



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT



IndusInd Bank

12/07/2018 03:07:35



### A. APPLICANT DETAILS

|    |                             |  |                         |            |
|----|-----------------------------|--|-------------------------|------------|
| 1  | RECEIPT NO                  | B007692  |                         |            |
| 2  | APPLICANT NAME *            | M/S.FIRM FOUNDATIONS & HOUSING PVT. LTD GPA FOR S.PREMA & 4 OTHERS   |                         |            |
| 3  | MOBILE NO*                  | 9940090099   |                         |            |
| 4  | EMAIL ADDRESS*              | NA   |                         |            |
| 5  | SITE ADDRESS*               | PLOT NO.C217, D.NO.79, 4TH AVENUE, ASHOK NAGAR, CHENNAI-83. O.T.S.NO.134PT, T.S.NO.65, BLOCK NO.51, KODAMBAKKAM VILLAGE. |                         |            |
| 6  | A LOCAL BODIES ZONE DETAILS | CHENNAI CORPORATION  |                         |            |
| 8  | FILE GENERATED              | YES  |                         |            |
| 9  | DC/FILE/LETTER NUMBER*      | BC1/6594/2018  | DATE ON DC/FILE/LETTER* | 09/07/2018 |
| 10 | TOTAL DEMAND VALUE (IN RS)  | 453000.00  |                         |            |

### D. REMITTANCE PARTICULARS\*

| CHARGES DETAILS                    | A. VALUE  | B. INTEREST | TOTAL VALUE (A+B) |
|------------------------------------|-----------|-------------|-------------------|
| DEVELOPMENT CHARGES                | 9000.00   | 0.00        | 9000.00           |
| LAYOUT / SCRUTINY CHARGES          | 1500.00   | 0.00        | 1500.00           |
| INFRASTRUCTURE & AMENITIES CHARGES | 168000.00 | 0.00        | 168000.00         |
| SECURITY DEPOSIT FOR BUILDING      | 152000.00 | 0.00        | 152000.00         |
| SECURITY DEPOSIT FOR DISPLAY BOARD | 10000.00  | 0.00        | 10000.00          |
| OTHERS 1- PLEASE SPECIFY- CMWSSB   | 112500.00 | 0.00        | 112500.00         |
| <b>TOTAL CURRENT PAYMENT RS.</b>   |           |             | <b>453000.00</b>  |

AMOUNT IN WORDS : FOUR LAKHS FIFTY THREE THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

| S. NO. | BANK NAME | D.D NO / REF NO             | DATE       | AMOUNT (RS.) |
|--------|-----------|-----------------------------|------------|--------------|
| 1      | SBI       | RTGS/SBINR52018071100045911 | 11/07/2018 | 453000.00    |

*S. R. S.*

**Signature of Applicant**

**Signature of Bank Official**

