



PAYMENT RECEIPT

Industrial Bank

02/12/2019 11:26

A. APPLICANT DETAILS

1	RECEIPT NO	B0015051		
2	APPLICANT NAME *	S.PAWAN KUMAR & OTHERS		
3	MOBILE NO*	73977388551		
4	EMAIL ADDRESS*	MUSTAFAAROOFA@GMAIL.COM		
5	SITE ADDRESS*	PLOT.4011, DOOR NO. A-84,5TH AVENUE, AND 4TH MAIN ROAD, ARINGA ANNA NAGAR, CHENNAI - 600040		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC FILE/LETTER NUMBER*	PP/NHRB/N/509/2019	DATE ON DC/FILE/LETTER*	12/11/2019
10	TOTAL DEMAND VALUE (IN RS)	5271500.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	33000.00	0.00	33000.00 ✓
REGULARIZATION CHARGES	50000.00	0.00	50000.00 ✓
LAYOUT / SCRUTINY CHARGES	3500.00	0.00	3500.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	400000.00	0.00	400000.00
SECURITY DEPOSIT FOR BUILDING	263000.00	0.00	263000.00 ✓
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00 ✓
PREMIUMS CHARGES	4283000.00	0.00	4283000.00
OTHERS (PLEASE SPECIFY - CWSSB)	229000.00	0.00	229000.00
TOTAL CURRENT PAYMENTS RS.			5271500.00

AMOUNT IN WORDS : FIFTY TWO LAKHS SEVENTY ONE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CITI BANK	164881	29/11/2019	4283000.00
2	CITI BANK	164882	29/11/2019	3500.00
3	CITI BANK	164883	29/11/2019	263000.00
4	CITI BANK	164816	29/11/2019	10000.00
5	CITI BANK	164817	29/11/2019	50000.00
6	CITI BANK	164818	29/11/2019	400000.00
7	CITI BANK	164819	29/11/2019	229000.00
8	CITI BANK	164820	29/11/2019	33000.00

R. Ganesan

