

8/1



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

Inclusive Bank

11/10/2019 03:10:08



A. APPLICANT DETAILS

1	RECEIPT NO	B0014375		
2	APPLICANT NAME	P.RAJENDRAN & 4 OTHERS		
3	MOBILE NO*	9444022399		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.205/1B8, 1C2, 2B, 3A2, 3C, VANDALUR VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	PANCHAYAT UNIONS		
7	PANCHAYAT UNIONS	KATTANKULATHUR		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/11703/2017	DATE ON DC/FILE/LETTER*	16/09/2019
10	TOTAL DEMAND VALUE (IN RS)	47440000.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	950000.00	0.00	950000.00
REGULARIZATION CHARGES	225000.00	0.00	225000.00
LAYOUT / SCRUTINY CHARGES	30000.00	0.00	30000.00
OPEN SPACE RESERVATION CHARGES	1150000.00	0.00	1150000.00
INFRASTRUCTURE & AMENITIES CHARGES	1200000.00	0.00	1200000.00
SECURITY DEPOSIT FOR BUILDING	1340000.00	0.00	1340000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	325000.00	0.00	325000.00
OTHERS I- PLEASE SPECIFY- SHELTER FEE	900000.00	0.00	900000.00
TOTAL CURRENT PAYMENT RS.			47440000.00

AMOUNT IN WORDS : FOUR CRORES SEVENTY FOUR LAKHS FORTY THOUSANDS ONLY

PAYMENT MODE : NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	SBI	RTGS/SBINR52019101000030630	10/10/2019	950000.00
2	SBI	RTGS/SBINR52019101000031843	10/10/2019	325000.00
3	SBI	RTGS/SBINR52019101000032436	10/10/2019	225000.00
4	SBI	RTGS/SBINR52019101000033164	10/10/2019	900000.00
5	SBI	RTGS/SBINR52019101000037166	10/10/2019	1150000.00
6	SBI	RTGS/SBINR52019101000037782	10/10/2019	1340000.00
7	SBI	RTGS/SBINR52019101000039077	10/10/2019	1200000.00
8	SBI	NEFT/SBIN119283405179	10/10/2019	30000.00
9	SBI	NEFT/SBIN119283400922	10/10/2019	100000.00

P.Rajendran
11/10/19

