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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

27/10/2020 16:38



A. APPLICANT DETAILS

1	RECEIPT NO	B0017687		
2	APPLICANT NAME *	M/S. SAI SUBASHYA HOMES		
3	MOBILE NO*	9383809222		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	OLD.S.NO.94/1A, S.NO.94/1A1B, MADIPAKKAM VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/NHRB/S(B1)/0714/2019	DATE ON DC/FILE/LETTER*	09/12/2019
10	TOTAL DEMAND VALUE (IN RS)	4917990.00		

D. REMITTANCE PARTICULARS*


CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	4000.00	425.00	4425.00
LAYOUT / SCRUTINY CHARGES	5423.00	0.00	5423.00
INFRASTRUCTURE & AMENITIES CHARGES	158000.00	23999.00	181999.00
SECURITY DEPOSIT FOR BUILDING	73000.00	0.00	73000.00
PREMIUM FSI CHARGES	4206000.00	446643.00	4652643.00
FLAG DAY	500.00	0.00	500.00
TOTAL CURRENT PAYMENT RS.			4917990.00

AMOUNT IN WORDS : FORTY NINE LAKHS SEVENTEEN THOUSANDS NINE HUNDREDS NINETY ONLY

PAYMENT MODE : DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CBI	351490	21/10/2020	73000.00
2	CBI	351491	21/10/2020	158000.00
3	IOB	721012	22/10/2020	900000.00
4	IOB	721013	22/10/2020	303000.00
5	IOB	721011	22/10/2020	900000.00
6	CBI	351492	21/10/2020	2106000.00
7	CUB	775163	27/10/2020	473990.00
8	CBI	351488	21/10/2020	4000.00


Signature of Applicant


Signature of Bank Official

