



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT

IndusInd Bank

14/10/2019 03:10:34



### A. APPLICANT DETAILS

1 RECEIPT NO B0014393  
 2 APPLICANT NAME \* J.RAGUNANDAN, M.BALAJI & O.SUBRAMANI  
 3 MOBILE NO\* 9841013708  
 4 EMAIL ADDRESS\* NA  
 5 SITE ADDRESS\* PLOT NO.11 & 12, MAX WORTH NAGAR 4TH STREET, PHASE-II, KOLAPAKKAM, CHENNAI. O.S.NO.89/IPT, S.NO.89/49, 89/53, KOLAPAKKAM VILLAGE.  
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION  
 8 FILE GENERATED YES  
 9 DC/FILE/LETTER NUMBER\* PP/NHRB/449/2019 DATE ON DC/FILE/LETTER\* 30/09/2019  
 10 TOTAL DEMAND VALUE (IN RS) 883250.00

### D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	20000.00	0.00	20000.00
REGULARIZATION CHARGES	61900.00	0.00	61900.00
LAYOUT / SCRUTINY CHARGES	3100.00	0.00	3100.00
INFRASTRUCTURE & AMENITIES CHARGES	445100.00	0.00	445100.00
SECURITY DEPOSIT FOR BUILDING	328150.00	0.00	328150.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	15000.00	0.00	15000.00
TOTAL CURRENT PAYMENT RS.			883250.00

AMOUNT IN WORDS : EIGHT LAKHS EIGHTY THREE THOUSANDS TWO HUNDREDS FIFTY ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	005269	09/10/2019	20000.00
2	HDFC BANK	005267	09/10/2019	3100.00
3	HDFC BANK	005270	09/10/2019	61900.00
4	HDFC BANK	005271	09/10/2019	328150.00
5	HDFC BANK	005266	09/10/2019	10000.00
6	HDFC BANK	005265	09/10/2019	15000.00
7	HDFC BANK	005268	09/10/2019	445100.00

A.

