

319



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

19/08/2019 12:08:11



1 6 0 0 1 3 6 0 9 *

A. APPLICANT DETAILS

1 RECEIPT NO B0013609
 2 APPLICANT NAME * M/S.PADMA SARANGAPANI EDUCATIONAL SOCIETY
 3 MOBILE NO* 9444043048
 4 EMAIL ADDRESS* NA
 5 SITE ADDRESS* OLD S.NO.207 PART T.S.NO.22, BLOCK NO.8, KOYAMBEDI VILLAGE
 CHENNAI
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION
 8 FILE GENERATED YES
 9 DC/FILE/LETTER NUMBER* PP/NHRB/C/533/2019 DATE ON DC/FILE/LETTER* 09/08/2019
 10 TOTAL DEMAND VALUE (IN RS) 576000.00

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	11000.00	0.00	11000.00
REGULARIZATION CHARGES	32000.00	0.00	32000.00
LAYOUT/SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	211000.00	0.00	211000.00
SECURITY DEPOSIT FOR BUILDING	165000.00	0.00	165000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS I- PI FASE SPECIFY- CMWSSB	144000.00	0.00	144000.00
TOTAL CURRENT PAYMENT RS.			576000.00

AMOUNT IN WORDS : FIVE LAKHS SEVENTY SIX THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CANARA BANK	RTGSCNRBR52019081300773417	13/08/2019	576000.00

Signature of Applicant

