



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT



IndusInd Bank



* B 0 0 1 6 1 3 1 *

543

04/03/2020 16:21

A.APPLICANT DETAILS

1	RECEIPT NO	B0016131		
2	APPLICANT NAME *	M/S.RAUNAQ FOUNDATIONS		
3	MOBILE NO*	7338813801		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.294/2, NEW.S.NO.294/2A2, AYANAMBAKKAM VILLAGE		
6	A LOCAL BODIES ZONE DETAILS	MUNICIPALITIES		
7	MUNICIPALITIES	THIRUVERKADU		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/NHRB/C/788/2019	DATE ON DC/FILE/LETTER*	20/12/2019
10	TOTAL DEMAND VALUE (IN RS)	2350582.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	44000.00	1070.00	45070.00
REGULARIZATION CHARGES	81000.00	1971.00	82971.00
LAYOUT / SCRUTINY CHARGES	8000.00	0.00	8000.00
OPEN SPACE RESERVATION CHARGES	455000.00	11070.00	466070.00
INFRASTRUCTURE & AMENITIES CHARGES	1002000.00	30471.00	1032471.00
SECURITY DEPOSIT FOR BUILDING	674000.00	0.00	674000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	32000.00	0.00	32000.00
TOTAL CURRENT PAYMENT RS.			2350582.00

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

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	HDFCR52020030372317291	03/03/2020	2350582.00

RECEIVED FOR
APPLICANT AND FILE COPY

Ch. Sikanth

Signature of Applicant

