



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank



13/04/2017 11:04:46

A.APPLICANT DETAILS

1	RECEIPT NO	B004218		
2	APPLICANT NAME *	M/S.KCEE PROPERTIES PVT. LTD. GPA FOR THE TH.JOESPH STEPHAN & 4 OTHERS		
3	MOBILE NO*	7401208472		
4	EMAIL ADDRESS*	KCEEPROPERTIESPVTLTD@GMAIL.COM		
5	SITE ADDRESS*	BLOCK NO.L-30, 26TH CROSS STREET, BESANT NAGAR, CHENNAI-600090. URUR VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	B2/815/2017	DATE ON DC/FILE/LETTER*	04/04/2017
10	TOTAL DEMAND VALUE (IN RS)	560140.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	10700.00	0.00	10700.00 ✓
REGULARIZATION CHARGES	28920.00	0.00	28920.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	216300.00	0.00	216300.00 ✓
SECURITY DEPOSIT FOR BUILDING	183000.00	0.00	183000.00 ✓
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00 ✓
OTHERS 1- PLEASE SPECIFY- CMWSSB	110720.00	0.00	110720.00 ✓
OTHERS 2- PLEASE SPECIFY- FLAG DAY	500.00	0.00	500.00 ✓
TOTAL CURRENT PAYMENT RS.			560140.00

AMOUNT IN WORDS : FIVE LAKHS SIXTY THOUSANDS ONE HUNDRED FORTY ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	ANDHRA BANK	649006	12/04/2017	560140.00

[Handwritten Signature]

Signature of Applicant

[Handwritten Signature]

Signature of Bank Official

