

CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



TRANSACTION DATE & TIME : 29/11/2017 12:11:15



* B 0 0 6 1 1 2 *

A.APPLICANT DETAILS

1	RECEIPT NO	B006112		
2	APPLICANT NAME *	M/S. GUPTA & COMPANY, REP.BY ASHISH GUPTA		
3	MOBILE NO*	9884090633		
4	EMAIL ADDRESS*	SHRISOLAI@GMAIL.COM		
5	SITE ADDRESS*	DOOR NO.2/4,MOUNT-POONAMALLEE HIGH ROAD,RAMAPURAM,CHENNAI-89		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
7	FILE GENERATED	YES		
8	DC/FILE/LETTER NUMBER*	C3(N)/4500/2016	DATE ON DC/FILE/LETTER*	30/10/2017
9	TOTAL DEMAND VALUE (IN RS)	28108000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	391000.00 ✓	0.00	391000.00
REGULARIZATION CHARGES	297000.00 ✓	0.00	297000.00
LAYOUT / SCRUTINY CHARGES	21000.00 ✓	0.00	21000.00
OPEN SPACE RESERVATION CHARGES	9835000.00 ✓	0.00	9835000.00
INFRASTRUCTURE & AMENITIES CHARGES	6850000.00 ✓	0.00	6850000.00
SECURITY DEPOSIT FOR BUILDING	5565000.00 ✓	0.00	5565000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00 ✓	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEE	5139000.00 ✓	0.00	5139000.00
TOTAL CURRENT PAYMENT RS.			28108000.00

AMOUNT IN WORDS : TWO CRORES EIGHTY ONE LAKHS EIGHT THOUSANDS ONLY

PAYMENT MODE

DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	PUNJAB & SIND BANK	866815	28/11/2017	21000.00
2	PUNJAB & SIND BANK	866817	28/11/2017	297000.00
3	PUNJAB & SIND BANK	866818	28/11/2017	9835000.00
4	PUNJAB & SIND BANK	866819	28/11/2017	5565000.00
5	PUNJAB & SIND BANK	866820	28/11/2017	10000.00
6	PUNJAB & SIND BANK	866821	28/11/2017	6850000.00
7	PUNJAB & SIND BANK	866822	28/11/2017	5139000.00
8	PUNJAB & SIND BANK	866824	28/11/2017	391000.00

Signature of Applicant



Signature of Bank Official

[Handwritten signature]

