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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY  
PAYMENT RECEIPT

IndusInd Bank

18/09/2020 12:20



A. APPLICANT DETAILS

1	RECEIPT NO	B0017335		
2	APPLICANT NAME *	M/S SREE GURU FOUNDATIONS PRIVATE LIMITED		
3	MOBILE NO*	9840092664		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO 634/2A12, PALLIKARANAI VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/S/0159/2020	DATE ON DC/FILE/LETTER*	17/06/2020
10	TOTAL DEMAND VALUE (IN RS)	9420000.00		

D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	38000.00	0.00	38000.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	946000.00	0.00	946000.00
SECURITY DEPOSIT FOR BUILDING	605000.00	0.00	605000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	25000.00	0.00	25000.00
PREMIUM FSI CHARGES	7793000.00	0.00	7793000.00
TOTAL CURRENT PAYMENT RS.			9420000.00

AMOUNT IN WORDS : NINETY FOUR LAKHS TWENTY THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	HDFCR52020091797885886	17/09/2020	9420000.00

RECEIVED FOR  
APPLICANT AND FILE COPY

Signature of Applicant

Signature of Bank Official

