

411

CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY  
PAYMENT RECEIPT

IndusInd Bank

20/01/2020 12:08



## A.APPLICANT DETAILS

1	RECEIPT NO	B0015539		
2	APPLICANT NAME *	M/S.R.K.HOMES PARTNERSHIP (NAVENEET JAIN & 4 OTHERS)		
3	MOBILE NO*	9840276805		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	T.S.NO.34/6 & 15, WARD NO.D, BLOCK NO.55, MADHAVARAM VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/NHRB/N/694/2019	DATE ON DC/FILE/LETTER*	17/12/2019
10	TOTAL DEMAND VALUE (IN RS)	3303500.00		

## D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	56000.00	0.00	56000.00
REGULARIZATION CHARGES	142000.00	0.00	142000.00
LAYOUT / SCRUTINY CHARGES	11000.00	0.00	11000.00
INFRASTRUCTURE & AMENITIES CHARGES	1365000.00	0.00	1365000.00
SECURITY DEPOSIT FOR BUILDING	920000.00	0.00	920000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
FLAG DAY	500.00	0.00	500.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	799000.00	0.00	799000.00
TOTAL CURRENT PAYMENT RS.			3303500.00

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

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	RBL BANK	NEFT/000107610443/R K HOMES	10/01/2020	920000.00
2	RBL BANK	NEFT/000107610633/R K HOMES	10/01/2020	10000.00
3	RBL BANK	NEFT/000107610042/R K HOMES	10/01/2020	11000.00
4	RBL BANK	NEFT/000107612753/R K HOMES	10/01/2020	799000.00
5	RBL BANK	NEFT/000107610284/R K HOMES	10/01/2020	142000.00
6	RBL BANK	NEFT/000107609659/R K HOMES	10/01/2020	56000.00
7	RBL BANK	NEFT/000107611050/R K HOMES	10/01/2020	1365000.00
8	CASH		20/01/2020	500.00

*P. Srinivasan*

