

409



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

30/04/2019 12:04:25



A. APPLICANT DETAILS

1	RECEIPT NO	B0011179		
2	APPLICANT NAME *	V.L.INDRA DUTT & MRS.KAVITHA DUTT V.RAMAKRISHNA CHARITABLE TRUST		
3	MOBILE NO*	9840851271		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.136/1, 137/2, T.S.NO.6740, BLOCKNO.143, THIYAGARAYA NAGAR VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/10416/2018	DATE ON DC/FILE/LETTER*	18/02/2019
10	TOTAL DEMAND VALUE (IN RS)	9507475.00		

D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	100000.00	0.00	100000.00
LAYOUT / SCRUTINY CHARGES	20000.00	0.00	20000.00
INFRASTRUCTURE & AMENITIES CHARGES	2950000.00	0.00	2950000.00
SECURITY DEPOSIT FOR BUILDING	3260000.00	0.00	3260000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	905090.00	0.00	905000.00
OTHERS 2- PLEASE SPECIFY- SHELTER FEE	2213000.00	49475.00	2262475.00
TOTAL CURRENT PAYMENT RS.			9507475.00

AMOUNT IN WORDS : NINETY FIVE LAKHS SEVEN THOUSANDS FOUR HUNDREDS SEVENTY FIVE ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CANARA BANK	RTGS/CNRBR52019042600589596	26/04/2019	3167475.00
2	CANARA BANK	854602	21/02/2019	100000.00
3	CANARA BANK	854604	21/02/2019	20000.00
4	CANARA BANK	854605	21/02/2019	2950000.00
5	CANARA BANK	854606	21/02/2019	3260000.00
6	CANARA BANK	854603	21/02/2019	10000.00

K. Hanu tandon

Signature of Applicant

Signature of Bank Official

