



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

29/11/2018 03:11:58



A. APPLICANT DETAILS

1 RECEIPT NO B008570

2 APPLICANT NAME* CHIEF GENERAL MANAGER, BSNL, SOUTHERN TELECOM PROJECTS

3 MOBILE NO* 9445029186

4 EMAIL ADDRESS* NA

5 SITE ADDRESS* R.K. MUTTI ROAD, MANDAVELI, CHENNAI. R.S.NO.4230/16, 52, 77 & 78, BLOCK NO.90, MYLAPORE VILLAGE.

6 A LOCAL BODIES ZONE DETAILS CHENNAI CORPORATION

8 FILE GENERATED YES

9 DC FILE/LETTER NUMBER* C4/17402/2018 DATE ON DC/FILE/LETTER* 10/11/2018

10* TOTAL DEMAND VALUE (IN RS) 776500.00

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	66500.00	0.00	66500.00
INFRASTRUCTURE & AMENITIES CHARGES	340000.00	0.00	340000.00
SECURITY DEPOSIT FOR BUILDING	360000.00	0.00	360000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
TOTAL CURRENT PAYMENT RS.			776500.00

AMOUNT IN WORDS : SEVEN LAKHS SEVENTY SIX THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	UBI	NEFT/SAA406750126	19/11/2018	776500.00

Signature of Applicant

