



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

19/11/2019 11:33



A. APPLICANT DETAILS

1 RECEIPT NO B0014886

2 APPLICANT NAME * E.KRISHNA REDDY & KRISHNA CONSTRUCTIONS & K.G. GIRIDHAR

3 MOBILE NO* 7010664705

4 EMAIL ADDRESS* NA

5 SITE ADDRESS* S.NO.236/220, JALLADIAMPETTAI VILLAGE

6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION

8 FILE GENERATED YES

9 DC/FILE/LETTER NUMBER* PP/NHRB/S(B2)/0832/2019 DATE ON DC/FILE/LETTER* 21/10/2019

10 TOTAL DEMAND VALUE (IN RS) 10175000.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	178000.00	0.00	178000.00
REGULARIZATION CHARGES	616000.00	0.00	616000.00
LAYOUT / SCRUTINY CHARGES	22000.00	0.00	22000.00
INFRASTRUCTURE & AMENITIES CHARGES	4605000.00	0.00	4605000.00
SECURITY DEPOSIT FOR BUILDING	2852000.00	0.00	2852000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	100000.00	0.00	100000.00
OTHERS I- PLEASE SPECIFY- SHELTER CHARGES	1792000.00	0.00	1792000.00
TOTAL CURRENT PAYMENT RS.			10175000.00

AMOUNT IN WORDS : ONE CRORE ONE LAKH SEVENTY FIVE THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	N322190984139606	18/11/2019	178000.00
2	HDFC BANK	N322190984135660	18/11/2019	22000.00
3	HDFC BANK	HDFCR52019111855053481	18/11/2019	616000.00
4	HDFC BANK	HDFCR52019111855058577	18/11/2019	2852000.00
5	HDFC BANK	N322190984144427	18/11/2019	10000.00
6	HDFC BANK	N322190984139601	18/11/2019	100000.00
7	HDFC BANK	HDFCR52019111855061194	18/11/2019	4605000.00
8	HDFC BANK	HDFCR5201911185505857	18/11/2019	1792000.00

