



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

02/06/2020 12:10



A. APPLICANT DETAILS

1	RECEIPT NO	B0016442		
2	APPLICANT NAME *	YMCA MADRAS, REP ASIR PANDIAN		
3	MOBILE NO*	9444033240		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	R.S.NO.2990/2, R.S.NO.2990/12, 2990/22,BLOCK NO.44, WARD-1, TONDIARPET VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/N/0243/2020	DATE ON DC/FILE/LETTER*	19/05/2020
10	TOTAL DEMAND VALUE (IN RS)	748500.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	38000.00	0.00	38000.00
REGULARIZATION CHARGES	90000.00	0.00	90000.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	185000.00	0.00	185000.00
SECURITY DEPOSIT FOR BUILDING	212000.00	0.00	212000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
FLAG DAY	500.00	0.00	500.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	210000.00	0.00	210000.00
TOTAL CURRENT PAYMENT RS.			748500.00

AMOUNT IN WORDS : SEVEN LAKHS FORTY EIGHT THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CBI	356635	26/05/2020	90000.00
2	CBI	356636	26/05/2020	212000.00
3	CBI	356637	26/05/2020	10000.00
4	CBI	356638	26/05/2020	210000.00
5	CBI	356639	26/05/2020	185000.00
6	CBI	356640	26/05/2020	500.00
7	CBI	356641	26/05/2020	3000.00
8	CBI	356642	26/05/2020	38000.00

RECEIVED FOR APPLICANT AND FILE COPY

