



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT

IndusInd Bank

19/11/2019 14:20



A. APPLICANT DETAILS

1 RECEIPT NO B0014894
 2 APPLICANT NAME * TOUCHSTONE INFRASTRUCTURE AND SOLUTIONS PVT LTD
 3 MOBILE NO* 9677046326
 4 EMAIL ADDRESS* NA
 5 SITE ADDRESS* OLD. S.NO.32 PART AND 30 PART, T.S.NO.10 BLOCK NO.15, WARD-H, MOGAPPAIR VILLAGE, CHENNAI
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION
 8 FILE GENERATED YES
 9 DC/FILE/LETTER NUMBER* PP/IND/N/312/2019 DATE ON DC/FILE/LETTER* 12/11/2019
 10 TOTAL DEMAND VALUE (IN RS) 1129000.00

D. REMITTANCE PARTICULARS*

| CHARGES DETAILS | A. VALUE | B. INTEREST | TOTAL VALUE (A+B) |
|--|-----------|-------------|-------------------|
| DEVELOPMENT CHARGES | 56000.00 | 0.00 | 56000.00 |
| LAYOUT / SCRUTINY CHARGES | 5000.00 | 0.00 | 5000.00 |
| INFRASTRUCTURE & AMENITIES CHARGES | 550000.00 | 0.00 | 550000.00 |
| SECURITY DEPOSIT FOR BUILDING | 458000.00 | 0.00 | 458000.00 |
| SECURITY DEPOSIT FOR DISPLAY BOARD | 10000.00 | 0.00 | 10000.00 |
| SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA) | 50000.00 | 0.00 | 50000.00 |
| TOTAL CURRENT PAYMENT RS. | | | 1129000.00 |

AMOUNT IN WORDS : ELEVEN LAKHS TWENTY NINE THOUSANDS ONLY

PAYMENT MODE

NEFT/RTGS

| S. NO. | BANK NAME | D.D NO / REF NO | DATE | AMOUNT (RS.) |
|--------|------------|------------------------|------------|--------------|
| 1 | ICICI BANK | ICICR52019111800415765 | 18/11/2019 | 1129000.00 |

[Handwritten Signature]

Signature of Applicant

