

Dated: 09th February' 2021

To,

The Director General,
Town & Country Planning Haryana,
Sector – 18, Madhya Marg,
Chandigarh

(LC – 3712)

Sub: Deposit of due IDC

Ref: Our Residential Plotted Colony under DDJAY Scheme at Sec-5, Sohna being developed
vide license number 55 of 2019 Dated: 08.03.2019 (LC – 3712)

Dear Sir,

This has reference with the subject and license number as cited above.

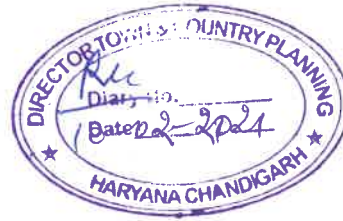
This is to bring to your kind knowledge that since last couple of days we are trying to deposit the due IDC amount online, but due to some or the other technical issues, the transaction couldn't be completed.

Please find enclosed **DD No.289384** Dated: **09.02.2021** for Rs. **2,37,50,000.00** (Rs. Two Crores Thirty Seven Lacs Fifty Thousand Only, drawn on Kotak Mahindra Bank, Gurugram, towards outstanding principal amount against IDC along with accumulated / penal interest.

Kindly acknowledge receipt of the same.

Thanking you,
Yours truly,
For: **Regional Constructions Pvt. Ltd.**


Yogesh Mittal
(Auth Signatory)
Mob: +91 97179 97720



Encl: **DD No.289384** Dated: **09.02.2021** for Rs. **2,37,50,000.00**

A/c Payee



Kotak Mahindra Bank

289384
1265-GURGAON - GOLF COURSE ROAD

Valid for three months from date of issue

दिनांक
Date 0 9 0 2 2 0 2 1
D D M M Y Y Y Y

*** DIRECTOR GENERAL TOWN AND COUNTRY PLANNING HARYANA ***

On demand pay *

को या उनके आदेश पर Or Order

रुपये Rupees Two Crore Thirty Seven Lakh Fifty Thousand only

अदा करें। ₹ 2,37,50,000.00

Payable At *** Not Over INR. 2,37,50,000.00 ***

For Value Received
for Kotak Mahindra Bank Ltd.

andiparth
02821

Purchaser:
REGIONAL CONSTRUCTION PRIVATE



Indrani Khandelwal
88318



Please sign above this line

(Drawee Branch)

⑈ 289384 ⑈ 000485000⑈

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