



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

08/11/2019 11:42



A. APPLICANT DETAILS

1 RECEIPT NO B0014744
 2 APPLICANT NAME * SAI SUDHAN EDUCATIONAL TRUST & VIJAYA MURALIDHARAN
 3 MOBILE NO* 9171579965
 4 EMAIL ADDRESS* NA
 5 SITE ADDRESS* O.S.NO.272/1 & 273/1PT, T.S.NO.2/9, 2/25, 2/30, 2/31, WARD-D, BLOCK-12, THIRUVOTTIYUR VILLAGE.
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION
 8 FILE GENERATED YES
 9 DC/FILE/LETTER NUMBER* PP/SB/INST/N/0442/2019 DATE ON DC/FILE/LETTER* 30/10/2019
 10 TOTAL DEMAND VALUE (IN RS) 7948023.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	36000.00	533.00	36533.00
REGULARIZATION CHARGES	332000.00	4912.00	336912.00
LAYOUT / SCRUTINY CHARGES	7000.00	0.00	7000.00
OPEN SPACE RESERVATION CHARGES	5270000.00	58909.00	5328909.00
INFRASTRUCTURE & AMENITIES CHARGES	1388000.00	25669.00	1413669.00
SECURITY DEPOSIT FOR BUILDING	741000.00	0.00	741000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	74000.00	0.00	74000.00
TOTAL CURRENT PAYMENT RS.			7948023.00

AMOUNT IN WORDS : SEVENTY NINE LAKHS FORTY EIGHT THOUSANDS TWENTY THREE ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	NEFT/N287190952736354	14/10/2019	5270000.00
2	HDFC BANK	NEFT/N297190963217124	24/10/2019	1763000.00
3	HDFC BANK	NEFTN311190975757010	07/11/2019	915023.00

Signature of Applicant



Signature of Bank Official

