



# CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

## PAYMENT RECEIPT

04/03/2021 16:17



### A. APPLICANT DETAILS

1	RECEIPT NO	B0018735	
2	APPLICANT NAME *	INDUSIND BANK LTD	
3	MOBILE NO*	9841444060	
4	EMAIL ADDRESS*	NA	
5	SITE ADDRESS*	R.S.NO 3865/2, BLOCK NO.76, MYLAPORE VILLAGE, CHENNAI	
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION	
8	FILE GENERATED	YES	
9	DC/FILE/LETTER NUMBER*	C3(S)/7588/2018	DATE ON DC/FILE/LETTER* 17/02/2021
10	TOTAL DEMAND VALUE (IN RS)	50615500.00	

### D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	375000.00	0.00	375000.00
REGULARIZATION CHARGES	310000.00	0.00	310000.00
LAYOUT / SCRUTINY CHARGES	35000.00	0.00	35000.00
INFRASTRUCTURE & AMENITIES CHARGES	7825000.00	0.00	7825000.00
SECURITY DEPOSIT FOR BUILDING	5025000.00	0.00	5025000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	22400000.00	0.00	22400000.00
SHELTER FUND	12225000.00	0.00	12225000.00
FLAG DAY	500.00	0.00	500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	2410000.00	0.00	2410000.00
<b>TOTAL CURRENT PAYMENT RS.</b>			<b>50615500.00</b>

AMOUNT IN WORDS : FIVE CRORES SIX LAKHS FIFTEEN THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	INDUSIND BANK	00993564403126	26/02/2021	375000.00
2	INDUSIND BANK	00993564403126	26/02/2021	35000.00
3	INDUSIND BANK	00993564403126	26/02/2021	310000.00
4	INDUSIND BANK	00993564403126	26/02/2021	5025000.00
5	INDUSIND BANK	00993564403126	26/02/2021	10000.00
6	INDUSIND BANK	00993564403126	26/02/2021	2410000.00
7	INDUSIND BANK	00993564403126	26/02/2021	7825000.00
8	INDUSIND BANK	00993564403126	26/02/2021	12225000.00
9	INDUSIND BANK	00993564403126	26/02/2021	22400000.00
10	CASH	CASH	04/04/2021	500.00

*[Signature]*  
**RECEIVED FOR  
 APPLICANT AND FILE COPY**

