

367



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

04/09/2020 16:37



* B 0 0 1 7 2 0 8 *



A. APPLICANT DETAILS

1	RECEIPT NO	B0017208	
2	APPLICANT NAME *	S.P HOMES PVT LTD (K. DAMODARAN)	
3	MOBILE NO*	9840051671	
4	EMAIL ADDRESS*	NA	
5	SITE ADDRESS*	S.NO 149/2, AYANAMBAKKAM VILLAGE, THIRUVERKADU MUNICIPAL	
6	A LOCAL BODIES ZONE DETAILS	MUNICIPALITIES	
7	MUNICIPALITIES	THIRUVERKADU	
8	FILE GENERATED	YES	
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/C/1192/2019	DATE ON DC/FILE/LETTER* 05/02/2020
10	TOTAL DEMAND VALUE (IN RS)	7150051.00	

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	48200.00	3359.00	51559.00
REGULARIZATION CHARGES	130000.00	9061.00	139061.00
LAYOUT / SCRUTINY CHARGES	7200.00	0.00	7200.00
INFRASTRUCTURE & AMENITIES CHARGES	1261200.00	122526.00	1383726.00
SECURITY DEPOSIT FOR BUILDING	806250.00	0.00	806250.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	40000.00	0.00	40000.00
PREMIUM FSI CHARGES	4404750.00	307005.00	4711755.00
FLAG DAY	500.00	0.00	500.00
TOTAL CURRENT PAYMENT RS.			7150051.00

AMOUNT IN WORDS : SEVENTY ONE LAKHS FIFTY THOUSANDS FIFTY ONE ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CUB	784797	04/09/2020	139061.00
2	CUB	784798	04/09/2020	806250.00
3	CUB	784799	04/09/2020	10000.00
4	CUB	784800	04/09/2020	40000.00
5	CUB	460655	04/09/2020	1383726.00
6	CUB	460652	04/09/2020	4711755.00
7	CUB	460653	04/09/2020	500.00
8	CUB	460654	04/09/2020	7200.00
9	CUB	460651	04/09/2020	51559.00

RECEIVED FOR APPLICANT AND FILE COPY

