

West Bengal Form No. 2380 H

T. R. FORM No. 7

[See Sub-rule (2) (b) of T. R. 3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch: R.B.I.
2. (a) Name of the Treasury:
- (b) Treasury Code: C A C
3. Account Code: 0 0 7 0 6 0 1 0 9 0 0 1 1 4
(14-Digits must be filled up properly)
4. Detail Head of Account: 0070 - O.A.S. 60-109, F.P. & Control Fees²⁰¹
5. (a) Amount: Rs. 26582/- ✓
- (b) In Words: Rupees Twenty Six Thousand Five Hundred Eighty Two only -
6. By whom tendered-Name & Address: VIKASH AGARWAL
7. Name Designation & Address of the Departmental Officer on whose behalf favour money is paid:
VIKASH AGARWAL
M/S → TILAK RATAN REALTORS PVT. LTD. & other Companies
15-B, Armenian Street, KOLKATA - 700001
8. (a) Particulars and Authority of Deposit: Demand Notice for Proposed Permitted No-
25, Ambikapur Sarani, P.S. Tapsia, KOLKATA - 700046, ward No. 59
1* (b) T.V. No. & Date of A.C. Bill: Besough - VII (KMC)
- WBFE5/2430/14 Dated 15/07/14
9. Accounts Officer by whom adjustable: Accountant General (A&E), West Bengal

Verified

Signature of Departmental Treasury Officer
Depositor's Signature

Date: 16/07/14

Treasury Receipted Challan No. 36 JUL 2011

Received of Challen in Original (T. R. - 1) Bar
for Rs. 26,582/- as per Demand No.
NBF & E. S. 12430/14 Dt. 15.07.14

Receipt by Bank Treasury *10/16/77*
Head Assistant (F. P. Wing)
Date: *10/16/77* R. Fire & Emergency Services.

भारतीय रिज़र्व बैंक, कोलकाता
Reserve Bank of India, Kolkata
कागज़ का चालान
Cash Challan (A)
5221
6 JUL 2014
Rs. 26,582/-
शर्मा/शर्मा
कोलकाता

SHIVMAHIMA DEVELOPERS PVT. LTD.
MANGALDHAM REALESTATE PVT. LTD.
BRIJDHARA PROPERTIES PVT. LTD.
TILAKRATAN REALTORS PVT. LTD.
PANCHKOTI HEIGHTS PVT. LTD.

P.T.O.

Director

Particulars of Amount Deposited:

Cash :		Cheques :	
Notes	Amount	Drawee Bank	Cheque No.
$\times 1000 =$			
53 $\times 500 =$	26,500		
$\times 100 =$			
1 $\times 50 =$	50		
1 $\times 20 =$	20.00		
1 $\times 10 =$	10		
$\times 5 =$			
Coins =	2		
Total	26,582.00	Total	

Note 1: Challans are to be presented to the Bank after the Head of Account upto detailed head and other particulars noted on it have been verified by the Departmental Officer on whose behalf money is credited to Government Account. If there is no Departmental Officer at the place where the Treasury is situated this verification will be made by the Treasury Officer. Difficulties may arise because of not quoting the head of account correctly upto the Detailed Head.

Note 2: Particulars of money tendered should be given in the form given above. The Cheques Drafts meant for transfer credit should bear the endorsement "Received Payment by transfer credit to

(Head of Account to which creditable)

Note 3: In cases where direct credit at the Bank without verification by Departmental Officer or Treasury Officer is permissible (e.g. fees payable to the Public Service Commission on account of recruitment, etc.), the Head of Account may be written by the Depositors. The Treasury Officer or Pay & Accounts Officer, Kolkata Pay & Accounts Office may check the Head of Account and make correction, where necessary, when the Chalan is received with the Bank's scroll.

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PANCHKOTI HEIGHTS PVT. LTD.

[Signature]
Director

Director

GOVERNMENT OF WEST BENGAL
OFFICE OF THE DIRECTOR GENERAL
WEST BENGAL FIRE & EMERGENCY SERVICES
13-D, Mirza Galib Street, Kolkata - 700 016

Memo No. WBFS/ 2430/14

Date: 15/7/14

From : Director in charge, Fire Prevention Wing
West Bengal Fire & Emergency Services

To : Mr. Vinay Agarwal
Director, M/S Tilak Real Estate Pvt. Ltd & others
Companies, 15 B, Armenian Street
Kolkata - 700001

Sub : Demand Notice under Section.11C of WBFS Act 1950 as amended for issue of Fire Safety
recommendation for the Premises No. 25, Dr Ambedkar Saroni
P.S. Tapania, Kolkata - 700046.
Word No - 59, Bn - VII (KMC)

With reference to the building application submitted in respect to the above proposed this is to inform
you that the building permit along with the sanctioned plan will be issue subject to the payment of fee
amounting Rs 26,532/- you are hereby requested to remit the above amount within three months
from the date of issuance of Demand Notice.

Total Floor Area (in Sq. mtr.)	8860.355387
Ground Floor Area (in Sq. mtr.)	707.333
Total Additional Floor Area	NIL
Primary Group of Occupancy	Residential
Abutting Road Width	Dr Ambedkar Saroni
Amount in words	Rupees Twenty Six Thousand Five Hundred Eighty- two only

Mode of Payment :

Treasury Challan drawn in favour of "0070-other Administrative Services-60-109-Fire Protection
and Control-001-fees under the West Bengal Fire Services Act-14-Service Fees" (A/C's Code :
0070-60-109-001-14) to be deposit in Treasury/RBI.

The Treasury/RBI challan receipt (In Original) should be submitted in this Office. On receipt, of
the Fire Safety recommendation will be issued.

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[Signature]
DIRECTOR in charge

WEST BENGAL FIRE & EMERGENCY SERVICES

Director Fire Prevention Wing