

- 531 - 935



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY  
PAYMENT RECEIPT

IndusInd Bank

16/12/2019 15:52



A. APPLICANT DETAILS

1	RECEIPT NO	B0015264		
2	APPLICANT NAME *	M/S. KOCHAR HOMES PVT. LTD		
3	MOBILE NO*	9962980507		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.394/2, 396/2, 401/2, 404/1B AND 404/2, GERUGAMBAKKAM VILLAGE,		
6	A LOCAL BODIES ZONE DETAILS	PANCHAYAT UNIONS		
7	PANCHAYAT UNIONS	KUNDRATHUR@PADAPAI		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/NHRB/C/972/2019	DATE ON DC/FILE/LETTER*	13/12/2019
10	TOTAL DEMAND VALUE (IN RS)	10971400.00		

D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	212600.00	0.00	212600.00
REGULARIZATION CHARGES	222000.00	0.00	222000.00
LAYOUT / SCRUTINY CHARGES	29000.00	0.00	29000.00
INFRASTRUCTURE & AMENITIES CHARGES	5528850.00	0.00	5528850.00
SECURITY DEPOSIT FOR BUILDING	3431250.00	0.00	3431250.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	138000.00	0.00	138000.00
OTHERS 1- PLEASE SPECIFY- SHELTER CHARGES	1399700.00	0.00	1399700.00
TOTAL CURRENT PAYMENT RS.			10971400.00

AMOUNT IN WORDS : ONE CRORE NINE LAKHS SEVENTY ONE THOUSANDS FOUR HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDUSIND	546107	16/12/2019	138000.00
2	INDUSIND	546106	16/12/2019	10000.00
3	INDUSIND	546108	16/12/2019	5528850.00
4	INDUSIND	546109	16/12/2019	1399700.00
5	INDUSIND	546104	16/12/2019	222000.00
6	INDUSIND BANK	546105	16/12/2019	3431250.00
7	INDUSIND	546103	16/12/2019	29000.00
8	INDUSIND	546102	16/12/2019	212600.00

*M.V. Applicant*  
*Recd by Applicant*

