

AC PAYEE ONLY

ICICI Bank

(1217) DDA Branch BANDRA DIAMOND BOURSE 11584

VALID FOR THREE MONTHS ONLY
1 1 1 0 2 0 2 2

DD No. SBI E TAX ACCOUNT*****

DATE [] [] [] [] [] [] [] []
D D M M Y Y Y Y

ON DEMAND PAY TWENTY ONE LAKH FOUR THOUSAND SIXTY FIVE Only OR ORDER

RUPEES ₹ *****21,04,065.00

Purchaser Name: SEENA SHELTERS PRIVATE LIMITED FOR VALUE RECEIVED
OC/2/7 Not Above 21,04,065.00

1217DDCENPAY ICICI BANK LIMITED Issuing Branch

Qetka Authorised Signatory

574924 Authorised Signatory
Please sign above

⑈011584⑈ 000229000⑈ 001217⑈ 16

AC PAYEE ONLY

ICICI Bank

(1217) DDA Branch BANDRA DIAMOND BOURSE 11583

VALID FOR THREE MONTHS ONLY
1 1 1 0 2 0 2 2

DD No. BRIHANMUMBAI MUNICIPAL CORPORATION*****

DATE [] [] [] [] [] [] [] []
D D M M Y Y Y Y

ON DEMAND PAY FORTY NINE LAKH SIXTY SIX THOUSAND FIFTY ONE Only OR ORDER

RUPEES ₹ *****49,66,051.00

Purchaser Name: SEENA SHELTERS PRIVATE LIMITED FOR VALUE RECEIVED
OC/4/7 Not Above 49,66,051.00

1217DDCENPAY ICICI BANK LIMITED Issuing Branch

Qetka Authorised Signatory

574924 Authorised Signatory
Please sign above

⑈011583⑈ 000229000⑈ 001217⑈ 16

Receipt/SAP Doc No: 1004439626

BRIHANMUMBAI MAHANAGAR PALIKA

WARD

RECEIPT NO. 2653144

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Sr. No.	HSN Code	Activity code	Description of Activity
1	999111	999111	Scrutiny Fees
2	999111	999111	Prem Chr- INFRA DEV. FMD -F

TOWARDS	AMOUNT (Rs.)	CHQ/DD/PO DT	CH/DD/PO NO	BANK NAME	BRANCH NAME
Scrutiny Fees 11	41,100.00	11.10.2022	011583	ICICI BANK	MUMBAI
Prem Chr- INFRA DEV. FMD -Fungible-Comp PSI (FCFSI) 11	3,506,775.00	11.10.2022	011583	ICICI BANK	MUMBAI
Deposits in cash/Sec frm pvt. Parties-RECO 11	10,311.00	11.10.2022	011583	ICICI BANK	MUMBAI
Deposits in cash/Sec frm pvt. Parties-RECO 11	5,155.00	11.10.2022	011583	ICICI BANK	MUMBAI
Premium under Regulation 31(3) for MSRAFC (Sealank) 11	1,402,710.00	11.10.2022	011583	ICICI BANK	V

TOTAL 4,966,051.00

Cheque Returned Subject to Receipts SIX THOUSAND FIFTY ONE RUPEES ONLY)

Receipt/SAP Doc No: 1004439626

WARD

D. P. DEPARTMENT

BRIHANMUMBAI MAHANAGAR PALIKA

Page 1 of 4

RECEIPT NO. **2653143**

Receipt/SAP Doc No: 1004439626

Reference No: CHE/CTY(1354/D/337(NEM) CHE/BP/93235/22
Received From : M/S. SEENA SHELTERS PVT. LTD.

Date: 12.10.2022
Collection at: 1000 (Head Office)
Challan No : 000093235/22

Address:
State Name: MAHARASHTRA

State Code: 27

PAN No.:

GST No.:

UTN No.:

Place of Supply: Mumbai, Maharashtra

Registered:

Building UID No. :



Sr. No.	HSN Code	Activity Code	Description of Activity
Cheque Received Subject to Realisation			

Receipt/SAP Doc No: 3004439626

BRIHANMUMBAI MAHANAGAR PALIKA

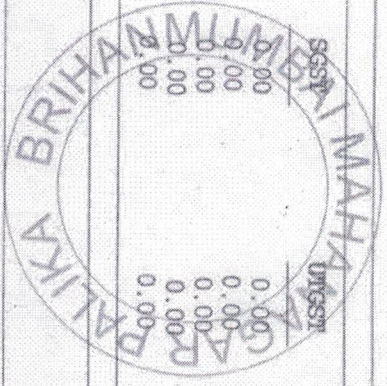
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RECEIPT NO. 2653145

Remarks: IOD DEPOSIT, SCRUTINY FEES DEBRIS REMOVAL DEPO, PREMIUM

Received By
Cash Receiving Clerk

Net Amount	CGST	SGST	UTGST	IGST	Gross Value
41100.00	0.00	0.00	0.00	0.00	41100.00
3506775.00	0.00	0.00	0.00	0.00	3506775.00
10311.00	0.00	0.00	0.00	0.00	10311.00
5155.00	0.00	0.00	0.00	0.00	5155.00
1402710.00	0.00	0.00	0.00	0.00	1402710.00



Grand Total:
4,966,051.00

Grand Total in Words: (FORTY NINE LAKH SIXTY SIX THOUSAND FIFTY ONE RUPEES ONLY)

PAN NO. : AAALM0042L

FOR BRIHANMUMBAI MUNICIPAL CORPORATION

Cheque Received Subject to Realisation

Receipt/SRP Doc No: 1004439626

BRIHANMUMBAI MAHANAGAR PALIKA
WARD

RECEIPT NO. 2653146

Page 1 of 4

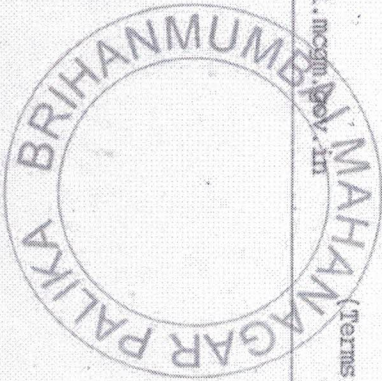
GST NO. : 27AALM0042L324

Common Seal Checked by Authorized Signatory

Regd. Office: Mumbai

CIN: Website: <http://portal.mgm.gov.in>

(Terms and Conditions overleaf) E.&O.E.



Cheque Received Subject to Realisation