

MOST IMMEDIATE

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION
A GOVT UNDERTAKING
(IMFL DIVISION)

No.DSIIDC/IMFL/Statutory Audit/2016-17

Dated:7-7-2017

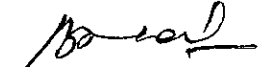
CIRCULAR

Sub: Closing Cash Balance certificate with denominations from the Management as at 8th Nov. 2016 and as at 30th Dec 2016 along with transactions made during the period 8-11-2016 to 30-12-2016 in respect of Specified bank notes(SBNs) and other denomination notes.

As per Notification No.GSR 308(E)F.No.17/62/2015/CL V-V(II) dated 30-3-2017 issued by the Ministry of Corporate Affairs , every Company shall disclose the details of specified Bank notes(SBN) held and transacted during the period 8-11-2016 to 30-12-2016. For ensuring the compliance of Companies Act, Statutory Auditors have sought the required information in the Performa attached herewith.

Requisite Performa has already been circulated to all Shop Incharge directly and also through Area Officers/DM(L) . However most of the Shop In charges have not provided the information so far, due to which Audit work has been held up.

All the Shop Incharges, IMFL Division, DSIIDC are requested to submit the requisite information within 3 days from the date of issue of this circular. Some of the Shop Incharge might not held post during demonetisation period, but the information to be provided by them on the basis of cash book and deposit slips.



(P.U.BHAT)
CAO(IMFL)

To
All the Shop Incharges
IMFL Division
DSIIDC

Copy to:

- 1.All the Divisional Managers, IMFL Division, DSIIDC
- ✓2.D.M.(IT) with the request to upload the circular in the DSIIDC website.

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Sub: Closing Cash Balance certificate with denominations from the Management as at 8th Nov. 2016 and as at 30th Dec 2016 in respect of Specified bank notes(SBNs) and other denomination notes.

Name of Shop _____

	Specified bank notes(old notes of 500 and 1000)		Other notes (new notes of 500, 2000 and old notes 100, 50 etc.		Total	
	Denomination	Amt.	Denomination	Amt.	Denomination	Amt.
Closing balance as at 8 th Nov 2016						
Transactions between 9 th Nov. 2016 to 30 th Dec 2016						
Add: withdrawal from Bank accounts	NA	NA	NA	NA	NA	NA
Add: Receipts for permitted transactions (Cash sale) Total of cash sale From 9-11-2016 to 30-12-2016	NA (cash sale of liquor in old notes not permitted After 8-11-2016	NA				
Add: Receipts for non permitted transactions(if any)			NA	NA		
Less: paid for permitted transactions(if any)	Nil	Nil	Nil	Nil	Nil	nil
Less : paid for non permitted transactions (if any)	Nil	Nil	Nil	Nil	Nil	nil
Less: Deposited in Bank account Total of deposits from 9-12-2016 to 30-12-2016						
Closing balance as at 30 th Dec 2016	Nil	nil				