



**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY**  
**PAYMENT RECEIPT**

*IndusInd Bank*



30/01/2020 12:43

**A. APPLICANT DETAILS**

1	RECEIPT NO	B0015706	
2	APPLICANT NAME *	M/S. JANANI PROPERTY AND ESTATES PVT LTD	
3	MOBILE NO*	9444039319	
4	EMAIL ADDRESS*	NA	
5	SITE ADDRESS*	T.S.NO.14 PART, BLOCK NO.2, ALANDUR VILLAGE, CHENNAI	
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION	
8	FILE GENERATED	YES	
9	DC/FILE/LETTER NUMBER*	PP/NHRB/IND/SCB2/0513/2019	DATE ON DC/FILE/LETTER* 23/01/2020
10	TOTAL DEMAND VALUE (IN RS)	3746500.00	

**D. REMITTANCE PARTICULARS\***

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	118000.00	0.00	118000.00
LAYOUT / SCRUTINY CHARGES	10000.00	0.00	10000.00
INFRASTRUCTURE & AMENITIES CHARGES	1639000.00	0.00	1639000.00
SECURITY DEPOSIT FOR BUILDING	932000.00	0.00	932000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SHIELTER FUND	227000.00	0.00	227000.00
FLAG DAY	500.00	0.00	500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	810000.00	0.00	810000.00
<b>TOTAL CURRENT PAYMENT RS.</b>			<b>3746500.00</b>

AMOUNT IN WORDS : THIRTY SEVEN LAKHS FORTY SIX THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	KOTAK	RTGSKKBKR52020012900793845J	29/01/2020	3746000.00
2	CASH		30/01/2020	500.00

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Signature of Applicant

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Signature of Bank Official

