



## CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT



IndusInd Bank



12/06/2018 01:06:01

## A.APPLICANT DETAILS

|    |                             |  |                         |            |
|----|-----------------------------|--|-------------------------|------------|
| 1  | RECEIPT NO                  | B007448  |                         |            |
| 2  | APPLICANT NAME *            | BRAHMACHARI VINAYAMRITA CHAITANYA MATA<br>AMIRTANANDAMAYI MATH                                 |                         |            |
| 3  | MOBILE NO*                  | 9551696969   |                         |            |
| 4  | EMAIL ADDRESS*              | NA   |                         |            |
| 5  | SITE ADDRESS*               | S.NOS.141/2B1A, 163/1, 163/2, 165/1A, 168/1A, 169, 170/1, 172, 173/2,<br>PARANIPUTHUR VILLAGE. |                         |            |
| 6  | A LOCAL BODIES ZONE DETAILS | PANCHAYAT UNIONS   |                         |            |
| 7  | PANCHAYAT UNIONS            | KUNDRATHUR@PADAPAI   |                         |            |
| 8  | FILE GENERATED              | YES  |                         |            |
| 9  | DC/FILE/LETTER NUMBER*      | C4/6370/2017   | DATE ON DC/FILE/LETTER* | 06/06/2018 |
| 10 | TOTAL DEMAND VALUE (IN RS)  | 12137500.00  |                         |            |

## D.REMITTANCE PARTICULARS\*

| CHARGES DETAILS  | A. VALUE   | B. INTEREST | TOTAL VALUE (A+B) |
|--|------------|-------------|-------------------|
| DEVELOPMENT CHARGES  | 110000.00  | 0.00        | 110000.00         |
| REGULARIZATION CHARGES                                     | 615000.00  | 0.00        | 615000.00         |
| LAYOUT / SCRUTINY CHARGES                                  | 20000.00   | 0.00        | 20000.00          |
| INFRASTRUCTURE & AMENITIES CHARGES                         | 4798000.00 | 0.00        | 4798000.00        |
| SECURITY DEPOSIT FOR BUILDING                              | 2740000.00 | 0.00        | 2740000.00        |
| SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA) | 256000.00  | 0.00        | 256000.00         |
| OTHERS 1- PLEASE SPECIFY- SHELTER FUND                     | 3598500.00 | 0.00        | 3598500.00        |
| TOTAL CURRENT PAYMENT RS.                                  |            |             | 12137500.00       |

AMOUNT IN WORDS : ONE CRORE TWENTY ONE LAKHS THIRTY SEVEN THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

| S. NO. | BANK NAME       | D.D NO / REF NO             | DATE       | AMOUNT (RS.) |
|--------|-----------------|-----------------------------|------------|--------------|
| 1      | DHANALAXMI BANK | NEFT/P18060898827296        | 08/06/2018 | 110000.00    |
| 2      | DHANALAXMI BANK | NEFT/P18060898828394        | 08/06/2018 | 20000.00     |
| 3      | DHANALAXMI BANK | NEFT/P18060898827683        | 08/06/2018 | 256000.00    |
| 4      | DHANALAXMI BANK | NEFT/P18060898827467        | 08/06/2018 | 615000.00    |
| 5      | DHANALAXMI BANK | RTGS/DLXBR52018060800500725 | 08/06/2018 | 3598500.00   |
| 6      | DHANALAXMI BANK | RTGS/DLXBR52018060800500704 | 08/06/2018 | 4798000.00   |
| 7      | DHANALAXMI BANK | RTGS/DLXBR52018060800500717 | 08/06/2018 | 2740000.00   |

K. Kala Prasad

