

CHENNAI METROPOLITAN DEVELOPMENT AUTHORITY

THALAMUTHU-NATARAJAN BUILDING

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

CASH BILL

No 81300

Date

18/3/97

Name

M/s Larsen & Toubro Ltd.

Address

no: club house Road.

Annabalai. Chennai-2.

51X

Sl. No.	Description	Qty. Nos.	Rate	Amount	
				Rs.	P.
	Draw: 03/3818/97 dr 12-3-97				
	DC			44,400	
	Sf			2200	
	OSR			10,75,000	
	SD for development			4,80,200	
	Bond y Bonds. ch 2.				
	004131 } 36 } 32 } 38 } dr 17/3/97				
					total - 16,06,800

Rupees

Seventeen lakhs. six thousand
and eight hundred rupees only

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18/3/97