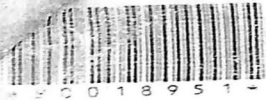




**CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY  
PAYMENT RECEIPT**

05/04/2021 13:15



**A. APPLICANT DETAILS**

1	RECEIPT NO	B0018951		
2	APPLICANT NAME *	DELTA MANUFACTURING LIMITED		
3	MOBILE NO*			
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	NA		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB/S/0085/2021	DATE ON DC/FILE/LETTER*	25/03/2021
10	TOTAL DEMAND VALUE (IN RS)		21063500.00	

**D. REMITTANCE PARTICULARS\***

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	235000.00	0.00	235000.00
LAYOUT / SCRUTINY CHARGES	11000.00	0.00	11000.00
OPEN SPACE RESERVATION CHARGES	14698000.00	0.00	14698000.00
INFRASTRUCTURE & AMENITIES CHARGES	2818000.00	0.00	2818000.00
SECURITY DEPOSIT FOR BUILDING	1577000.00	0.00	1577000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
SECURITY DEPOSIT FOR SEPTIC TANK /STP (FOR UNSEWERED AREA)	151000.00	0.00	151000.00
SHELTER FUND	1563000.00	0.00	1563000.00
FLAG DAY	500.00	0.00	500.00
<b>TOTAL CURRENT PAYMENT RS.</b>			<b>21063500.00</b>

AMOUNT IN WORDS : TWO CRORES TEN LAKHS SIXTY THREE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE **NEFT/RTGS**

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	AXSK210900004106	31/03/2021	2500000.00
2	AXIS BANK	UTIBR52021033100352160	31/03/2021	2500000.00
3	AXIS BANK	UTIBR52021033100352225	31/03/2021	2500000.00
4	AXIS BANK	UTIBR52021033100352205	31/03/2021	2500000.00
5	AXIS BANK	UTIBR52021033100353472	31/03/2021	2500000.00
6	AXIS BANK	UTIBR52021033100353418	31/03/2021	2500000.00
7	AXIS BANK	UTIBR52021033100353443	31/03/2021	2500000.00
8	AXIS BANK	UTIBR52021033100353558	31/03/2021	2500000.00
9	AXIS BANK	UTIBR52021033100353385	31/03/2021	1063500.00

**RECEIVED FOR  
APPLICANT AND FILE COPY**

