



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT

IndusInd Bank

16/09/2016 12:09:12



## A.APPLICANT DETAILS

1	RECEIPT NO	B002311	
2	APPLICANT NAME *	M/S. NEWRY PROPERTIES PVT LTD., POA FOR ASAN MEMORIAL ASSOCIATION	
3	MOBILE NO*	9840327503	
4	EMAIL ADDRESS*	SUPPORT@NEWRY.CO.IN	
5	SITE ADDRESS*	JALLADIANPET, CHENNAI	
6	A LOCAL BODIES ZONE DETAILS	NOT APPLICABLE	
8	FILE GENERATED	YES	
9	DC/FILE/LETTER NUMBER*	B2/5259/16	DATE ON DC/FILE/LETTER* 23/08/2016
10	TOTAL DEMAND VALUE (IN RS)	9956500.00	

## D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	205550.00	0.00	205550.00
REGULARIZATION CHARGES	578600.00	0.00	578600.00
LAYOUT / SCRUTINY CHARGES	17080.00	0.00	17080.00
INFRASTRUCTURE & AMENITIES CHARGES	5069270.00	0.00	5069270.00
SECURITY DEPOSIT FOR BUILDING	3930000.00	0.00	3930000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	146000.00	0.00	146000.00
<b>TOTAL CURRENT PAYMENT RS.</b>			<b>9956500.00</b>

AMOUNT IN WORDS : NINETY NINE LAKHS FIFTY SIX THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE

DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	THE KARNATAKA BANK	011591	24/08/2016	5069270.00
2	THE KARNATAKA BANK	011592	24/08/2016	3930000.00
3	THE KARNATAKA BANK	197710	24/08/2016	10000.00
4	THE KARNATAKA BANK	197711	24/08/2016	146000.00
5	THE KARNATAKA BANK	197712	24/08/2016	578600.00
6	THE KARNATAKA BANK	197713	24/08/2016	17080.00
7	THE KARNATAKA BANK	197714	24/08/2016	205550.00

