



477

PAYMENT RECEIPT

IndusInd Bank

15/04/2019 11:04:59



* B 0 0 1 0 8 1 2 *

A. APPLICANT DETAILS

1 RECEIPT NO B0010812

2 APPLICANT NAME * M/S.LANDMARK HOUSING PROJECTS (INDIA) PRIVATE LTD., (REP. BY ITS DIRECTOR T.U DAYAKUMAR)

3 MOBILE NO* 9884095655

4 EMAIL ADDRESS* NA

5 SITE ADDRESS* PLOT NO.9, S.NO.51/1C1, SEEVARAM VILLAGE, CORPORATION ROAD, PERUNGUDI, CHENNAI

6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION

8 FILE GENERATED YES

9 DC/FILE/LETTER NUMBER* C3(S)/17851/2018 DATE ON DC/FILE/LETTER* 15/03/2019

10 TOTAL DEMAND VALUE (IN RS) 71552500.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	550000.00	0.00	550000.00
LAYOUT / SCRUTINY CHARGES	150000.00	0.00	150000.00
INFRASTRUCTURE & AMENITIES CHARGES	6550000.00	0.00	6550000.00
SECURITY DEPOSIT FOR BUILDING	7430000.00	0.00	7430000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	51950000.00	0.00	51950000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEE	4912500.00	0.00	4912500.00
TOTAL CURRENT PAYMENT RS.			71552500.00

AMOUNT IN WORDS : SEVEN CRORES FIFTEEN LAKHS FIFTY TWO THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	KMBL	562242	10/04/2019	4912500.00
2	KMBL	562247	10/04/2019	150000.00
3	KMBL	562246	10/04/2019	7430000.00
4	KMBL	562245	10/04/2019	10000.00
5	KMBL	562244	10/04/2019	51950000.00
6	KMBL	562248	10/04/2019	6550000.00
7	KMBL	562241	10/04/2019	550000.00

