

# MADRAS METROPOLITAN DEVELOPMENT AUTHORITY

THALAMUTHU-NATARAJAN BUILDING

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

## CASH BILL

25

13

No 090577

Date 20-9-94

Name M/s. Sanmar Properties & Investments Ltd

Address 8, Cathedral Road, Ms. 86.

| Sl. No. | Description                       | Qty Nos. | Rate | Amount Rs.         | P.  |
|---------|-----------------------------------|----------|------|--------------------|---|
|         | <u>1203/17247/94, dt 14-9-94.</u> |          |      |                    |   |
|         | D.C.                              |          |      | 5600-00            |   |
|         | Security deposit                  |          |      | 307800-00          |   |
|         |                                   |          |      | <u>3,13,400-00</u> |   |
|         | <u>IOB</u>                        |          |      |                    |   |
|         | <u>656572/12/94.</u>              |          |      |                    |   |
|         | <u>656573/12/94.</u>              |          |      |                    |   |
|         |                                   |          |      |                    | S.D. refunded on<br>05/2/2309/94<br>13/7/94 |

Rupees

Three lakh thirteen thousand &

four hundred only -

[Signature]