

213



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank



28/11/2019 12:09

A.APPLICANT DETAILS

| | | | | |
|----|-----------------------------|--|-------------------------|------------|
| 1 | RECEIPT NO | B0015019 | | |
| 2 | APPLICANT NAME * | CHENNAI METOR RAIL LIMITED, REP.BY K.RAVI, ADDITIONAL GENERAL MANAGER (DESIGN) | | |
| 3 | MOBILE NO* | 9445868191 | | |
| 4 | EMAIL ADDRESS* | NA | | |
| 5 | SITE ADDRESS* | T.S.NO.35/16, 35/17, 35/19, 35/26 & 35/27, BLOCK NO.1, PULIYUR VILLAGE, EGMORE-NUNGAMBAKKAM TALUK, INNER RING ROAD (JAWAHARLAL SALAI), ARUMBAKKAM METR | | |
| 6 | A LOCAL BODIES ZONE DETAILS | CHENNAI CORPORATION | | |
| 8 | FILE GENERATED | YES | | |
| 9 | DC/FILE/LETTER NUMBER* | C3(N)/0127/2019 | DATE ON DC/FILE/LETTER* | 12/11/2019 |
| 10 | TOTAL DEMAND VALUE (IN RS) | 1788370.00 | | |

D.REMITTANCE PARTICULARS*

| CHARGES DETAILS | A. VALUE | B. INTEREST | TOTAL VALUE (A+B) |
|------------------------------------|------------|-------------|-------------------|
| DEVELOPMENT CHARGES | 39000.00 | 0.00 | 39000.00 |
| REGULARIZATION CHARGES | 24000.00 | 0.00 | 24000.00 |
| LAYOUT / SCRUTINY CHARGES | 10000.00 | 0.00 | 10000.00 |
| OPEN SPACE RESERVATION CHARGES | 450000.00 | 0.00 | 450000.00 |
| INFRASTRUCTURE & AMENITIES CHARGES | 1254870.00 | 0.00 | 1254870.00 |
| SECURITY DEPOSIT FOR DISPLAY BOARD | 10000.00 | 0.00 | 10000.00 |
| OTHERS I- PLEASE SPECIFY- FLAG DAY | 500.00 | 0.00 | 500.00 |
| TOTAL CURRENT PAYMENT RS. | | | 1788370.00 |

AMOUNT IN WORDS : SEVENTEEN LAKHS EIGHTY EIGHT THOUSANDS THREE HUNDREDS SEVENTY ONLY

PAYMENT MODE NEFT/RTGS

| S. NO. | BANK NAME | D.D NO / REF NO | DATE | AMOUNT (RS.) |
|--------|-----------|----------------------|------------|--------------|
| 1 | SBI | NEFTSBIN219325960235 | 21/11/2019 | 1788370.00 |

CG Provided for Display Board/
SD For Building / SD for STP

[Handwritten Signature]

Signature of Applicant

