

MADRAS METROPOLITAN DEVELOPMENT AUTHORITY

THALAMUTHU-NATARAJAN BUILDING

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

CASH BILL

No 060465

Date 13-9-94.

Name

The Managing Director

Address

M/s Shree Industrial Promoters (P) Ltd
4th Floor, K. Moones Road, Madras 6.

Sl. No.	Description	Qty Nos.	Rate	Amount Rs.	P.
	In cash/b5751au, dt 2-8-94.				
	D.C.			10800-00	
	OSR.			329000-00	
				3,69,800-00	
	Int on belated payment on D.C.			108-00	
	<u>BOB</u>			3,70,208-00	
	003018/11/8/94				
	003019/11/8/94				

Rupees

Three lakh seventy thousand two

hundred & eight only.

