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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT

14/10/2020 11:28



A. APPLICANT DETAILS

1	RECEIPT NO	B0017557		
2	APPLICANT NAME *	BBCL INFRAKON		
3	MOBILE NO*	7904036618		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	OLD.T.S.NO 1553/1 (PART), NEW T.S.NO 1553/36, BLOCK NO.30, MYLAPORE VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/S/0022/2020	DATE ON DC/FILE/LETTER*	20/08/2020
10	TOTAL DEMAND VALUE (IN RS)	2539500.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	43000.00	0.00	43000.00
REGULARIZATION CHARGES	138000.00	0.00	138000.00
LAYOUT / SCRUTINY CHARGES	7000.00	0.00	7000.00
INFRASTRUCTURE & AMENITIES CHARGES	1016000.00	0.00	1016000.00
SECURITY DEPOSIT FOR BUILDING	677000.00	0.00	677000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
FLAG DAY	500.00	0.00	500.00
OTHERS I- PLEASE SPECIFY- CMWSSB	648000.00	0.00	648000.00
TOTAL CURRENT PAYMENT RS.			2539500.00

AMOUNT IN WORDS : TWENTY FIVE LAKHS THIRTY NINE THOUSANDS FIVE HUNDRI DS ONLY

PAYMENT MODE NET TRGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	AXIC202617909457	17/09/2020	138000.00
2	AXIS BANK	AXIC202617916117Q	17/09/2020	500.00
3	AXIS BANK	AXIC202617910144	17/09/2020	10000.00
4	AXIS BANK	AXIC202617909693	17/09/2020	648000.00
5	AXIS BANK	AXIC202617914473	17/09/2020	43000.00
6	AXIS BANK	AXIC202617910341	17/09/2020	7000.00
7	AXIS BANK	AXIC202617909888	17/09/2020	1016000.00
8	AXIS BANK	UTIBR52020091900355996	19/09/2020	677000.00

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APPLICANT AND FILE COPY

