



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT

IndusInd Bank

13/11/2019 16:49



### A. APPLICANT DETAILS

1 RECEIPT NO B0014834 ✓  
 2 APPLICANT NAME \* M/S.MADRAS POLY PACKS REP.BY ITS MANAGING PARTNER L.K.GANDHIRAJAN, DEIVANAI  
 3 MOBILE NO\* 9841536768  
 4 EMAIL ADDRESS\* NA  
 5 SITE ADDRESS\* S.NO.4/1, S.NO.4/44 & 4/45, PORUR VILLAGE.  
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION  
 8 FILE GENERATED YES  
 9 DC/FILE/LETTER NUMBER\* PP/NHRB/C/962/2019 DATE ON DC/FILE/LETTER\* 11/11/2019  
 10 TOTAL DEMAND VALUE (IN RS) 867000.00

### D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES ✓	29000.00 ✓	0.00	29000.00
REGULARIZATION CHARGES ✓	45000.00 ✓	0.00	45000.00
LAYOUT / SCRUTINY CHARGES ✓	3000.00 ✓	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES ✓	333000.00 ✓	0.00	333000.00
SECURITY DEPOSIT FOR BUILDING ✓	239000.00 ✓	0.00	239000.00
SECURITY DEPOSIT FOR DISPLAY BOARD ✓	10000.00 ✓	0.00	10000.00
OTHERS I- PLEASE SPECIFY- CMWSSB ✓	208000.00 ✓	0.00	208000.00
TOTAL CURRENT PAYMENT RS.			867000.00

AMOUNT IN WORDS : EIGHT LAKHS SIXTY SEVEN THOUSANDS ONLY

### PAYMENT MODE

DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IDBI BANK	010320	13/11/2019	29000.00
2	IDBI BANK	010321	13/11/2019	3000.00
3	IDBI BANK	010322	13/11/2019	45000.00
4	IDBI BANK	010323	13/11/2019	239000.00
5	IDBI BANK	010324	13/11/2019	10000.00
6	IDBI BANK	010325	13/11/2019	333000.00
7	IDBI BANK	010326	13/11/2019	208000.00

Signature of Applicant



Signature of Bank Official

