

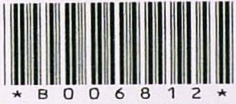


CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank



05/03/2018 11:03:06

A.APPLICANT DETAILS

| | | | | |
|----|-----------------------------|---|-------------------------|------------|
| 1 | RECEIPT NO | B006812 | | |
| 2 | APPLICANT NAME * | M/S.DAWNING DEVELOPERS LLP (GPA OF THIRU.AHMED BUHARI & 7 OTHERS) | | |
| 3 | MOBILE NO* | 9500076560 | | |
| 4 | EMAIL ADDRESS* | SURESH.S@CASAGRAND.CO.IN | | |
| 5 | SITE ADDRESS* | OLD S.NOS.122/2A,2B,123/1B, 2B.....12/5 & 12/6, BLOCK NO.22, ATHIPATTU VILLAGE. | | |
| 6 | A LOCAL BODIES ZONE DETAILS | CHENNAI CORPORATION | | |
| 8 | FILE GENERATED | YES | | |
| 9 | DC/FILE/LETTER NUMBER* | C3(N)/7611/2017 | DATE ON DC/FILE/LETTER* | 28/02/2018 |
| 10 | TOTAL DEMAND VALUE (IN RS) | 200652000.00 | | |

D.REMITTANCE PARTICULARS*

| CHARGES DETAILS | A. VALUE | B. INTEREST | TOTAL VALUE (A+B) |
|--|--------------|-------------|-------------------|
| DEVELOPMENT CHARGES | 1137000.00 | 0.00 | 1137000.00 |
| REGULARIZATION CHARGES | 1145000.00 | 0.00 | 1145000.00 |
| LAYOUT / SCRUTINY CHARGES | 185000.00 | 0.00 | 185000.00 |
| INFRASTRUCTURE & AMENITIES CHARGES | 19950000.00 | 0.00 | 19950000.00 |
| SECURITY DEPOSIT FOR BUILDING | 33835000.00 | 0.00 | 33835000.00 |
| SECURITY DEPOSIT FOR DISPLAY BOARD | 10000.00 | 0.00 | 10000.00 |
| SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA) | 515000.00 | 0.00 | 515000.00 |
| PREMIUM FSI CHARGES | 143875000.00 | 0.00 | 143875000.00 |
| TOTAL CURRENT PAYMENT RS. | | | 200652000.00 |

AMOUNT IN WORDS : TWENTY CRORES SIX LAKHS FIFTY TWO THOUSANDS ONLY

PAYMENT MODE

DD

| S. NO. | BANK NAME | D.D NO / REF NO | DATE | AMOUNT (RS.) |
|--------|-----------|-----------------|------------|--------------|
| 1 | HDFC BANK | `046507 | 02/03/2018 | 1137000.00 |
| 2 | HDFC BANK | `046508 | 02/03/2018 | 185000.00 |
| 3 | HDFC BANK | `046509 | 02/03/2018 | 1145000.00 |
| 4 | HDFC BANK | `046510 | 02/03/2018 | 33835000.00 |
| 5 | HDFC BANK | `046511 | 02/03/2018 | 515000.00 |
| 6 | HDFC BANK | `046512 | 02/03/2018 | 10000.00 |
| 7 | HDFC BANK | `046513 | 02/03/2018 | 19950000.00 |
| 8 | HDFC BANK | `046514 | 02/03/2018 | 143875000.00 |

S. dm

Current order Issued for
Shelter fees

Signature of Applicant

Signature of Bank Official

