

Chennai Metropolitan Development Authority

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

CASH BILL

No 100806

Date 16-2-98

Name The Executive Director

Address Deutsche Babcock Werke
Dusseldorf, 12/A, Sennerstrasse, Dusseldorf

Sl. No.	DESCRIPTION	Qty. Nos.	Rate	AMOUNT Rs.	P.
	<u>600056</u>				
	<u>2/22 987/97, 19-2-98</u>				
	D.C			779000-00	
	Scantiny to			13500-00	
	R.C			629000-00	
				<u>14,21,500-00</u>	
	<u>IB</u>				
	<u>587757</u>				
	<u>58</u>				
	<u>59</u>				
	<u>123/98</u>				

Rupees

Fourteen lakhs twenty one thousand
250 only

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[Signature]