



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT

IndusInd Bank

15/07/2019 04:07:47

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### A.APPLICANT DETAILS

1 RECEIPT NO B0012951  
 2 APPLICANT NAME \* RAJINI FOUNDATION PVT LTD. MANAGING DIRECTOR, D.SRIDHAR.  
 3 MOBILE NO\* 9444045121  
 4 EMAIL ADDRESS\* NA  
 5 SITE ADDRESS\* O.S.NO.207 PT, T.S.NO.2/12, BLOCK NO.12 KOYAMBEDU VILLAGE  
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION  
 8 FILE GENERATED YES  
 9 DC/FILE/LETTER NUMBER\* PP/SB/C/278/2019 DATE ON DC/FILE/LETTER\* 08/07/2019  
 10 TOTAL DEMAND VALUE (IN RS) 381600.00

### D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	4400.00	0.00	4400.00
LAYOUT / SCRUTINY CHARGES	4500.00	0.00	4500.00
INFRASTRUCTURE & AMENITIES CHARGES	184200.00	0.00	184200.00
SECURITY DEPOSIT FOR BUILDING	53500.00	0.00	53500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	135000.00	0.00	135000.00
TOTAL CURRENT PAYMENT RS.			381600.00

AMOUNT IN WORDS : THREE LAKHS EIGHTY ONE THOUSANDS SIX HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	ICICI BANK	518649	15/07/2019	4400.00
2	ICICI BANK	518650	15/07/2019	4500.00
3	ICICI BANK	518651	15/07/2019	53500.00
4	ICICI BANK	518652	15/07/2019	184200.00
5	ICICI BANK	518653	15/07/2019	135000.00

Signature of Applicant

Signature of Bank Official

