



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank

03/04/2018 02:04:12



* B 0 0 6 9 9 9 *

A. APPLICANT DETAILS

1	RECEIPT NO	B006999		
2	APPLICANT NAME *	M/S.S & S FOUNDATIONS PVT. LTD., REP. BY ITS M.D.S.SATHYANARAYANAN		
3	MOBILE NO*	9841032784		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	D.NO.192 (O.D.NO.293), PARTHASARATHY GARDEN STREET, ALWARPET, CHENNAI-18. R.S.NO.1592/45, BLOCK NO.32, MYLAPORE VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	B1/18068/2017	DATE ON DC/FILE/LETTER*	26/03/2018
10	TOTAL DEMAND VALUE (IN RS)	10163000.00		

D. REMITTANCE PARTICULARS*

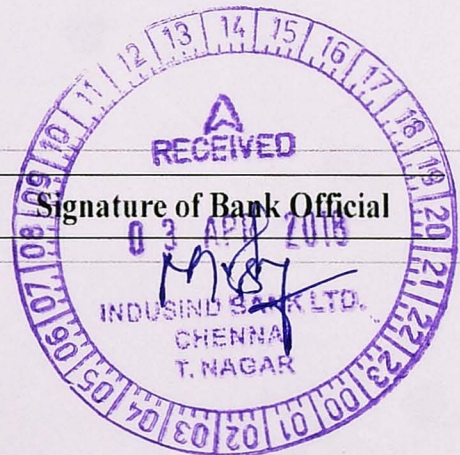
CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	20000.00	0.00	20000.00
LAYOUT / SCRUTINY CHARGES	2000.00	0.00	2000.00
INFRASTRUCTURE & AMENITIES CHARGES	430000.00	0.00	430000.00
SECURITY DEPOSIT FOR BUILDING	340000.00	0.00	340000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	9133000.00	0.00	9133000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	228000.00	0.00	228000.00
TOTAL CURRENT PAYMENT RS.			10163000.00

AMOUNT IN WORDS : ONE CRORE ONE LAKH SIXTY THREE THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	RTGS/HDFCR52018040372347897	03/04/2018	10163000.00

Signature of Applicant



Signature of Bank Official