



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT



IndusInd Bank

11/06/2019 11:06:33



A. APPLICANT DETAILS

1	RECEIPT NO	B0012159		
2	APPLICANT NAME *	ARUN EXCELLO CONSTRUCTIONS LLP		
3	MOBILE NO*	9003166492		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.352/2B2, THIRUNINDARVUR VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	TOWN PANCHAYATS		
7	TOWN PANCHAYATS	THIRUNINDRAVUR		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/SB/C/116/2019	DATE ON DC/FILE/LETTER*	22/05/2019
10	TOTAL DEMAND VALUE (IN RS)	3164400.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	98000.00	0.00	98000.00 ✓
REGULARIZATION CHARGES	112500.00	0.00	112500.00 ✓
LAYOUT / SCRUTINY CHARGES	6900.00	0.00	6900.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	2792000.00	0.00	2792000.00 ✓
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00 ✓
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	145000.00	0.00	145000.00 ✓
TOTAL CURRENT PAYMENT RS.			3164400.00

AMOUNT IN WORDS : THIRTY ONE LAKHS SIXTY FOUR THOUSANDS FOUR HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IOB	574336	28/05/2019	6900.00
2	IOB	574337	28/05/2019	112500.00
3	IOB	574339	28/05/2019	2792000.00
4	IOB	574335	28/05/2019	98000.00
5	IOB	574379	10/06/2019	145000.00
6	IOB	574338	28/05/2019	10000.00

R. Ramani

Signature of Applicant

[Signature]
Signature of Bank Official

*Shelter fee wired
vide letter no.*

PP/SB/C/0116/2019.

dt. 07.06.2019





CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

02/05/2019 03:05:19



A. APPLICANT DETAILS

1 RECEIPT NO B0011238

2 APPLICANT NAME* M/S. ARUN EXCELLO CONSTRUCTIONS LLP

3 MOBILE NO* 9094311199

4 EMAIL ADDRESS* NA

5 SITE ADDRESS* S.NO.352/2B2, THIRU NINDRAVUR VILLAGE.

6 A/LOCAL BODIES ZONE DETAILS NOT APPLICABLE

8 FILE GENERATED YES

9 DC/FILE/LETTER NUMBER* SB/C/116/2019 DATE ON DC/FILE/LETTER* 26/04/2019

10 TOTAL DEMAND VALUE (IN RS) 7600.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
LAYOUT/SCRUTINY CHARGES	7600.00	0.00	7600.00
TOTAL CURRENT PAYMENTS RS.			7600.00

AMOUNT IN WORDS : SEVEN THOUSANDS SIX HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO* REF NO	DATE	AMOUNT (RS.)
1	FAUCO BANK	7022495	02.05/2019	7600.00

Signature of Applicant

