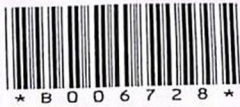


CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT



IndusInd Bank



22/02/2018 12:02:49

A. APPLICANT DETAILS

1	RECEIPT NO	B006728		
2	APPLICANT NAME *	M/S.LEO MUTHU EDUCATIONAL TRUST REP BY ITS CHAIRMAN THIRU.J.SAI PRAKASH		
3	MOBILE NO*	9840052313		
4	EMAIL ADDRESS*	CEO@SAIRAMGROUP.IN		
5	SITE ADDRESS*	MAMBAKKAM-MEDAVAKKAM MAIN ROAD, VENGAIVASAL, CHENNAI. OLD S.NOS.8/2A1 & 8/2A2, NEW S.NO.8/2A1A1, 8/2A1A2, 8/2A2A1, 8/2A2A2, VENGAIVASAL VILLAGE, ST.TH		
6	A LOCAL BODIES ZONE DETAILS	PANCHAYAT UNIONS		
7	PANCHAYAT UNIONS	ST.THOMAS MOUNT		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C4/12615/2017	DATE ON DC/FILE/LETTER*	21/02/2018
10	TOTAL DEMAND VALUE (IN RS)	9694800.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	366000.00	0.00	366000.00
REGULARIZATION CHARGES	133000.00	0.00	133000.00
LAYOUT / SCRUTINY CHARGES	2800.00	0.00	2800.00
OPEN SPACE RESERVATION CHARGES	5246000.00	0.00	5246000.00
INFRASTRUCTURE & AMENITIES CHARGES	1631000.00	0.00	1631000.00
SECURITY DEPOSIT FOR BUILDING	1006000.00	0.00	1006000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	87000.00	0.00	87000.00
OTHERS I- PLEASE SPECIFY- SHELTER FEES	1223000.00	0.00	1223000.00
TOTAL CURRENT PAYMENT RS.			9694800.00

AMOUNT IN WORDS : NINETY SIX LAKHS NINETY FOUR THOUSANDS EIGHT HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	NEFT/N052180479229618	21/02/2018	87000.00
2	HDFC BANK	NEFT/N052180479234244	21/02/2018	133000.00
3	HDFC BANK	NEFT/N052180479239146	21/02/2018	1006000.00
4	HDFC BANK	NEFT/N052180479239187	21/02/2018	2800.00
5	HDFC BANK	RTGS/HDFCR52018022166549784	21/02/2018	5246000.00
6	HDFC BANK	RTGS/HDFCR52018022166550372	21/02/2018	1223000.00
7	HDFC BANK	RTGS/HDFCR52018022166550379	21/02/2018	366000.00
8	HDFC BANK	RTGS/HDFCR52018022166552258	21/02/2018	1631000.00



