

Mumbai Metropolitan Development Authority

THALIMUTHU-NATHARAJAN BUILDING

NO. 1, GANDHISTRADA ROAD, CHERAMBA - 680 002.

CASH BILL

26716

Date: 12/10/03

No. of

Serial

Address

The Regional Director,

Reserve Bank of India,

Bajaj Salai, Ch-1

Sl. No.	DESCRIPTION	Chq. No.	Date	AMOUNT Rs.	P.
L.	m. C3/2349/03. dr.			28/8/03	
①	DC →			6,000/-	
②	SF →			30,000/-	
③	SD →			20,000/-	
④	SD for copying Tender →			10,000/-	
	<u>RS</u> 247988,988,914 71 <u>3/103</u>			<u>66,000/-</u>	

Name

Sri Sri Shree

PARTY COPY

On
12/10