



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT

IndusInd Bank



03/09/2018 11:09:31

## A. APPLICANT DETAILS

1	RECEIPT NO	B008034		
2	APPLICANT NAME *	M/S.EXPRESS CONSTRUCTION COMPANY		
3	MOBILE NO*	8870170039		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	D.NO.48/2, 49/2 & 50, HARRIS ROAD, EGMORE, CHENNAI-600008. R.SNO.1389/2,3,5,6,7,8,9 & 1391/1, BLOCK NO.47, EGMORE VILLAGE, NUNGAMBAKKAM TALUK.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(N)/18596/2017	DATE ON DC/FILE/LETTER*	29/08/2018
10	TOTAL DEMAND VALUE (IN RS)	9737500.00		

## D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	85000.00	0.00	<del>85000.00</del>
REGULARIZATION CHARGES	155000.00	0.00	<del>155000.00</del>
LAYOUT / SCRUTINY CHARGES	12000.00	0.00	<del>12000.00</del>
INFRASTRUCTURE & AMENITIES CHARGES	3745000.00	0.00	<del>3745000.00</del>
SECURITY DEPOSIT FOR BUILDING	2920000.00	0.00	<del>2920000.00</del>
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	<del>10000.00</del>
OTHERS 2- PLEASE SPECIFY- SHELTER FEE	2810000.00	0.00	<del>2810000.00</del>
OTHERS 3- PLEASE SPECIFY- FLAG DAY	500.00	0.00	<del>500.00</del>
TOTAL CURRENT PAYMENT RS.			9737500.00

AMOUNT IN WORDS : NINETY SEVEN LAKHS THIRTY SEVEN THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	JAMMU & KASHMIR BANK	NEFT/JAKA010918008893	01/09/2018	155000.00
2	JAMMU & KASHMIR BANK	NEFT/JAKA010918008697	01/09/2018	85000.00
3	JAMMU & KASHMIR BANK	NEFT/JAKA010918009040	01/09/2018	10000.00
4	JAMMU & KASHMIR BANK	NEFT/JAKA010918009461	01/09/2018	500.00
5	JAMMU & KASHMIR BANK	NEFT/JAKA010918008798	01/09/2018	12000.00
6	JAMMU & KASHMIR BANK	NEFT/JAKA010918009389	01/09/2018	2810000.00
7	JAMMU & KASHMIR BANK	NEFT/JAKA010918009285	01/09/2018	3745000.00
8	JAMMU & KASHMIR BANK	NEFT/JAKA010918008979	01/09/2018	2920000.00

*J. Senthil Kumar*  
03.09.18

