



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT

IndusInd Bank

06/07/2020 14:48



4 4 0 0 1 6 6 3 5 *

A. APPLICANT DETAILS

1 RECEIPT NO B0016635 ✓
 2 APPLICANT NAME M/S. SARDEZ INFRASTRUCTURE PVT LTD REP RAJKIRAN
 3 MOBILE NO 9566116667
 4 EMAIL ADDRESS NA
 5 SITE ADDRESS S.NO.208 TA& 209/2, PERUMBARKKAM VILLAGE,
 6 A LOCAL BODIES ZONE DETAILS PANCHAYAT UNIONS
 7 PANCHAYAT UNIONS SL THOMAS MOUNT
 8 FILE GENERATED YES
 9 DC/FILE/LETTER NUMBER CMDA/PP/NHRBS/1190/2019 DATE ON DC/FILE/LETTER 16/03/2020
 10 TOTAL DEMAND VALUE (IN RS) 11995500.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	107000.00	0.00	107000.00 ✓
REGULARIZATION CHARGES	106000.00	0.00	106000.00 ✓
LAYOUT / SCRUTINY CHARGES	10000.00	0.00	10000.00 ✓
OPEN SPACE RESERVATION CHARGES	6349000.00	0.00	6349000.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	2645000.00	0.00	2645000.00 ✓
SECURITY DEPOSIT FOR BUILDING	1707000.00	0.00	1707000.00 ✓
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00 ✓
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	79000.00	0.00	79000.00 ✓
PREMIUM FSI CHARGES	109000.00	0.00	109000.00 ✓
SHELTER FUND	873000.00	0.00	873000.00 ✓
FLAG DAY	500.00	0.00	500.00 ✓
TOTAL CURRENT PAYMENTS RS.			11995500.00 ✓

AMOUNT IN WORDS : ONE CRORE NINETEEN LAKHS NINETY FIVE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	RTGS/UTIBR52020052000354116	20/05/2020	11995500.00 ✓

Signature of Applicant

Signature of Bank Official

