



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

W37



04/03/2021 15:47

A.APPLICANT DETAILS

1	RECEIPT NO	B0018731		
2	APPLICANT NAME *	YASHREY & JUST RENTAL HOLDING LLP		
3	MOBILE NO*	9962980507		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	R.S.NO 35/159 & 35/161, BLOCK NO.6, NUNGABAKKAM VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/C/0592/2020	DATE ON DC/FILE/LETTER*	11/02/2021
10	TOTAL DEMAND VALUE (IN RS)	76288950.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	235850.00	0.00	235850.00
REGULARIZATION CHARGES	322650.00	0.00	322650.00
LAYOUT / SCRUTINY CHARGES	17800.00	0.00	17800.00
OPEN SPACE RESERVATION CHARGES	44534750.00	0.00	44534750.00
INFRASTRUCTURE & AMENITIES CHARGES	2618400.00	0.00	2618400.00
SECURITY DEPOSIT FOR BUILDING	1968750.00	0.00	1968750.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	18141750.00	0.00	18141750.00
SHELTER FUND	6548500.00	0.00	6548500.00
FLAG DAY	500.00	0.00	500.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	1890000.00	0.00	1890000.00

TOTAL CURRENT PAYMENT RS.

76288950.00

AMOUNT IN WORDS : SEVEN CRORES SIXTY TWO LAKHS EIGHTY EIGHT THOUSANDS NINE HUNDREDS FIFTY ONLY

PAYMENT MODE

DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	ICICI BANK	513757	04/03/2021	10000.00
2	ICICI BANK	513758	04/03/2021	2618400.00
3	ICICI BANK	513756	04/03/2021	1968750.00
4	ICICI BANK	513759	04/03/2021	18141750.00
5	ICICI BANK	513760	04/03/2021	6548500.00
6	ICICI BANK	513761	04/03/2021	1890000.00
7	ICICI BANK	513762	04/03/2021	500.00
8	ICICI BANK	513752	04/03/2021	17800.00

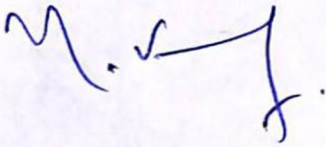


433

9	ICICI BANK	513753	04/03/2021	235850.00
10	ICICI BANK	513754	04/03/2021	322650.00
11	ICICI BANK	513755	04/03/2021	44534750.00

RECEIVED FOR
APPLICANT AND FILE COPY

Signature of Applicant



Signature of Bank Official

