



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT



IndusInd Bank



09/03/2020 17:22

### A. APPLICANT DETAILS

1	RECEIPT NO	B0016188		
2	APPLICANT NAME *	M/S.RAINBOW FOUNDATIONS LTD (GPA)		
3	MOBILE NO*	9884846184		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	R.S.NO.1289/3, BLOCK NO.34, VEPERY VILLAGE, PURASAWAKKAM TALUK, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(N)/270/2018	DATE ON DC/FILE/LETTER*	27/06/2019
10	TOTAL DEMAND VALUE (IN RS)	42184027.00		

### D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	425000.00 ✓	4891.00 ✓	429891.00 ✓
REGULARIZATION CHARGES	450000.00 ✓	5178.00 ✓	455178.00 ✓
LAYOUT / SCRUTINY CHARGES	75000.00 ✓	0.00 ✓	75000.00 ✓
OPEN SPACE RESERVATION CHARGES	21260000.00 ✓	244636.00 ✓	21504636.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	7650000.00 ✓	110034.00 ✓	7760034.00 ✓
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00 ✓	0.00 ✓	10000.00 ✓
SHELTER FUND	7325000.00 ✓	84288.00 ✓	7409288.00 ✓
OTHERS I- PLEASE SPECIFY- CMWSSB	4540000.00 ✓	0.00 ✓	4540000.00 ✓
TOTAL CURRENT PAYMENT RS.			42184027.00

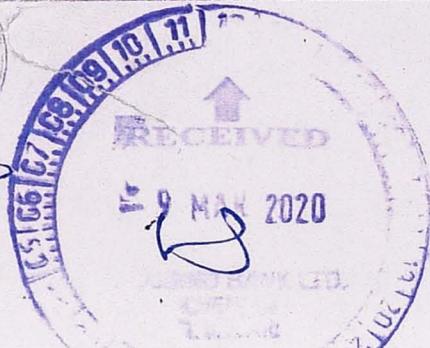
AMOUNT IN WORDS : FOUR CRORES TWENTY ONE LAKHS EIGHTY FOUR THOUSANDS TWENTY SEVEN ONLY

PAYMENT MODE

DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	ICICI BANK	524315	31/07/2019	425000.00
2	ICICI BANK	521316	31/07/2019	75000.00
3	ICICI BANK	524317	31/07/2019	450000.00
4	ICICI BANK	524318	31/07/2019	21260000.00
5	ICICI BANK	524319	31/07/2019	10000.00
6	ICICI BANK	524320	31/07/2019	4540000.00
7	ICICI BANK	524321	31/07/2019	7650000.00
8	ICICI BANK	524322	31/07/2019	7325000.00
9	ICICI BANK	524356	01/08/2019	449027.00

RECEIVED FOR APPLICANT AND FILE COPY



A. Raj

207 PROVIDED  
BG Provided for Display Board  
SD For Building / SD for STP