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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

21/10/2019 03:10:21



A.APPLICANT DETAILS

1	RECEIPT NO	B0014494		
2	APPLICANT NAME *	M/S,NALLI NKR TRUST REP BY N.K.RAMANATHAN		
3	MOBILE NO*	9940194479		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.42PT, T.S.NO.41, BLOCK NO.1, PERIYAKUDAL VILLAGE, EGMORE-NUNGAMBAKKAM TALUK.		
6	A LOCAL BODIES ZONE DETAILS	CHIENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/NHRB/N/0166/2019	DATE ON DC/FILE/LETTER*	16/10/2019
10	TOTAL DEMAND VALUE (IN RS)	858000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	31000.00	0.00	31000.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	356000.00	0.00	356000.00
SECURITY DEPOSIT FOR BUILDING	245000.00	0.00	245000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	213000.00	0.00	213000.00
TOTAL CURRENT PAYMENT RS.			858000.00

AMOUNT IN WORDS : EIGHT LAKHS FIFTY EIGHT THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDIAN BANK	135306	19/10/2019	31000.00
2	INDIAN BANK	135307	19/10/2019	3000.00
3	INDIAN BANK	135308	19/10/2019	245000.00
4	INDIAN BANK	135309	19/10/2019	10000.00
5	INDIAN BANK	135310	19/10/2019	356000.00
6	INDIAN BANK	135311	19/10/2019	213000.00

Signature of Applicant

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