



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT



IndusInd Bank



\* B 0 0 6 5 9 1 \*

TRANSACTION DATE & TIME : 06/02/2018 01:02:42

### A.APPLICANT DETAILS

1	RECEIPT NO	B006591		
2	APPLICANT NAME *	M/S.POOJA FOUNDATION PVT LTD (REP. BY ITS DIRECTOR B.BUDHMAL BOHRA) & OTHERS, (GPA HOLDER)		
3	MOBILE NO*	9840853007		
4	EMAIL ADDRESS*	AUGUSTIN@POOJAAFUNDATION.COM		
5	SITE ADDRESS*	S.NO.219/2A, 2B1B & 24, KATTUPAKKAM VILLAGE, POONAMALLEE HIGH ROAD, CHENNAI.		
6	A LOCAL BODIES ZONE DETAILS	PANCHAYAT UNIONS		
7	PANCHAYAT UNIONS	POONAMALLEE		
7	FILE GENERATED	YES		
8	DC/FILE/LETTER NUMBER*	C3(N)/19019/2016	DATE ON DC/FILE/LETTER*	15/09/2017
9	TOTAL DEMAND VALUE (IN RS)	16440171.00		

### D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	200000.00	7891.00	207891.00
REGULARIZATION CHARGES	85000.00	3355.00	88355.00
LAYOUT / SCRUTINY CHARGES	20000.00	0.00	20000.00
OPEN SPACE RESERVATION CHARGES	9267000.00	438725.00	9705725.00
INFRASTRUCTURE & AMENITIES CHARGES	4056000.00	240030.00	4296030.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	2032000.00	80170.00	2112170.00
TOTAL CURRENT PAYMENT RS.			16440171.00

AMOUNT IN WORDS : ONE CRORE SIXTY FOUR LAKHS FORTY THOUSANDS ONE HUNDRED SEVENTY ONE ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IOB	NEFT/IOBAN18012675640	12/01/2018	50000.00
2	IOB	NEFT/IOBAN18036627694	05/02/2018	9705171.00
3	HDFC	NEFT/N012180453048515	12/01/2018	29000.00
4	IOB	RTGS/IOBAR52018011200544645	12/01/2018	6656000.00

Signature of Applicant

BG Provided for Display Board/  
SD For Building / SD for STP  
A Shelter fee Court order  
Issued

Signature of Bank Official

