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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT

IndusInd Bank



TRANSACTION DATE & TIME : 31/10/2019 13:22

A.APPLICANT DETAILS

1 RECEIPT NO B0014631

2 APPLICANT NAME * M/S.KAAVIYA PROPERTIES (P)LTD., REP.BY ITS MD.R.RAMESH

3 MOBILE NO* 9551912345

4 EMAIL ADDRESS* NA

5 SITE ADDRESS* PLOT NO. 33 & 34, PATTU ROJA STREET & CHEMBARUTHI STREET, KAAVIYA GARDENS, MANAPAKKAM, CHIENNAI.O.S.NO.473/2PT, N.S.NO.473/12, MANAPAKKAM VILLAGE.

6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION

7 FILE GENERATED YES

8 DC/FILE/LETTER NUMBER* PP/NHRB/S(B2)/0684/2019 DATE ON DC/FILE/LETTER* 17/09/2019

9 TOTAL DEMAND VALUE (IN RS) 511365.00

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	13000.00	154.00	13154.00
REGULARIZATION CHARGES	37000.00	438.00	37438.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	255000.00	3773.00	258773.00
SECURITY DEPOSIT FOR BUILDING	181000.00	0.00	181000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	8000.00	0.00	8000.00
TOTAL CURRENT PAYMENT RS.			511365.00

AMOUNT IN WORDS : FIVE LAKHS ELEVEN THOUSANDS THREE HUNDREDS SIXTY FIVE ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	ICICI BANK	RTGS/ICICR52019102200223214	22/10/2019	507000.00
2	ICICI BANK	502647	25/10/2019	4365.00

Signature of Applicant

Signature of Bank Official

