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BANK NAME : VIJAYA BANK  
BRANCH NAME : VIJ-ROHINI DELHI  
ADDRESS : ESS ESS PLAZA 1 COMMUNITY CENTRE  
DELHI - 110085  
DELHI INDIA  
Ph : 27523937

01-02-2007  
10:16:36

Page No: 1

Account No : 6038003000000032  
A/C Name : M/S. V.D.  
Address : E 20/178 SECTOR 3  
ROHINI  
City : DELHI Pin Code : 110085  
Tel No. :  
A/C Holder : V.D. ASSOCIATE  
Joint Holders:  
Open Date : 24-04-2003

Statement of account for the period of 21-03-2006 to 01-02-2007

21-MAR-2006	B/F				1,06,296.00
21-Mar-2006	BALWINDER	267545	50,000.00		56,296.00
19-Jun-2006	BY: 50328:BY			3,000.00	59,296.00
20-Jun-2006	BY: 206224:BY			84,990.00	1,44,286.00
29-Jun-2006	CASH	267546	20,000.00		1,24,286.00
22-Jul-2006	CASH	267547	20,000.00		1,04,286.00
24-Jul-2006	BY: 857261:BY			15,639.00	1,19,925.00
24-Jul-2006	SUMAN LATA	267548	20,000.00		99,925.00
02-Aug-2006	CHQ BOOK ISSUE		300.00		99,625.00
29-Nov-2006	Interest credi			12.00	99,637.00
29-Nov-2006	Repayment cred			3,000.00	1,02,637.00
Page Total:			1,10,300.00	1,06,641.00	1,02,637.00
Grand Total:			1,10,300.00	1,06,641.00	1,02,637.00

*Bepph*  
*(V.D. ASSO)*

Please examine your statement immediately on report  
If no error is reported in the printed statement  
within 15 days, the account will be considered correct

Manager \_\_\_\_\_



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Conf

दिल्ली विकास प्राधिकरण  
 DELHI DEVELOPMENT AUTHORITY  
 विकास सदन  
 VIKAS SADAN  
 आई.एन.ए.  
 I.N.A.  
 नई दिल्ली-23  
 New Delhi-110023

दिनांक  
 Date..... 5/3/07

No. F. 40(01) Misc./ND-10/DDA/2006-07/

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To

The Secretary,  
 C. R. B./D. D. A.,  
 Ist Floor, Vikas Minar,  
 New Delhi.

सी.आर.बी. डी.डी.ए. सचिव,  
 Secretary (CRB)  
 1st Floor,  
 Vikas Minar,  
 New Delhi-110023  
 Dy. 232  
 Date 9-3-07

Sub.: Enlistment of contractor in class V(B&R) in  
 DDA in respect of M/S V. D. Associates.

With reference to your office letter No. F. 4(8)68/  
 04/2007/V(B&R)/Secy./119 dt. 9.2.2007 on the above cited  
 subject. The requisite report on performa is as under:-

S.No.	Name of work Agreement No. Estimated cost W.O. Amount.	Gross amount Total work done.	D.O.S. As per Agmt. As per Actual.	D.O.C. As per Agmt. As per Actual.	Quality of work.	Whether E.O.T. granted with or without levy.
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1. M/o completed  
 scheme (North Zone,  
 SH:- Patch repair and  
 premixing at place of 20.0+20.0M R/W  
 Road at Sec. A-5  
 Narela.  
 Rs. 5,67,512/- 16.4.05 15.5.05 Satis N.A.  
 16.4.05 13.5.05 factory.  
 07/EE/ND-10/DDA/2005-06.  
 Estimated cost: Rs. 4,39,570/-  
 W.O. Amount: Rs. 5,95,420/-

lvw  
 5-3-07  
 Executive Engineer  
 N. D.- 10/DDA.

LBahl

2/3  
 09/3