



**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT**



IndusInd Bank

28/05/2020 15:34



* B 0 0 1 6 4 1 4 *

A..APPLICANT DETAILS

1	RECEIPT NO	B0016414		
2	APPLICANT NAME *	G R T HOTELS AND RESORTS PVT LTD REP S. GOPALAKRISHNAN		
3	MOBILE NO*	88707721291		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	T.S.NO.12, 13,& 22/2, BLOCK NO.2, WARD-A, PALAVANTHANGAL VILLAGE, ALANDUR TALUK, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/S/1096/2019	DATE ON DC/FILE/LETTER*	13/05/2020
10	TOTAL DEMAND VALUE (IN RS)	6794500.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	111000.00	0.00	111000.00
LAYOUT / SCRUTINY CHARGES	9000.00	0.00	9000.00
INFRASTRUCTURE & AMENITIES CHARGES	2263000.00	0.00	2263000.00
SECURITY DEPOSIT FOR BUILDING	1652000.00	0.00	1652000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SHELTER FUND	1313000.00	0.00	1313000.00
FLAG DAY	500.00	0.00	500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	1436000.00	0.00	1436000.00
TOTAL CURRENT PAYMENT RS.			6794500.00

AMOUNT IN WORDS : SIXTY SEVEN LAKHS NINETY FOUR THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE **NEFT/RTGS**

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	N139201138373546	18/05/2020	6794500.00

**RECEIVED FOR
APPLICANT AND FILE COPY**

Signature of Applicant



Signature of Bank Official