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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

06/09/2018 11:09:58



A. APPLICANT DETAILS

1	RECEIPT NO	B008067		
2	APPLICANT NAME *	S.MARIAJOHN		
3	MOBILE NO*	9942978813		
4	EMAIL ADDRESS*	SRINIVASANCNN@GMAIL.COM		
5	SITE ADDRESS*	S.NO.4/1A, 1B, 1C, 1D, 7/1B & 7/1A2B, PUZHAI VILLAGE, MADHAVARAM, REDHILLS ROAD, CHENNAI.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	B3/7000/2017	DATE ON DC/FILE/LETTER*	16/07/2018
10	TOTAL DEMAND VALUE (IN RS)	15114613.00		

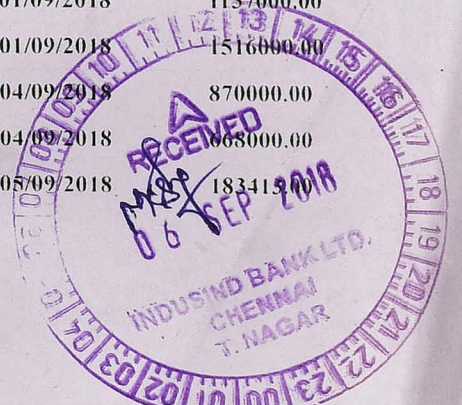
D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	3423000.00	41640.00	3464640.00
REGULARIZATION CHARGES	668000.00	11420.00	679420.00
LAYOUT / SCRUTINY CHARGES	3200.00	0.00	3200.00
OPEN SPACE RESERVATION CHARGES	7223000.00	87863.00	7310863.00
INFRASTRUCTURE & AMENITIES CHARGES	1516000.00	23052.00	1539052.00
SECURITY DEPOSIT FOR BUILDING	870000.00	0.00	870000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	81000.00	0.00	81000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FUND	1137000.00	19438.00	1156438.00
TOTAL CURRENT PAYMENT RS.			15114613.00

AMOUNT IN WORDS : ONE CRORE FIFTY ONE LAKHS FORTEEN THOUSANDS SIX HUNDREDS THIRTEEN ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDIAN BANK	NEFT/IDIBH18233327073	21/08/2018	81000.00
2	INDIAN BANK	NEFT/IDIBH18233327002	21/08/2018	7223000.00
3	INDIAN BANK	NEFT/IDIBH18233326869	21/08/2018	3200.00
4	INDIAN BANK	NEFT/IDIBH18233326942	21/08/2018	3423000.00
5	INDIAN BANK	NEFT/IDIBH18233327948	21/08/2018	10000.00
6	INDIAN BANK	RTGS/IDIBR52018090116865030	01/09/2018	1137000.00
7	INDIAN BANK	RTGS/IDIBR52018090116865009	01/09/2018	1516000.00
8	INDIAN BANK	RTGS/IDIBR52018090416876464	04/09/2018	870000.00
9	INDIAN BANK	RTGS/IDIBR52018090416876477	04/09/2018	668000.00
10	INDIAN BANK	NEFT/IDIBH18248462102	05/09/2018	183413.00



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