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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT

IndusInd Bank

28/01/2020 15:29



A. APPLICANT DETAILS

1	RECEIPT NO	B0015666	
2	APPLICANT NAME *	M/S.TROPICAL REALTY CHENNAI PVT LTD	
3	MOBILE NO*	8778213077	
4	EMAIL ADDRESS*	NA	
5	SITE ADDRESS*	R.S.NO.1674/56, 1674/64 & BLOCK NO.35, MYLAPORE	
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION	
8	FILE GENERATED	YES	
9	DC/FILE/LETTER NUMBER*	PP/NHRB/S/(B1)/868/2019	DATE ON DC/FILE/LETTER* 05/11/2019
10	TOTAL DEMAND VALUE (IN RS)	4541825.00	

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	26000.00	0.00	26000.00
REGULARIZATION CHARGES	79000.00	0.00	79000.00
LAYOUT / SCRUTINY CHARGES	6000.00	0.00	6000.00
INFRASTRUCTURE & AMENITIES CHARGES	600000.00	0.00	600000.00
SECURITY DEPOSIT FOR BUILDING	405000.00	0.00	405000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	2981000.00	82325.00	3063325.00
FLAG DAY	500.00	0.00	500.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	352000.00	0.00	352000.00
TOTAL CURRENT PAYMENT RS.			4541825.00

AMOUNT IN WORDS : FORTY FIVE LAKHS FORTY ONE THOUSANDS EIGHT HUNDREDS TWENTY FIVE ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDIAN BANK	IDIBR5201911221950398	11/2019	1478000.00
2	KOTAK	KKBKR52020012800615919	28/01/2020	2981000.00
3	KOTAK	KKBKH20028617478	28/01/2020	82325.00
4	CASH		28/01/2020	500.00



Received by applicant & file copy.
P. Sankar

Signature of Applicant





**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT**



21/02/2020 13:42



* B 0 0 1 5 9 9 1 *

A.APPLICANT DETAILS

1	RECEIPT NO	B0015991		
2	APPLICANT NAME *	M/S.TROPICAL REALTY CHENNAI PVT LTD		
3	MOBILE NO*	8778213077		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	R.S.NO.1674/56 & 1674/68, BLOCK NO.35, MYLAPORE VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/NHRB/S(B1)/868/2019	DATE ON DC/FILE/LETTER*	31/01/2020
10	TOTAL DEMAND VALUE (IN RS)	19357000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	4000.00	0.00	4000.00
LAYOUT / SCRUTINY CHARGES	7000.00	0.00	7000.00
INFRASTRUCTURE & AMENITIES CHARGES	134000.00	0.00	134000.00
SECURITY DEPOSIT FOR BUILDING	65000.00	0.00	65000.00
PREMIUM FSI CHARGES	19090000.00	0.00	19090000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	57000.00	0.00	57000.00
TOTAL CURRENT PAYMENT RS.			19357000.00

AMOUNT IN WORDS : ONE CRORE NINETY THREE LAKHS FIFTY SEVEN THOUSANDS ONLY

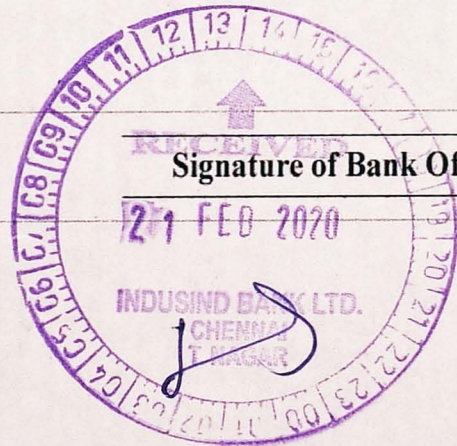
PAYMENT MODE **NEFT/RTGS**

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	KOTAK	KKBKR52020021900838205	19/02/2020	19357000.00

Received by Applicant & File copy

[Handwritten Signature]

Signature of Applicant



Signature of Bank Official

