

# Chennai Metropolitan Development Authority

THALAMUTHU - NATARAJAN BUILDING

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

## CASH BILL

No 000375

Date 12-7-99

Name Southern Railways Ltd

Address 25, Victoria Road

600016

Sl. No.	DESCRIPTION	Qty. Nos.	Rate	AMOUNT	
				Rs.	P.
	<u>C/5630/99 dt 7.99.</u>				
	D.C.			70000	00
	Security fee			4000	00
	P.C.			188000	00
	O.S.P.			200000	00
				<u>462000</u>	<u>00</u>
	SB1				
	809040				
	679996				
	594941				
	594940				

Rupees Four Lacs Sixty Two Thousand

adhs

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[Signature]