

EDC DEPOSITED DETAILS FOR 11.3875 ACRES (FARIDABAD)

Sr. No	DD No.	Date	Name of Bank	Amount	Total	Vide Letter No	Deposited on
1	453097	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453098	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453099	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453100	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453101	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453102	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453103	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453104	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453105	01.11.2011	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453106	01.11.2011	Canara Bank, Green Park Extension, New Delhi	83,71,000.00			
					9,74,71,000.00	POMCHS-386	02.11.2011
2	453107	05.11.2011	Canara Bank, Green Park Extension, New Delhi	10,00,000.00	10,00,000.00	POMCHS-389	08.11.2011
3	453133	14.02.2012	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453134	14.02.2012	Canara Bank, Green Park Extension, New Delhi	95,13,126.00			
					1,94,13,126.00	POMCHS-430	15.02.2012
4	453158	15.05.2012	Canara Bank, Green Park Extension, New Delhi	99,00,000.00			
	453159	15.05.2012	Canara Bank, Green Park Extension, New Delhi	79,35,000.00			
					1,78,35,000.00	POMCHS-466	16.05.2012
5	453193	02.11.2012	Canara Bank, Green Park Extension, New Delhi	80,02,000.00			
	453194	02.11.2012	Canara Bank, Green Park Extension, New Delhi	90,00,000.00			
					1,70,02,000.00		
6	459829	13.05.2013	Canara Bank, Green Park Extension, New Delhi	71,03,000.00			
	459830	13.05.2013	Canara Bank, Green Park Extension, New Delhi	90,00,000.00			
	459831	14.05.2013	Canara Bank, Green Park Extension, New Delhi	44,90,000.00			
	459832	14.05.2013	Canara Bank, Green Park Extension, New Delhi	99,00,000.00	3,04,93,000.00		15.05.2013
				Grand Total	18,32,14,126.00		