



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



17/12/2019 16:30



* B 0 0 1 5 2 8 2 *

A. APPLICANT DETAILS

1	RECEIPT NO	B0015282		
2	APPLICANT NAME *	THE EXECUTIVE ENGINEER & TNHB		
3	MOBILE NO*	9884428896		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	T.S.NO.1/1 PART, BLOK NO.64 WARD NO-01, BLOCK NO.64, JAWAHARLAL NEHRU SALAI KOYAMBEDU VILLAGE		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	C3(S)/436/2019	DATE ON DC/FILE/LETTER*	09/12/2019
10	TOTAL DEMAND VALUE (IN RS)	230890000.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	990000.00	0.00	990000.00
REGULARIZATION CHARGES	1310000.00	0.00	1310000.00
LAYOUT / SCRUTINY CHARGES	120000.00	0.00	120000.00
INFRASTRUCTURE & AMENITIES CHARGES	24180000.00	0.00	24180000.00
PREMIUM FSI CHARGES	137370000.00	0.00	137370000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	11370000.00	0.00	11370000.00
OTHERS 2- PLEASE SPECIFY- SHELTER FEE	55550000.00	0.00	55550000.00
TOTAL CURRENT PAYMENT RS.			230890000.00

AMOUNT IN WORDS : TWENTY THREE CRORES EIGHT LAKHS NINETY THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	UBI	055890	17/12/2019	990000.00
2	UBI	055894	17/12/2019	120000.00
3	UBI	055895	17/12/2019	1310000.00
4	UBI	055896	17/12/2019	11370000.00
5	UBI	055897	17/12/2019	24180000.00
6	UBI	055898	17/12/2019	137370000.00
7	UBI	0555899	17/12/2019	55550000.00

K. Suresh Babu
17/12/19
Signature of Applicant

