



- 325 -
CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT

IndusInd Bank

09/12/2019 11:38



A. APPLICANT DETAILS

| | | | | |
|----|-----------------------------|---|-------------------------|------------|
| 1 | RECEIPT NO | B0015130 | | |
| 2 | APPLICANT NAME * | M/S.NEST ZONE INDIA PRIVATE LIMITED, REP. BY ITS MD M.SHANKER GANESH GPA FOR M/S.POOJA SOLUTIONS LLP | | |
| 3 | MOBILE NO* | 8838053086 | | |
| 4 | EMAIL ADDRESS* | NA | | |
| 5 | SITE ADDRESS* | PLOT NO.22 & 28, RANGA COLONY MAIN ROAD AND RANGA COLONY 2ND STREET & V.O.C.STREET, SEMBAKKAM, CHENNAI- 600073. O.S.NO.126/1 & 126/2, N.S.NO.126/47, SE | | |
| 6 | A LOCAL BODIES ZONE DETAILS | MUNICIPALITIES | | |
| 7 | MUNICIPALITIES | SEMBAKKAM | | |
| 8 | FILE GENERATED | YES | | |
| 9 | DC/FILE/LETTER NUMBER* | PP/NHRB/S(B1)/0976/2019 | DATE ON DC/FILE/LETTER* | 22/11/2019 |
| 10 | TOTAL DEMAND VALUE (IN RS) | 10112000.00 | | |

D. REMITTANCE PARTICULARS*

| CHARGES DETAILS | A. VALUE | B. INTEREST | TOTAL VALUE (A+B) |
|--|------------|-------------|-------------------|
| DEVELOPMENT CHARGES | 47000.00 | 0.00 | 47000.00 |
| REGULARIZATION CHARGES | 72000.00 | 0.00 | 72000.00 |
| LAYOUT / SCRUTINY CHARGES | 6000.00 | 0.00 | 6000.00 |
| INFRASTRUCTURE & AMENITIES CHARGES | 1208000.00 | 0.00 | 1208000.00 |
| SECURITY DEPOSIT FOR BUILDING | 763000.00 | 0.00 | 763000.00 |
| SECURITY DEPOSIT FOR DISPLAY BOARD | 10000.00 | 0.00 | 10000.00 |
| SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA) | 35000.00 | 0.00 | 35000.00 |
| PREMIUM FSI CHARGES | 7971000.00 | 0.00 | 7971000.00 |
| TOTAL CURRENT PAYMENT RS. | | | 10112000.00 |

AMOUNT IN WORDS : ONE CRORE ONE LAKH TWELVE THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

| S. NO. | BANK NAME | D.D NO / REF NO | DATE | AMOUNT (RS.) |
|--------|-----------|----------------------------|------------|--------------|
| 1 | HDFC BANK | RTGSHDFCR52019120658160413 | 06/12/2019 | 10112000.00 |

Signature of Applicant

