

MADRAS METROPOLITAN DEVELOPMENT AUTHORITY

THELAKUTHI-NATARAJAN BUILDING

No. 2, GANDHI IRWIN ROAD, MADRAS-600 026.

CASH BILL

No 065119

Date 12-7-95

Name

M/s. Sri. Periyar Travels

Address

122, Marshall Road, Madras

Sl. No.	Description	Qty	Rate	Amount	
				Rs.	P.
	<u>12/12/95, dt 12-6-95</u>				
	Dr			12000	00
	Banking fee			9750	00
	R.C.			30100	00
	OSR			1227500	00
				<u>1279250</u>	<u>00</u>
	out on salary pay			12700	00
				<u>1291950</u>	<u>00</u>

100
10000
10000
10000
10000

For the bank analysis toward
[Signature]