



-273-

CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT



20/10/2020 13:23

A. APPLICANT DETAILS

1	RECEIPT NO	B0017619.		
2	APPLICANT NAME *	SAMEERA FOUNDATION PRIVATE LIMITED		
3	MOBILE NO*	9865069966		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO 73/7 PART, 73/9 PART, 103/1B1 PART, & 106/8B2, VENGAMBAKKAM VILLAGE, ST. THOMAS MOUNT PANCHAYAT UNION		
6	A LOCAL BODIES ZONE DETAILS	PANCHAYAT UNIONS		
7	PANCHAYAT UNIONS	ST. THOMAS MOUNT		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/S/0449/2020	DATE ON DC/FILE/LETTER*	25/09/2020
10	TOTAL DEMAND VALUE (IN RS)			2671500.00



B. PAYMENT PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	98000.00	0.00	98000.00
REGULARIZATION CHARGES	11000.00	0.00	11000.00
INFRASTRUCTURE & AMENITIES CHARGES	2552000.00	0.00	2552000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
FLAG DAY	500.00	0.00	500.00
TOTAL CURRENT PAYMENT RS.			2671500.00

AMOUNT IN WORDS : TWENTY SIX LAKHS SEVENTY ONE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	ICICI BANK	IMPS/P2A/028716849060	13/10/2020	10000.00
2	ICICI BANK	IMPS/P2A/028717857726	13/10/2020	500.00
3	ICICI BANK	IMPS/P2A/028717865783	13/10/2020	11000.00
4	ICICI BANK	IMPS/P2A/028717877629	13/10/2020	98000.00
5	ICICI BANK	RTGS/ICICR4202010130088469	13/10/2020	2552000.00

Signature of Applicant

Signature of Bank Official

20 OCT 2020

INDUSIND BANK LTD.
CHENNAI
T. NAGAR

RECEIVED FOR
APPLICANT AND FILE COPY

