

297



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY  
PAYMENT RECEIPT

IndusInd Bank

18/06/2020 15:22



A. APPLICANT DETAILS

1	RECEIPT NO	B0016591		
2	APPLICANT NAME *	THE EXECUTIVE ENGINEER & ADO, TNHB ANNA NAGAR DIVISION		
3	MOBILE NO*	9940498954		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	T.S.NO.43, BLOCK NO.3, AMINJIKARAI VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(N)/14715/2017	DATE ON DC/FILE/LETTER*	08/06/2020
10	TOTAL DEMAND VALUE (IN RS)	15716500.00		

D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	190000.00	0.00	190000.00
REGULARIZATION CHARGES	461000.00	0.00	461000.00
LAYOUT / SCRUTINY CHARGES	75000.00	0.00	75000.00
INFRASTRUCTURE & AMENITIES CHARGES	4200000.00	0.00	4200000.00
SHELTER FUND	8450000.00	0.00	8450000.00
FLAG DAY	500.00	0.00	500.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	2340000.00	0.00	2340000.00
TOTAL CURRENT PAYMENT RS.			15716500.00

AMOUNT IN WORDS : ONE CRORE FIFTY SEVEN LAKHS SIXTEEN THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IDBI BANK	003377	16/06/2020	190000.00
2	IDBI BANK	003378	16/06/2020	75000.00
3	IDBI BANK	003379	16/06/2020	461000.00
4	IDBI BANK	003380	16/06/2020	4200000.00
5	IDBI BANK	003381	16/06/2020	2340000.00
6	IDBI BANK	003382	16/06/2020	8450000.00
7	IDBI BANK	003383	16/06/2020	500.00

RECEIVED FOR APPLICANT AND FILE COPY

FOG [Signature]

Signature of Applicant



Signature of Bank Official