



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

26/07/2019 04:07:07



A. APPLICANT DETAILS

1 RECEIPT NO B0013224  
 2 APPLICANT NAME\* ZEBRONICS INDIA PRIVATE LIMITED  
 3 MOBILE NO\* 9381010425  
 4 EMAIL ADDRESS\* NA  
 5 SITE ADDRESS\* S.NO.321/18, R.S.NO.321/23, BLOCK NO.10 TRIPPLICANE VILLAGE  
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION  
 8 FILE GENERATED YES  
 9 DC/FILE/LETTER NUMBER\* PP/SB/S(B1)/0363/2019 DATE ON DC/FILE/LETTER\* 17/07/2019  
 10 TOTAL DEMAND VALUE (IN RS) 0.00

D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	71000.00	0.00	71000.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	817000.00	0.00	817000.00
SECURITY DEPOSIT FOR BUILDING	564000.00	0.00	564000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS I- PLEASE SPECIFY- CMWSSB	489000.00	0.00	489000.00
TOTAL CURRENT PAYMENT RS.			1954000.00

AMOUNT IN WORDS : NINETEEN LAKHS FIFTY FOUR THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	046876	24/07/2019	489000.00
2	HDFC BANK	046871	24/07/2019	71000.00
3	HDFC BANK	046872	24/07/2019	3000.00
4	HDFC BANK	046875	24/07/2019	817000.00
5	HDFC BANK	046873	24/07/2019	564000.00
6	HDFC BANK	046874	24/07/2019	10000.00

Signature of Applicant

