



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank

26/06/2018 03:06:09



* B 0 0 7 5 5 4 *

A.APPLICANT DETAILS

1	RECEIPT NO	B007554		
2	APPLICANT NAME *	M/S.URSULINE FRANCISCAN EDUCATIONAL SOCIETY, INFANT JESUS CONVENT TRUST		
3	MOBILE NO*	9791181539		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	KANNABIRAN KOIL STREET, PALLIAKARANAI, CHENNAI. S.NO.327/1A2, PALLIKARANAI VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C4/S/2849/2018	DATE ON DC/FILE/LETTER*	01/06/2018
10	TOTAL DEMAND VALUE (IN RS)	426000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	5000.00	0.00	5000.00
LAYOUT / SCRUTINY CHARGES	13000.00	0.00	13000.00
INFRASTRUCTURE & AMENITIES CHARGES	145000.00	0.00	145000.00
SECURITY DEPOSIT FOR BUILDING	146000.00	0.00	146000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	8000.00	0.00	8000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEES	109000.00	0.00	109000.00
TOTAL CURRENT PAYMENT RS.			426000.00

AMOUNT IN WORDS : FOUR LAKHS TWENTY SIX THOUSANDS ONLY

PAYMENT MODE	NEFT/RTGS
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S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDIAN BANK	NEFT/IDIBH18163241668	12/06/2018	145000.00
2	INDIAN BANK	NEFT/IDIBH18163241707	12/06/2018	109000.00
3	INDIAN BANK	NEFT/IDIBH18163241614	12/06/2018	8000.00
4	INDIAN BANK	NEFT/IDIBH18163241563	12/06/2018	146000.00
5	INDIAN BANK	NEFT/IDIBH18163241527	12/06/2018	5000.00
6	INDIAN BANK	NEFT/IDIBH18163241473	12/06/2018	13000.00

[Handwritten Signature]

Signature of Applicant

Signature of Bank/Official

