16,959	500	22531	503	
603	HARSHUL JOSHI	2400	1172		500			-	1,663	5735	603	
703	SHASHI CHAUDHARY	2900	1172		500			-	-	4572	703	
803	RAMAN PURI	2400	1172		500		500	-	-	4572	803	
903	B. S. BHATIA	2400	1172		500			-	-	4072	903	
1003	JASBIR KAUR	2400	1172					-	19,400	22972	1003	
104	TARUNA NARULA	2900	1172		500			21,945	2,256	28773	104	
204	S. K. BATRA	2400	1172		500			-	-	4072	204	
304	SACHIN KAPUR	2900	1172		500			22,686	25,727	52985	304	
404	NEERU KUMARI SHARMA	2400	1172		500			-	-	4072	404	
604	V. P. SRIVASTAVA	2400	1172		500			-	-	4072	604	
704	ANIL ARORA	2400	1172		500		500	4,774	19,384	28730	704	
804	NARESH&MEERA CHADHA	2400	1172		500			-	-	4072	804	
904	DILBAGH MANMOHAN SINGH	2400	1172					-	19,400	22972	904	
1004	CHANCHAL MADAN	2400	1172		500			-	-	4072	1004	
		98100	45708	-	12,850	-	3500	135,375	239066	534599		

1. ALL ARE REQUESTED TO DEPOSIT ABOVE AMOUNT LATEST BY 30TH SEPT 2026.
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3. PLEASE DROP YOUR CHEQUE IN THE GUARD ROOM CHEQUE BOX AND COLLECT RECEIPT ON NEXT DAY FROM THERE.
4. NO PART PAYMENT CHEQUES WOULD BE ACCEPTED, INCLUDING PENALTY CHARGES IF ANY. RS. 500/- WILL BE CHARGED FOR CHQ RETURNED.

BILL FOR THE MONTH OF SEPT 2026 (BLOCK- B)

Flat No.	Name	Maintenance Charges	Electricity Charges Common Area	RFID	Rec.Club MEMBER SHIP	Water Charges	More than 1 car	Previous dues	Late fee	G. Total	Flat No.	
		Amount	Amount	Amount	Amount		Amount	Amount	Amount	Amount		
105	MEENU ASANI&SUDEEP ASANI	2900	1172		500			-	94	4666	105	
205	DEV RAJ PHOGAT	2400	1172		500		500	-	94	4666	205	
305	NISHANT BATRA	2400	1172		500		500	-	-	4572	305	
405	PRABHAT KUMAR SAXENA	2400	1172		500			-	-	4072	405	
505	NEETU DABAS	2400	1172					-	-	3572	505	
605	RITU & RAVINDER KR JAIRATH	2400	1172		500			-	-	4072	605	
705	SADHNA RANI GUPTA	2400	1172		500			-	-	4072	705	
805	VIJAY AGGARWAL	2900	1172		500			4,774	48	9394	805	
905	ANU MADAN	2900	1172		-			-	-	4072	905	
1005	MAHESH KALRA	2900	1172		500			117	1	4690	1005	
106	SUPRIYA JHA / VARUN KUMAR JHA	2900	1172		-			2	-	4074	106	
206	AMIT & BANKEY GUPTA	2400	1172		500		500	-	-	4572	206	
306	ANKUR MUDGAL	2900	1172		500			-	-	4572	306	
406	RUCHI DUTTA	2900	1172		500			-	-	4572	406	
506	A. K. SINHA	2400	1172		-		500	-	-	4072	506	
606	S. C. MUNJAL	2400	1172		500			-	-	4072	606	
706	KARUNA BHALLA	2900	1172		500			-	-	4572	706	
806	SUNEEL MONGA	2900	1172		500			-	-	4572	806	
906	ANITA KAPOOR	2400	1172	-	500			(25,854)	-	-21782	906	
1006	RAJESH SACHDEVA	2400	1172		500		500	-	-	4572	1006	
		52500	23440	-	8,000	-	2500	(20,961)	237	65716		

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BILL FOR THE MONTH OF SEPT 2026 (BLOCK- C)

Flat No.	Name	Maintenance Charges	Electricity Charges Common Area	RFID	Rec.Club MEMBER SHIP	Water Charges	More than 1 car	Previous dues	Late fee	G. Total	Flat No.	
		Amount	Amount	Amount	Amount	Amount	Amount		Amount	Amount		
107	SACHIN & CHAMPA PANDEY	2400	1172		-			11,951	156	15679	107	
207	JYOTI YADAV	2400	1172		500			-	-	4072	207	
307	K.R. ASSIJA & VANDANA ASSIJA	2400	1172		500			-	-	4072	307	
407	VIJAY SOOD	2400	1172		500			-	-	4072	407	
507	JITENDRA & VIDYAWATI PATHAK	2400	1172		500		500	-	-	4572	507	
607	RAJAT BOSE	2400	1172					-	-	3572	607	
707	S.S.MATHARU & H.S. MATHARU	2400	1172					258	13,123	16953	707	
807	AJAY GARG	2400	1172		-		500	9,774	20,043	33889	807	
907	SUNIL GOVIL	2400	1172		500			-	-	4072	907	
1007	SARITA VERMA	2900	1172		500			-	-	4572	1007	
108	PHOOLA MAHALDAR & SATISH	2400	1172					-	19,494	23066	108	
208	RAM AVTAR SHARMA	2400	1172					450	19,456	23478	208	
308	ANSHU BALA	2900	1172		500			-	-	4572	308	
408	ALEY KUTTY MATHEW & D .MATHEW	2400	1172					-	-	3572	408	
508	J.P. GAUTAM & SUDHA GAUTAM	2400	1172					126,218	28,130	157920	508	
608	AKHIL GAKHAR & J.D.GAKHAR	2400	1172		500			-	-	4072	608	
708	DEV. P. BHATT	2400	1172					-	13,590	17162	708	
808	AJAY VERMA	2400	1172					-	13,080	16652	808	
908	ASHUTOSH SINGH	2400	1172		500			-	-	4072	908	
1008	VIVEK CHOUDHARY	2400	1172		500			-	-	4072	1008	
109	CHARANJEEV & POONAM VOHRA	2400	1172				500	-	19,830	23902	109	
209	RAKESH KUMAR	2400	1172					-	19,400	22972	209	
309	ARTI SHARMA & JITENDRA	2400	1172		500		500	-	-	4572	309	
409	SUSHILA TIWARI	2400	1172	118	-			-	-	3690	409	
509	JATINDER PAL SINGH	2400	1172		500		-	-	-	4072	509	
609	JAI KUMARI	2400	1172		500			-	-	4072	609	
709	SUKHBIR SINGH & Smt. SUSHMA	2400	1172					-	11,058	14630	709	
809	SNEH PROBHA & RAM BABU	2400	1172					-	11,090	14662	809	
909	ATUL ASHTA	2900	1172		500			4,774	6,977	16323	909	
1009	VIJAY VEER SINGH	2900	1172					-	89	4161	1009	
110	MANJARY NAIN	2400	1172		500			4,401	40	8513	110	
210	N. K. GUPTA	2900	1172		500			-	1,936	6508	210	
310	PREM MATHUR & MEENA MATHUR	2400	1172				500	6	12,403	16481	310	
410	RAJNI HADKE	2400	1172		350			-	-	3922	410	
510	B.K.VARMA & RENA VARMA	2400	1172		500		500	(3,864)	-	708	510	
610	NIDHI JAIN	2900	1172		-			-	41	4113	610	
710	SANGITA SHARMA	2400	1172		500			(1,321)	-	2751	710	
810	R. C. SAHA	2400	1172		500			8,245	-	12317	810	
910	VINAY JAIN	2900	1172		-			-	-	4072	910	
1010	NITIN BHATT	2400	1172		500			(6,726)	-	-2654	1010	
		99500	46880	118	10,350	-	3000	154,166	209,936	523950		

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THE KHATTAR CO-OPERATIVE GROUP HOUSING SOCIETY
RECEIPTS AND PAYMENTS FOR THE MONTH AUG 26

RECEIPTS	CURRENT YEAR AMOUNT(RS.)		PAYMENTS		CURRENT YEAR AMOUNT(RS.)
OPENING BALANCES			**EXPENSES**		
Cash in Hand	3,671.00		Salary Exp.	107,271.00	
State Bank of India	657,556.03		Electricity exp	122,540.00	
UNION BANK OF INDIA	238,017.37	**899,244.40**	Repair & Maintenance	6,827.00	
			Repair & Maintenance AMC - GEN SET	-	
	-	-	Repair & Maintenance - Elect	-	
			Building Insurance	-	
			Refreshment Charges	1,008.00	
			Security Exp	75,400.00	
			Generator exp	-	
Received			Horticulture Exp.	17,910.00	
Deposit from Members - Security	-	-	Telephone Exp.	-	
Deposit from Members - Maintenance	195,150.00	195,150.00	Water Charges - DJB & other	-	
Deposit from Members - Electricity common area	110,000.00	110,000.00	My Gate	-	
Deposit from Members - Re Creation Club	31,200.00	31,200.00	Other Patty Exp.	-	
Advt Board/Canopy charges	-	-	Printing & stationery - Receipt book printing	8,125.00	
EXTRA CAR PARKING	9,000.00	9,000.00	Computer Exp -	-	
Interest from Bank	-	-	Conveyance	1,080.00	
Entry / Exit / Other	-	-	Postage Exp.	-	
LIFT DEMAND	400,000.00	400,000.00	Legal Expenses	-	
Horticulture Aid - Delhi Parrk	-	-	Domain & Web Hosting charges	-	
			Subscription - Federation of CGSH Dwarka	-	
			Ground Rent	-	
			Meeting Expenses	-	
			Festival Expenses - Independence Day	16,824.00	
			Bank Charges	-	
			TDS	8,522.00	
			Recreation club Exp	-	
			BHADUR SINGH - STONE WORK	29,700.00	
			G S ELECTRICAL - ELECT CABLING WORK	39,600.00	
			Sushil Kumar - Lift Civil work	115,830.00	
					550,637.00
			CLOSING BALANCES		
			Cash in Hand	4,277.00	
			State Bank of India	851,663.03	
			UNION BANK OF INDIA	238,017.37	**1,093,957.40**
TOTAL		**1,644,594.40**	TOTAL		**1,644,594.40**