



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT



26/03/2018 12:03:01



A.APPLICANT DETAILS

1	RECEIPT NO	B006944		
2	APPLICANT NAME *	M/S.CASA GRANDE CIVIL ENGI. PVT LTD & M/S.GALLANTE PROMOTERS LLP		
3	MOBILE NO*	9500076560		
4	EMAIL ADDRESS*	SURESH.S@CASAGRAN.CO.IN		
5	SITE ADDRESS*	S.NO.515/1, 515/2, 516 & 517, MANAPAKKAM VILLAGE, MANAPAKKAM MAIN ROAD, MANAPAKKAM, CHENNAI.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	BC1/13432/2017	DATE ON DC/FILE/LETTER*	23/03/2018
10	TOTAL DEMAND VALUE (IN RS)	24168215.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
LAYOUT / SCRUTINY CHARGES	72625.00	0.00	72625.00 ✓
INFRASTRUCTURE & AMENITIES CHARGES	8019220.00	0.00	8019220.00 ✓
SECURITY DEPOSIT FOR BUILDING	6500000.00	0.00	6500000.00 ✓
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00 ✓
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	229000.00	0.00	229000.00 ✓
PREMIUM FSI CHARGES	3322950.00	0.00	3322950.00 ✓
OTHERS 1- PLEASE SPECIFY- SHELTER FUND	6014420.00	0.00	6014420.00 ✓
TOTAL CURRENT PAYMENT RS.			24168215.00

AMOUNT IN WORDS : TWO CRORES FORTY ONE LAKHS SIXTY EIGHT THOUSANDS TWO HUNDREDS FIFTEEN ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	BANK OF BARODA	RTGS/BARBR52018032600758977	26/03/2018	24168215.00

Signature of Applicant

Signature of Bank Official

