

original

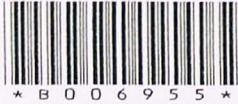


CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank



27/03/2018 12:03:50

A.APPLICANT DETAILS

1	RECEIPT NO	B006955		
2	APPLICANT NAME *	M/S.RIVERVIEW BUILDERS (LLP) REP BY ITS AUTHORISED SIGNATORY, THIRU.T.V.SATHIA NARAYANA, GPA HOLDER FOR M/S.SOCIAL WELFARE CENTRE JOHAN MAASBACH WORLD MISSION		
3	MOBILE NO*	9962019143		
4	EMAIL ADDRESS*	TVSATHYA@APPASWAMY.COM		
5	SITE ADDRESS*	O.D.NO.10, N.NO.29, ARCOT ROAD (NSK SALAI), SALIGRAMAM, CHENNAI-93. O.S.NO.192, T.S.NO.32, BLOCK NO.44, SALIGRAMAM VILLAGE, MAMBALAM TAULK.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(N)/10127/2017	DATE ON DC/FILE/LETTER*	28/02/2018
10	TOTAL DEMAND VALUE (IN RS)	264186000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	1010000.00	0.00	1010000.00 ✓
REGULARIZATION CHARGES	790000.00	0.00	790000.00 ✓
LAYOUT / SCRUTINY CHARGES	60000.00	0.00	60000.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	13772000.00	0.00	13772000.00 ✓
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00 ✓
PREMIUM FSI CHARGES	238215000.00	0.00	238215000.00 ✓
OTHERS I- PLEASE SPECIFY- SHELTER FEES	10329000.00	0.00	10329000.00 ✓
TOTAL CURRENT PAYMENT RS.			264186000.00

AMOUNT IN WORDS : TWENTY SIX CRORES FORTY ONE LAKHS EIGHTY SIX THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	RBL BANK	`003193	26/03/2018	1010000.00
2	RBL BANK	`003194	26/03/2018	60000.00
3	RBL BANK	`003195	26/03/2018	790000.00
4	RBL BANK	`003196	26/03/2018	10000.00
5	RBL BANK	`003197	26/03/2018	13772000.00
6	RBL BANK	`003198	26/03/2018	10329000.00
7	KMBL	815319	27/03/2018	238215000.00



G. Dhanasekaran

~~EG Provided for Display Board/~~

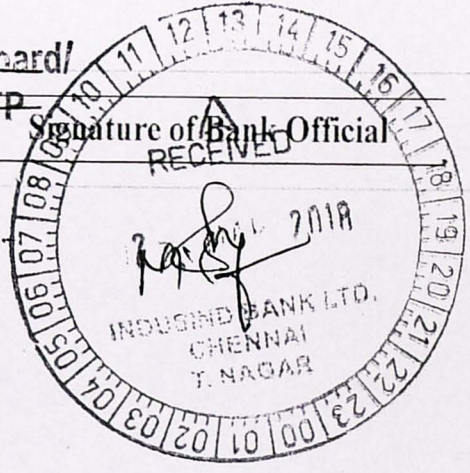
~~SD For Building / SD for STP~~

Signature of Bank Official

RECEIVED

2018

INDUSIND BANK LTD.
CHENNAI
T. NAGAR



Signature of Applicant

TDR Issued for

Balance P.FSI R. 12,17,00,000/-



PAYMENT RECEIPT

IndusInd Bank

16/05/2018 11:05:56



A.APPLICANT DETAILS

1	RECEIPT NO	B007268		
2	APPLICANT NAME *	M/S.RIVERVIEW BUILDERS (LLP) REP BY ITS AUTHORISED SIGNATORY, THIRU.T.V.SATHIA NARAYANA, GPA HOLDER FOR M/S.SOCIAL WELFARE CENTRE JOHAN MAASBACH WORLD MISSION		
3	MOBILE NO*	9962019143		
4	EMAIL ADDRESS*	TVSATHYA@APPASWAMY.COM		
5	SITE ADDRESS*	O.D.NO.10, N.NO.29, ARCOT ROAD (NSK SALAI), SALIGRAMAM, CHENNAI-93. O.S.NO.192, T.S.NO.32, BLOCK NO.44, SALIGRAMAM VILLAGE, MAMBALAM TAULK.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(N)/10127/2017	DATE ON DC/FILE/LETTER*	28/02/2018
10	TOTAL DEMAND VALUE (IN RS)	124860866.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
PREMIUM FSI CHARGES	121700000.00	3160866.00	124860866.00
TOTAL CURRENT PAYMENT RS.			124860866.00

AMOUNT IN WORDS : TWELVE CRORES FORTY EIGHT LAKHS SIXTY THOUSANDS EIGHT HUNDREDS SIXTY SIX ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	RBL BANK	003623	16/05/2018	121700000.00
2	RBL BANK	003624	16/05/2018	3160866.00

G. Dhansh

Signature of Applicant

*Balance Payments of Cx, R, S.F, DA, SD-DB, shelter
 1 Balance P-FSI already paid vide
 Receipt no: B006955,
 dt, 27.03.2018*

