



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT

IndusInd Bank

05/08/2019 04:08:35



\* B 0 0 1 3 4 1 3 \*

### A. APPLICANT DETAILS

1	RECEIPT NO	B0013413		
2	APPLICANT NAME *	D.K.RAMESH & MAHENDRAN		
3	MOBILE NO*	9677692311		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.286/3A, 286/3B, 287/1 & 287/2, S.NO.286/3A1, 286/3A2, 287/1A, 287/2, VAYALANALLUR B VILLAGE, CHENNAI.		
6	A LOCAL BODIES ZONE DETAILS	PANCHAYAT UNIONS		
7	PANCHAYAT UNIONS	POONAMALLEE		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/SB/INST/136/2019	DATE ON DC/FILE/LETTER*	27/06/2019
10	TOTAL DEMAND VALUE (IN RS)	8312000.00		

### D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	79000.00	0.00	79000.00
REGULARIZATION CHARGES	288000.00	0.00	288000.00
LAYOUT / SCRUTINY CHARGES	21000.00	0.00	21000.00
OPEN SPACE RESERVATION CHARGES	1427000.00	0.00	1427000.00
INFRASTRUCTURE & AMENITIES CHARGES	4111000.00	0.00	4111000.00
SECURITY DEPOSIT FOR BUILDING	2235000.00	0.00	2235000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEE	151000.00	0.00	151000.00
TOTAL CURRENT PAYMENT RS.			8312000.00

AMOUNT IN WORDS : EIGHTY THREE LAKHS TWELVE THOUSANDS ONLY

PAYMENT MODE NEFT/R/GS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	FEDERAL BANK	NEFT/FDRLH19204286153	23/07/2019	2235000.00
2	FEDERAL BANK	NEFT/FDRLH19204286266	23/07/2019	1427000.00
3	FEDERAL BANK	NEFT/FDRLH19204286022	23/07/2019	4111000.00
4	FEDERAL BANK	NEFT/FDRLH19204286524	23/07/2019	21000.00
5	FEDERAL BANK	NEFT/FDRLH19204286474	23/07/2019	79000.00
6	FEDERAL BANK	NEFT/FDRLH19204286429	23/07/2019	151000.00
7	FEDERAL BANK	NEFT/FDRLH19204286358	23/07/2019	288000.00

*D. Ramesh*

