



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

06/09/2019 12:09:54

A. APPLICANT DETAILS

1	RECEIPT NO	B0013892		
2	APPLICANT NAME *	M/S.SREE GURU FOUNDATIONS PVT.LTD., REP. BY T.S.K.GANESHI, DIRECTOR		
3	MOBILE NO*	9600193355		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	O.S.NO.589/6, T.S.NO.66, BLOCK NO.5, WARD-B, AMBATTUR VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	NOT APPLICABLE		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/SB/N/0232/2019	DATE ON DC/FILE/LETTER*	22/08/2019
10	TOTAL DEMAND VALUE (IN RS)	149000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	2000.00	0.00	2000.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	80000.00	0.00	80000.00
SECURITY DEPOSIT FOR BUILDING	20000.00	0.00	20000.00
OTHERS I- PLEASE SPECIFY- CMWSSB	44000.00	0.00	44000.00
TOTAL CURRENT PAYMENT RS.			149000.00

AMOUNT IN WORDS : ONE LAKH FORTY NINE THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	NEFT/N238190909677916	26/08/2019	149000.00

Signature of Applicant



Signature of Bank Official

