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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT

IndusInd Bank

01/08/2019 04:08:24



A. APPLICANT DETAILS

1	RECEIPT NO	B0013342		
2	APPLICANT NAME *	M/S.SRESHTA SUMANTH BUILDERS PVT.LTD., REP BY T.L.VENKATESWARAN AND LAVANYA SUBRAMANIAN		
3	MOBILE NO*	9965450555		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	O.R.S.NO.4230PT, N.R.SNO.4230/59, BLOCK NO.90, MYLAPORE VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/SB/S(B2)/0326/2019	DATE ON DC/FILE/LETTER*	21/06/2019
10	TOTAL DEMAND VALUE (IN RS)	788000.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	16000.00	200.00	16200.00
LAYOUT / SCRUTINY CHARGES	2000.00	0.00	2000.00
INFRASTRUCTURE & AMENITIES CHARGES	315000.00	4919.00	319919.00
SECURITY DEPOSIT FOR BUILDING	235000.00	0.00	235000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	204000.00	0.00	204000.00
OTHERS 2- PLEASE SPECIFY- FLAG DAY	500.00	0.00	500.00
OTHERS 3- PLEASE SPECIFY- EXCESS INTEREST CREDIT	381.00	0.00	381.00
TOTAL CURRENT PAYMENT RS.			788000.00

AMOUNT IN WORDS : SEVEN LAKHS EIGHTY EIGHT THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	NEFT/AXIC192101889488	29/07/2019	788000.00

Signature of Applicant

