

## Chennai Metropolitan Development Authority

THALAMITHI - NATARAJAN BUILDING

No. 3, GANDHI IRVIA ROAD, CHENNAI-600 068.

CASH BILL

No 102941

Date 12.9.92

M/s. Suresh Ramachandran

Account to Shree Associates

32, N.P. Road St. Saidapet, 600015

| Sl. No. | DESCRIPTION                                      | Cr. Amt | Deb. | AMOUNT<br>Rs. | P. |
|---------|--|---------|------|---------------|----|
|         | 22/3594/92, dt 11-9-92                           |         |      | 2000          | 00 |
|         | bc   |         |      | 300           | 00 |
|         | Banking fee                                      |         |      | 10000         | 00 |
|         | B.S for bank deposit                             |         |      | 10000         | 00 |
|         | Banking deposit                                  |         |      | 16000         | 00 |
|         | Int and P.                                       |         |      | 600           | 00 |
|         |  |         |      | 16060         | 00 |
|         | $\frac{200}{10000} \times \frac{100}{100} = 2\%$ |         |      |               |    |

Amount one lakh Sixty Eight thousand  
 included in duty  
 only