



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY
PAYMENT RECEIPT



IndusInd Bank



07/02/2020 13:11

A.APPLICANT DETAILS

1	RECEIPT NO	B0015827		
2	APPLICANT NAME *	M/S.ROCKFORT PUBLICATIONS PVT LTD		
3	MOBILE NO*	9941712909		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	S.NO.121, 126 & 127, T.S.NO.104, 105& 106, BLOCK NO.6, ALANDUR VILLAGE, CHENNAI		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
8	FILE GENERATED	YES		
9	DC/FILE/LETTER NUMBER*	CMDA/PP/NHRB-IND/S/1156/2019	DATE ON DC/FILE/LETTER*	04/02/2020
10	TOTAL DEMAND VALUE (IN RS)	821500.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	32000.00	0.00	32000.00
LAYOUT / SCRUTINY CHARGES	2000.00	0.00	2000.00
INFRASTRUCTURE & AMENITIES CHARGES	336000.00	0.00	336000.00
SECURITY DEPOSIT FOR BUILDING	236000.00	0.00	236000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
FLAG DAY	500.00	0.00	500.00
OTHERS 1- PLEASE SPECIFY- CMWSSB	205000.00	0.00	205000.00
TOTAL CURRENT PAYMENT RS.			821500.00

AMOUNT IN WORDS : EIGHT LAKHS TWENTY ONE THOUSANDS FIVE HUNDREDS ONLY

PAYMENT MODE NEFT/RTGS

S. NO.	BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
1	TMBL	TMBLR52020020600046470	06/02/2020	821500.00

[Handwritten Signature]

Signature of Applicant

Signature of Bank Official

