



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

11/12/2019 15:23



\* B 0 0 1 5 2 0 6 \*

A. APPLICANT DETAILS

|    |                             |                                                                                                                      |                         |            |
|----|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|------------|
| 1  | RECEIPT NO                  | B0015206                                                                                                             |                         |            |
| 2  | APPLICANT NAME *            | SAKUNTHALA AMMAL EDUCATIONAL TRUST & P.VISHNUCHARAN                                                                  |                         |            |
| 3  | MOBILE NO*                  | 9884013805                                                                                                           |                         |            |
| 4  | EMAIL ADDRESS*              | NA                                                                                                                   |                         |            |
| 5  | SITE ADDRESS*               | S.NO.248/2B1B, 248/2C, 248/2B2A, 248/2B2B,....., 248/2C, 248/2D, 248/87, 248/88, 248/89, 248/97, AGARAMTHEN VILLAGE. |                         |            |
| 6  | A LOCAL BODIES ZONE DETAILS | PANCHAYAT UNIONS                                                                                                     |                         |            |
| 7  | PANCHAYAT UNIONS            | ST.THOMAS MOUNT                                                                                                      |                         |            |
| 8  | FILE GENERATED              | YES                                                                                                                  |                         |            |
| 9  | DC/FILE/LETTER NUMBER*      | PP/NHRB/INST/S(B2)/0452/2019                                                                                         | DATE ON DC/FILE/LETTER* | 18/11/2019 |
| 10 | TOTAL DEMAND VALUE (IN RS)  | 9212000.00                                                                                                           |                         |            |

D. REMITTANCE PARTICULARS\*

| CHARGES DETAILS                                            | A. VALUE   | B. INTEREST | TOTAL VALUE (A+B) |
|------------------------------------------------------------|------------|-------------|-------------------|
| DEVELOPMENT CHARGES                                        | 100000.00  | 0.00        | 100000.00         |
| REGULARIZATION CHARGES                                     | 539000.00  | 0.00        | 539000.00         |
| LAYOUT / SCRUTINY CHARGES                                  | 20000.00   | 0.00        | 20000.00          |
| INFRASTRUCTURE & AMENITIES CHARGES                         | 4341000.00 | 0.00        | 4341000.00        |
| SECURITY DEPOSIT FOR BUILDING                              | 2336000.00 | 0.00        | 2336000.00        |
| SECURITY DEPOSIT FOR DISPLAY BOARD                         | 10000.00   | 0.00        | 10000.00          |
| SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA) | 234000.00  | 0.00        | 234000.00         |
| OTHERS 1- PLEASE SPECIFY- SHELTER FEE                      | 1632000.00 | 0.00        | 1632000.00        |
| TOTAL CURRENT PAYMENT RS.                                  |            |             | 9212000.00        |

AMOUNT IN WORDS : NINETY TWO LAKHS TWELVE THOUSANDS ONLY

|              |           |
|--------------|-----------|
| PAYMENT MODE | NEFT/RTGS |
|--------------|-----------|

| S. NO. | BANK NAME | D.D NO / REF NO             | DATE       | AMOUNT (RS.) |
|--------|-----------|-----------------------------|------------|--------------|
| 1      | PNB       | RTGS/PUNBR52019120610646995 | 06/12/2019 | 9212000.00   |

*D. Shyam*

Signature of Applicant



Both Applicant & file copy  
Received

*D. Shyam*

