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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

TRANSACTION DATE & TIME : 29/10/2019 12:04



A.APPLICANT DETAILS

1 RECEIPT NO B0014580

2 APPLICANT NAME * M/S.RAMJEE LEATHERS & SUPPLIES, REP BY ITS PARTNER R.DAMODARAN

3 MOBILE NO* 9381010425

4 EMAIL ADDRESS* NA

5 SITE ADDRESS* PLOT NO.60, SIDCO SALAI, SIDCO INDUSTRIAL ESTATE, MMIDA COLONY, ARUMBAKKAM, CHENNAI-106. T.S.NO.5PT, BLOCK NO.22, ARUMBAKKAM VILLAGE.

6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION

7 FILE GENERATED YES

8 DC/FILE/LETTER NUMBER* PP/IND/N/0484/2019 DATE ON DC/FILE/LETTER* 19/09/2019

9 TOTAL DEMAND VALUE (IN RS) 555929.00

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	24000.00	308.00	24308.00 ✓
LAYOUT / SCRUTINY CHARGES	2500.00	0.00	2500.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	311000.00	4985.00	315985.00 ✓
OTHERS 1- CMWSSB	213000.00	0.00	213000.00 ✓
OTHERS 2- EXCESS INTEREST CREDIT	136.00	0.00	136.00 ✓
TOTAL CURRENT PAYMENT RS.			555929.00

AMOUNT IN WORDS : FIVE LAKHS FIFTY FIVE THOUSANDS NINE HUNDREDS TWENTY NINE ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CANARA BANK	519867	28/10/2019	24000.00
2	CANARA BANK	519864	28/10/2019	311000.00
3	CANARA BANK	519865	28/10/2019	213000.00
4	CANARA BANK	519868	28/10/2019	5429.00
5	CANARA BANK	519866	28/10/2019	2500.00



 Signature of Applicant



 Signature of Bank Official

