



**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT**



IndusInd Bank



13/11/2019 16:20

A.APPLICANT DETAILS

1	RECEIPT NO	B0014827		
2	APPLICANT NAME *	M/S.SAKURA FOUNDATION		
3	MOBILE NO*	9884155117		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	O.D.NO.50, N.D.NO.6, P.NO.12, THIRUVENKADAM STREET, MANDAVELIPAKKAM, MYLAPORE, CHENNAI-600028. R.S.NO.4118/5, BLOCK NO.89, MYLAPORE VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/183/2019	DATE ON DC/FILE/LETTER*	18/10/2019
10	TOTAL DEMAND VALUE (IN RS)	59881000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	110000.00	0.00	110000.00
REGULARIZATION CHARGES	140000.00	0.00	140000.00
LAYOUT / SCRUTINY CHARGES	6000.00	0.00	6000.00
INFRASTRUCTURE & AMENITIES CHARGES	1860000.00	0.00	1860000.00
SECURITY DEPOSIT FOR BUILDING	1325000.00	0.00	1325000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	50700000.00	0.00	50700000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	1130000.00	0.00	1130000.00
OTHERS 2- PLEASE SPECIFY- SHELTER FEE	4600000.00	0.00	4600000.00
TOTAL CURRENT PAYMENT RS.			59881000.00

AMOUNT IN WORDS : FIVE CRORES NINETY EIGHT LAKHS EIGHTY ONE THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	UBI	460758	13/11/2019	1130000.00
2	UBI	460757	13/11/2019	10000.00
3	UBI	460756	13/11/2019	1325000.00
4	UBI	460753	13/11/2019	110000.00
5	UBI	460754	13/11/2019	6000.00
6	UBI	460755	13/11/2019	140000.00
7	UBI	460760	13/11/2019	1860000.00
8	UBI	460759	13/11/2019	4600000.00
9	UBI	460761	13/11/2019	50700000.00

(Handwritten Signature)

