



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT



IndusInd Bank



\* B 0 0 9 5 1 0 \*

07/03/2019 12:03:51

### A. APPLICANT DETAILS

1	RECEIPT NO	B009510		
2	APPLICANT NAME *	PAVANVOORA, M/S.VOORA PROPERTY DEVELOPERS PRIVATE LIMITED (GPA FOR M/S.NAHAR CAPITAL & FINANCIAL SERVICES LTD)		
3	MOBILE NO*	9444434567		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	R.S.NO.4061/A, BLOCK NO.78, TONDIARPET DIVISION, CHENNAI DIST, TONDIARPET TALUK, D.NO.6, SURYANARAYANA STREET, CHERIAN NAGAR, TOLLGATE, CHENNAI-600081		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(N)/15600/2018	DATE ON DC/FILE/LETTER*	08/02/2019
10	TOTAL DEMAND VALUE (IN RS)	43560000.00		

### D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	510000.00 ✓	0.00	510000.00
REGULARIZATION CHARGES	540000.00 ✓	0.00	540000.00
LAYOUT / SCRUTINY CHARGES	25000.00 ✓	0.00	25000.00
OPEN SPACE RESERVATION CHARGES	14900000.00 ✓	0.00	14900000.00
INFRASTRUCTURE & AMENITIES CHARGES	7600000.00 ✓	0.00	7600000.00
SECURITY DEPOSIT FOR BUILDING	10425000.00 ✓	0.00	10425000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00 ✓	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	3850000.00 ✓	0.00	3850000.00
OTHERS 2- PLEASE SPECIFY- SHELTER FEE	5700000.00 ✓	0.00	5700000.00
TOTAL CURRENT PAYMENT RS.			43560000.00

AMOUNT IN WORDS : FOUR CRORES THIRTY FIVE LAKHS SIXTY THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	KVB	NEFT/P19030647876711	06/03/2019	10425000.00
2	KVB	NEFT/P19030647876709	06/03/2019	14900000.00
3	KVB	NEFT/P19030647876715	06/03/2019	3850000.00
4	KVB	NEFT/P19030647876717	06/03/2019	7600000.00
5	KVB	NEFT/P19030647876719	06/03/2019	5700000.00
6	KVB	NEFT/P19030647876705	06/03/2019	25000.00
7	KVB	NEFT/P19030647876713	06/03/2019	10000.00
8	KVB	NEFT/P19030647876703	06/03/2019	510000.00
9	KVB	NEFT/P19030647876707	06/03/2019	5700000.00

*Handwritten signature*

