



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank



TRANSACTION DATE & TIME : 21/11/2019 12:30

A.APPLICANT DETAILS

1	RECEIPT NO	B0014921		
2	APPLICANT NAME *	M/S.LEO MUTHU EDUCATIONAL TRUST		
3	MOBILE NO*	9840052313		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.8/2A1A1, 8/2A1A2, 8/2A2A1 & 8/2A2A2, VENGAIVASAL VILLAGE, ST. THOMAS MOUNT		
6	A LOCAL BODIES ZONE DETAILS	PANCHAYAT UNIONS		
7	PANCHAYAT UNIONS	ST.THOMAS MOUNT		
7	FILE GENERATED	YES		
8	DC/FILE/LETTER NUMBER*	PP/NHRB/INST/S(B2)/0577/2019	DATE ON DC/FILE/LETTER*	13/11/2019
9	TOTAL DEMAND VALUE (IN RS)	1614000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
LAYOUT / SCRUTINY CHARGES	8000.00	0.00	8000.00
INFRASTRUCTURE & AMENITIES CHARGES	813000.00	0.00	813000.00
SECURITY DEPOSIT FOR BUILDING	279000.00	0.00	279000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	44000.00	0.00	44000.00
OTHERS 1- SHELTER CHARGES	470000.00	0.00	470000.00
TOTAL CURRENT PAYMENT RS.			1614000.00

AMOUNT IN WORDS : SIXTEEN LAKHS FORTEEN THOUSANDS ONLY

PAYMENT MODE

NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	N323190985649377	19/11/2019	8000.00
2	HDFC BANK	N323190985653353	19/11/2019	279000.00
3	HDFC BANK	N323190985639772	19/11/2019	44000.00
4	HDFC BANK	N323190985653264	19/11/2019	813000.00
5	HDFC BANK	N323190985649388	19/11/2019	470000.00

Signature of Applicant

