



Revision to be done

M/S Tata Motors,
Jamshedpur

22.07.2019

Monthly statement of A/c. for Ground Rent for the period 2nd April,19 to 1st July,2019.

Sir/Madam,

Please find enclosed herewith statement of a/c for the period of 2nd April,19 to 1st July,2019, towards ground rent amounting to Rs. 79039.65 (Seventy nine thousand thirty nine & paise sixty five only).

You are requested to process and arrange for payment.

For any clarification please feel free to contact to Mr. Somnath Mitra, Manager (Billing) (Mobile no.9234551974/Land line no. 0657-6652280) or Mr. Anil Kumar, Asst. Manager (Billing)-Mobile No., 9102400342/Landline no. 0657-6652165).

Thanking You,

Yours sincerely

f. Sr. Dy. General Manager (CR&CC)

TATA STEEL

STATEMENT OF A/C.FOR GROUND RENT FOR THE PERIOD FROM APRIL,19 TO JUNE ,2019 -TATA MOTORS(AMT.IN RS.)

PARTNER	ESTABLISHMENT NO	NAME	ADDRESS	BILL NUMBER	BILL DATE	BILL PERIOD	BILL AMOUNT	BALAN	RENT_AMOUNT
10020141	Total						84.96	84.96	84.96
10020146	1000000H0378099	T E L C O LIMITE	H0378 831001	3016767416	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	7,282.94	7,282.94	7,282.94
10020146	1000000H0378099	T E L C O LIMITE	H0378 831001	3016832654	05.06.2019	2ND MAY,19 TO 1 JUNE,19	7,282.94	7,282.94	7,282.94
10020146	1000000H0378099	T E L C O LIMITE	H0378 831001	3016931032	02.07.2019	2ND JUNE,19 TO 1ST JULY,19	7,282.94	7,282.94	7,282.94
10020146	Total						21,848.82	21,848.82	21,848.82
10020150	1000000H0380099	T E L C O LIMITE	H0380 831001	3016767420	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	3.15	3.15	3.15
10020150	1000000H0380099	T E L C O LIMITE	H0380 831001	3016832656	05.06.2019	2ND MAY,19 TO 1 JUNE,19	3.15	3.15	3.15
10020150	1000000H0380099	T E L C O LIMITE	H0380 831001	3016931033	02.07.2019	2ND JUNE,19 TO 1ST JULY,19	3.15	3.15	3.15
10020150	Total						9.45	9.45	9.45
10020153	1000000H0381099	T E L C O LIMITE	H0381 831001	3016767423	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	0.8	0.8	0.8
10020153	1000000H0381099	T E L C O LIMITE	H0381 831001	3016832657	05.06.2019	2ND MAY,19 TO 1 JUNE,19	0.8	0.8	0.8
10020153	1000000H0381099	T E L C O LIMITE	H0381 831001	3016931034	02.07.2019	2ND JUNE,19 TO 1ST JULY,19	0.8	0.8	0.8
10020153	Total						2.4	2.4	2.4
10020155	1000000H0382099	T E L C O LIMITE	H0382 831001	3016767425	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	50.5	50.5	50.5
10020155	1000000H0382099	T E L C O LIMITE	H0382 831001	3016832658	05.06.2019	2ND MAY,19 TO 1 JUNE,19	50.5	50.5	50.5
10020155	1000000H0382099	T E L C O LIMITE	H0382 831001	3016931035	02.07.2019	2ND JUNE,19 TO 1ST JULY,19	50.5	50.5	50.5
10020155	Total						151.5	151.5	151.5
10020157	1000000H0383099	T E L C O LIMITE	H0383 831001	3016767427	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	196.47	196.47	196.47
10020157	1000000H0383099	T E L C O LIMITE	H0383 831001	3016832659	05.06.2019	2ND MAY,19 TO 1 JUNE,19	196.47	196.47	196.47
10020157	1000000H0383099	T E L C O LIMITE	H0383 831001	3016931036	02.07.2019	2ND JUNE,19 TO 1ST JULY,19	196.47	196.47	196.47
10020157	Total						589.41	589.41	589.41
10020159	1000000H0384099	T E L C O LIMITE	H0384 831001	3016767429	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	1,489.85	1,489.85	1,489.85
10020159	1000000H0384099	T E L C O LIMITE	H0384 831001	3016832660	05.06.2019	2ND MAY,19 TO 1 JUNE,19	1,489.85	1,489.85	1,489.85
10020159	1000000H0384099	T E L C O LIMITE	H0384 831001	3016931037	02.07.2019	2ND JUNE,19 TO 1ST JULY,19	1,489.85	1,489.85	1,489.85
10020159	Total						4,469.55	4,469.55	4,469.55
10020162	1000000H0385099	T E L C O LIMITE	H0385 831001	3016767432	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	252.37	252.37	252.37
10020162	1000000H0385099	T E L C O LIMITE	H0385 831001	3016832661	05.06.2019	2ND MAY,19 TO 1 JUNE,19	252.37	252.37	252.37
10020162	1000000H0385099	T E L C O LIMITE	H0385 831001	3016931038	02.07.2019	2ND JUNE,19 TO 1ST JULY,19	252.37	252.37	252.37
10020162	Total						757.11	757.11	757.11
10020164	1000000H0386099	T E L C O LIMITE	H0386 831001	3016767434	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	129.71	129.71	129.71
10020164	1000000H0386099	T E L C O LIMITE	H0386 831001	3016832662	05.06.2019	2ND MAY,19 TO 1 JUNE,19	129.71	129.71	129.71
10020164	1000000H0386099	T E L C O LIMITE	H0386 831001	3016931039	02.07.2019	2ND JUNE,19 TO 1ST JULY,19	129.71	129.71	129.71
10020164	Total						389.13	389.13	389.13
10020166	1000000H0387099	T E L C O LIMITE	H0387 831001	3016767436	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	39.5	39.5	39.5
10020166	1000000H0387099	T E L C O LIMITE	H0387 831001	3016832663	05.06.2019	2ND MAY,19 TO 1 JUNE,19	39.5	39.5	39.5
10020166	1000000H0387099	T E L C O LIMITE	H0387 831001	3016931040	02.07.2019	2ND JUNE,19 TO 1ST JULY,19	39.5	39.5	39.5
10020166	Total						118.5	118.5	118.5
10020168	1000000H0388099	T E L C O LIMITE	H0388 831001	3016767438	07.05.2019	2ND APRIL,19 TO 1ST MAY,19	109.21	109.21	109.21
10020168	1000000H0388099	T E L C O LIMITE	H0388 831001	3016832664	05.06.2019	2ND MAY,19 TO 1 JUNE,19	109.21	109.21	109.21

General Manager
TATA MOTORS