



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT



17/02/2021 15:07

A. APPLICANT DETAILS

1	RECEIPT NO	B0018592		
2	APPLICANT NAME *	DUAL STRUCTURALS & INDUSTRIES PVT LTD & NCC URBAN INFRASTRUCTURE LTD		
3	MOBILE NO*	9840918018		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO 463/1A1B & 464/15, PERUMBAKKAM VILLAGE, ST.THOMAS MOUNT PANCHAYAT UNION		
6	A LOCAL BODIES ZONE DETAILS	PANCHAYAT UNIONS		
7	PANCHAYAT UNIONS	ST.THOMAS MOUNT		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/INST/S/0432/2020	DATE ON DC/FILE/LETTER*	11/02/2021
10	TOTAL DEMAND VALUE (IN RS)	1849500.00		

D. REMITTANCE PARTICULARS\*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	18000.00	0.00	18000.00
LAYOUT / SCRUTINY CHARGES	4000.00	0.00	4000.00
INFRASTRUCTURE & AMENITIES CHARGES	886000.00	0.00	886000.00
SECURITY DEPOSIT FOR BUILDING	371000.00	0.00	371000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	48000.00	0.00	48000.00
SHIELTER FUND	512000.00	0.00	512000.00
FLAG DAY	500.00	0.00	500.00
TOTAL CURRENT PAYMENT RS.			1849500.00

AMOUNT IN WORDS : EIGHTEEN LAKHS FORTY NINE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	161481	17/02/2021	980235.00
2	ICICI BANK	510257	16/02/2021	1880.00
3	ICICI BANK	510258	16/02/2021	8460.00
4	ICICI BANK	510259	16/02/2021	174370.00
5	ICICI BANK	510260	16/02/2021	4700.00
6	ICICI BANK	510261	16/02/2021	22560.00
7	ICICI BANK	510262	16/02/2021	416420.00
8	ICICI BANK	510263	16/02/2021	240640.00
9	CASH	CASH	17/02/2021	235.00

RECEIVED FOR APPLICANT AND FILE COPY

*P. d. ...*  
17/02/21

