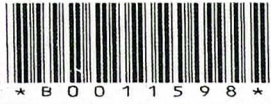


CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

15/05/2019 02:05:11



A.APPLICANT DETAILS

1	RECEIPT NO	B0011598		
2	APPLICANT NAME *	M/S.SHRI RATHNA AKSHAYA ESTATES PVT. LTD. & SARAVANA SELVARATHNAM RETAIL PVT. LTD		
3	MOBILE NO*	8939800667		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	O.S.NO.263/1, 2A,2B, 3-13, 264/2,3,5A,....,46/2,46/3,46/6-3,46/10-2, BLOCK NO.49, WARD NO.D, ZAMIN PALLAVARAM VILLAGE, TAMBARAM TALUK.		
6	A LOCAL BODIES ZONE DETAILS	MUNICIPALITIES		
7	MUNICIPALITIES	PALLAVARAM		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/12059/2018	DATE ON DC/FILE/LETTER*	22/03/2019
10	TOTAL DEMAND VALUE (IN RS)	124051680.00		

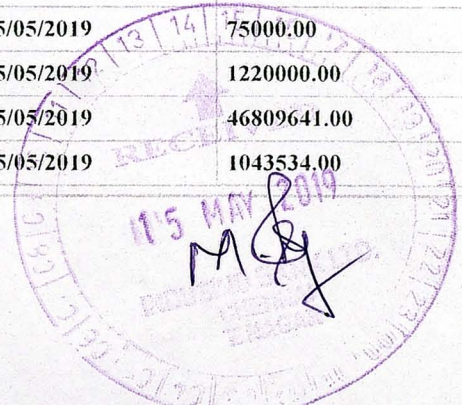
D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	2570000.00	46471.00	2616471.00
REGULARIZATION CHARGES	1025000.00	18534.00	1043534.00
LAYOUT / SCRUTINY CHARGES	75000.00	0.00	75000.00
INFRASTRUCTURE & AMENITIES CHARGES	45775000.00	1034641.00	46809641.00
SECURITY DEPOSIT FOR BUILDING	37325000.00	0.00	37325000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	1220000.00	0.00	1220000.00
OTHERS I- PLEASE SPECIFY- SHELTER FEE	34331250.00	620784.00	34952034.00
TOTAL CURRENT PAYMENT RS.			124051680.00

AMOUNT IN WORDS : TWELVE CRORES FORTY LAKHS FIFTY ONE THOUSANDS SIX HUNDREDS EIGHTY ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDIAN BANK	232697	15/05/2019	2616471.00
2	INDIAN BANK	232692	15/05/2019	37325000.00
3	INDIAN BANK	232696	15/05/2019	34952034.00
4	INDIAN BANK	232691	15/05/2019	10000.00
5	INDIAN BANK	232690	15/05/2019	75000.00
6	INDIAN BANK	232693	15/05/2019	1220000.00
7	INDIAN BANK	232695	15/05/2019	46809641.00
8	INDIAN BANK	232694	15/05/2019	1043534.00



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