



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT



IndusInd Bank



\* B 0 0 6 6 9 6 \*

16/02/2018 02:02:48

### A.APPLICANT DETAILS

1	RECEIPT NO	B006696		
2	APPLICANT NAME *	M/S.TRISQUARE PROPERTIES PRIVATE LIMITED REP. BY ITS DIRECTOR THIRU.A.LEO JOHN-GPA OF THIRU.P.S.ETHIRAJAN & 8 OTHERS		
3	MOBILE NO*	9841033747		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	BLOCK NO.302, PONNI COLONY MAIN ROAD, BELLY AREA, ANNA NAGAR, CHENNAI-40. OLD S.NO.207(PART), T.S.NO.5/7, BLOCK NO.12, KOYAMBEDU VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	B3/9157/2017	DATE ON DC/FILE/LETTER*	18/01/2018
10	TOTAL DEMAND VALUE (IN RS)	2906190.00		

### D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	13450.00	0.00	13450.00
REGULARIZATION CHARGES	48540.00	0.00	48540.00
LAYOUT / SCRUTINY CHARGES	1280.00	0.00	1280.00
INFRASTRUCTURE & AMENITIES CHARGES	289070.00	0.00	289070.00
SECURITY DEPOSIT FOR BUILDING	230000.00	0.00	230000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	2159750.00	0.00	2159750.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	154100.00	0.00	154100.00
TOTAL CURRENT PAYMENT RS.			2906190.00

AMOUNT IN WORDS : TWENTY NINE LAKHS SIX THOUSANDS ONE HUNDRED NINETY ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	RTGS/UTIBR/52018021600351384	16/02/2018	2906190.00

*M. Sugumar*

Signature of Applicant

Signature of Bank Official

