



## PAYMENT RECEIPT

IndusInd Bank

31/01/2020 12:11



## A. APPLICANT DETAILS

1	RECEIPT NO	B0015723	
2	APPLICANT NAME*	M/S.FOSHAN INFRASTRUCTURE PVT LTD	
3	MOBILE NO*	9941712909	
4	EMAIL ADDRESS*	NA	
5	SITE ADDRESS*	R.S.NO.3628/12, BLOCK NO.72, MYLAPORE VILLAGE, CHENNAI	
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION	
8	FILE GENERATED	YES	
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/S/1210/2019	DATE ON DC/FILE/LETTER* 21/01/2020
10	TOTAL DEMAND VALUE (IN RS)	2224500.00	

## D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	16000.00	0.00	16000.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	338000.00	0.00	338000.00
SECURITY DEPOSIT FOR BUILDING	236000.00	0.00	236000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	1417000.00	0.00	1417000.00
FLAG DAY	500.00	0.00	500.00
OTHERS (PLEASE SPECIFY)- CMWSSB	204000.00	0.00	204000.00
TOTAL CURRENT PAYMENT RS.			2224500.00

AMOUNT IN WORDS : TWENTY TWO LAKHS TWENTY FOUR THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	SBI	SBINR52020013000108509	30/01/2020	2224500.00

Signature of Applicant

Signature of Bank Official

