

Phone: 834855

MADRAS METROPOLITAN DEVELOPMENT AUTHORITY
THALAMUTHU-NATARAJAN BUILDING
No. 8 GANDHI IRWIN ROAD, MADRAS - 600 008.

CASH BILL

No 59711

Date 1-8-94.

Name Tamil Nadu Soda Pharmaceuticals Ltd

Address Sadha Nagar,

Chennai-76.

Sl. No.	Description	Qty. Nos.	Rate	Amount Rs.	P.
	<u>M. No. 2/20408/92, dt. 12-5-93.</u>				
	<u>V.C.</u>			<u>20500-00</u>	
	<u>R.C.</u>			<u>94900-00</u>	
	<u>Security Fee</u>			<u>4400-00</u>	
				<u>119800-00</u>	
	<u>Int on related payments on SC & RC</u>			<u>16156-00</u>	
				<u>1,35,956-00</u>	
	<u>SBI</u>				
	<u>321285</u>				
	<u>321286</u>				
	<u>212284</u>				
	<u>12/94.</u>				

Rupees one lakh thirty five thousand nine hundred and fifty six only



E. & O. E.

for Member Secretary