

CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank



16/09/2020 11:42

A.APPLICANT DETAILS

1	RECEIPT NO	B0017310		
2	APPLICANT NAME *	ETHIRAJ COLLEGE TRUST		
3	MOBILE NO*	9940660262		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	R.S.NO 1633/12, 13, 1633/14, BLOCK NO.52, COMMANDER IN CHIEF ROAD, EGMORE VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/INST/N/34/2019	DATE ON DC/FILE/LETTER*	17/08/2020
10	TOTAL DEMAND VALUE (IN RS)	2794000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	25000.00	0.00	25000.00
LAYOUT / SCRUTINY CHARGES	110000.00	0.00	110000.00
INFRASTRUCTURE & AMENITIES CHARGES	1188000.00	0.00	1188000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SHELTER FUND	196000.00	0.00	196000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	1265000.00	0.00	1265000.00
TOTAL CURRENT PAYMENT RS.			2794000.00

AMOUNT IN WORDS : TWENTY SEVEN LAKHS NINETY FOUR THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	IOB	622418	14/09/2020	25000.00
2	IOB	622419	14/09/2020	110000.00
3	IOB	622420	14/09/2020	10000.00
4	IOB	622421	14/09/2020	196000.00
5	IOB	622422	14/09/2020	1188000.00
6	IOB	622423	14/09/2020	1265000.00

Signature of Applicant

Signature of Bank Official

BG Provided for Display Board/
SD For Building / SD for STP



RECEIVED FOR APPLICANT AND FILE COPY