



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY  
PAYMENT RECEIPT

IndusInd Bank

20/05/2019 04:05:57



\* B 0 0 1 1 6 9 7 \*

A..APPLICANT DETAILS

1	RECEIPT NO	B0011697		
2	APPLICANT NAME *	ANN'S MATRICULATION SCHOOL		
3	MOBILE NO*	944299380		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	RAGUNATHAPURAM MAIN ROAD, R.S.NOS, 88/4A, 88/4B, 88/4C & 93/2, MANGADU VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	TOWN PANCHAYATS		
7	TOWN PANCHAYATS	MANGADU		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C4/21597/2018	DATE ON DC/FILE/LETTER*	16/04/2019
10	TOTAL DEMAND VALUE (IN RS)		645700.00	

D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	5000.00	0.00	5000.00 ✓
LAYOUT / SCRUTINY CHARGES	8200.00	0.00	8200.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	354000.00	0.00	354000.00 ✓
SECURITY DEPOSIT FOR BUILDING	278000.00	0.00	278000.00 ✓
OTHERS 1- PLEASE SPECIFY- FLAG DAY	500.00	0.00	500.00 ✓
TOTAL CURRENT PAYMENT RS.			645700.00

AMOUNT IN WORDS : SIX LAKHS FORTY FIVE THOUSANDS SEVEN HUNDREDS ONLY

PAYMENT MODE

NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	SBI	NEFT/SBIN819112601118	22/04/2019	500.00
2	SBI	NEFT/SBIN819112561360	22/04/2019	5000.00
3	SBI	NEFT/SBIN819112560648	22/04/2019	8200.00
4	SBI	RTGS/SBINR52019042200054593	22/04/2019	278000.00
5	SBI	RTGS/SBINR52019042200053149	22/04/2019	354000.00

Signature of Applicant

