

Form No 97

[Side Rules 17 & 249]

SILIGURI Municipal Corporation

Receipt Voucher

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No. 4774

Date 04-10-2021

Received From SENS HOSPITALITY ENTERPRISES PVT. LTD.  
N.H.31, NEAR GANDHI MAIDAN, W/NO - 42

“বিলিগুড়ি প্লাস্টিক কারিবিয়োগ স্তম্ভ শ্রমক

| On Account of (Account Head)                 | Amount     | Remarks(if any) |
|----------------------------------------------|------------|-----------------|
| 1401205 PLAN SANCTION FEES                   | 2497371.00 |                 |
| 1405006 LITTERING AND DEBRIS COLLECTION FEES | 1664914.00 |                 |
| 3503004 COLLECTION ON BEHALF OF GOVERNMENT   | 1624080.00 |                 |
| 1401401 DEVELOPMENT FEES                     | 2774857.00 |                 |
| -----                                        |            |                 |
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| -----                                        |            |                 |

**T O T A L** **8561222.00**

PLAN NO: 0109146207900033 DATED. 29/09/2020

The Sum of Rupees Eighty Five Lac Sixty One Thousand Two Hundred Twenty Two-  
Only

(in figures) Rs.\*\*8561222.00 [Cash:\*\*\*\*\*0.00 , Chq/DD:\*\*8561222.00]

Chq/DD Detail:No.031689 Dt 01/10/21 Amt 8561222.00 On HDFC BANK

*[Signature]*  
01/10/21  
**Cashier**

CASH 04-10-21 01:05 PM



*[Signature]*  
**Vice Chairman/Auth.Signatory/E.O.**

Form No 97

[ Side Rules 17 & 249 ]

**SILIGURI Municipal Corporation**

**Receipt Voucher**

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No. 4773

Date 04-10-2021

Received From SENS HOSPITALITY ENTERPRISES PVT. LTD.
N.H.31, NEAR GANDHI MAIDAN, W/NO - 42

“শিলিগুড়ি প্লাস্টিক ক্যাবিন্যাগ সল্যুশন্স

On Account of (Account Head) Amount Remarks(if any)

1404006 HOUSE CONNECTION FOR WATER 554971.00

T O T A L 554971.00

PLAN NO: 0109146207900033 DATED. 29/09/2020

The Sum of Rupees Five Lac Fifty Four Thousand Nine Hundred Seventy One Only

(in figures) Rs.***554971.00 [Cash:*****0.00 , Chq/DD:***554971.00]

Chq/DD Detail:No.031672 Dt 20/09/21 Amt 554971.00 On HDFC BANK

[Signature]
Cashier

CASH 04-10-21 01:02 PM



[Signature]

Vice Chairman/Auth.Signatory/E.O.

Form No 97
[Under Rules 17 & 249]
SILIGURI Municipal Corporation

Receipt Voucher
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No. 4772  
Date 04-10-2021

Received From SENS HOSPITALITY ENTERPRISES PVT. LTD.  
N.H.31, NEAR GANDHI MAIDAN, W/NO - 42

“বিলিগুড়ি প্লাস্টিক কারিবার্য মন্ত্রক”

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On Account of (Account Head) Amount Remarks (if any)  
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1401205 PLAN SANCTION FEES 237838.00 SITE PLAN  
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**T O T A L** **237838.00**  
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SITE PLAN NO: 0109161207900265 DATED. 26/09/2020  
The Sum of Rupees Two Lac Thirty Seven Thousand Eight Hundred Thirty Eight -  
Only

(in figures) Rs.\*\*\*237838.00 [Cash:\*\*\*\*\*0.00 , Chq/DD:\*\*\*237838.00]

Chq/DD Detail:No.031655 Dt 10/09/21 Amt 237838.00 On HDFC BANK

*[Signature]*  
Cashier  
CASH 04-10-21 01:01 PM



*[Signature]*  
Vice Chairman/Auth.Signatory/E.O.