



PAYMENT RECEIPT



IndusInd Bank

21/02/2020 12:31



* B 0 0 1 5 9 8 6 *

A.APPLICANT DETAILS

1	RECEIPT NO	B0015986		
2	APPLICANT NAME *	THE SECRETARY P.T.LEE CHENGALVARAYA NIAICKER TRUST (P.RAVI)		
3	MOBILE NO*	9790740072		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	R.S.NO.733/2, BLOCK NO.19, VEPERY VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB-INST/N/1075/2019	DATE ON DC/FILE/LETTER*	31/01/2020
10	TOTAL DEMAND VALUE (IN RS)	3312500.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	58000.00	0.00	58000.00
REGULARIZATION CHARGES	825000.00	0.00	825000.00
LAYOUT / SCRUTINY CHARGES	6000.00	0.00	6000.00
INFRASTRUCTURE & AMENITIES CHARGES	1185000.00	0.00	1185000.00
SECURITY DEPOSIT FOR BUILDING	657000.00	0.00	657000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
FLAG DAY	500.00	0.00	500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	571000.00	0.00	571000.00
TOTAL CURRENT PAYMENT RS.			3312500.00

AMOUNT IN WORDS : THIRTY THREE LAKHS TWELVE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE	NEFT/RTGS
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S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDIAN BANK	IDIBR52020021920082442	19/02/2020	3312500.00

S. Sombichan

Signature of Applicant

Signature of Bank Official

