



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT

IndusInd Bank

24/11/2016 04:11:31

## A.APPLICANT DETAILS

1	RECEIPT NO	B002877		
2	APPLICANT NAME *	M/S. FORD MOTOR PRIVATE LTD (FMPL)., (REP) J.SREENIVASAN DIRECTOR		
3	MOBILE NO*	9940015261		
4	EMAIL ADDRESS*	CSATEESH@FORD.COM		
5	SITE ADDRESS*	ELCOT SEZ, SHOLINGANALLUR		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/10481/2016	DATE ON DC/FILE/LETTER*	17/11/2016
10	TOTAL DEMAND VALUE (IN RS)	103035000.00		

## D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	7185000.00	0.00	7185000.00
LAYOUT / SCRUTINY CHARGES	330000.00	0.00	330000.00
INFRASTRUCTURE & AMENITIES CHARGES	95510000.00	0.00	95510000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
TOTAL CURRENT PAYMENT RS.			103035000.00

AMOUNT IN WORDS : TEN CRORES THIRTY LAKHS THIRTY FIVE THOUSANDS ONLY

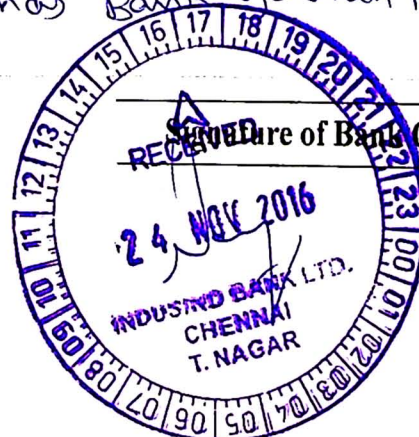
PAYMENT MODE

DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	ICICI BANK	511311	23/11/2016	10000.00
2	ICICI BANK	511312	23/11/2016	95510000.00
3	ICICI BANK	511313	23/11/2016	330000.00
4	ICICI BANK	511314	23/11/2016	7185000.00

Security Deposit for Building Rs:- (9,67,50,000) & STP RS:- (25,47,000)  
 will be given by Bank guarantee (25,47,000)

Signature of Applicant



Signature of Bank Official