

Hyderabad Metropolitan Development Authority
 CHALLAN FOR PAYMENT OF CASH/CHEQUE (BANK/PARTY COPY)
 Indian Overseas Bank(7376) IOB - Himayath Nagar - CD/Development Charges

Challan No977/2016-17

Challan Date 11-MAY-16

Paid Into the Credit of M.C HUDA A/C Rs/- 52,30,022.00.....
 (In Words) Fifty Two Lakh Thirty Thousand Twenty Two Only.....

Party
 M/s Modi & Modi Constructions & M/s Nilgiri Estate, ,
 Pay mode DEMAND DRAFT....BC/CHQ/ 186440..... DATE 09/05/2016.
 DD No
 Department Bank Name HDFC BANK...
 Reference File No.1839/MP2/PLG/HMDA/2013 Dt 13.04.2016.....
 Purpose Towards payment of D.C.,P.C.& Other Charges of sy.no.....
 75,77,78,79,96,100/2 at Rampally (v)

Head of A/c.	Amount	Denomination!	Amount Rs
RR- LAYOUTS	52,30,022.00	1000 X	!
DEVELOPMENT		500 X	!
CHARGES		100 X	!
		50 X	!
Deposited by .M/s Modi & Modi Cons.		20 X	!
		10 X	!
		5 X	!

Signature
 Cell No :

Total :

PAN NO :

