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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

P1.4

IndusInd Bank



26/08/2020 12:16

A. APPLICANT DETAILS

1	RECEIPT NO	B0017082		
2	APPLICANT NAME *	M/S.HANSA ESTATES PVT LTD		
3	MOBILE NO*	9380718983		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	OLD.S.NO.276, 277, 278& 279, WARD G, BLOCK NO.18, THIRUVOTTIYUR VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NIIRB/N/1142/2019	DATE ON DC/FILE/LETTER*	07/02/2020
10	TOTAL DEMAND VALUE (IN RS)	1745672.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	39000.00	2487.00	41487.00
LAYOUT / SCRUTINY CHARGES	6000.00	0.00	6000.00
INFRASTRUCTURE & AMENITIES CHARGES	965000.00	85185.00	1050185.00
SECURITY DEPOSIT FOR BUILDING	612000.00	0.00	612000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	26000.00	0.00	26000.00
TOTAL CURRENT PAYMENT RS.			1745672.00

AMOUNT IN WORDS : SEVENTEEN LAKHS FORTY FIVE THOUSANDS SIX HUNDREDS SEVENTY TWO ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	KVB	N220200057710474	07/08/2020	1658000.00
2	KVB	N227200058234522	14/08/2020	81808.00
3	KVB	N233200058561927	20/08/2020	5864.00

RECEIVED FOR APPLICANT AND FILE COPY

Signature of Applicant

