

RECEIPT NO. 2653143



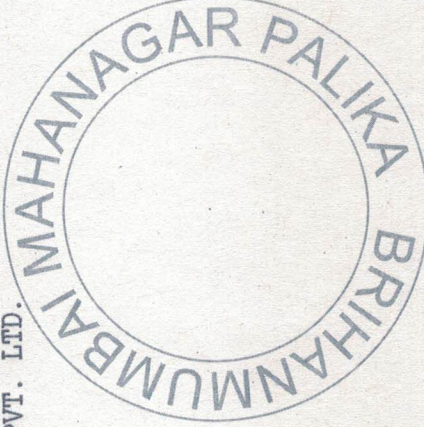
BRIHANMUMBAI MAHANAGAR PALIKA
WARD

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Receipt/SAP Doc No: 1004439626

D.P. DEPARTMENT

Receipt/SAP Doc No: 1004439626
Reference No: CHE/CITY(1354/D/337(NEW) 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.:

UIN No.:

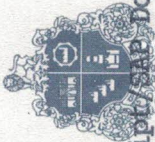
Place of Supply: Mumbai, Maharashtra

Registered:

Building UID No. :

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



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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.FND -F

TOWARDS	AMOUNT (RS.)	CHQ/DD/PO DT	CH/DR/PO NO	BANK NAME	BRANCH NAME
Scrutiny Fees 11	41,100.00	11.10.2022	011583	ICICI BANK	MUMBAI
Prem Chr-INFRA DEV.FND	3,506,775.00	11.10.2022	011583	ICICI BANK	MUMBAI
-Fungible-Comp FSI (FCFSI) 11					
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 MSR&DC (SeaLink 11	1,402,710.00	11.10.2022	011583	ICICI BANK	V

4,966,051.00

TOTAL

Cheque Retained Subject to Realisation (SIX THOUSAND FIFTY ONE RUPEES ONLY)

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WARD

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 NO. 2653146



BRIHANMUMBAI MAHANAGAR PALIKA
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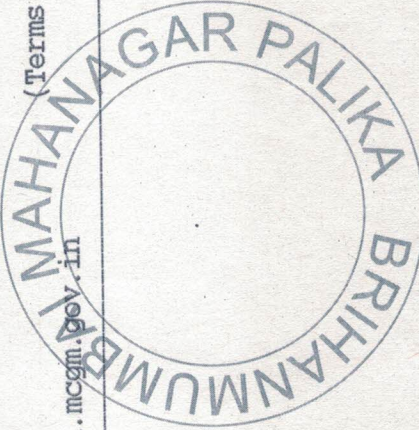
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GST NO.: 27AAALM0042L3Z4

Common Seal Checked by Authorized Signatory

Regd. Office: Mumbai



CIN:

Website: <http://portal.mcgm.gov.in>

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

Checked Received Subject to Realisation