



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT



IndusInd Bank



25/05/2016 11:05:21

A. APPLICANT DETAILS

1	RECEIPT NO	B001275		
2	APPLICANT NAME *	M/S.MRF LIMITED		
3	MOBILE NO*	9840630115		
4	EMAIL ADDRESS*	NAGESHWARARAO.KV@MRFMAIL.COM		
5	SITE ADDRESS*	MYLAPORE		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	B1/213/2016	DATE ON DC/FILE/LETTER*	17/05/2016
10	TOTAL DEMAND VALUE (IN RS)	27942000.00		

D. REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	59000.00	0.00	59000.00
LAYOUT / SCRUTINY CHARGES	6000.00	0.00	6000.00
OPEN SPACE RESERVATION CHARGES	25900000.00	0.00	25900000.00
INFRASTRUCTURE & AMENITIES CHARGES	1127000.00	0.00	1127000.00
SECURITY DEPOSIT FOR BUILDING	840000.00	0.00	840000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
TOTAL CURRENT PAYMENT RS.			27942000.00

AMOUNT IN WORDS : TWO CRORES SEVENTY NINE LAKHS FORTY TWO THOUSANDS ONLY

PAYMENT MODE DD

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	HDFC BANK	518087	24/05/2016	59000.00
2	HDFC BANK	518088	24/05/2016	6000.00
3	HDFC BANK	518089	24/05/2016	25900000.00
4	HDFC BANK	518090	24/05/2016	840000.00
5	HDFC BANK	518091	24/05/2016	10000.00
6	HDFC BANK	518092	24/05/2016	1127000.00

(Handwritten Signature)

Signature of Applicant

