



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

02/01/2020 14:41



* B 0 0 1 5 4 0 7 *

A. APPLICANT DETAILS

1 RECEIPT NO B0015407

2 APPLICANT NAME * DR. RAJESH JAGANATHAN, MANAGING TRUSTEE, M/S. BILLROTH MEDICAL AND EDUCATIONAL TRUST

3 MOBILE NO* 9444167496

4 EMAIL ADDRESS* NA

5 SITE ADDRESS* S.NO.123/2, 123/3, NEW S.NO.123/8A1 AND 123/8A2, MADURAVOYAL VILLAGE,

6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION

8 FILE GENERATED YES

9 DC/FILE/LETTER NUMBER* PP/INST/C/418/2019 DATE ON DC/FILE/LETTER* 15/11/2019

10 TOTAL DEMAND VALUE (IN RS) 5133000.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	19100.00	0.00	19100.00
REGULARIZATION CHARGES	165000.00	0.00	165000.00
LAYOUT / SCRUTINY CHARGES	6100.00	0.00	6100.00
OPEN SPACE RESERVATION CHARGES	3570600.00	0.00	3570600.00
INFRASTRUCTURE & AMENITIES CHARGES	600600.00	0.00	600600.00
SECURITY DEPOSIT FOR BUILDING	412500.00	0.00	412500.00
FLAG DAY	500.00	0.00	500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	358600.00	0.00	358600.00
TOTAL CURRENT PAYMENT RS.			5133000.00

AMOUNT IN WORDS : FIFTY ONE LAKHS THIRTY THREE THOUSANDS ONLY

PAYMENT MODE

NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IOB	IOBAR52019121000470270	10/12/2019	4773900.00
2	IOB	RTGSIOBAR52019123100699395	31/12/2019	358600.00
3	CASH		02/01/2020	500.00

Signature of Applicant

Signature of Bank Official

