



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank



21/05/2020 15:15



A.APPLICANT DETAILS

1	RECEIPT NO	B0016384		
2	APPLICANT NAME *	M/S.SAKTHI ELECTRICALS CHENNAI PVT		
3	MOBILE NO*	9962980507		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.93/5A2, T.S..NO.6/1, BLOCK NO.29, WARD NO.C, ZAMIN PALLAVARAM VILLAGE		
6	A LOCAL BODIES ZONE DETAILS	MUNICIPALITIES		
7	MUNICIPALITIES	PALLAVARAM		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/991/2019	DATE ON DC/FILE/LETTER*	20/03/2020
10	TOTAL DEMAND VALUE (IN RS)	11986000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	290000.00	0.00	290000.00
REGULARIZATION CHARGES	150000.00	0.00	150000.00
LAYOUT / SCRUTINY CHARGES	10000.00	0.00	10000.00
INFRASTRUCTURE & AMENITIES CHARGES	5850000.00	0.00	5850000.00
SECURITY DEPOSIT FOR BUILDING	3860000.00	0.00	3860000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	156000.00	0.00	156000.00
SHELTER FUND	1660000.00	0.00	1660000.00
TOTAL CURRENT PAYMENT RS.			11986000.00

AMOUNT IN WORDS : ONE CRORE NINETEEN LAKHS EIGHTY SIX THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CANARA BANK	672345	19/05/2020	290000.00
2	CANARA BANK	672342	19/05/2020	10000.00
3	CANARA BANK	672343	19/05/2020	150000.00
4	CANARA BANK	672347	19/05/2020	3860000.00
5	CANARA BANK	672341	19/05/2020	10000.00
6	CANARA BANK	672344	19/05/2020	156000.00
7	CANARA BANK	672348	19/05/2020	5850000.00
8	CANARA BANK	672346	19/05/2020	1660000.00

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RECEIVED FOR APPLICANT AND FILE COPY

