



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



05/02/2021 16:03

A.APPLICANT DETAILS

1	RECEIPT NO	B0018499		
2	APPLICANT NAME *	PROVINCIAL INVESTMENT CORPORATION (P) LTD		
3	MOBILE NO*	8668038877		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	T.S.NO 82/2 & 89, THIRUVOTTRIYUR VILLAGE, ENNORE EXPRESSWAY, THIRUVOTTRIYUR TALUK, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/HRB/N/0803/2019	DATE ON DC/FILE/LETTER*	31/12/2020
10	TOTAL DEMAND VALUE (IN RS)	15005500.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	250000.00	0.00	250000.00 ✓
REGULARIZATION CHARGES	425000.00	0.00	425000.00 ✓
OPEN SPACE RESERVATION CHARGES	2500000.00	0.00	2500000.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	4165000.00	0.00	4165000.00 ✓
SECURITY DEPOSIT FOR BUILDING	3110000.00	0.00	3110000.00 ✓
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00 ✓
SHELTER FUND	1775000.00	0.00	1775000.00 ✓
FLAG DAY	500.00	0.00	500.00 ✓
OTHERS 1- PLEASE SPECIFY- CMWSSB	2770000.00	0.00	2770000.00 ✓
TOTAL CURRENT PAYMENT RS.			15005500.00

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

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	CMS1791969836	30/01/2021	425000.00
2	AXIS BANK	CMS1791969823	30/01/2021	250000.00
3	AXIS BANK	CMS1791969861	30/01/2021	10000.00
4	AXIS BANK	CMS1791969851	30/01/2021	4165000.00
5	AXIS BANK	CMS1791969857	30/01/2021	3110000.00
6	AXIS BANK	CMS1791969874	30/01/2021	1775000.00
7	AXIS BANK	CMS1791969868	30/01/2021	2770000.00
8	AXIS BANK	CMS1791969843	30/01/2021	2500000.00
9	CASH	CASH		500.00

V. Manjiv
RECEIVED FOR
APPLICANT AND FILE COPY

