



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT

IndusInd Bank

22/11/2019 14:37



A. APPLICANT DETAILS

1	RECEIPT NO	B0014948		
2	APPLICANT NAME *	M/S.DAC PROMOTERS, REP BY ITS CEO S.DURGA		
3	MOBILE NO*	9500199338		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	O.D.NO.12, N.D.NO.7, VALMIKI STREET EAST TAMBARAM, SELAIYUR, CHENNAI-600029. O.S.NO.333/A1, T.S.NO.47, BLOCK NO.16, WARD NO.G, SELAIYUR VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	MUNICIPALITIES		
7	MUNICIPALITIES	TAMBARAM		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/NHRB/S(B2)/0878/2019	DATE ON DC/FILE/LETTER*	19/11/2019
10	TOTAL DEMAND VALUE (IN RS)	3511000.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	21000.00	0.00	21000.00
REGULARIZATION CHARGES	43000.00	0.00	43000.00
LAYOUT / SCRUTINY CHARGES	5000.00	0.00	5000.00
INFRASTRUCTURE & AMENITIES CHARGES	511000.00	0.00	511000.00
SECURITY DEPOSIT FOR BUILDING	330000.00	0.00	330000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	15000.00	0.00	15000.00
PREMIUM FSI CHARGES	2576000.00	0.00	2576000.00
TOTAL CURRENT PAYMENT RS.			3511000.00

AMOUNT IN WORDS : THIRTY FIVE LAKHS ELEVEN THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	NEFTN325190987385761	21/11/2019	3511000.00

For DAC PROMOTERS

S. Durga
Chief Executive Officer

Signature of Applicant

Signature of Bank Official

