



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

IndusInd Bank

12/06/2020 15:24



**A. APPLICANT DETAILS**

|    |                             |   |                         |            |
|----|-----------------------------|---|-------------------------|------------|
| 1  | RECEIPT NO                  | B0016543  |                         |            |
| 2  | APPLICANT NAME *            | M/S. SRESHTA SUMANTH BUILDERS PVT LTD           |                         |            |
| 3  | MOBILE NO*                  | 9965450555                                      |                         |            |
| 4  | EMAIL ADDRESS*              | NA  |                         |            |
| 5  | SITE ADDRESS*               | T.S.NO.11/3, BLOCK NO.26, URUR VILLAGE, CHENNAI |                         |            |
| 6  | A LOCAL BODIES ZONE DETAILS | CHENNAI CORPORATION                             |                         |            |
| 8  | FILE GENERATED              | YES   |                         |            |
| 9  | DC/FILE/LETTER NUMBER*      | CMDA/PP/NHRB/S/0205/2020                        | DATE ON DC/FILE/LETTER* | 09/06/2020 |
| 10 | TOTAL DEMAND VALUE (IN RS)  | 21971500.00                                     |                         |            |

**D. REMITTANCE PARTICULARS\***

| CHARGES DETAILS                    | A. VALUE    | B. INTEREST | TOTAL VALUE (A+B)  |
|------------------------------------|-------------|-------------|--------------------|
| DEVELOPMENT CHARGES                | 40000.00    | 0.00        | 40000.00           |
| LAYOUT / SCRUTINY CHARGES          | 5000.00     | 0.00        | 5000.00            |
| INFRASTRUCTURE & AMENITIES CHARGES | 978000.00   | 0.00        | 978000.00          |
| SECURITY DEPOSIT FOR BUILDING      | 630000.00   | 0.00        | 630000.00          |
| SECURITY DEPOSIT FOR DISPLAY BOARD | 10000.00    | 0.00        | 10000.00           |
| PREMIUM FSI CHARGES                | 19705000.00 | 0.00        | 19705000.00        |
| FLAG DAY                           | 500.00      | 0.00        | 500.00             |
| OTHERS I- PLEASE SPECIFY- CMWSSB   | 603000.00   | 0.00        | 603000.00          |
| <b>TOTAL CURRENT PAYMENT RS.</b>   |             |             | <b>21971500.00</b> |

AMOUNT IN WORDS : TWO CRORES NINETEEN LAKHS SEVENTY ONE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

| S. NO. | BANK NAME | D.D NO / REF NO             | DATE       | AMOUNT (RS.) |
|--------|-----------|-----------------------------|------------|--------------|
| 1      | AXIS BANK | RTGS/UTIBR52020061100693317 | 11/06/2020 | 19705000.00  |
| 2      | AXIS BANK | RTGS/UTIBR52020061100694086 | 11/06/2020 | 2266500.00   |

RECEIVED FOR APPLICANT AND FILE COPY

*WAP*

Signature of Applicant



Signature of Bank Official

