



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



IndusInd Bank



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20/07/2018 12:07:44

A. APPLICANT DETAILS

1	RECEIPT NO	B007760		
2	APPLICANT NAME *	M/S.INFOSYS LTD.		
3	MOBILE NO*	9840895833		
4	EMAIL ADDRESS*	SUDHA_G@INFOSYS.COM		
5	SITE ADDRESS*	NO.45, KOTHARI ROAD, R.S.NO.567/28, BLOCK NO.33, NUNGAMBAKKAM VILLAGE, EGMORE TALUK, CHENNAI-600034.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(N)/10508/2017	DATE ON DC/FILE/LETTER*	14/06/2018
10	TOTAL DEMAND VALUE (IN RS)	2956854.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	95000.00	1156.00	96156.00
LAYOUT / SCRUTINY CHARGES	5000.00	0.00	5000.00
INFRASTRUCTURE & AMENITIES CHARGES	1690000.00	25698.00	1715698.00
SECURITY DEPOSIT FOR BUILDING	1130000.00	0.00	1130000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
TOTAL CURRENT PAYMENT RS.			2956854.00

AMOUNT IN WORDS : TWENTY NINE LAKHS FIFTY SIX THOUSANDS EIGHT HUNDREDS FIFTY FOUR ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	SBI	753856	18/07/2018	95000.00
2	SBI	753857	18/07/2018	5000.00
3	SBI	753858	18/07/2018	1130000.00
4	SBI	753859	18/07/2018	10000.00
5	SBI	753860	18/07/2018	1690000.00
6	ICICI BANK	IMPS/P2A/820112722635/9229/057301501545	20/07/2018	26854.00

Signature of Applicant



Signature of Bank Official