

MADRAS METROPOLITAN DEVELOPMENT AUTHORITY

THALAMUTHU-NATARAJAN BUILDING

No. 8, GANDHI IRWIN ROAD, MADRAS-600 008.

CASH BILL



No 063482

Date 6-1-95.

Name M/S. J.B.S. Leasmas Finance Ltd

Address 31-A, Cathedral Road
Nungambakam, Madras 34

Sl. No.	Description	Qty Nos.	Rate	Amount Rs.	P.
	<u>B2/2600 stau, dt 4-1-95</u>				
	D.C.			50000-00	
	Security fee			16200-00	
	P.C.			81000-00	
	OSR			16,70,000-00	
	Security Deposit			6,60,000-00	
				<u>24,77,200-00</u>	
	<u>IB</u> <u>105959</u> <u>58</u> <u>61</u> <u>56</u> <u>62</u> / <u>5/95</u>				

Rupees Twenty four lakhs

seventy seven thousand &
two hundred only.

[Signature]