



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank

14/02/2017 02:02:28

A.APPLICANT DETAILS

1	RECEIPT NO	B003577		
2	APPLICANT NAME *	M/S.RAJINI FOUNDATION (P) LTD		
3	MOBILE NO*	9444045121		
4	EMAIL ADDRESS*	RAJINIHOMES@YAHOO.COM		
5	SITE ADDRESS*	OLD PLOT NO.C-559, OLD NO.48, NEW NO.68, 53RD STREET, 9TH AVENUE, ASHOK NAGAR, CHENNAI-83.T.S.NO.19, BLOCK NO.70, KODAMBAKKAM VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	BC1/14714/2016	DATE ON DC/FILE/LETTER*	08/02/2017
10	TOTAL DEMAND VALUE (IN RS)	462290.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	9520.00	0.00	9520.00 ✓
LAYOUT / SCRUTINY CHARGES	1610.00	0.00	1610.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	176330.00	0.00	176330.00 ✓
SECURITY DEPOSIT FOR BUILDING	165000.00	0.00	165000.00 ✓
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00 ✓
OTHERS 1- PLEASE SPECIFY- CMWSSB	99830.00	0.00	99830.00 ✓
TOTAL CURRENT PAYMENT RS.			462290.00

AMOUNT IN WORDS : FOUR LAKHS SIXTY TWO THOUSANDS TWO HUNDREDS NINETY ONLY

PAYMENT MODE	NEFT/RTGS
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S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	SBI	824368	13/02/2017	1610.00
2	SBI	824779	13/02/2017	9520.00
3	SBI	824875	13/02/2017	165000.00
4	SBI	824919	13/02/2017	10000.00
5	SBI	826918	13/02/2017	99830.00
6	SBI	826942	13/02/2017	176330.00

Signature of Applicant

Signature of Bank Official

