

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD

DSI IDC\Finalization of Annual Accounts\2018-19

Dated:-27.06.2019

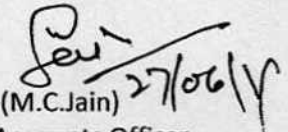
Sub:- Finalization of Annual Accounts for the year 2018-19-Providing the Balance Confirmation as on 31.03.2019 includes Name, address and amount for Sundry creditors\debtors\advances.

In reference to the above cited subject, All the Divisional Heads of accounts are directed to provide the information of party name, addresses and amount of all Debtors, Creditors, Payables and Recoverables lying in their trial as on 31.03.2019. SBG & Co. will issue the balance confirmation letters from their office.

This information is to be submitted by today positively on commercial section mail id.

Further, it is stated that the above details are required to be taken up for achieving the target of Audited Annual accounts for the year 2018-19 on time.

This may be given on top PRIORITY.


(M.C.Jain) 27/06/19
Chief Accounts Officer

All Chief Engineers

All Divisional Heads

All Associate Finance

DM (IT) for uploading the information on site.