



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank



TRANSACTION DATE & TIME : 30/10/2019 15:46

A. APPLICANT DETAILS

1 RECEIPT NO B0014619

2 APPLICANT NAME * M/S.SRESHITA SUMANTH BUILDERS PVT. LTD., REP. BY ITS PARTNER M.N.NEELAKANDAN, GPA FOR LAVANYA SUBRAMANIAN

3 MOBILE NO* 9941712909

4 EMAIL ADDRESS* NA

5 SITE ADDRESS* O.D.NO.40, N.D.NO.32, EAST ABIRAMAPURAM 3RD STREET, CHENNAI-4. R.S.NO.3581/2, BLOCK NO.71, MYLAPORE VILLAGE.

6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION

7 FILE GENERATED YES

8 DC/FILE/LETTER NUMBER* PP/S(B2)/0532/2019 DATE ON DC/FILE/LETTER* 04/09/2019

9 TOTAL DEMAND VALUE (IN RS) 3062266.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	15000.00	271.00	15271.00
REGULARIZATION CHARGES	43000.00	778.00	43778.00
LAYOUT / SCRUTINY CHARGES	4000.00	0.00	4000.00
INFRASTRUCTURE & AMENITIES CHARGES	329000.00	7436.00	336436.00
SECURITY DEPOSIT FOR BUILDING	221000.00	0.00	221000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	2200000.00	39781.00	2239781.00
OTHERS I- CMWSSB	192000.00	0.00	192000.00
TOTAL CURRENT PAYMENT RS.			3062266.00

AMOUNT IN WORDS : THIRTY LAKHS SIXTY TWO THOUSANDS TWO HUNDREDS SIXTY SIX ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	RTGS/UTIBR52019102900358045	29/10/2019	3062266.00

Signature of Applicant

Signature of Bank Official

