

# Chennai Metropolitan Development Authority

THALAMUTHU - NATARAJAN BUILDING  
NO. 1, GANDHI IRWIN ROAD, CHENNAI - 600 008.

## CASH BILL

No. C 16035

Date 22/11/06

Name J. S. Perianon, M/s Espee

Address Engineering Works, P.No. 95,  
Jansharal Nehru Salai, Chennai 97

Sl. No.	Description	Qty. Nos.	Rate	AMOUNT Rs. P.
	Lr. M.C3/3749/05. dt 18/02/06			
	As order of Council in W.P.No. 30291 & 30292/06. dt. 02/9/06 and order of CP(S), the following amounts are a credit except SD for Rs. 15,27,000/- and Contn Dep. amt for Rs. 1,39,41,000/-			
①	DC	→		4,39,000/-
②	SF	→		10,000/-
③	OSTU	→		30,07,500/-
④	SD for Display Board	→		10,000/-
⑤	SHR	→		1,23,420/-
	VTL/241799 800, 802, 801, 803/22.11.06			4,89,920/-
	[F.C. Signed on 23/8/06, Janu. 3 months SHR. Collected]			

Rupees Four Lacs Eighty Nine Thousand  
Nine Hundred & Twenty P.

INDIVIDUAL COPY

22/11/06