



CHALLAN
MTR Form Number-6



GRN MH 0 12571816 202425M	BARCODE	Date 13/12/2024-18:36:37	Form ID FL3
Department Commissioner, State Excise		Payer Details	
Type of Payment Foreign Liquor and Spirits Licence fees for sale of foreign liquor or manu. Ind		TAX ID / TAN (If Any)	
		PAN No.(If Applicable)	
Office Name Supt. State Excise Mumbai Surburban	Location MUMBAI	Full Name	DELUXE CATERERS PRIVATE LIMITED
Year 2024-2025 From 01/04/2024 To 31/03/2025		Flat/Block No.	Copper Chimney
Account Head Details	Amount In Rs.	Premises/Building	
0039023501 Amount of Tax	901500.00	Road/Street	266, GUPTA MANSION LINKING ROAD
		Area/Locality	BANDRA WEST
		Town/City/District	
		PIN	4 0 0 0 5 0
		Remarks (If Any)	NEW FL3 LICENCE FEES FOR YEAR 2024-2025 FLR 112024/7708/O/E-7
		Amount In	Nine Lakh One Thousand Five Hundred Rupees Only
Total	9,01,500.00	Words	
Payment Details IDBI BANK	FOR USE IN RECEIVING BANK		
Cheque-DD Details	Bank CIN	Ref. No.	
Cheque/DD No.	Bank Date	RBI Date	Not Verified with RBI
Name of Bank	Bank-Branch	IDBI BANK	
Name of Branch	Scroll No. , Date		

**Make payment at any of the listed branches * of IDBI BANK
handling GOVERNMENT OF MAHARASHTRA Business Before 20/12/2024**

Department ID :

Mobile No. : 9167473903

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GRN	MH012571816202425M	Challan Date	13/12/2024	Challan Amount	901500.00
Party Name	DELUXE CATERERS PRIVATE LIMITED				
Amount In	Nine Lakh One Thousand Five Hundred Rupees Only				
Words					
Account Head Details			Payment Details		
Cheque-DD Details			Bank CIN	Ref. No.	
Cheque/DD No.		Bank Date	RBI Date		Not Verified with RBI
Name of Bank		Bank-Branch	IDBI BANK		
Name of Branch		Scroll No. , Date			

*Please see the list of branches on the HOME PAGE of GRAS site where you can make payment.