



PAYMENT RECEIPT



09/04/2021 14:57

A. APPLICANT DETAILS

1 RECEIPT NO B0018989
 2 APPLICANT NAME * TV SATHIA NARAYANA
 3 MOBILE NO* 9962019143
 4 EMAIL ADDRESS* NA
 5 SITE ADDRESS* R.S.NO 4080/6, BLOCK NO.89, MYLAPORE VILLAGE, CHENNAI
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION
 8 FILE GENERATED YES
 9 DC/FILE/LETTER NUMBER* CMDA/PP/HRB/S/0691/2020 DATE ON DC/FILE/LETTER* 31/03/2021
 10 TOTAL DEMAND VALUE (IN RS) 33775500.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	230000.00 ✓	0.00	230000.00
REGULARIZATION CHARGES	350000.00 ✓	0.00	350000.00
LAYOUT / SCRUTINY CHARGES	30000.00 ✓	0.00	30000.00
OPEN SPACE RESERVATION CHARGES	3300000.00 ✓	0.00	3300000.00
INFRASTRUCTURE & AMENITIES CHARGES	4280000.00 ✓	0.00	4280000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00 ✓	0.00	10000.00
PREMIUM FSI CHARGES	14670000.00 ✓	0.00	14670000.00
SHELTER FUND	7995000.00 ✓	0.00	7995000.00
FLAG DAY	500.00 ✓	0.00	500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	2910000.00 ✓	0.00	2910000.00
TOTAL CURRENT PAYMENT RS.			33775500.00

AMOUNT IN WORDS : THREE CRORES THIRTY SEVEN LAKHS SEVENTY FIVE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	RBL BANK	353950	08/04/2021	33775500.00

Signature of Applicant

RECEIVED FOR
APPLICANT AND FILE COPY

Signature of Bank Official

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