

Pbt 2

- 487 -



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

PAYMENT RECEIPT

IndusInd Bank



TRANSACTION DATE & TIME : 01/11/2019 13:26

* B 0 0 1 4 6 5 7 *

A.APPLICANT DETAILS

1	RECEIPT NO	B0014657		
2	APPLICANT NAME *	M/S.TAMILNADU ROLLING MILLS LIMITED		
3	MOBILE NO*	9790949860		
4	EMAIL ADDRESS*	NA		
5	SITE ADDRESS*	O.S.NO.13/IPT, T.S.NO.216, BLOCK NO.3, WARD-A, PALAVANTHANGAL VILLAGE,ALANDURTALUK.		
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION		
7	FILE GENERATED	YES		
8	DC/FILE/LETTER NUMBER*	PP/NHRB/S(B1)/0764/2019	DATE ON DC/FILE/LETTER*	29/10/2019
9	TOTAL DEMAND VALUE (IN RS)	1126000.00		

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	22000.00	0.00	22000.00
LAYOUT / SCRUTINY CHARGES	5000.00	0.00	5000.00
INFRASTRUCTURE & AMENITIES CHARGES	444000.00	0.00	444000.00
SECURITY DEPOSIT FOR BUILDING	345000.00	0.00	345000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS I- CMWSSB	300000.00	0.00	300000.00
TOTAL CURRENT PAYMENT RS.			1126000.00

AMOUNT IN WORDS : ELEVEN LAKHS TWENTY SIX THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS



BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
INDUSIND BANK	NEFT/CMS1286836442	01/11/2019	1126000.00

V. Prabu

Signature of Applicant



Signature of Bank Official

