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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

04/07/2019 01:07:15



A. APPLICANT DETAILS

1 RECEIPT NO B0012688
 2 APPLICANT NAME * PRASHANANTH FERTILITY RESEARCH CENTER PVT LTD
 3 MOBILE NO* 9841738591
 4 EMAIL ADDRESS* NA
 5 SITE ADDRESS* O.S.NO.1354, N.S.NO.1354/1A, & 1B, T.S.NO.1/4 & 1/5, BLOCK NO.45, MADHAVARAM VILLAGE.
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION
 8 FILE GENERATED YES
 9 DC/FILE/LETTER NUMBER* C3/(N)/18315/2016 DATE ON DC/FILE/LETTER* 31/08/2018
 10 TOTAL DEMAND VALUE (IN RS) 44571147.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	345000.00	8734.00	353734.00
LAYOUT / SCRUTINY CHARGES	6000.00	0.00	6000.00
INFRASTRUCTURE & AMENITIES CHARGES	5060000.00	160118.00	5220118.00
SECURITY DEPOSIT FOR BUILDING	5100000.00	0.00	5100000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	255000.00	0.00	255000.00
PREMIUM FSI CHARGES	14160000.00	15575224.00	29735224.00
OTHERS I- PLEASE SPECIFY- SHELTER FEE	3795000.00	96071.00	3891071.00
TOTAL CURRENT PAYMENT RS.			44571147.00

AMOUNT IN WORDS : FOUR CRORES FORTY FIVE LAKHS SEVENTY ONE THOUSANDS ONE HUNDRED FORTY SEVEN ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	089056	12/11/2019	10000.00
2	HDFC BANK	089054	12/11/2019	255000.00
3	HDFC BANK	089052	12/11/2019	345000.00
4	HDFC BANK	089115	16/11/2019	8734.00
5	HDFC BANK	089114	16/11/2019	96071.00
6	HDFC BANK	089113	16/11/2019	160118.00
7	HDFC BANK	312251	14/11/2018	3795000.00
8	HDFC BANK	312252	14/11/2018	5060000.00
9	HDFC BANK	RTGSHDFCR52019070285110635	02/07/2019	15561258.00
10	HDFC BANK	NEFTN182190864530959	01/07/2019	13966.00
11	HDFC BANK	312253	14/11/2018	5100000.00

