



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT



IndusInd Bank



07/11/2016 12:11:27

## A.APPLICANT DETAILS

1	RECEIPT NO	B002716		
2	APPLICANT NAME *	M/S. BAASHYAAM CONSTRUCTION (P) LTD		
3	MOBILE NO*	9842211177		
4	EMAIL ADDRESS*	CHAND_MO@HOTMAIL.COM		
5	SITE ADDRESS*	R.A.PURAM,MYLAPORE		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/1374/2016	DATE ON DC/FILE/LETTER*	22/03/2016
10	TOTAL DEMAND VALUE (IN RS)	37280398.00		

## D.REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES ✓	115000.00 ✓	8546.00	123546.00
REGULARIZATION CHARGES ✓	130000.00 ✓	9660.00	139660.00
LAYOUT / SCRUTINY CHARGES ✓	12000.00 ✓	0.00	12000.00
OPEN SPACE RESERVATION CHARGES ✓	1455000.00 ✓	108110.00	1563110.00
INFRASTRUCTURE & AMENITIES CHARGES ✓	1870000.00 ✓	69472.00	1939472.00
SECURITY DEPOSIT FOR BUILDING ✓	2870000.00 ✓	0.00	2870000.00
SECURITY DEPOSIT FOR DISPLAY BOARD ✓	10000.00 ✓	0.00	10000.00
PREMIUM FSI CHARGES ✓	27760000.00 ✓	2062610.00	29822610.00
OTHERS I- PLEASE SPECIFY- CMWSSB ✓	800000.00 ✓	0.00	800000.00
<b>TOTAL CURRENT PAYMENT RS.</b>			<b>37280398.00</b>

AMOUNT IN WORDS : THREE CRORES SEVENTY TWO LAKHS EIGHTY THOUSANDS THREE HUNDREDS NINETY EIGHT ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CUB	9015598	04/11/2016	37280398.00

*Handwritten signature of applicant*

Signature of Applicant

Signature of Bank Official

