

IDC DEPOSITED FOR 11.3875 ACRES (FARIDABAD)

Sr. No	DD No.	Date	Name of Bank	Amount	Total	Vide Letter No	Deposited on
1	453079	01.11.2011	Canara Bank, Green Park Extension, New Delhi	93,84,000.00			
	453080	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453096	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
					2,91,84,000.00	POMCHS-385	02.11.2011
2	84361	05.11.2011	Canara Bank, Green Park Extension, New Delhi	3,15,000.00	3,15,000.00	POMCHS-390	08.11.2011
				Grand Total	2,94,99,000.00		