



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY  
PAYMENT RECEIPT



IndusInd Bank

26/08/2020 16:08



\* B 0 0 1 7 0 9 1 \*

A.APPLICANT DETAILS

1	RECEIPT NO	B0017091		
2	APPLICANT NAME *	THE EXECUTIVE ENGINEER & TNHB KK NAGAR DIVISION		
3	MOBILE NO*	9940674334		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.394/1, TS.NO.5, BLOCK NO.137, KODAMBAKKAM VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3 (S)/317/2020	DATE ON DC/FILE/LETTER*	07/08/2020
10	TOTAL DEMAND VALUE (IN RS)	11545000.00		

B.PAYMENT PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	185000.00	0.00	185000.00
REGULARIZATION CHARGES	575000.00	0.00	575000.00
LAYOUT / SCRUTINY CHARGES	25000.00	0.00	25000.00
OPEN SPACE RESERVATION CHARGES	4120000.00	0.00	4120000.00
SHELTER FUND	4420000.00	0.00	4420000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	2220000.00	0.00	2220000.00
TOTAL CURRENT PAYMENT RS.			11545000.00



AMOUNT IN WORDS : ONE CRORE FIFTEEN LAKHS FORTY FIVE THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	903687	26/08/2020	11545000.00

RECEIVED FOR  
APPLICANT AND FILE COPY

Signature of Applicant

Signature of Bank Official

