

METROPOLITAN DEVELOPMENT AUTHORITY

THALAMUTHU-NATARAJAN BUILDING

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

CASH BOOK

No. 163

Date 25-9-97

Name Mr. R. Subrahmanya

Address c/o Akashya Housing Ltd.
15, Annamalai Road, 600017

Sl. No.	Description	Qty. Nos.	Rate	Amount	
				Rs.	P.
	<u>B3/9931/96, dt 16-6-97.</u>				
	Balance DC			108000	00
	Inter Related Pay			4320	00
				<u>1,12,320</u>	<u>00</u>
	<u>UBI</u> <u>761067</u> <u>00</u> / <u>24</u> / <u>9/97.</u>				

Rupees one lakh twelve thousand three

hundred & eighty only

[Signature]

TAMIL METROPOLITAN DEVELOPMENT AUTHORITY

THALAMUTHU-NATARAJAN BUILDING

10.8, GANDHI IRWIN ROAD, CHENNAI-600 008.

CASH BILL

Date 29-4-97

R. Sulochana

Address: c/o. Alacchi Foundation (P) Ltd
No. 15, Thibamalai Road, T. Nagar

No.	Description	Qty. Nos.	Rate	Amount	Rs.	P.
	<u>Dr. No. B3/99.31/96</u>				<u>dt 24-4-97</u>	
	<u>Development Charges</u>			<u>29,000</u>		<u>-</u>
	<u>& Contingency fee</u>			<u>40,500</u>		<u>-</u>
	<u>Regularisation Charges</u>			<u>86,000</u>		<u>-</u>
	<u>Layout Preparation Charges</u>			<u>2,500</u>		<u>-</u>
	<u>Security Deposit</u>			<u>5,15,000</u>		<u>-</u>
	<u>Display Deposit</u>			<u>10,000</u>		<u>-</u>
	<u>P.O. No - 711876 to 711881</u>					
	<u>dt 28-4-97</u>					
	<u>Union Bank of India</u>			<u>6,83,000/-</u>		

Rupees Six lakhs eighty three thousand
only.


