

783



## CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT

IndusInd Bank

06/09/2019 11:09:24



## A. APPLICANT DETAILS

1	RECEIPT NO	B0013889		
2	APPLICANT NAME *	M/S.HIRANI FOUNDATIONS, REP. BY SUNIL R.HIRANI		
3	MOBILE NO*	9962508560		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.207/204PT, T.S.NO.22/2, 23/2, 22/4, 22/5 & 22/6, BLOCK NO.30, KOYAMBEDU VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/SB/C/193/2019	DATE ON DC/FILE/LETTER*	14/08/2019
10	TOTAL DEMAND VALUE (IN RS)	37628400.00		

## D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	44200.00	0.00	44200.00
REGULARIZATION CHARGES	117000.00	0.00	117000.00
LAYOUT / SCRUTINY CHARGES	3200.00	0.00	3200.00
INFRASTRUCTURE & AMENITIES CHARGES	1172200.00	0.00	1172200.00
SECURITY DEPOSIT FOR BUILDING	740700.00	0.00	740700.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	34059800.00	0.00	34059800.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	1481300.00	0.00	1481300.00
TOTAL CURRENT PAYMENT RS.			37628400.00

AMOUNT IN WORDS : THREE CRORES SEVENTY SIX LAKHS TWENTY EIGHT THOUSANDS FOUR HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CANARA BANK	271139	05/09/2019	44200.00
2	CANARA BANK	271140	05/09/2019	3200.00
3	CANARA BANK	271141	05/09/2019	117000.00
4	CANARA BANK	271142	05/09/2019	740700.00
5	CANARA BANK	271143	05/09/2019	10000.00
6	CANARA BANK	271144	05/09/2019	1172200.00
7	CANARA BANK	271145	05/09/2019	9900000.00
8	CANARA BANK	271146	05/09/2019	9900000.00
9	CANARA BANK	271147	05/09/2019	9900000.00
10	CANARA BANK	271148	05/09/2019	4359800.00
11	CANARA BANK	271149	05/09/2019	1481300.00



V.K. VINOJ