

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED
N-36, BOMBAY LIFE BUILDING, CONNAUGHT CIRCUS, NEW DELHI-110 001
OFFICE OF THE CHIEF ACCOUNTS OFFICER

No. DSIIDC\Commercial Accounts\Finalization\2024-25\03\04

Dated: 03.03.2025

CIRCULAR

Sub: Submission of Trial Balance for the period 01.04.2024 to 28.02.2025.

In reference to the above cited subject, All concerned Accounts heads and their staff are directed to prepare & submit the Trial Balance for the period 01.04.2024 to 28.02.2025 with HQ duly reconciled with necessary schedules like BRS, Long term-short term detail of Sundry Debtors and Creditors, Fixed Assets details etc. to Commercial Division in the prescribed format duly endorsed by the concerned Chief Accounts Officer. This information may be submitted to Commercial Accounts Division (HQ) in Hard Copy and through mail on "dsidc.commercial@gmail.com" latest by 18.03.2025 positively.


(Sunil Kumar)
Chief Accounts Officer

To,

1. **Chief Accounts Officer** (Relocation, CWC, Housing, Education, Works-I, Delhi Emporium, CPF, Marketing, RMD, BCD, Exhibition, Taxation, Audit, DSIIDC Energy Limited & DSIIDC Maintenance Services Ltd.,)
2. **Chief Accounts Officer** (Central Accounts Section, GAD, Personnel Division, Legal Division, NIJ, Budget & Investment, IMFL, Works-II, IEM, REM, DSIIDC Liquor Limited, DSIIDC creative arts Limited)
3. All Associate finance, DSIIDC

Copy to:-

1. PS to Director (Finance) for kind information please.
2. DM (IT) for uploading on website.