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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

01/07/2020 12:19



A. APPLICANT DETAILS

| | | | | |
|----|-----------------------------|---|-------------------------|------------|
| 1 | RECEIPT NO | B0016613 | | |
| 2 | APPLICANT NAME * | M/S. DAC PROMOTERS | | |
| 3 | MOBILE NO* | 9500199338 | | |
| 4 | EMAIL ADDRESS* | NA | | |
| 5 | SITE ADDRESS* | S.NO.163/6A1, 163/6A2, 163/7A& 163/7B, CHITLAPAKKAM VILLAGE | | |
| 6 | A LOCAL BODIES ZONE DETAILS | TOWN PANCHAYATS | | |
| 7 | TOWN PANCHAYATS | CHITLAPAKKAM | | |
| 8 | FILE GENERATED | YES | | |
| 9 | DC/FILE/LETTER NUMBER* | CMDA/PP/NHRB/S/0094/2020 | DATE ON DC/FILE/LETTER* | 30/05/2020 |
| 10 | TOTAL DEMAND VALUE (IN RS) | 3033500.00 | | |

D. REMITTANCE PARTICULARS*

| CHARGES DETAILS | A. VALUE | B. INTEREST | TOTAL VALUE (A+B) |
|--|------------|-------------|-------------------|
| DEVELOPMENT CHARGES | 61000.00 | 0.00 | 61000.00 |
| REGULARIZATION CHARGES | 50000.00 | 0.00 | 50000.00 |
| LAYOUT / SCRUTINY CHARGES | 9000.00 | 0.00 | 9000.00 |
| INFRASTRUCTURE & AMENITIES CHARGES | 1549000.00 | 0.00 | 1549000.00 |
| SECURITY DEPOSIT FOR BUILDING | 995000.00 | 0.00 | 995000.00 |
| SECURITY DEPOSIT FOR DISPLAY BOARD | 10000.00 | 0.00 | 10000.00 |
| SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA) | 45000.00 | 0.00 | 45000.00 |
| SHIELTER FUND | 314000.00 | 0.00 | 314000.00 |
| FLAG DAY | 500.00 | 0.00 | 500.00 |
| TOTAL CURRENT PAYMENT RS. | | | 3033500.00 |

AMOUNT IN WORDS : THIRTY LAKHS THIRTY THREE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE DD

| S. NO. | BANK NAME | D.D NO / REF NO | DATE | AMOUNT (RS.) |
|--------|-----------|------------------|------------|--------------|
| 1 | HDFC BANK | N169201162662732 | 17/06/2020 | 3033500.00 |

RECEIVED FOR APPLICANT AND FILE COPY

D. Othiralam

Signature of Applicant

Signature of Bank Official

