

158



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank



14/12/2017 04:12:05

A. APPLICANT DETAILS

1	RECEIPT NO	B006217		
2	APPLICANT NAME *	M/S. RAJARATHINAM CONSTRUCTIONS PVT LTD		
3	MOBILE NO*	9841536768,,9444061617		
4	EMAIL ADDRESS*	KPKANNANRCP@GMAIL.COM		
5	SITE ADDRESS*	DOOR NO.21L, NEW NO17, WEST JONES ROAD & PERUMAL KOIL WEST MADA STREET, WEST SAIDPET, CHENNAI 15		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	BC1/572/2016	DATE ON DC/FILE/LETTER*	17/03/2017
10	TOTAL DEMAND VALUE (IN RS)	5601787.00		

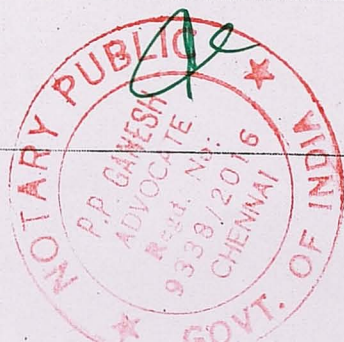
D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	199490.00	2755.00	202245.00
REGULARIZATION CHARGES	238970.00	3300.00	242270.00
LAYOUT / SCRUTINY CHARGES	19452.00	0.00	19452.00
INFRASTRUCTURE & AMENITIES CHARGES	2057150.00	277970.00	2335120.00
SECURITY DEPOSIT FOR BUILDING	1740000.00	0.00	1740000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	1052700.00	0.00	1052700.00
TOTAL CURRENT PAYMENT RS.			5601787.00

AMOUNT IN WORDS : FIFTY SIX LAKHS ONE THOUSAND SEVEN HUNDREDS EIGHTY SEVEN ONLY

PAYMENT MODE	NEFT/RTGS
--------------	-----------

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IOB	585788	14/12/2017	1815.00
2	IOB	607024	14/12/2017	1052700.00
3	IOB	609263	14/12/2017	2334245.00
4	IOB	609975	14/12/2017	1740000.00
5	IOB	NEFT/IOBAN17117610772	27/04/2017	10000.00
6	IOB	NEFT/IOBAN17117610780	27/04/2017	18800.00
7	IOB	NEFT/IOBAN17117610785	27/04/2017	242113.00
8	IOB	NEFT/IOBAN17117610789	27/04/2017	202114.00



Signature of Applicant

[Handwritten Signature]

Signature of Bank Official

