



**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT**

IndusInd Bank

05/12/2018 04:12:56



A. APPLICANT DETAILS

1	RECEIPT NO	B008621	
2	APPLICANT NAME *	SUNDARAM FASTENERS LIMITED	
3	MOBILE NO*	9600193355	
4	EMAIL ADDRESS*	NA	
5	SITE ADDRESS*	CSI BLOCK, T.S.NO.22, BLOCK NO.46, KORATTUR VILLAGE.	
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION	
8	FILE GENERATED	YES	
9	DC/FILE/LETTER NUMBER*	C2/283/2018	DATE ON DC/FILE/LETTER* 16/11/2018
10	TOTAL DEMAND VALUE (IN RS)	12822000.00	

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	430000.00 ✓	0.00	430000.00
LAYOUT / SCRUTINY CHARGES	62000.00 ✓	0.00	62000.00
INFRASTRUCTURE & AMENITIES CHARGES	7045000.00 ✓	0.00	7045000.00
OTHERS I- PLEASE SPECIFY- SHELTER FEE	5285000.00 ✓	0.00	5285000.00
TOTAL CURRENT PAYMENT RS.			12822000.00

AMOUNT IN WORDS : ONE CRORE TWENTY EIGHT LAKHS TWENTY TWO THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	RTGS/HDFCR52018112253349587	22/11/2018	7537000.00
2	HDFC BANK	NEFT/N330180686900337	26/11/2018	5285000.00

Signature of Applicant

Signature of Bank Official

