



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

17/10/2019 12:10:49



A. APPLICANT DETAILS

1 RECEIPT NO B0014444

2 APPLICANT NAME * CHENNAI CENTRAL CO-OPERATIVE BANK LTD., REP. BY THE GENERAL MANAGER, S.SAMPATH

3 MOBILE NO* 8939246845

4 EMAIL ADDRESS* NA

5 SITE ADDRESS* D.NO.7, MOOKER NALLA MATHU STREET, GEORGE TOWN, CHENNAI-I. R.S.NO.4865, BLOCK NO.43, V.O.C.NAGAR, CHENNAI.

6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION

8 FILE GENERATED YES

9 DC/FILE/LETTER NUMBER* PP/NHRB/N/585/2019 DATE ON DC/FILE/LETTER* 13/09/2019

10 TOTAL DEMAND VALUE (IN RS) 232328.00

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	15000.00	158.00	15158.00
LAYOUT / SCRUTINY CHARGES	1500.00	0.00	1500.00
INFRASTRUCTURE & AMENITIES CHARGES	127000.00	1670.00	128670.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS I- PLEASE SPECIFY- CMWSSB	77000.00	0.00	77000.00
TOTAL CURRENT PAYMENT RS.			232328.00

AMOUNT IN WORDS : TWO LAKHS THIRTY TWO THOUSANDS THREE HUNDREDS TWENTY EIGHT ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	CCCB	509873	04/10/2019	77000.00
2	CCCB	509874	04/10/2019	127000.00
3	CCCB	509876	04/10/2019	1500.00
4	CCCB	509875	04/10/2019	15000.00
5	CCCB	509884	15/10/2019	10000.00
6	INDIAN BANK	860589	17/10/2019	1828.00

NO Provided for Display Board / SD For Banking / SD for STP

Signature of Applicant

Signature of Bank Official

