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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT

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IndusInd Bank



TRANSACTION DATE & TIME : 04/11/2019 14:49

A.APPLICANT DETAILS

1	RECEIPT NO	B0014684		
2	APPLICANT NAME *	C.RAMAYAN, CHIEF PROJECT MANAGER, INDIAN RAILWAY WELFARE ORGANISATION		
3	MOBILE NO*	04425322372		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	O.S.NO.583/IAPT, AMBATTUR VILLAGE, CHENNAI-52.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
7	FILE GENERATED	YES		
8	DC/FILE/LETTER NUMBER*	PP/NHRB/N/0460/2019	DATE ON DC/FILE/LETTER*	16/10/2019
9	TOTAL DEMAND VALUE (IN RS)	474000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	30000.00	0.00	30000.00
LAY OUT / SCRUTINY CHARGES	2000.00	0.00	2000.00
INFRASTRUCTURE & AMENITIES CHARGES	257000.00	0.00	257000.00
SECURITY DEPOSIT FOR BUILDING	161000.00	0.00	161000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	14000.00	0.00	14000.00
TOTAL CURRENT PAYMENT RS.			474000.00

AMOUNT IN WORDS : FOUR LAKHS SEVENTY FOUR THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IOB	978885	25/10/2019	30000.00
2	IOB	978886	25/10/2019	2000.00
3	IOB	978887	25/10/2019	161000.00
4	IOB	978888	25/10/2019	10000.00
5	IOB	978889	25/10/2019	14000.00
6	IOB	978890	25/10/2019	257000.00

M. Sampath
Signature of Applicant

Signature of Bank Official

