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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

13/09/2019 03:09:47



A. APPLICANT DETAILS

1 RECEIPT NO B0013995
 2 APPLICANT NAME * M/S.SRI KIRTHIKA BUILDERS (PVT). LTD
 3 MOBILE NO* 9600798888
 4 EMAIL ADDRESS* NA
 5 SITE ADDRESS* PLOT NO.6, RAMAPPA NAGAR, 2ND CROSS STREET, PERUNGUDI, CHENNAI-83, S.NO.56/12,PERUNGUDI VILLAGE.
 6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION
 8 FILE GENERATED YES
 9 DC/FILE/LETTER NUMBER* B2/0076/2019 DATE ON DC/FILE/LETTER* 03/09/2019
 10 TOTAL DEMAND VALUE (IN RS) 5935596.00

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
PREMIUM FSI CHARGES	5789000.00	146549.00	5935549.00
OTHERS 1- PLEASE SPECIFY- EXCESS INTEREST CREDIT	47.00	0.00	47.00
TOTAL CURRENT PAYMENT RS.			5935596.00

AMOUNT IN WORDS : FIFTY NINE LAKHS THIRTY FIVE THOUSANDS FIVE HUNDREDS NINETY SIX ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDIAN BANK	RTGS/IDIBR52019091019050675	10/09/2019	5933646.00
2	INDIAN BANK	NEFT/IDIBH19253291802	10/09/2019	1950.00

Signature of Applicant





CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

16/09/2019 03:09:10



A. APPLICANT DETAILS

1 RECEIPT NO **B0014019**

2 APPLICANT NAME * **M/S.SRI KIRTHIKA BUILDERS (PVT). LTD**

3 MOBILE NO* **9600798888**

4 EMAIL ADDRESS* **NA**

5 SITE ADDRESS* **PLOT NO.6, RAMAPPA NAGAR, 2ND CROSS STREET, PERUNGUDI, CHENNAI-83, S.NO.56/12,PERUNGUDI VILLAGE.**

6 A LOCAL BODIES ZONE DETAILS **CHENNAI CORPORATION**

8 FILE GENERATED **YES**

9 DC/FILE/LETTER NUMBER* **PP/SB/S(B2)/0076/2019** DATE ON DC/FILE/LETTER* **26/06/2019**

10 TOTAL DEMAND VALUE (IN RS) **305620.00**

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	3000.00	81.00	3081.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	194000.00	6539.00	200539.00
SECURITY DEPOSIT FOR BUILDING	22500.00	0.00	22500.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	76500.00	0.00	76500.00
TOTAL CURRENT PAYMENT RS.			305620.00

AMOUNT IN WORDS : THREE LAKHS FIVE THOUSANDS SIX HUNDREDS TWENTY ONLY

PAYMENT MODE **NEFT/RTGS**

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDIAN BANK	RTGS/IDIBR52019091619081095	16/09/2019	305620.00

Signature of Applicant

