

325



IndusInd Bank

CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



14/05/2019 04:05:31

A.APPLICANT DETAILS

1	RECEIPT NO	B0011580		
2	APPLICANT NAME *	M/S.RAHUL FLAT DEVELOPERS PVT LTD REP. BY ITS MANAGING DIRECTOR R.R.SHRIDHAR GPA OF S.LATHA SAMPATH		
3	MOBILE NO*	9840276805		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.125/7B1, T.S.NO.5, BLOCK-19, WARD-A, ORAGADAM VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	SB/N/0060/2019	DATE ON DC/FILE/LETTER*	03/05/2019
10	TOTAL DEMAND VALUE (IN RS)	655000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	11000.00	0.00	11000.00
REGULARIZATION CHARGES	36000.00	0.00	36000.00
LAYOUT / SCRUTINY CHARGES	1000.00	0.00	1000.00
INFRASTRUCTURE & AMENITIES CHARGES	263000.00	0.00	263000.00
SECURITY DEPOSIT FOR BUILDING	179000.00	0.00	179000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	155000.00	0.00	155000.00
TOTAL CURRENT PAYMENT RS.			655000.00

AMOUNT IN WORDS : SIX LAKHS FIFTY FIVE THOUSANDS ONLY

PAYMENT MODE	NEFT/RTGS
--------------	-----------

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	THE KARNATAKA BANK LTD	RTGS/KARBR52019051300404690	13/05/2019	655000.00

Signature of Applicant

Signature of Bank Official

