

757



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT

IndusInd Bank

22/04/2019 03:04:01



### A. APPLICANT DETAILS

1 RECEIPT NO B0010914  
 2 APPLICANT NAME \* M/S.PERUNGUDI REAL ESTATE PVT.LTD  
 3 MOBILE NO\* 9840797112  
 4 EMAIL ADDRESS\* NA  
 5 SITE ADDRESS\* S.NO.134/4A1 & 134/5A, PALAYAKKAM VILLAGE, SHOLINGANALLUR TALUK, KANCHEEPURAM DIST.  
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION  
 8 FILE GENERATED YES  
 9 DC/FILE/LETTER NUMBER\* C3(S)/18593/2017 DATE ON DC/FILE/LETTER\* 29/03/2019  
 10 TOTAL DEMAND VALUE (IN RS) 386000000.00

### D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	1390000.00	0.00	1390000.00
REGULARIZATION CHARGES	1520000.00	0.00	1520000.00
LAYOUT / SCRUTINY CHARGES	100000.00	0.00	100000.00
INFRASTRUCTURE & AMENITIES CHARGES	19750000.00	0.00	19750000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	410000.00	0.00	410000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEE	14820000.00	0.00	14820000.00
TOTAL CURRENT PAYMENT RS.			386000000.00

AMOUNT IN WORDS : THREE CRORES EIGHTY LAKHS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IOB	NEFT/IOBAN19106216880	16/04/2019	1520000.00
2	IOB	NEFT/IOBAN19106218962	16/04/2019	14820000.00
3	IOB	NEFT/IOBAN19106216461	16/04/2019	100000.00
4	IOB	NEFT/IOBAN19106219313	16/04/2019	410000.00
5	IOB	NEFT/IOBAN19106220120	16/04/2019	1390000.00
6	IOB	NEFT/IOBAN19106220167	16/04/2019	10000.00
7	IOB	NEFT/IOBAN19106218267	16/04/2019	19750000.00

BG Provided for Display Board/  
SD For Building / SD for STP

*P. STP*

