



Challan Received on

04 FEB 2025

SBI (C.A.U. Mumbai Main Branch)

CHALLAN
Form Number-6



GRN MH015505049 202425M		BARCODE		Date 03/02/2025-15:41:49		Form ID			
Department Revenue Department				Payer Details					
Type of Payment Mineral Concession Fees, Rates And Royalties Receipts from Minor Mineral Rules in Rural Area				TAX ID / TAN (If Any) 56293					
				PAN No.(If Applicable) AANCS7487D					
Office Name RDC MUMBAI CITY				Full Name SEENA SHELTERS PRIVATE LIMITED					
Location MUMBAI									
Year 2024-2025 One Time				Flat/Block No. 301, kshittij Apartment, nepeansea Road, mumbai					
				Premises/Building 400026					
Account Head Details			Amount In Rs.						
0853013901 Fees and Royalties			70800.00		Road/Street				
<div style="border: 2px solid blue; padding: 5px; width: fit-content;"> <p style="font-size: small;">भारतीय स्टेट बैंक (मुंबई मुख्य शाखा)</p> <p style="font-size: small;">STATE BANK OF INDIA (Mumbai Main Branch) G.R.D.</p> <p style="font-size: x-large; font-weight: bold; color: blue;">BSR 0000300</p> <p style="font-size: small;">Received / Transfer Ctg / Date</p> <p style="color: red; font-weight: bold; font-size: large;">06 FEB 2025</p> <p style="font-size: small;">APARNA K. PATKAR - 3176894</p> <p style="font-size: x-small;">C.I.N. No. _____</p> <p style="font-size: x-small;">C.I.N. Date: _____</p> <p style="font-size: x-small;">C.O. No. _____</p> </div>			Area/Locality Mumbai City						
			Town/City/District						
			PIN						
			Remarks (If Any)			DN:270482,			
					Amount In Seventy Thousand Eight Hundred Rupees Only				
Total			70,800.00		Words				
Payment Details STATE BANK OF INDIA				FOR USE IN RECEIVING BANK					
Cheque-DD Details				Bank CIN		Ref. No.		CPAETRQBP6	
Cheque/DD No.		012237		Bank Date		RBI Date		Not Verified with RBI	
Name of Bank		ICICI Bank		Bank-Branch		STATE BANK OF INDIA			
Name of Branch		Bandra Mumbai		Scroll No. , Date					

Department ID : 516088 Mobile No. : 9821279446

-----Cut Here-----



CHALLAN
MTR Form Number-6



GRN MH015505049 202425M		BARCODE		Date 03/02/2025-15:41:49	Form ID
Department Revenue Department			Payer Details		
Type of Payment Mineral Concession Fees, Rates And Royalties Receipts from Minor Mineral Rules in Rural Area			TAX ID / TAN (If Any)	56293	
			PAN No.(If Applicable)	AANCS7487D	
Office Name RDC MUMBAI CITY			Full Name	SEENA SHELTERS PRIVATE LIMITED	
Location MUMBAI			Flat/Block No.	301, kshitij Apartment, nepeansea Road, mumbai	
Year 2024-2025 One Time			Premises/Building	400026	
Account Head Details		Amount In Rs.			
0853013901 Fees and Royalties		70800.00		Road/Street	
				Area/Locality Mumbai City	
				Town/City/District	
				PIN	
				Remarks (If Any)	
				DN:270482,	
				Amount In Words Seventy Thousand Eight Hundred Rupees Only	
Total		70,800.00			
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque/DD Details			Bank CIN	Ref. No.	CPAETRQBP6
Cheque/DD No.		Bank Date	RBI Date	Not Verified with RBI	
Name of Bank		Bank-Branch	STATE BANK OF INDIA		
Name of Branch		Scroll No. , Date			

Department ID : 516088

Mobile No. : 9821279446

-----Cut Here-----Cut Here-----Cut Here-----

State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Cop

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment Cash Cheque/DD	
State Bank MOPS Reference No. : CPAETRQBP6		Cash Notes	Amount Rs Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x	
GRN	MH015505049202425M	500 x	
Full Name	SEENA SHELTERS PRIVATE LIMITED	200 x	
Amount	70,800 Seventy Thousand Eight Hundred Rupees On	100 x	
ly		50 x	
Cheque/DD No.		20 x	
Cheque/DD Date		10 x	
Drawee Bank			
Drawee Branch		Total Rs	

Branch Stamp

Signature of Depositor

NON PAYER ONLY



VALID FOR THREE MONTHS ONLY

Drawee Branch (1217) MUMBAI BANDRA DIAMOND COURSE

0	3	0	2	3	0	2	5
D	D	M	M	Y	Y	Y	Y

DATE

12237

DD No.

SBI GRAS*****

ON DEMAND PAY

OR ORDER

SEVENTY THOUSAND EIGHT HUNDRED ONLY

RUPEES

₹	*****70,800.00
---	----------------

FOR VALUE RECEIVED

Purchaser Name: SEENA SHELTERS PRIVATE LIMITED

OL/7/5 Not Above 70,800.00

12170 CENPAY

ICICI BANK LIMITED

Issuing Branch



Seena

Authorised Signatory

Authorised Signatory

Please sign above

⑈012237⑈ 000229000⑈ 001217⑈ 16

SBF(M)/CTS - 2010