



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT



IndusInd Bank

18/12/2019 15:29



### A. APPLICANT DETAILS

1	RECEIPT NO	B0015287		
2	APPLICANT NAME *	THE CHIEF GENERAL MANAGER, CANARA BANK		
3	MOBILE NO*	9445028361		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	D.NO.2 & 3 , DURGABAI DESHMUK ROAD & GREENWAYS LANE,R.A.PURAM, CHENNAI-28. R.S.NO.4274/35, O.R.S.NO.4274/1, BLOCKNO.93, MYLAPORE VILLAGE.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/495/2017	DATE ON DC/FILE/LETTER*	19/11/2019
10	TOTAL DEMAND VALUE (IN RS)	76738750.00		

### D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	215000.00 ✓	0.00	215000.00
LAYOUT / SCRUTINY CHARGES	35000.00 ✓	0.00	35000.00 ✓
OPEN SPACE RESERVATION CHARGES	70450000.00 ✓	0.00	70450000.00
INFRASTRUCTURE & AMENITIES CHARGES	3445000.00 ✓	0.00	3445000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00 ✓	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- SHELTER FEE	2583750.00 ✓	0.00	2583750.00 ✓
TOTAL CURRENT PAYMENT RS.			76738750.00

AMOUNT IN WORDS : SEVEN CRORES SIXTY SEVEN LAKHS THIRTY EIGHT THOUSANDS SEVEN HUNDREDS FIFTY ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CANARA BANK	978341	16/12/2019	10000.00
2	CANARA BANK	978338	16/12/2019	3445000.00
3	CANARA BANK	978337	16/12/2019	2583750.00 ✓
4	CANARA BANK	978339	16/12/2019	215000.00 ✓
5	CANARA BANK	978340	16/12/2019	35000.00 ✓
6	CANARA BANK	NEFT/P19121777598130	17/12/2019	70450000.00

*Roganathan*  
Signature of Applicant

BG Provided for Display Board/  
SD For Building / SD for STP



Both Applicant and  
File Copy Received.

*Roganathan*