



201



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

22/01/2020 12:13



A. APPLICANT DETAILS

1	RECEIPT NO	B0015579		
2	APPLICANT NAME *	THE EXECUTIVE ENGINEER & ADO TNMB, CIT NAGAR REDEVELOPMENT WORKS DIVISION		
3	MOBILE NO*	9566289567		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	T.S.NO.1& 4 PT BLOCK NO.22, T.S.NO.1 BLOCK NO.30, GOVERNMENT FARM VILLAGE, GUNDIRY TALUK		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/680/2019	DATE ON DC/FILE/LETTER*	24/12/2019
10	TOTAL DEMAND VALUE (IN RS)	98740500.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	1525000.00	0.00	1525000.00
REGULARIZATION CHARGES	2020000.00	0.00	2020000.00
LAYOUT / SCRUTINY CHARGES	75000.00	0.00	75000.00
INFRASTRUCTURE & AMENITIES CHARGES	38220000.00	0.00	38220000.00
SHELTER FUND	38930000.00	0.00	38930000.00
FLAG DAY	500.00	0.00	500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	17970000.00	0.00	17970000.00
TOTAL CURRENT PAYMENT RS.			98740500.00

AMOUNT IN WORDS : NINE CRORES EIGHTY SEVEN LAKHS FORTY THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	105583	21/01/2020	1525000.00
2	AXIS BANK	105584	21/01/2020	75000.00
3	AXIS BANK	105585	21/01/2020	2020000.00
4	AXIS BANK	105586	21/01/2020	17970000.00
5	AXIS BANK	105587	21/01/2020	38220000.00
6	AXIS BANK	105588	21/01/2020	38930000.00
7	CASH		22/01/2020	500.00

Revised for applicant and the copy
A.S
22/1/20

BO Provided for Display Board/
CB For Building / CB for STP

