



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

595

IndusInd Bank

19/08/2019 05:08:26



* B 0 0 1 3 6 3 1 *

A. APPLICANT DETAILS

1	RECEIPT NO	B0013631	
2	APPLICANT NAME *	BAASHYAAM CONSTRUCTIONS PVT LTD	
3	MOBILE NO*	9965450555	
4	EMAIL ADDRESS*	NA	
5	SITE ADDRESS*	T.S.NO.44, BLOCK NO.20, THIRUVANMIYUR VILLAGE, MYLAPORE-TRIPPLICANE TK, CHENNAI	
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION	
8	FILE GENERATED	YES	
9	DC/FILE/LETTER NUMBER*	C3(S)/11405/2018	DATE ON DC/FILE/LETTER* 04/04/2019
10	TOTAL DEMAND VALUE (IN RS)	0.00	

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	760000.00 ✓	34232.00	794232.00
LAYOUT / SCRUTINY CHARGES	65000.00 ✓	0.00	65000.00
OPEN SPACE RESERVATION CHARGES	24600000.00 ✓	1108011.00	25708011.00
INFRASTRUCTURE & AMENITIES CHARGES	9400000.00 ✓	635080.00	10035080.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00 ✓	0.00	10000.00
PREMIUM ISI CHARGES	167650000.00 ✓	7551140.00	175201140.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEE	7050000.00 ✓	317540.00	7367540.00
OTHERS 2- PLEASE SPECIFY- CMWSSB	5815000.00 ✓	0.00	5815000.00
OTHERS 3- PLEASE SPECIFY- EXCESS	497.00	0.00	497.00
TOTAL CURRENT PAYMENT RS.			224996500.00

AMOUNT IN WORDS : TWENTY TWO CRORES FORTY NINE LAKHS NINETY SIX THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	RTGSHDFCR52019081791608310	17/08/2019	223900000.00
2	HDFC BANK	HDFCR52019081991700976	19/08/2019	1096500.00

Handwritten signature

Signature of Applicant



Bq 108 SD
Bq No. 00001194890235 to dt. 09/08/2019

