## KENDRIYA VIHAR (PHASE-1) APARTMENT OWNERS ASSOCIATION SECTOR - 125 SUNNY ENCLAVE MOHALI (PB.) - 140301

AMENDMENT TO CIRCULAR NO:-1/14 dt. 20th, November, 2014

Subject :- Monthly Maintenance Charges

Monthly Maintenance Charges were fixed vide Circular cited above and were made effective from January, 2015. But because of certain administrative reasons (the Association was yet to be registered, documents for collection of charges were not ready etc.) it was held up.

- 2. The Executive Committee in it's meeting held on 15/02/2015 has reviewed it and decided to start the collection of Monthly Maintenance Charges with effect from *April*, 2015, instead of January, 2015
- 3. A Saving a/c has been opened in Bank of Baroda, with the following particulars:-
  - 1. Saving A/C no. 31250100004481
  - 2. Party's Name: Apartment Owners Association, Kendriya Vihar 1
  - 3. Name of the Bank: Bank of Baroda
  - 4. Address of the Bank: SCO 6, Sunny Enclave, Desu Majra Kharar Distt. Mohali Pb. PIN 140301
  - 5. NEFT/RTGS/IFS Code of the Bank: BARBODESUMA
  - 6. MICR Code of the Bank: 160012010
  - 7. Swift Code of the Bank: BARBINBBCHD
- 4 The Members can avail the facility of depositing the Monthly Maintenance charges, all over India by using various facilities.
- i) In case of deposit by cash, \* they are requested to send copy of Counter Foil of the Bank Receipt, indicating Name of the Member, Block & Flat no. on front or back of the same, by e-mail/ whats app/ post/ Courier to the Secretary / Treasurer
  - ii) In case of Cheque deposit, particulars of Cheque/Bank may be sent as \* above.
- ii) Similarly, procedure as \* above may be followed in case of Deposit by NEFT/RTGS/ Electronic transfer.

Draft / cash can also be deposited in the office of the Association. Clarification, if any, can be had from the Treasurer / Secretary.

(CHARANJIT SINGH)

**PRESIDENT**