



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank



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23/02/2018 03:02:34

A. APPLICANT DETAILS

1	RECEIPT NO	B006755		
2	APPLICANT NAME *	M/S.APOLLO HOSPITAL ENTERPRISE LTD		
3	MOBILE NO*	7299095288		
4	EMAIL ADDRESS*	GANESAMOORTHY_G@APOLLOHOSPITALS.COM		
5	SITE ADDRESS*	S.NO.296/1B,296/3B,297/1A,297/5A,300/1B,KOTTIVAKKAM VILLAGE, DR.VIKRAM SARABAI INDUSTRIAL ESTATE, VELACHERY- THARAMANI ROAD, CHENNAI.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/10473/2017	DATE ON DC/FILE/LETTER*	09/02/2018
10	TOTAL DEMAND VALUE (IN RS)	12140000.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	320000.00	0.00	320000.00
LAYOUT / SCRUTINY CHARGES	110000.00	0.00	110000.00
INFRASTRUCTURE & AMENITIES CHARGES	4100000.00	0.00	4100000.00
SECURITY DEPOSIT FOR BUILDING	4500000.00	0.00	4500000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEES	3100000.00	0.00	3100000.00
TOTAL CURRENT PAYMENT RS.			12140000.00

AMOUNT IN WORDS : ONE CRORE TWENTY ONE LAKHS FORTY THOUSANDS ONLY

PAYMENT MODE	NEFT/RTGS
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S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IOB	013877	23/02/2018	4500000.00
2	HDFC BANK	NEFT/N052180479215387	21/02/2018	110000.00
3	HDFC BANK	NEFT/N052180479215389	21/02/2018	10000.00
4	HDFC BANK	RTGS/HDFCR52018022166541530	21/02/2018	4100000.00
5	HDFC BANK	RTGS/HDFCR52018022166545502	21/02/2018	320000.00
6	HDFC BANK	RTGS/HDFCR52018022166545505	21/02/2018	3100000.00

K. B. B. B.

Signature of Applicant

Signature of Bank Official

