

567

CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT

Included Bank

19/08/2019 11:08:48



A. APPLICANT DETAILS

1 RECEIPT NO B0013602
 2 APPLICANT NAME * M/S.VARTHINI FOUNDATIONS, GPA R. USHA & 6 OTHERS
 3 MOBILE NO* 9840276805
 4 EMAIL ADDRESS* NA
 5 SITE ADDRESS* OLD, S.NO.233 PART 1,S.NO.78, BLOCK NO.86, KODAMBAKKAM VILLAGE,CHENNAI
 6 A.LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION
 8 FILE GENERATED YES
 9 DC/FILE/LETTER NUMBER* PP/NHRB/C//2019 DATE ON DC/FILE/LETTER* 08/08/2019
 10 TOTAL DEMAND VALUE (IN RS) 68200.00

D.REMITTANCE PARTICULARS*

| CHARGES DETAILS | A. VALUE | B. INTEREST | TOTAL VALUE (A+B) |
|------------------------------------|-----------|-------------|-------------------|
| DEVELOPMENT CHARGES | 13000.00 | 0.00 | 13000.00 |
| LAYOUT / SCRUTINY CHARGES | 3000.00 | 0.00 | 3000.00 |
| INFRASTRUCTURE & AMENITIES CHARGES | 273000.00 | 0.00 | 273000.00 |
| SECURITY DEPOSIT FOR BUILDING | 205000.00 | 0.00 | 205000.00 |
| SECURITY DEPOSIT FOR DISPLAY BOARD | 10000.00 | 0.00 | 10000.00 |
| OTHERS I- PLEASE SPECIFY- CMWSSB | 178000.00 | 0.00 | 178000.00 |
| TOTAL CURRENT PAYMENT RS. | | | 682000.00 |

AMOUNT IN WORDS : SIX LAKHS EIGHTY TWO THOUSANDS ONLY

PAYMENT MODE: NEFT/RTGS

| S. NO. | BANK NAME | D.D NO / REF NO | DATE | AMOUNT (RS.) |
|--------|-----------|----------------------------|------------|--------------|
| 1 | ANIS BANK | RTGSUTIBR52019081400352325 | 14/08/2019 | 682000.00 |

P. B. [Signature]

Signature of Applicant

