

CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

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

CASH BILL

No 85999

Date 27-6-97

Name The E.E.D.A., Anna Nagar, Durai

Address CNHB, 11th Avenue,
600040

Sl. No.	Description	Qty. Nos.	Rate	Amount Rs.	P.
	B=14763/97, dt 27-5-97.			39000	00
	D.C.			300	00
	Security fee			390	00
	Int on B.P.			39690	00
	FD 904574 / 25/6/97				

Rupees

Eighty nine thousand Six hundred
Twenty only

[Signature]