

Pat - 1

-449-



CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY PAYMENT RECEIPT

IndusInd Bank



TRANSACTION DATE & TIME : 01/11/2019 13:30

A.APPLICANT DETAILS

1	RECEIPT NO	B0014658	
2	APPLICANT NAME *	M/S.TAMILNADU ROLLING MILLS LIMITED	
3	MOBILE NO*	9790949860	
4	EMAIL ADDRESS*	NA	
5	SITE ADDRESS*	O.S.NO.13/1PT, T.SNO.216PT, BLOCKNO.3, WARD-A, PALAVANTHANGAL VILLAGE.	
6	A LOCAL BODIES ZONE DETAILS	CHENNAI CORPORATION	
7	FILE GENERATED	YES	
8	DC/FILE/LETTER NUMBER*	PP/NHRB/S(B2)/0765/2019	DATE ON DC/FILE/LETTER* 29/11/2019
9	TOTAL DEMAND VALUE (IN RS)	1345000.00	

e

D.REMITTANCE PARTICULARS*

CHARGES DETAILS	A. VALUE	B. INTEREST	TOTAL VALUE (A+B)
DEVELOPMENT CHARGES	26000.00	0.00	26000.00
LAYOUT / SCRUTINY CHARGES	5000.00	0.00	5000.00
INFRASTRUCTURE & AMENITIES CHARGES	562000.00	0.00	562000.00
SECURITY DEPOSIT FOR BUILDING	397000.00	0.00	397000.00
SECURITY DEPOSIT FOR DISPLAY BOARD	10000.00	0.00	10000.00
OTHERS I- CMWSSB	345000.00	0.00	345000.00
TOTAL CURRENT PAYMENT RS.			1345000.00

AMOUNT IN WORDS : THIRTEEN LAKHS FORTY FIVE THOUSANDS ONLY

PAYMENT MODE NEFT/RTGS



BANK NAME	D.D NO / REF NO	DATE	AMOUNT (RS.)
HDFC BANK Teer	NEFT/CMS1286859173	01/11/2019	1345000.00

V. Arun
Signature of Applicant

