



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT



IndusInd Bank

02/09/2016 04:09:12



## A.APPLICANT DETAILS

1	RECEIPT NO	B002221		
2	APPLICANT NAME *	KGEYES RESIDENCY PVT LTD		
3	MOBILE NO*	9840398005		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	BESANT NAGAR		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	BI/2945/2016	DATE ON DC/FILE/LETTER*	01/09/2016
10	TOTAL DEMAND VALUE (IN RS)	625120.00		

## D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	14980.00	0.00	14980.00
REGULARIZATION CHARGES	40870.00	0.00	40870.00
LAYOUT / SCRUTINY CHARGES	1650.00	0.00	1650.00
INFRASTRUCTURE & AMENITIES CHARGES	297470.00	0.00	297470.00
SECURITY DEPOSIT FOR BUILDING	256000.00	0.00	256000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS I- PLEASE SPECIFY- FLAG DAY CONTRIBUTION	4150.00	0.00	4150.00
TOTAL CURRENT PAYMENT RS.			625120.00

AMOUNT IN WORDS : SIX LAKHS TWENTY FIVE THOUSANDS ONE HUNDRED TWENTY ONLY

PAYMENT MODE

DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	BOB	059449	02/09/2016	14980.00
2	BOB	059450	02/09/2016	1650.00
3	BOB	059451	02/09/2016	40870.00
4	BOB	059452	02/09/2016	256000.00
5	BOB	059453	02/09/2016	10000.00
6	BOB	059454	02/09/2016	297470.00
7	BOB	059455	02/09/2016	4150.00

Signature of Applicant

Signature of Bank Official

