

RECEIPT NO.2654048

BRIHANMUMBAI MAHANAGAR PALIKA
WARD

Receipt/SAP Doc No: 1004446028

Page 1 of 3

D. P. DEPARTMENT

Receipt/SAP Doc No: 1004446028

Reference No: DEMAND NOTE NO. CHE/BP/94856/21

Received From : M/S. SEENA SHELTERS PVT LTD

Address: MUMBAI

State Name: MAHARASHTRA

State Code: 27

PAN No.:

GST No.:

UIN No.:

Place of Supply: Mumbai, Maharashtra

Registered:

Building UID No. :

Date: 21.10.2022
Collection at: 1000 (Head Office)
Challan No : 94856/22



Cheque Received Subject to Realisation

Sl. No.

HSN Code

Activity Code

Description of Activity



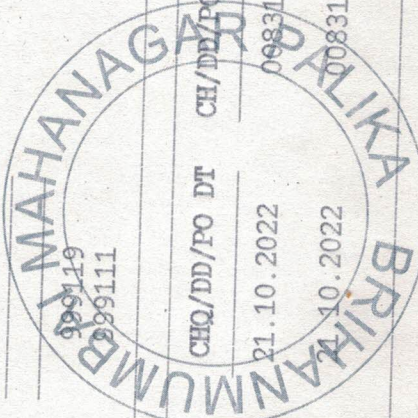
RECEIPT NO. 2654049

BRIHANMUMBAI MAHANAGAR PALIKA WARD

Receipt/SAP Doc No: 1004446028

Page 2 of 3

Sr. No.	HSN Code	Activity Code	Description of Activity
1	999119		Staircase & Lift Premium
2	999111		Fee/ Compensation recd. u



TOWARDS	AMOUNT (Rs.)	CHEQUE/PO DT	CHEQUE/PO NO	BANK NAME	BRANCH NAME
Staircase & Lift Premium charges 11	214,700.00	21.10.2022	008314	ICICI BANK	GIRGAUM MUMBAI
Fee/Compensation recd. under DCPR6(b) 11	36,050.00	10.2022	008314	ICICI BANK	GIRGAUM MUMBAI

TOTAL 250,750.00

Amount in Words: (TWO LAKH FIFTY THOUSAND SEVEN HUNDRED FIFTY RUPEES ONLY)

Remarks: FILE NO. CHE/CTY/1354/D/337(NEW)



Cheque Received Subject to Realisation

Received By
Cash Receiving Clerk

IGST RECEIPT NO. 26514050

UTGST

SGST

CGST

Net Amount

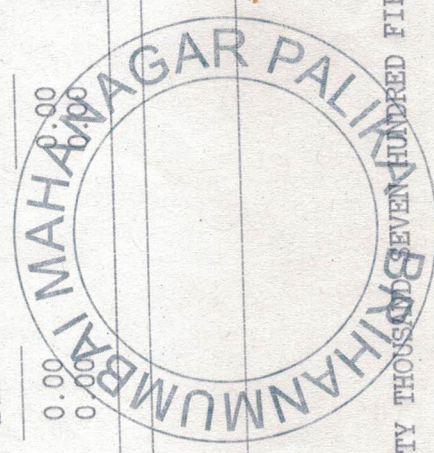


BRIHANMUMBAI MAHANAGAR PALIKA WARD

Page 3 of 3

Receipt/SAP Doc No: 1004446028

Net Amount	CGST	SGST	UTGST	IGST	Gross Value
214700.00	0.00	0.00	0.00	0.00	214700.00
36050.00	0.00	0.00	0.00	0.00	36050.00



Grand Total:
250,750.00

Grand Total in Words: (TWO LAKH FIFTY THOUSAND SEVEN HUNDRED FIFTY RUPEES ONLY)

PAN NO.: AAALM0042L

GST NO.: 27AAALM0042L3Z4

Common Seal Checked by Authorized Signatory

Regd. Office: Mumbai

CIN: Website: <https://portal.mcgm.gov.in>

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

FOR BRIHANMUMBAI MUNICIPAL CORPORATION

Cheque Received Subject to Realisation