



**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY  
PAYMENT RECEIPT**

*IndusInd Bank*

04/05/2018 04:05:30



**A.APPLICANT DETAILS**

1	RECEIPT NO	B007195		
2	APPLICANT NAME *	M/S.RAMGOSRI CONSTRUCTIONS PVT LTD & OTHERS		
3	MOBILE NO*	9940153012		
4	EMAIL ADDRESS*	S.RETHINASAMY@GMAIL.COM		
5	SITE ADDRESS*	KAMARAJ STREET, OKKIYAM THORAIPAKKAM, CHENNAI. S.NO.104/25B, 224/1A1A2, 1A1A3, 225/1,2,3A1, 3A2, 3B1, 3B2, OKKIYAM THORAIPAKKAM VILLAGE.		
6	<b>A LOCAL BODIES ZONE DETAILS</b>	<b>CHENNAI CORPORATION</b>		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	BI/11204/2016	DATE ON DC/FILE/LETTER*	23/04/2018
10	TOTAL DEMAND VALUE (IN RS)	22283200.00		

**D.REMITTANCE PARTICULARS\***

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	3070500.00	0.00	3070500.00
REGULARIZATION CHARGES	590200.00	0.00	590200.00
LAYOUT / SCRUTINY CHARGES	18000.00	0.00	18000.00
OPEN SPACE RESERVATION CHARGES	10462500.00	0.00	10462500.00
INFRASTRUCTURE & AMENITIES CHARGES	3230000.00	0.00	3230000.00
SECURITY DEPOSIT FOR BUILDING	2400000.00	0.00	2400000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	79000.00	0.00	79000.00
OTHERS I- PLEASE SPECIFY- SHELTER FEE	2423000.00	0.00	2423000.00
<b>TOTAL CURRENT PAYMENT RS.</b>			<b>22283200.00</b>

AMOUNT IN WORDS : TWO CRORES TWENTY TWO LAKHS EIGHTY THREE THOUSANDS TWO HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	SYNDICATE BANK	NEFT/P18050332040047	03/05/2018	4283200.00
2	SYNDICATE BANK	NEFT/P18050332038642	03/05/2018	9000000.00
3	SYNDICATE BANK	NEFT/P18050332039289	03/05/2018	9000000.00

*S. Rethy*

**Signature of Applicant**

