CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank

B0016791

27/07/2020 15:53

A.APPLICANT DETAILS

1	RECEIPT NO	B0016791		
2	APPLICANT NAME *	MS NILGIRI HOTEL & PROPERTIES PVT.LTD		
3	MOBILE NO*	9884238612		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	OLD DOOR NO.40 NEW DOOR NO.11 GANDHI MANDPABAM ROAD & MURUGAPPA ROAD, KOTTURPURAM, CHENNAI-85 T.S NO 4/44 BLOCK NO.16 ADYAR VILLAGE		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	PP/NHRB/S(B2)/0462/2019	DATE ON DC/FILE/LETTER*	24/10/2019
10	TOTAL DEMAND VALUE (IN RS)	16220560.00		

D.REMITTANCE PARTICULARS*

INDUSIND BANK LIMITED T. Nagar Chennai

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	44000.00	4007.00	48007.00
~~OPEN SPACE RESERVATION CHARGES~~	2000.00	0.00	2000.00
INFRASTRUCTURE & AMENITIES CHARGES	993500.00	113667.00	1107167.00
SECURITY DEPOSIT FOR BUILDING	648000.00	0.00	648000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
PREMIUM FSI CHARGES	12687000.00	1155386.00	13842386.00
FLAG DAY	500.00	0.00	500.00
OTHERS 1- PLEASE SPECIFY- CMWSSV	562500.00	0.00	562500.00
TOTAL CURRENT PAYMENT RS.			16220560.00

SCRUTINY CHAZUR

AMOUNT IN WORDS : ONE CRORE SIXTY TWO LAKHS TWENTY THOUSANDS FIVE HUNDREDS SIXTY ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	AXIS BANK	UTIBR52020072700352091	27/07/2020	16220560.00

RECEIVED FOR APPLICANT AND FILE COPY

Signature of Applicant

RECEIVED 27 JUL 2020 INDUSIND BANK LTD. CHENNAI T.NAGAR

Signature of Bank Official