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CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT

IndusInd Bank



09/06/2020 16:20

A. APPLICANT DETAILS

1	RECEIPT NO	B0016521		
2	APPLICANT NAME *	M/S. CUBES INFRASTRUCTURE		
3	MOBILE NO*	9840282628		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	T.S.NO.29, BLOCK NO.16, WARD-E, ADAMBAKKAM VILLGE, ALANDUR TALUK, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/NHRB/S(B1)/0836/2019	DATE ON DC/FILE/LETTER*	19/12/2019
10	TOTAL DEMAND VALUE (IN RS)	544030.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	19000.00	1068.00	20068.00
REGULARIZATION CHARGES	29000.00	1630.00	30630.00
LAYOUT / SCRUTINY CHARGES	3000.00	0.00	3000.00
INFRASTRUCTURE & AMENITIES CHARGES	188000.00	16332.00	204332.00
SECURITY DEPOSIT FOR BUILDING	148000.00	0.00	148000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	128000.00	0.00	128000.00
TOTAL CURRENT PAYMENT RS.			544030.00

AMOUNT IN WORDS : FIVE LAKHS FORTY FOUR THOUSANDS THIRTY ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	KVB	RTGS/KVB/LR52020060567377147	05/06/2020	544030.00

RECEIVED FOR
APPLICANT AND FILE COPY

Signature of Applicant

Signature of Bank Official

