

769



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



27/08/2020 16:22



A. APPLICANT DETAILS

1	RECEIPT NO	B0017106		
2	APPLICANT NAME *	M/S DRA AADITHYA OMR PROJECTS LLP		
3	MOBILE NO*	7397231144		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	O.S.NO 56/1A, 56/2 & 51, N.S.NO 56/1A2, CHETTIYAR AGARAM, VILLIVAKKAM PANCHAYAT UNION		
6	A LOCAL BODIES ZONE DETAILS	PANCHAYAT UNIONS		
7	PANCHAYAT UNIONS	VILLIVAKKAM		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/C/1090/2019	DATE ON DC/FILE/LETTER*	23/03/2020
10	TOTAL DEMAND VALUE (IN RS)			12223900.00


D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
✓ DEVELOPMENT CHARGES	78000.00 ✓	0.00	78000.00
✓ LAYOUT / SCRUTINY CHARGES	5000.00 ✓	0.00	5000.00
✓ INFRASTRUCTURE & AMENITIES CHARGES	1985000.00 ✓	0.00	1985000.00
✓ SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00 ✓	0.00	10000.00
✓ SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	178000.00 ✓	0.00	178000.00
✓ PREMIUM FSI CHARGES	9567000.00 ✓	0.00	9567000.00
✓ SHELTER FUND	400400.00 ✓	0.00	400400.00
✓ FLAG DAY	500.00 ✓	0.00	500.00
TOTAL CURRENT PAYMENT RS.			12223900.00

AMOUNT IN WORDS : ONE CRORE TWENTY TWO LAKHS TWENTY THREE THOUSANDS NINE HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	RBL BANK	267926	21/08/2020	78000.00
2	RBL BANK	267925	21/08/2020	5000.00
3	RBL BANK	267921	21/08/2020	1985000.00
4	RBL BANK	267919	21/08/2020	10000.00
5	RBL BANK	267920	21/08/2020	178000.00
6	RBL BANK	267923	21/08/2020	9567000.00
7	RBL BANK	267922	21/08/2020	400400.00
8	RBL BANK	267924	21/08/2020	500.00


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 BG Provided for Display Board/
 SD For Building / SD for STP

