

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

NO: DSIIDC/ Commercial Accounts


Dated: - 28.10.2015

In 257th meeting of the Board of Directors of Corporation, the Board desired that in future, quarterly financial statement to be placed. The same has been requested by our office circular dated 17.08.2015 (attached herewith)

Hence the trial balance of various divisions for the 1st and 2nd quarters i.e 01.04.2015 to 30.06.2015 and 01.07.2015 to 30.09.2015 duly reconciled with the head quarter are required to be submitted to Head Quarter by 30.10.2015 positively.

All the Chief accounts officers are hereby requested to submit the duly reconciled and merged trail balance to the Head Quarter latest by 30.10.2015.

This may be given TOP PRIORITY


(M.C Jain)
C.A.O-(HQ)

TO:

1. CAO (Works)
2. CAO (IMFL)
3. CAO (Relocation)
4. DAO (CAS)
5. Manager (Accounts)
- ✓ 6. DM (IT)- For Web site

COPY TO:

1. P.S to DF for information

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

NO: DSIIDC/ Commercial Accounts

Dated: - 17.08.2015

In 257th meeting of the Board of Directors of Corporation, the Board desired that in future, quarterly financial statement to be placed before the board on regular basis.

Hence the trial balance of various divisions for the 1st quarter i.e 01.04.2015 to 30.06.2015 duly reconciled with the head quarter are required to be submitted to Head Quarter by 30.08.2015 positively, All the Chief accounts officers are hereby requested to submit the duly reconciled and merged trail balance to the Head Quarter latest by 30.08.2015.

This may be given TOP PRIORITY

Jain
(M.C Jain)
C.A.O-(HQ)

TO:

- 1.) CAO (Works)
- 2.) CAO (IMFL)
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