

ADRAS METROPOLITAN DEVELOPMENT AUTHORITY

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

CASH BILL

No. 79967

Date 7.2.97

Name M/s. Southern Shelters Ltd.

Address 2, Bishop Walkers Avenue
600004.

Sl. No.	Description	Qty. Nos.	Rate	Amount Rs.	P.
	B2/2ust/96, dt 12-11-96.				✓
	DC.			47000-00	✓
	Security fee			20000-00	✓
	R.C.			126000-00	✓
				<u>193000-00</u>	
	Int on B.P.			3460-00	
				<u>1,96,460-00</u>	
	PNB				
	PAICO				
	034009/2/0911				
	10/5/97				
	11/2/97				

Rupees

one lakh ninety six thousand four hundred sixty only -

[Signature]