

629



**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY  
PAYMENT RECEIPT**

IndusInd Bank

31/07/2020 15:23



## A. APPLICANT DETAILS

1	RECEIPT NO	B0016837		
2	APPLICANT NAME *	M/S. BAASHYAAM CONSTRUCTIONS PVT LTD		
3	MOBILE NO*	9965450555		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	T.S.NO.1,4&6, OLD S.NO.394/1, BLOCK NO.104, KODAMBAKKAM VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/83/2020	DATE ON DC/FILE/LETTER*	22/05/2020
10	TOTAL DEMAND VALUE (IN RS)	31115000.00		

## D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	115000.00	0.00	115000.00
REGULARIZATION CHARGES	200000.00	0.00	200000.00
LAYOUT / SCRUTINY CHARGES	15000.00	0.00	15000.00
INFRASTRUCTURE & AMENITIES CHARGES	2710000.00	0.00	2710000.00
SECURITY DEPOSIT FOR BUILDING	1530000.00	0.00	1530000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	22400000.00	0.00	22400000.00
SHELTER FUND	2670000.00	0.00	2670000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	1465000.00	0.00	1465000.00
TOTAL CURRENT PAYMENT RS.			31115000.00

AMOUNT IN WORDS : THREE CRORES ELEVEN LAKHS FIFTEEN THOUSANDS ONLY

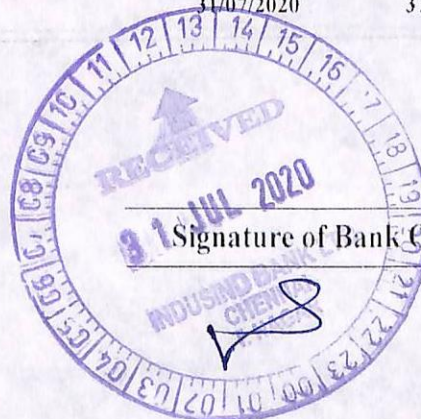
PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	HDFCR52020073190732538	31/07/2020	31115000.00

RECEIVED FOR  
APPLICANT AND FILE COPY

*Mrs. J*

Signature of Applicant



Signature of Bank Official

