

23 -

CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT

Indusind Bank

03/06/2020 16.56



No 22

A. APPLICANT DETAILS

1 RECEIPT NO B0016466
 2 APPLICANT NAME * M/S. PRANAV FOUNDATION REB A.B.SATISH
 3 MOBILE NO* 9840136707
 4 EMAIL ADDRESS* NA
 5 SITE ADDRESS* OLD.SNO.14/6, T.S.NO.7, BLOCK NO.16, VADA AGARAM VILLAGE, CHENNAI
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION
 8 FILE GENERATED YES
 9 DC/FILE/LETTER NUMBER* CMDA/PP/NHRB/N/0161/2020 DATE ON DC/FILE/LETTER* 19/03/2020
 10 TOTAL DEMAND VALUE (IN RS) 1037804.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	19000.00	493.00	19493.00
REGULARIZATION CHARGES	56000.00	1454.00	57454.00
PLAN OUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	415000.00	8357.00	423357.00
SECURITY DEPOSIT FOR BUILDING	280000.00	0.00	280000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
FLAG DAY	500.00	0.00	500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	244000.00	0.00	244000.00
TOTAL CURRENT PAYMENT RS.			1037804.00

AMOUNT IN WORDS : TEN LAKHS THIRTY SEVEN THOUSANDS EIGHT HUNDREDS FOUR ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IDBI BANK	IBKLR92020060300030980	03/06/2020	1037804.00

RECEIVED FOR APPLICANT AND FILE COPY

Signature of Applicant

Signature of Bank Official



No Re No base

