

1175



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

06/09/2018 02:09:52



A. APPLICANT DETAILS

1 RECEIPT NO B008072

2 APPLICANT NAME * S.THAYALAN, (SELF & POA OF MALA THAYALAN & OTHERS),
C/O.RAHEJA CORP. PVT.LTD.,

3 MOBILE NO* 9962980507

4 EMAIL ADDRESS* VENKATACHALAM_LACHN@JAINHOUSING.CO.IN

5 SITE ADDRESS* D.NO.2, PALLAVARAM THORAPAKKAM RADIAL ROAD (MMRD),
PALLIKARANAI, CHENNAI. S.NO.56/1B, 2A2A, 2A2B, 2A4A,
83/3, 84/2B, 3, 86/4A, PALLIKAR

6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION

8 FILE GENERATED YES

9 DC/FILE/LETTER NUMBER* C3(S)/10355/2017 DATE ON DC/FILE/LETTER* 20/08/2018

10 TOTAL DEMAND VALUE (IN RS) 256231000.00

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	8670000.00	0.00	8670000.00
REGULARIZATION CHARGES	3780000.00	0.00	3780000.00
LAYOUT / SCRUTINY CHARGES	190000.00	0.00	190000.00
INFRASTRUCTURE & AMENITIES CHARGES	137100000.00	0.00	137100000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	3656000.00	0.00	3656000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEE	102825000.00	0.00	102825000.00
TOTAL CURRENT PAYMENT RS.			256231000.00

AMOUNT IN WORDS : TWENTY FIVE CRORES SIXTY TWO LAKHS THIRTY ONE THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	008111	05/09/2018	8670000.00
2	AXIS BANK	008110	05/09/2018	190000.00
3	AXIS BANK	008112	05/09/2018	3780000.00
4	AXIS BANK	008113	05/09/2018	10000.00
5	AXIS BANK	008114	05/09/2018	3656000.00
6	AXIS BANK	008115	05/09/2018	137100000.00
7	AXIS BANK	008116	05/09/2018	102825000.00

M. V. S.

BG Provided for Display Board/
SD For Building / SD for STP
& Caution Deposit

