



**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT**

IndusInd Bank

28/05/2020 12:55



* B 0 0 1 6 4 1 2 *

A. APPLICANT DETAILS

1	RECEIPT NO	B0016412		
2	APPLICANT NAME *	M/S.LUCKY MERCANTILE LIMITED		
3	MOBILE NO*	8760288999		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.143/7, NOOMBAL VILLAGE, POONAMALLEE TALUK, THIRVALLUR DIST		
6	A LOCAL BODIES ZONE DETAILS	MUNICIPALITIES		
7	MUNICIPALITIES	THIRUVERKADU		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	L1/18488/2019	DATE ON DC/FILE/LETTER*	20/03/2020
10	TOTAL DEMAND VALUE (IN RS)	1996000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	22000.00	0.00	22000.00
REGULARIZATION CHARGES	265000.00	0.00	265000.00
OPEN SPACE RESERVATION CHARGES	1705000.00	0.00	1705000.00
OTHERS I- PLEASE SPECIFY- SUB- DIVISION PREPARATION CHARAGES	4000.00	0.00	4000.00
TOTAL CURRENT PAYMENT RS.			1996000.00

AMOUNT IN WORDS : NINETEEN LAKHS NINETY SIX THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IOB	*062545	27/05/2020	22000.00
2	IOB	*062544	27/05/2020	4000.00
3	IOB	*062543	27/05/2020	265000.00
4	IOB	*062546	27/05/2020	900000.00
5	IOB	*062547	27/05/2020	805000.00

**RECEIVED FOR
APPLICANT AND FILE COPY**

Signature of Applicant

(Handwritten Signature)

Signature of Bank Official

