

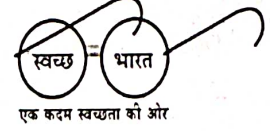


वेस्टर्न कोलफील्ड्स लिमिटेड

Western Coalfields Limited

मिनीरत्न कंपनी A Miniratna Company

कोल इंडिया लिमिटेड की अनुषंगी कंपनी A Subsidiary of Coal India Limited



विपणन एवं विक्रय विभाग

Marketing & Sales Department

Telephone: 0712-2511061-2511323

Fax: 0712-2512977

CIN: U10100MH1975GOI018626

ISO: 9001:2008 Certified

Website: www.westerncoal.nic.in

पंजी. कार्या: कोयला विहार, सिविल लाइन्स, नागपुर (महाराष्ट्र)- 440001 Regd Off: Coal Estate, Civil Lines, Nagpur (MS)- 440001

Ref: NGP/ WCL/ M&S/

760

Date: 11.01.2022

NOTICE

Sub: Debit/ Credit Notes on account of QCI Road mode for FY 2017-18 to 2020-21

Attached herewith is the consumerwise list containing details of debit/ credit notes account of QCI Road mode for FY 2017-18 to 2020-21.

All the consumers whose names are appearing in the list enclosed are requested to collect the debit/ credit notes from the respective areas.

Additionally the consumers can get an unsigned copy from WCL's website by using the following link:

<http://www.westerncoal.in/?q=node/1235>

(General Manager (M&S))

Copy for kind information:

1. TS to CMD/ D (F), WCL, Nagpur

Copy:

1. Area General Manager, All Areas
2. General Manager (System): with a request to get the notice hosted on WCL's website
3. Area Sales Manager/ Area Finance Manager, All Areas
4. Sectional Heads , Road Sales/ Commercial (M&S), WCL HQ
5. Chief Manager (F) (SA)

SUMMARISED DEBIT BALANCE RELATED TO QCI DEBIT / CREDIT NOTE ROAD MODE FROM FY
2017-18 TO 2020-21 - ISSUED ON DATED 17.12.2021 & 31.12.2021

PARTY_NM	Total
ACC LTD.	48,99,631
ADANI POWER MAHARASHTRA LIMITED UNIT 1	76,35,539
AMBUJA CEMENT LTD.	96,17,751
ASSOCIATED ALCOHOLS & BREWERIES LTD,	29,52,331
BILT GRAPHIC PAPER PRODUCTS (BALLARPUR)	27,74,356
BLA POWER PVT.LTD.	90,18,191
Ideal Energy Projects Limited.	14,93,143
Indo Rama Synthetics (I) Ltd.	31,33,928
Jhabua Power Limited	39,23,043
JK PAPER LTD.	28,76,935
JSW STEEL LTD.	7,22,357
KSK Mahanadi Power Company Limited	1,81,15,354
LALITPUR POWER GENERATION COMPANY LTD.	1,00,254
LLOYDS METALS AND ENERGY LTD.	85,89,983
MAHARASHTRA VIDHYUT NIGAM PRIVATE LTD.	6,07,340
RAJURI STEELS & ALLOYS PVT.LTD.	12,48,522
RAYMOND UCO DENIM PRIVATE LIMITED	19,83,945
SAI WARDHA POWER GENERATION LIMITED	2,46,41,492
SKS Power Generation Chhattisgarh Limited	4,68,901
SURYALAKSHMI COTTON MILLS LTD.	1,57,16,569
ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	3,07,64,164
GOPANI IRON & POWER (INDIA) PVT.LTD.	44,07,295
Grand Total	15,56,91,024

QCI DEBIT CREDIT FOR ROAD SALE FROM 2017-18 TO 2020-21

SR NO	FIN YEAR	CRDR NOTE NO	CRDR NOTE DATE	PARTY CODE	PARTY NAME	CR DR AMT
1	2017-2018	WWC1843000031	17-12-2021	12035003	ACC LTD.	-29,05,881
2	2017-2018	WWD1843000030	17-12-2021	12035003	ACC LTD.	5,48,359
3	2017-2018	WWC1843000033	17-12-2021	12035004	ACC LTD.	-14,86,679
4	2017-2018	WWD1843000032	17-12-2021	12035004	ACC LTD.	7,42,003
5	2017-2018	WWC1843000020	17-12-2021	12015002	ACC LTD.	-9,46,847
6	2017-2018	WWD1843000021	17-12-2021	12015002	ACC LTD.	5,53,600
7	2018-2019	WWD1943000049	17-12-2021	12035003	ACC LTD.	20,75,766
8	2018-2019	WWC1943000048	17-12-2021	12035003	ACC LTD.	-46,78,746
9	2018-2019	WWC1943000051	17-12-2021	12035004	ACC LTD.	-8,57,709
10	2018-2019	WWD1943000050	17-12-2021	12035004	ACC LTD.	24,30,229
11	2018-2019	WWC1943000037	17-12-2021	12015002	ACC LTD.	-9,28,111
12	2018-2019	WWD1943000036	17-12-2021	12015002	ACC LTD.	22,32,661
13	2018-2019	WUD1945000083	17-12-2021	12035017	ACC LTD.	1,19,048
14	2018-2019	WUC1945000085	17-12-2021	12035018	ACC LTD.	-1,97,848
15	2018-2019	WUD1945000084	17-12-2021	12035018	ACC LTD.	23,844
16	2018-2019	WUD1945000086	17-12-2021	12035020	ACC LTD.	97,680
17	2019-2020	WUC2045000105	31-12-2021	12035017	ACC LTD.	-17,28,361
18	2019-2020	WUD2045000104	31-12-2021	12035017	ACC LTD.	49,07,774
19	2019-2020	WBD2036000024	31-12-2021	12035019	ACC LTD.	38,46,663
20	2019-2020	WUC2045000108	31-12-2021	12035019	ACC LTD.	-90,707
21	2019-2020	WBC2036000023	31-12-2021	12035019	ACC LTD.	-22,83,483
22	2019-2020	WUC2045000106	31-12-2021	12035018	ACC LTD.	-75,95,400
23	2019-2020	WUD2045000107	31-12-2021	12035018	ACC LTD.	48,48,908
24	2019-2020	WUD2045000109	31-12-2021	12035020	ACC LTD.	28,28,308
25	2019-2020	WUC2045000110	31-12-2021	12035020	ACC LTD.	-9,59,084
26	2019-2020	WUD2045000093	31-12-2021	12015018	ACC LTD.	17,09,986
27	2019-2020	WUC2045000092	31-12-2021	12015018	ACC LTD.	-6,18,110
28	2019-2020	WUD2045000091	31-12-2021	12015017	ACC LTD.	8,07,821
29	2019-2020	WUC2045000090	31-12-2021	12015017	ACC LTD.	-21,09,978
30	2019-2020	WWD2043000058	31-12-2021	12035003	ACC LTD.	38,23,314
31	2019-2020	WWC2043000059	31-12-2021	12035003	ACC LTD.	-40,25,944
32	2019-2020	WWD2043000061	31-12-2021	12035004	ACC LTD.	27,94,840
33	2019-2020	WWC2043000060	31-12-2021	12035004	ACC LTD.	-20,79,417
34	2019-2020	WWC2043000048	31-12-2021	12015002	ACC LTD.	-23,60,706
35	2019-2020	WWD2043000049	31-12-2021	12015002	ACC LTD.	12,11,890
36	2020-2021	WWD2143000042	31-12-2021	12035003	ACC LTD.	23,95,241
37	2020-2021	WWC2143000041	31-12-2021	12035003	ACC LTD.	-24,59,307
38	2020-2021	WWD2143000043	31-12-2021	12035004	ACC LTD.	14,30,049
39	2020-2021	WWC2143000044	31-12-2021	12035004	ACC LTD.	-17,44,421
40	2020-2021	WWC2143000030	31-12-2021	12015002	ACC LTD.	-18,14,962
41	2020-2021	WWD2143000029	31-12-2021	12015002	ACC LTD.	5,04,187
42	2020-2021	WUD2145000082	31-12-2021	12035017	ACC LTD.	42,78,316
43	2020-2021	WUC2145000081	31-12-2021	12035017	ACC LTD.	-2,13,932
44	2020-2021	WBC2136000010	31-12-2021	12035019	ACC LTD.	-12,94,759
45	2020-2021	WBD2136000009	31-12-2021	12035019	ACC LTD.	22,57,014
46	2020-2021	WUC2145000083	31-12-2021	12035018	ACC LTD.	-31,15,759
47	2020-2021	WUD2145000084	31-12-2021	12035018	ACC LTD.	19,02,115
48	2020-2021	WUC2145000086	31-12-2021	12035020	ACC LTD.	-3,61,354
49	2020-2021	WUD2145000085	31-12-2021	12035020	ACC LTD.	23,44,662
50	2020-2021	WUD2145000070	31-12-2021	12015018	ACC LTD.	16,69,634
51	2020-2021	WUC2145000069	31-12-2021	12015018	ACC LTD.	-75,903
52	2020-2021	WUD2145000067	31-12-2021	12015017	ACC LTD.	6,09,027
53	2020-2021	WUC2145000068	31-12-2021	12015017	ACC LTD.	-11,59,900
54	2018-2019	WUD1945000109	17-12-2021	57368	ADANI POWER MAHARASHTRA LIMITED UNIT 1	51,88,852
55	2018-2019	WUC1945000110	17-12-2021	57368	ADANI POWER MAHARASHTRA LIMITED UNIT 1	-1,59,51,423
56	2019-2020	WUD2045000146	31-12-2021	57368	ADANI POWER MAHARASHTRA LIMITED UNIT 1	2,84,78,745

SR NO	FIN YEAR	CRDR NOTE NO	CRDR NOTE DATE	PARTY CODE	PARTY NAME	CR DR AMT
57	2019-2020	WNC2032000007	31-12-2021	57368	ADANI POWER MAHARASHTRA LIMITED UNIT 1	-55,14,107
58	2019-2020	WND2032000006	31-12-2021	57368	ADANI POWER MAHARASHTRA LIMITED UNIT 1	87,86,107
59	2019-2020	WUC2045000145	31-12-2021	57368	ADANI POWER MAHARASHTRA LIMITED UNIT 1	-1,33,52,635
60	2017-2018	WWD1843000022	17-12-2021	12015003	AMBUJA CEMENT LTD.	1,22,874
61	2017-2018	WWC1843000023	17-12-2021	12015003	AMBUJA CEMENT LTD.	-12,14,763
62	2018-2019	WWD1943000039	17-12-2021	12015003	AMBUJA CEMENT LTD.	19,90,084
63	2018-2019	WWC1943000038	17-12-2021	12015003	AMBUJA CEMENT LTD.	-8,81,392
64	2018-2019	WUD1945000078	17-12-2021	12035013	AMBUJA CEMENT LTD.	20,690
65	2018-2019	WUC1945000079	17-12-2021	12035013	AMBUJA CEMENT LTD.	-8,94,056
66	2018-2019	WUD1945000082	17-12-2021	12035015	AMBUJA CEMENT LTD.	11,804
67	2018-2019	WWD1943000057	17-12-2021	12035016	AMBUJA CEMENT LTD.	68,176
68	2018-2019	WWC1943000056	17-12-2021	12035016	AMBUJA CEMENT LTD.	-85,751
69	2018-2019	WUD1945000080	17-12-2021	12035014	AMBUJA CEMENT LTD.	80,456
70	2018-2019	WUC1945000081	17-12-2021	12035014	AMBUJA CEMENT LTD.	-8,833
71	2019-2020	WUD2045000100	31-12-2021	12035014	AMBUJA CEMENT LTD.	71,74,508
72	2019-2020	WUC2045000101	31-12-2021	12035014	AMBUJA CEMENT LTD.	-20,62,453
73	2019-2020	WBC2036000021	31-12-2021	12035012	AMBUJA CEMENT LTD.	-29,04,956
74	2019-2020	WBD2036000022	31-12-2021	12035012	AMBUJA CEMENT LTD.	85,16,912
75	2019-2020	WUD2045000099	31-12-2021	12035013	AMBUJA CEMENT LTD.	65,11,736
76	2019-2020	WUC2045000098	31-12-2021	12035013	AMBUJA CEMENT LTD.	-1,11,64,433
77	2019-2020	WUD2045000103	31-12-2021	12035015	AMBUJA CEMENT LTD.	69,59,538
78	2019-2020	WUC2045000102	31-12-2021	12035015	AMBUJA CEMENT LTD.	-23,13,050
79	2019-2020	WUD2045000096	31-12-2021	12015020	AMBUJA CEMENT LTD.	15,83,604
80	2019-2020	WUC2045000097	31-12-2021	12015020	AMBUJA CEMENT LTD.	-10,88,339
81	2019-2020	WUC2045000094	31-12-2021	12015019	AMBUJA CEMENT LTD.	-72,76,110
82	2019-2020	WUD2045000095	31-12-2021	12015019	AMBUJA CEMENT LTD.	19,81,857
83	2019-2020	WWC2043000066	31-12-2021	12035016	AMBUJA CEMENT LTD.	-65,43,993
84	2019-2020	WWD2043000067	31-12-2021	12035016	AMBUJA CEMENT LTD.	43,96,240
85	2019-2020	WWC2043000051	31-12-2021	12015003	AMBUJA CEMENT LTD.	-18,33,559
86	2019-2020	WWD2043000050	31-12-2021	12015003	AMBUJA CEMENT LTD.	10,25,023
87	2020-2021	WWD2143000031	31-12-2021	12015003	AMBUJA CEMENT LTD.	21,70,570
88	2020-2021	WWC2143000032	31-12-2021	12015003	AMBUJA CEMENT LTD.	-11,78,386
89	2020-2021	WBD2136000008	31-12-2021	12035012	AMBUJA CEMENT LTD.	42,71,850
90	2020-2021	WBC2136000007	31-12-2021	12035012	AMBUJA CEMENT LTD.	-22,86,243
91	2020-2021	WUD2145000075	31-12-2021	12035013	AMBUJA CEMENT LTD.	46,64,597
92	2020-2021	WUC2145000076	31-12-2021	12035013	AMBUJA CEMENT LTD.	-69,27,573
93	2020-2021	WUC2145000080	31-12-2021	12035015	AMBUJA CEMENT LTD.	-10,28,044
94	2020-2021	WUD2145000079	31-12-2021	12035015	AMBUJA CEMENT LTD.	46,37,585
95	2020-2021	WUC2145000074	31-12-2021	12015020	AMBUJA CEMENT LTD.	-40,768
96	2020-2021	WUD2145000073	31-12-2021	12015020	AMBUJA CEMENT LTD.	19,45,782
97	2020-2021	WUD2145000072	31-12-2021	12015019	AMBUJA CEMENT LTD.	23,88,569
98	2020-2021	WUC2145000071	31-12-2021	12015019	AMBUJA CEMENT LTD.	-18,17,592
99	2020-2021	WWD2143000045	31-12-2021	12035016	AMBUJA CEMENT LTD.	17,42,790
100	2020-2021	WWC2143000046	31-12-2021	12035016	AMBUJA CEMENT LTD.	-30,22,168
101	2020-2021	WUC2145000078	31-12-2021	12035014	AMBUJA CEMENT LTD.	-19,71,114
102	2020-2021	WUD2145000077	31-12-2021	12035014	AMBUJA CEMENT LTD.	38,96,082
103	2017-2018	WUD1845000051	17-12-2021	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD,	4,21,888
104	2017-2018	WUC1845000052	17-12-2021	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD,	-64,044
105	2018-2019	WUC1945000075	17-12-2021	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD,	-6,92,824
106	2018-2019	WUD1945000074	17-12-2021	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD,	7,31,097
107	2019-2020	WUD2045000088	31-12-2021	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD,	14,31,377
108	2019-2020	WUC2045000089	31-12-2021	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD,	-2,56,057
109	2020-2021	WUC2145000066	31-12-2021	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD,	-1,98,988
110	2020-2021	WUD2145000065	31-12-2021	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD,	15,79,882
111	2019-2020	WBD2036000041	31-12-2021	12485074	BILT GRAPHIC PAPER PRODUCTS (BALLARPUF	27,74,356
112	2017-2018	WND1832000002	17-12-2021	11015001	BLA POWER PVT.LTD.	66,229
113	2017-2018	WNC1832000001	17-12-2021	11015001	BLA POWER PVT.LTD.	-10,00,985
114	2018-2019	WNC1932000001	17-12-2021	11015001	BLA POWER PVT.LTD.	-10,72,122

SR NO	FIN YEAR	CRDR NOTE NO	CRDR NOTE DATE	PARTY CODE	PARTY NAME	CR DR AMT
115	2018-2019	WND1932000002	17-12-2021	11015001	BLA POWER PVT.LTD.	48,15,631
116	2018-2019	WNC1932000004	17-12-2021	11015003	BLA POWER PVT.LTD.	-7,250
117	2018-2019	WND1932000003	17-12-2021	11015003	BLA POWER PVT.LTD.	5,71,323
118	2019-2020	WUD2045000087	31-12-2021	11015002	BLA POWER PVT.LTD.	5,07,406
119	2019-2020	WUC2045000086	31-12-2021	11015002	BLA POWER PVT.LTD.	-2,28,159
120	2019-2020	WNC2032000003	31-12-2021	11015003	BLA POWER PVT.LTD.	-2,40,713
121	2019-2020	WND2032000004	31-12-2021	11015003	BLA POWER PVT.LTD.	29,12,073
122	2019-2020	WND2032000002	31-12-2021	11015001	BLA POWER PVT.LTD.	31,23,703
123	2019-2020	WNC2032000001	31-12-2021	11015001	BLA POWER PVT.LTD.	-4,28,945
124	2017-2018	WUD1845000068	17-12-2021	44890	GMR WARORA ENERGY LIMITED	59,83,177
125	2017-2018	WWC1843000043	17-12-2021	44890	GMR WARORA ENERGY LIMITED	-33,13,955
126	2017-2018	WWD1843000044	17-12-2021	44890	GMR WARORA ENERGY LIMITED	73,73,861
127	2017-2018	WXD1846000073	17-12-2021	44890	GMR WARORA ENERGY LIMITED	1,29,931
128	2017-2018	WUC1845000067	17-12-2021	44890	GMR WARORA ENERGY LIMITED	-88,72,322
129	2017-2018	WXC1846000074	17-12-2021	44890	GMR WARORA ENERGY LIMITED	-82,79,097
130	2018-2019	WXC1946000119	17-12-2021	44890	GMR WARORA ENERGY LIMITED	-26,00,079
131	2018-2019	WUD1945000108	17-12-2021	44890	GMR WARORA ENERGY LIMITED	96,73,970
132	2018-2019	WWC1943000065	17-12-2021	44890	GMR WARORA ENERGY LIMITED	-61,31,409
133	2018-2019	WWD1943000064	17-12-2021	44890	GMR WARORA ENERGY LIMITED	1,39,71,023
134	2018-2019	WUC1945000107	17-12-2021	44890	GMR WARORA ENERGY LIMITED	-2,71,82,296
135	2019-2020	WBD2036000043	31-12-2021	44890	GMR WARORA ENERGY LIMITED	13,75,134
136	2019-2020	WWC2043000076	31-12-2021	44890	GMR WARORA ENERGY LIMITED	-5,31,144
137	2019-2020	WBC2036000042	31-12-2021	44890	GMR WARORA ENERGY LIMITED	-22,62,936
138	2019-2020	WXC2046000151	31-12-2021	44890	GMR WARORA ENERGY LIMITED	-7,48,944
139	2019-2020	WUC2045000142	31-12-2021	44890	GMR WARORA ENERGY LIMITED	-24,99,745
140	2019-2020	WUD2045000143	31-12-2021	44890	GMR WARORA ENERGY LIMITED	9,15,264
141	2019-2020	WXD2046000152	31-12-2021	44890	GMR WARORA ENERGY LIMITED	8,77,950
142	2019-2020	WWD2043000077	31-12-2021	44890	GMR WARORA ENERGY LIMITED	7,64,298
143	2017-2018	WWC1843000027	17-12-2021	12015010	GOPANI IRON & POWER (INDIA) PVT.LTD.	-16,78,930
144	2017-2018	WWD1843000026	17-12-2021	12015010	GOPANI IRON & POWER (INDIA) PVT.LTD.	1,04,190
145	2017-2018	WBC1836000008	17-12-2021	12015011	GOPANI IRON & POWER (INDIA) PVT.LTD.	-9,89,852
146	2017-2018	WBD1836000009	17-12-2021	12015011	GOPANI IRON & POWER (INDIA) PVT.LTD.	8,212
147	2018-2019	WWD1943000043	17-12-2021	12015010	GOPANI IRON & POWER (INDIA) PVT.LTD.	19,45,648
148	2018-2019	WWC1943000042	17-12-2021	12015010	GOPANI IRON & POWER (INDIA) PVT.LTD.	-22,61,583
149	2018-2019	WBC1936000014	17-12-2021	12015011	GOPANI IRON & POWER (INDIA) PVT.LTD.	-18,87,459
150	2018-2019	WBD1936000013	17-12-2021	12015011	GOPANI IRON & POWER (INDIA) PVT.LTD.	9,88,606
151	2018-2019	WUC1945000091	17-12-2021	12405014	GOPANI IRON & POWER (INDIA) PVT.LTD.	-3,06,619
152	2018-2019	WUD1945000090	17-12-2021	12405014	GOPANI IRON & POWER (INDIA) PVT.LTD.	3,76,427
153	2018-2019	WUC1945000092	17-12-2021	12405015	GOPANI IRON & POWER (INDIA) PVT.LTD.	-2,948
154	2018-2019	WUD1945000093	17-12-2021	12405015	GOPANI IRON & POWER (INDIA) PVT.LTD.	3,63,437
155	2019-2020	WWD2043000055	31-12-2021	12015010	GOPANI IRON & POWER (INDIA) PVT.LTD.	35,37,908
156	2019-2020	WWC2043000054	31-12-2021	12015010	GOPANI IRON & POWER (INDIA) PVT.LTD.	-18,45,034
157	2019-2020	WBD2036000011	31-12-2021	12015011	GOPANI IRON & POWER (INDIA) PVT.LTD.	39,06,280
158	2019-2020	WBC2036000012	31-12-2021	12015011	GOPANI IRON & POWER (INDIA) PVT.LTD.	-14,66,612
159	2019-2020	WUD2045000125	31-12-2021	12405014	GOPANI IRON & POWER (INDIA) PVT.LTD.	16,67,064
160	2019-2020	WUC2045000126	31-12-2021	12405014	GOPANI IRON & POWER (INDIA) PVT.LTD.	-19,99,426
161	2019-2020	WUC2045000128	31-12-2021	12405015	GOPANI IRON & POWER (INDIA) PVT.LTD.	-4,76,346
162	2019-2020	WUD2045000127	31-12-2021	12405015	GOPANI IRON & POWER (INDIA) PVT.LTD.	17,62,867
163	2019-2020	WBC2036000039	31-12-2021	12405016	GOPANI IRON & POWER (INDIA) PVT.LTD.	-19,09,443
164	2019-2020	WBD2036000040	31-12-2021	12405016	GOPANI IRON & POWER (INDIA) PVT.LTD.	38,38,960
165	2019-2020	WUC2045000129	31-12-2021	12405016	GOPANI IRON & POWER (INDIA) PVT.LTD.	-4,55,844
166	2020-2021	WWD2143000034	31-12-2021	12015010	GOPANI IRON & POWER (INDIA) PVT.LTD.	28,61,686
167	2020-2021	WWC2143000033	31-12-2021	12015010	GOPANI IRON & POWER (INDIA) PVT.LTD.	-11,92,691
168	2020-2021	WBC2136000003	31-12-2021	12015011	GOPANI IRON & POWER (INDIA) PVT.LTD.	-30,10,351
169	2020-2021	WBD2136000004	31-12-2021	12015011	GOPANI IRON & POWER (INDIA) PVT.LTD.	4,89,646
170	2020-2021	WUC2145000093	31-12-2021	12405014	GOPANI IRON & POWER (INDIA) PVT.LTD.	-5,59,244
171	2020-2021	WUD2145000094	31-12-2021	12405014	GOPANI IRON & POWER (INDIA) PVT.LTD.	5,88,641
172	2020-2021	WUD2145000096	31-12-2021	12405015	GOPANI IRON & POWER (INDIA) PVT.LTD.	18,92,892

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173	2020-2021	WUC2145000095	31-12-2021	12405015	GOPANI IRON & POWER (INDIA) PVT.LTD.	-1,58,240
174	2020-2021	WBD2136000026	31-12-2021	12405016	GOPANI IRON & POWER (INDIA) PVT.LTD.	14,29,861
175	2020-2021	WBC2136000025	31-12-2021	12405016	GOPANI IRON & POWER (INDIA) PVT.LTD.	-11,54,408
176	2017-2018	WWC1843000046	17-12-2021	5485004	HINDALCO INDUSTRIES LTD.	-28,44,194
177	2017-2018	WWD1843000045	17-12-2021	5485004	HINDALCO INDUSTRIES LTD.	16,312
178	2017-2018	WWD1843000047	17-12-2021	5485037	HINDALCO INDUSTRIES LTD.	48,288
179	2017-2018	WWC1843000048	17-12-2021	5485037	HINDALCO INDUSTRIES LTD.	-16,29,735
180	2018-2019	WWC1943000067	17-12-2021	5485004	HINDALCO INDUSTRIES LTD.	-30,89,804
181	2018-2019	WWD1943000066	17-12-2021	5485004	HINDALCO INDUSTRIES LTD.	24,77,712
182	2018-2019	WWC1943000069	17-12-2021	5485037	HINDALCO INDUSTRIES LTD.	-19,71,649
183	2018-2019	WWD1943000068	17-12-2021	5485037	HINDALCO INDUSTRIES LTD.	9,72,420
184	2019-2020	WWC2043000081	31-12-2021	5485037	HINDALCO INDUSTRIES LTD.	-17,36,733
185	2019-2020	WWD2043000080	31-12-2021	5485037	HINDALCO INDUSTRIES LTD.	6,62,399
186	2019-2020	WWD2043000079	31-12-2021	5485004	HINDALCO INDUSTRIES LTD.	19,52,150
187	2019-2020	WWC2043000078	31-12-2021	5485004	HINDALCO INDUSTRIES LTD.	-15,57,155
188	2020-2021	WWC2143000059	31-12-2021	5485004	HINDALCO INDUSTRIES LTD.	-14,71,788
189	2020-2021	WWD2143000060	31-12-2021	5485004	HINDALCO INDUSTRIES LTD.	7,87,231
190	2020-2021	WWC2143000061	31-12-2021	5485037	HINDALCO INDUSTRIES LTD.	-7,05,193
191	2020-2021	WWD2143000062	31-12-2021	5485037	HINDALCO INDUSTRIES LTD.	5,96,377
192	2017-2018	WUC1845000069	17-12-2021	49997	Ideal Energy Projects Limited.	-27,37,499
193	2017-2018	WUD1845000070	17-12-2021	49997	Ideal Energy Projects Limited.	42,30,642
194	2018-2019	WWC1943000044	17-12-2021	12017003	Indo Rama Synthetics (I) Ltd.	-7,694
195	2018-2019	WNC1932000007	17-12-2021	12017003	Indo Rama Synthetics (I) Ltd.	-19,87,689
196	2018-2019	WUD1945000076	17-12-2021	12017003	Indo Rama Synthetics (I) Ltd.	11,07,162
197	2018-2019	WND1932000008	17-12-2021	12017003	Indo Rama Synthetics (I) Ltd.	37,41,880
198	2018-2019	WWD1943000045	17-12-2021	12017003	Indo Rama Synthetics (I) Ltd.	6,50,530
199	2018-2019	WUC1945000077	17-12-2021	12017003	Indo Rama Synthetics (I) Ltd.	-3,70,261
200	2017-2018	WNC1832000006	17-12-2021	57369	Jhabua Power Limited	-39,53,225
201	2017-2018	WND1832000005	17-12-2021	57369	Jhabua Power Limited	78,76,268
202	2019-2020	WUD2045000144	31-12-2021	5015006	JK PAPER LTD.	1,90,056
203	2019-2020	WND2032000005	31-12-2021	5015007	JK PAPER LTD.	4,65,045
204	2020-2021	WUC2145000105	31-12-2021	5015006	JK PAPER LTD.	-11,484
205	2020-2021	WUD2145000106	31-12-2021	5015006	JK PAPER LTD.	3,04,864
206	2020-2021	WNC2132000001	31-12-2021	5015007	JK PAPER LTD.	-2,34,704
207	2020-2021	WND2132000002	31-12-2021	5015007	JK PAPER LTD.	21,63,158
208	2018-2019	WWD1943000073	17-12-2021	63601	JSW ENERGY LIMITED	14,68,446
209	2018-2019	WWC1943000072	17-12-2021	63601	JSW ENERGY LIMITED	-33,99,107
210	2018-2019	WUD1945000117	17-12-2021	63601	JSW ENERGY LIMITED	61,97,235
211	2018-2019	WUC1945000118	17-12-2021	63601	JSW ENERGY LIMITED	-3,64,02,055
212	2018-2019	WBD1936000010	17-12-2021	9015014	JSW STEEL LTD.	5,74,549
213	2018-2019	WBC1936000009	17-12-2021	9015014	JSW STEEL LTD.	-9,64,134
214	2018-2019	WBD1936000032	17-12-2021	9015014	JSW STEEL LTD.	9,81,170
215	2018-2019	WBC1936000033	17-12-2021	9015014	JSW STEEL LTD.	-6,01,468
216	2019-2020	WBD2036000044	31-12-2021	9015014	JSW STEEL LTD.	51,24,044
217	2019-2020	WBC2036000045	31-12-2021	9015014	JSW STEEL LTD.	-3,98,874
218	2019-2020	WBC2036000008	31-12-2021	9015014	JSW STEEL LTD.	-6,95,693
219	2020-2021	WBC2136000027	31-12-2021	9015014	JSW STEEL LTD.	-42,77,380
220	2020-2021	WBD2136000028	31-12-2021	9015014	JSW STEEL LTD.	9,80,143
221	2018-2019	WUC1945000111	17-12-2021	57657	KSK Mahanadi Power Company Limited	-33,57,945
222	2018-2019	WWD1943000070	17-12-2021	57657	KSK Mahanadi Power Company Limited	16,47,594
223	2018-2019	WBD1936000030	17-12-2021	57657	KSK Mahanadi Power Company Limited	57,44,733
224	2018-2019	WBC1936000031	17-12-2021	57657	KSK Mahanadi Power Company Limited	-2,01,080
225	2018-2019	WWC1943000071	17-12-2021	57657	KSK Mahanadi Power Company Limited	-14,58,894
226	2018-2019	WUD1945000112	17-12-2021	57657	KSK Mahanadi Power Company Limited	1,33,20,483
227	2019-2020	WWD2043000084	31-12-2021	57657	KSK Mahanadi Power Company Limited	1,05,79,705
228	2019-2020	WWC2043000085	31-12-2021	57657	KSK Mahanadi Power Company Limited	-2,53,17,573
229	2019-2020	WUD2045000150	31-12-2021	57657	KSK Mahanadi Power Company Limited	7,88,52,369
230	2019-2020	WXC2046000155	31-12-2021	57657	KSK Mahanadi Power Company Limited	-49,45,862

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231	2019-2020	WXD2046000156	31-12-2021	57657	KSK Mahanadi Power Company Limited	2,01,512
232	2019-2020	WUC2045000149	31-12-2021	57657	KSK Mahanadi Power Company Limited	-5,76,42,439
233	2020-2021	WUC2145000108	31-12-2021	57657	KSK Mahanadi Power Company Limited	-1,44,556
234	2020-2021	WUD2145000107	31-12-2021	57657	KSK Mahanadi Power Company Limited	8,37,307
235	2018-2019	WUD1945000113	17-12-2021	57670	LALITPUR POWER GENERATION COMPANY LT	25,03,211
236	2018-2019	WUC1945000114	17-12-2021	57670	LALITPUR POWER GENERATION COMPANY LT	-24,02,957
237	2017-2018	WWD1843000038	17-12-2021	12405002	LLOYDS METALS AND ENERGY LTD.	3,12,594
238	2017-2018	WWC1843000039	17-12-2021	12405002	LLOYDS METALS AND ENERGY LTD.	-14,16,411
239	2017-2018	WBC1836000013	17-12-2021	12405003	LLOYDS METALS AND ENERGY LTD.	-6,41,990
240	2017-2018	WBD1836000014	17-12-2021	12405003	LLOYDS METALS AND ENERGY LTD.	13,737
241	2017-2018	WWC1843000040	17-12-2021	12407002	LLOYDS METALS AND ENERGY LTD.	-91,606
242	2017-2018	WBC1836000015	17-12-2021	12405004	LLOYDS METALS AND ENERGY LTD.	-2,76,061
243	2018-2019	WWC1943000060	17-12-2021	12405002	LLOYDS METALS AND ENERGY LTD.	-49,65,419
244	2018-2019	WWD1943000061	17-12-2021	12405002	LLOYDS METALS AND ENERGY LTD.	30,82,302
245	2018-2019	WBD1936000022	17-12-2021	12405003	LLOYDS METALS AND ENERGY LTD.	15,33,375
246	2018-2019	WBC1936000023	17-12-2021	12405003	LLOYDS METALS AND ENERGY LTD.	-23,21,044
247	2018-2019	WBD1936000024	17-12-2021	12405004	LLOYDS METALS AND ENERGY LTD.	4,44,556
248	2018-2019	WBC1936000025	17-12-2021	12405004	LLOYDS METALS AND ENERGY LTD.	-10,18,261
249	2018-2019	WUD1945000087	17-12-2021	12405010	LLOYDS METALS AND ENERGY LTD.	4,93,218
250	2018-2019	WUD1945000089	17-12-2021	12405012	LLOYDS METALS AND ENERGY LTD.	3,31,198
251	2018-2019	WUC1945000088	17-12-2021	12405011	LLOYDS METALS AND ENERGY LTD.	-3,95,046
252	2019-2020	WUD2045000120	31-12-2021	12405011	LLOYDS METALS AND ENERGY LTD.	28,38,442
253	2019-2020	WUC2045000119	31-12-2021	12405011	LLOYDS METALS AND ENERGY LTD.	-40,77,904
254	2019-2020	WWD2043000073	31-12-2021	12405002	LLOYDS METALS AND ENERGY LTD.	43,70,507
255	2019-2020	WWC2043000072	31-12-2021	12405002	LLOYDS METALS AND ENERGY LTD.	-36,95,797
256	2019-2020	WBC2036000027	31-12-2021	12405003	LLOYDS METALS AND ENERGY LTD.	-21,07,562
257	2019-2020	WBD2036000028	31-12-2021	12405003	LLOYDS METALS AND ENERGY LTD.	53,02,346
258	2019-2020	WBC2036000030	31-12-2021	12405004	LLOYDS METALS AND ENERGY LTD.	-11,41,172
259	2019-2020	WBD2036000029	31-12-2021	12405004	LLOYDS METALS AND ENERGY LTD.	34,41,965
260	2019-2020	WUC2045000118	31-12-2021	12405010	LLOYDS METALS AND ENERGY LTD.	-38,45,995
261	2019-2020	WUD2045000117	31-12-2021	12405010	LLOYDS METALS AND ENERGY LTD.	95,05,258
262	2019-2020	WUD2045000122	31-12-2021	12405012	LLOYDS METALS AND ENERGY LTD.	91,607
263	2019-2020	WUC2045000121	31-12-2021	12405012	LLOYDS METALS AND ENERGY LTD.	-36,791
264	2019-2020	WBD2036000036	31-12-2021	12405012	LLOYDS METALS AND ENERGY LTD.	51,73,417
265	2019-2020	WBC2036000035	31-12-2021	12405012	LLOYDS METALS AND ENERGY LTD.	-23,13,480
266	2017-2018	WUD1845000071	17-12-2021	57671	MAHARASHTRA VIDHYUT NIGAM PRIVATE LTD	26,25,263
267	2017-2018	WWC1843000050	17-12-2021	57671	MAHARASHTRA VIDHYUT NIGAM PRIVATE LTD	-17,12,128
268	2017-2018	WUC1845000072	17-12-2021	57671	MAHARASHTRA VIDHYUT NIGAM PRIVATE LTD	-15,08,829
269	2017-2018	WWD1843000049	17-12-2021	57671	MAHARASHTRA VIDHYUT NIGAM PRIVATE LTD	12,03,034
270	2017-2018	WUD1845000058	17-12-2021	12485027	MALU PAPER MILLS LTD.	86,519
271	2017-2018	WUC1845000057	17-12-2021	12485027	MALU PAPER MILLS LTD.	-2,77,931
272	2017-2018	WUD1845000055	17-12-2021	12485026	MALU PAPER MILLS LTD.	66,410
273	2017-2018	WUC1845000056	17-12-2021	12485026	MALU PAPER MILLS LTD.	-58,926
274	2018-2019	WUC1945000098	17-12-2021	12485027	MALU PAPER MILLS LTD.	-10,14,690
275	2018-2019	WUD1945000096	17-12-2021	12485026	MALU PAPER MILLS LTD.	2,00,407
276	2018-2019	WUC1945000097	17-12-2021	12485026	MALU PAPER MILLS LTD.	-2,19,722
277	2019-2020	WUD2045000133	31-12-2021	12485026	MALU PAPER MILLS LTD.	82,939
278	2019-2020	WUC2045000132	31-12-2021	12485026	MALU PAPER MILLS LTD.	-67,699
279	2019-2020	WUD2045000135	31-12-2021	12485027	MALU PAPER MILLS LTD.	10,503
280	2019-2020	WUC2045000134	31-12-2021	12485027	MALU PAPER MILLS LTD.	-8,56,100
281	2020-2021	WUC2145000100	31-12-2021	12485027	MALU PAPER MILLS LTD.	-15,714
282	2020-2021	WUD2145000099	31-12-2021	12485027	MALU PAPER MILLS LTD.	44,245
283	2019-2020	WXC2046000153	31-12-2021	57654	MB Power (Madhya Pradesh) Ltd	-27,43,853
284	2019-2020	WUD2045000147	31-12-2021	57654	MB Power (Madhya Pradesh) Ltd	69,59,407
285	2019-2020	WXD2046000154	31-12-2021	57654	MB Power (Madhya Pradesh) Ltd	6,42,758
286	2019-2020	WWD2043000083	31-12-2021	57654	MB Power (Madhya Pradesh) Ltd	47,45,721
287	2019-2020	WWC2043000082	31-12-2021	57654	MB Power (Madhya Pradesh) Ltd	-13,97,796
288	2019-2020	WUC2045000148	31-12-2021	57654	MB Power (Madhya Pradesh) Ltd	-1,95,82,032

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289	2017-2018	WBC1836000017	17-12-2021	12405006	RAJURI STEELS & ALLOYS PVT.LTD.	-33,269
290	2018-2019	WBC1936000028	17-12-2021	12405006	RAJURI STEELS & ALLOYS PVT.LTD.	-11,61,635
291	2018-2019	WBD1936000029	17-12-2021	12405006	RAJURI STEELS & ALLOYS PVT.LTD.	8,25,538
292	2019-2020	WBD2036000034	31-12-2021	12405006	RAJURI STEELS & ALLOYS PVT.LTD.	23,86,453
293	2019-2020	WBC2036000033	31-12-2021	12405006	RAJURI STEELS & ALLOYS PVT.LTD.	-7,68,565
294	2017-2018	WUD1845000053	17-12-2021	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	7,55,866
295	2017-2018	WUC1845000054	17-12-2021	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	-1,75,121
296	2017-2018	WWD1843000042	17-12-2021	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	7,81,347
297	2017-2018	WWC1843000041	17-12-2021	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	-21,81,304
298	2018-2019	WUD1945000095	17-12-2021	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	17,32,873
299	2018-2019	WUC1945000094	17-12-2021	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	-11,54,087
300	2018-2019	WWD1943000062	17-12-2021	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	21,15,080
301	2018-2019	WWC1943000063	17-12-2021	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	-36,53,596
302	2019-2020	WUD2045000130	31-12-2021	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	25,19,281
303	2019-2020	WUC2045000131	31-12-2021	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	-8,79,573
304	2019-2020	WWD2043000075	31-12-2021	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	21,72,711
305	2019-2020	WWC2043000074	31-12-2021	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	-48,74,265
306	2020-2021	WUD2145000097	31-12-2021	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	53,22,900
307	2020-2021	WUC2145000098	31-12-2021	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	-1,68,705
308	2020-2021	WWC2143000056	31-12-2021	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	-17,30,876
309	2020-2021	WWD2143000055	31-12-2021	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	14,01,414
310	2020-2021	WMC2144000063	31-12-2021	37081	SAI WARDHA POWER GENERATION LIMITED	-1,40,17,568
311	2020-2021	WWC2143000057	31-12-2021	37081	SAI WARDHA POWER GENERATION LIMITED	-98,70,458
312	2020-2021	WWD2143000058	31-12-2021	37081	SAI WARDHA POWER GENERATION LIMITED	2,54,78,333
313	2020-2021	WMD2144000064	31-12-2021	37081	SAI WARDHA POWER GENERATION LIMITED	2,30,51,185
314	2017-2018	WUD1845000063	17-12-2021	12485033	SANVIJAY ALLOYS AND POWER LIMITED	7,02,214
315	2017-2018	WUC1845000064	17-12-2021	12485033	SANVIJAY ALLOYS AND POWER LIMITED	-4,70,118
316	2017-2018	WUD1845000059	17-12-2021	12485031	SANVIJAY ALLOYS AND POWER LIMITED	85,698
317	2017-2018	WUC1845000060	17-12-2021	12485031	SANVIJAY ALLOYS AND POWER LIMITED	-1,55,122
318	2017-2018	WWC1843000037	17-12-2021	12405001	SANVIJAY ALLOYS AND POWER LIMITED	-42,32,020
319	2017-2018	WWD1843000036	17-12-2021	12405001	SANVIJAY ALLOYS AND POWER LIMITED	8,01,019
320	2017-2018	WUC1845000066	17-12-2021	12485034	SANVIJAY ALLOYS AND POWER LIMITED	-44,981
321	2017-2018	WUD1845000065	17-12-2021	12485034	SANVIJAY ALLOYS AND POWER LIMITED	61,453
322	2017-2018	WUD1845000061	17-12-2021	12485032	SANVIJAY ALLOYS AND POWER LIMITED	3,84,161
323	2017-2018	WUC1845000062	17-12-2021	12485032	SANVIJAY ALLOYS AND POWER LIMITED	-6,44,234
324	2017-2018	WBC1836000016	17-12-2021	12405005	SANVIJAY ALLOYS AND POWER LIMITED	-73,835
325	2018-2019	WWD1943000059	17-12-2021	12405001	SANVIJAY ALLOYS AND POWER LIMITED	69,91,015
326	2018-2019	WWC1943000058	17-12-2021	12405001	SANVIJAY ALLOYS AND POWER LIMITED	-1,07,63,967
327	2018-2019	WUD1945000105	17-12-2021	12485034	SANVIJAY ALLOYS AND POWER LIMITED	1,85,592
328	2018-2019	WUC1945000106	17-12-2021	12485034	SANVIJAY ALLOYS AND POWER LIMITED	-2,66,559
329	2018-2019	WUC1945000101	17-12-2021	12485032	SANVIJAY ALLOYS AND POWER LIMITED	-58,24,431
330	2018-2019	WUD1945000102	17-12-2021	12485032	SANVIJAY ALLOYS AND POWER LIMITED	1,46,480
331	2018-2019	WBC1936000026	17-12-2021	12405005	SANVIJAY ALLOYS AND POWER LIMITED	-16,32,045
332	2018-2019	WBD1936000027	17-12-2021	12405005	SANVIJAY ALLOYS AND POWER LIMITED	8,03,035
333	2018-2019	WUC1945000103	17-12-2021	12485033	SANVIJAY ALLOYS AND POWER LIMITED	-38,75,159
334	2018-2019	WUD1945000104	17-12-2021	12485033	SANVIJAY ALLOYS AND POWER LIMITED	28,21,247
335	2018-2019	WUD1945000099	17-12-2021	12485031	SANVIJAY ALLOYS AND POWER LIMITED	39,933
336	2018-2019	WUC1945000100	17-12-2021	12485031	SANVIJAY ALLOYS AND POWER LIMITED	-11,32,568
337	2019-2020	WUC2045000139	31-12-2021	12485033	SANVIJAY ALLOYS AND POWER LIMITED	-17,44,990
338	2019-2020	WUD2045000140	31-12-2021	12485033	SANVIJAY ALLOYS AND POWER LIMITED	50,82,582
339	2019-2020	WUC2045000136	31-12-2021	12485031	SANVIJAY ALLOYS AND POWER LIMITED	-4,21,485
340	2019-2020	WBD2036000037	31-12-2021	12405013	SANVIJAY ALLOYS AND POWER LIMITED	44,36,870
341	2019-2020	WBC2036000038	31-12-2021	12405013	SANVIJAY ALLOYS AND POWER LIMITED	-18,43,834
342	2019-2020	WUC2045000124	31-12-2021	12405013	SANVIJAY ALLOYS AND POWER LIMITED	-79,133
343	2019-2020	WUD2045000123	31-12-2021	12405013	SANVIJAY ALLOYS AND POWER LIMITED	1,69,619
344	2019-2020	WWD2043000071	31-12-2021	12405001	SANVIJAY ALLOYS AND POWER LIMITED	89,69,470
345	2019-2020	WWC2043000070	31-12-2021	12405001	SANVIJAY ALLOYS AND POWER LIMITED	-1,00,50,476
346	2019-2020	WUD2045000141	31-12-2021	12485034	SANVIJAY ALLOYS AND POWER LIMITED	37,062

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347	2019-2020	WUC2045000137	31-12-2021	12485032	SANVIJAY ALLOYS AND POWER LIMITED	-53,57,529
348	2019-2020	WUD2045000138	31-12-2021	12485032	SANVIJAY ALLOYS AND POWER LIMITED	1,83,593
349	2019-2020	WBD2036000032	31-12-2021	12405005	SANVIJAY ALLOYS AND POWER LIMITED	36,68,288
350	2019-2020	WBC2036000031	31-12-2021	12405005	SANVIJAY ALLOYS AND POWER LIMITED	-8,67,034
351	2020-2021	WWD2143000053	31-12-2021	12405001	SANVIJAY ALLOYS AND POWER LIMITED	47,61,844
352	2020-2021	WWC2143000054	31-12-2021	12405001	SANVIJAY ALLOYS AND POWER LIMITED	-28,92,717
353	2020-2021	WUC2145000101	31-12-2021	12485032	SANVIJAY ALLOYS AND POWER LIMITED	-23,90,176
354	2020-2021	WUD2145000102	31-12-2021	12485032	SANVIJAY ALLOYS AND POWER LIMITED	2,40,996
355	2020-2021	WBD2136000021	31-12-2021	12405005	SANVIJAY ALLOYS AND POWER LIMITED	4,19,083
356	2020-2021	WBC2136000022	31-12-2021	12405005	SANVIJAY ALLOYS AND POWER LIMITED	-17,47,279
357	2020-2021	WBD2136000024	31-12-2021	12405013	SANVIJAY ALLOYS AND POWER LIMITED	8,50,250
358	2020-2021	WBC2136000023	31-12-2021	12405013	SANVIJAY ALLOYS AND POWER LIMITED	-4,65,144
359	2020-2021	WUC2145000104	31-12-2021	12485033	SANVIJAY ALLOYS AND POWER LIMITED	-7,20,718
360	2020-2021	WUD2145000103	31-12-2021	12485033	SANVIJAY ALLOYS AND POWER LIMITED	31,83,155
361	2018-2019	WUC1945000115	17-12-2021	62823	SKS Power Generation Chhattisgarh Limited	-11,04,694
362	2018-2019	WUD1945000116	17-12-2021	62823	SKS Power Generation Chhattisgarh Limited	15,73,595
363	2017-2018	WNC1832000004	17-12-2021	12015007	SURYALAKSHMI COTTON MILLS LTD.	-6,19,700
364	2017-2018	WND1832000003	17-12-2021	12015007	SURYALAKSHMI COTTON MILLS LTD.	31,15,925
365	2018-2019	WNC1932000006	17-12-2021	12015007	SURYALAKSHMI COTTON MILLS LTD.	-18,33,009
366	2018-2019	WND1932000005	17-12-2021	12015007	SURYALAKSHMI COTTON MILLS LTD.	1,50,53,353
367	2017-2018	WWC1843000034	17-12-2021	12035005	ULTRATECH - MANIKGARH CEMENT	-6,59,816
368	2017-2018	WWD1843000035	17-12-2021	12035005	ULTRATECH - MANIKGARH CEMENT	5,37,020
369	2017-2018	WBC1836000010	17-12-2021	12035006	ULTRATECH - MANIKGARH CEMENT	-10,62,681
370	2017-2018	WWD1843000019	17-12-2021	12015001	ULTRATECH - MANIKGARH CEMENT	1,88,997
371	2017-2018	WWC1843000018	17-12-2021	12015001	ULTRATECH - MANIKGARH CEMENT	-26,24,317
372	2017-2018	WBC1836000011	17-12-2021	12035007	ULTRATECH - MANIKGARH CEMENT	-16,59,695
373	2017-2018	WWD1843000025	17-12-2021	12015008	ULTRATECH - MANIKGARH CEMENT	1,09,565
374	2017-2018	WWC1843000024	17-12-2021	12015008	ULTRATECH - MANIKGARH CEMENT	-20,11,493
375	2017-2018	WBC1836000007	17-12-2021	12015009	ULTRATECH - MANIKGARH CEMENT	-5,43,103
376	2017-2018	WBC1836000012	17-12-2021	12035008	ULTRATECH - MANIKGARH CEMENT	-48,747
377	2018-2019	WWD1943000052	17-12-2021	12035005	ULTRATECH - MANIKGARH CEMENT	23,62,191
378	2018-2019	WWC1943000053	17-12-2021	12035005	ULTRATECH - MANIKGARH CEMENT	-42,41,492
379	2018-2019	WBD1936000015	17-12-2021	12035006	ULTRATECH - MANIKGARH CEMENT	24,46,787
380	2018-2019	WBC1936000016	17-12-2021	12035006	ULTRATECH - MANIKGARH CEMENT	-28,48,313
381	2018-2019	WWC1943000034	17-12-2021	12015001	ULTRATECH - MANIKGARH CEMENT	-20,57,281
382	2018-2019	WWD1943000035	17-12-2021	12015001	ULTRATECH - MANIKGARH CEMENT	92,66,555
383	2018-2019	WBD1936000018	17-12-2021	12035007	ULTRATECH - MANIKGARH CEMENT	18,86,227
384	2018-2019	WBC1936000017	17-12-2021	12035007	ULTRATECH - MANIKGARH CEMENT	-43,25,621
385	2018-2019	WWC1943000040	17-12-2021	12015008	ULTRATECH - MANIKGARH CEMENT	-49,20,210
386	2018-2019	WWD1943000041	17-12-2021	12015008	ULTRATECH - MANIKGARH CEMENT	18,36,799
387	2018-2019	WWD1943000054	17-12-2021	12035010	ULTRATECH - MANIKGARH CEMENT	57,428
388	2018-2019	WWC1943000055	17-12-2021	12035010	ULTRATECH - MANIKGARH CEMENT	-89,932
389	2018-2019	WBC1936000021	17-12-2021	12035011	ULTRATECH - MANIKGARH CEMENT	-4,91,867
390	2018-2019	WBC1936000011	17-12-2021	12015009	ULTRATECH - MANIKGARH CEMENT	-29,12,209
391	2018-2019	WBD1936000012	17-12-2021	12015009	ULTRATECH - MANIKGARH CEMENT	13,83,529
392	2018-2019	WBC1936000020	17-12-2021	12035008	ULTRATECH - MANIKGARH CEMENT	-93,308
393	2018-2019	WBD1936000019	17-12-2021	12035008	ULTRATECH - MANIKGARH CEMENT	42,676
394	2019-2020	WBD2036000010	31-12-2021	12015009	ULTRATECH - MANIKGARH CEMENT	7,83,100
395	2019-2020	WBC2036000009	31-12-2021	12015009	ULTRATECH - MANIKGARH CEMENT	-8,65,640
396	2019-2020	WBC2036000018	31-12-2021	12035008	ULTRATECH - MANIKGARH CEMENT	-54,358
397	2019-2020	WBD2036000017	31-12-2021	12035008	ULTRATECH - MANIKGARH CEMENT	12,440
398	2019-2020	WWC2043000065	31-12-2021	12035010	ULTRATECH - MANIKGARH CEMENT	-11,26,703
399	2019-2020	WWD2043000064	31-12-2021	12035010	ULTRATECH - MANIKGARH CEMENT	4,09,270
400	2019-2020	WBD2036000019	31-12-2021	12035011	ULTRATECH - MANIKGARH CEMENT	18,67,285
401	2019-2020	WBC2036000020	31-12-2021	12035011	ULTRATECH - MANIKGARH CEMENT	-9,95,242
402	2019-2020	WWD2043000062	31-12-2021	12035005	ULTRATECH - MANIKGARH CEMENT	14,21,825
403	2019-2020	WWC2043000063	31-12-2021	12035005	ULTRATECH - MANIKGARH CEMENT	-12,60,274
404	2019-2020	WBD2036000014	31-12-2021	12035006	ULTRATECH - MANIKGARH CEMENT	7,62,077

SR NO	FIN YEAR	CRDR NOTE NO	CRDR NOTE DATE	PARTY CODE	PARTY NAME	CR DR AMT
405	2019-2020	WBC2036000013	31-12-2021	12035006	ULTRATECH - MANIKGARH CEMENT	-10,13,308
406	2019-2020	WWD2043000047	31-12-2021	12015001	ULTRATECH - MANIKGARH CEMENT	16,16,940
407	2019-2020	WWC2043000046	31-12-2021	12015001	ULTRATECH - MANIKGARH CEMENT	-12,77,199
408	2019-2020	WBC2036000015	31-12-2021	12035007	ULTRATECH - MANIKGARH CEMENT	-14,52,711
409	2019-2020	WBD2036000016	31-12-2021	12035007	ULTRATECH - MANIKGARH CEMENT	14,66,473
410	2019-2020	WWC2043000053	31-12-2021	12015008	ULTRATECH - MANIKGARH CEMENT	-18,98,552
411	2019-2020	WWD2043000052	31-12-2021	12015008	ULTRATECH - MANIKGARH CEMENT	23,99,263
412	2020-2021	WWC2143000036	31-12-2021	12015021	ULTRATECH - MANIKGARH CEMENT	-36,75,520
413	2020-2021	WWD2143000035	31-12-2021	12015021	ULTRATECH - MANIKGARH CEMENT	14,48,759
414	2020-2021	WBD2136000013	31-12-2021	12035026	ULTRATECH - MANIKGARH CEMENT	4,97,127
415	2020-2021	WBC2136000014	31-12-2021	12035026	ULTRATECH - MANIKGARH CEMENT	-35,30,837
416	2020-2021	WBC2136000015	31-12-2021	12035027	ULTRATECH - MANIKGARH CEMENT	-21,97,760
417	2020-2021	WBD2136000016	31-12-2021	12035027	ULTRATECH - MANIKGARH CEMENT	1,71,340
418	2020-2021	WBD2136000005	31-12-2021	12015022	ULTRATECH - MANIKGARH CEMENT	1,41,062
419	2020-2021	WBC2136000006	31-12-2021	12015022	ULTRATECH - MANIKGARH CEMENT	-32,12,171
420	2020-2021	WBC2136000019	31-12-2021	12035029	ULTRATECH - MANIKGARH CEMENT	-7,09,207
421	2020-2021	WBD2136000020	31-12-2021	12035029	ULTRATECH - MANIKGARH CEMENT	14,87,752
422	2020-2021	WBD2136000018	31-12-2021	12035028	ULTRATECH - MANIKGARH CEMENT	3,040
423	2020-2021	WBC2136000017	31-12-2021	12035028	ULTRATECH - MANIKGARH CEMENT	-73,904
424	2020-2021	WWC2143000038	31-12-2021	12015023	ULTRATECH - MANIKGARH CEMENT	-21,65,724
425	2020-2021	WWD2143000037	31-12-2021	12015023	ULTRATECH - MANIKGARH CEMENT	11,37,352
426	2020-2021	WWD2143000052	31-12-2021	12035031	ULTRATECH - MANIKGARH CEMENT	34,92,481
427	2020-2021	WWC2143000051	31-12-2021	12035031	ULTRATECH - MANIKGARH CEMENT	-12,77,907
428	2020-2021	WWC2143000049	31-12-2021	12035030	ULTRATECH - MANIKGARH CEMENT	-13,96,118
429	2020-2021	WWD2143000050	31-12-2021	12035030	ULTRATECH - MANIKGARH CEMENT	12,57,182
430	2017-2018	WWC1843000029	17-12-2021	12035001	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-30,56,725
431	2017-2018	WWD1843000028	17-12-2021	12035001	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	7,96,401
432	2018-2019	WWC1943000046	17-12-2021	12035001	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-58,12,979
433	2018-2019	WWD1943000047	17-12-2021	12035001	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	39,82,449
434	2019-2020	WWD2043000057	31-12-2021	12035001	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	47,55,422
435	2019-2020	WWC2043000056	31-12-2021	12035001	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-51,40,823
436	2019-2020	WWD2043000068	31-12-2021	12035023	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	14,65,121
437	2019-2020	WWC2043000069	31-12-2021	12035023	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-15,82,993
438	2019-2020	WUD2045000111	31-12-2021	12035021	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	28,37,852
439	2019-2020	WUC2045000112	31-12-2021	12035021	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-4,91,741
440	2019-2020	WBD2036000026	31-12-2021	12035022	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	50,35,677
441	2019-2020	WBC2036000025	31-12-2021	12035022	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-11,73,394
442	2019-2020	WUC2045000114	31-12-2021	12035024	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-47,26,016
443	2019-2020	WUD2045000113	31-12-2021	12035024	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	33,21,920
444	2019-2020	WUC2045000115	31-12-2021	12035025	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-12,73,581
445	2019-2020	WUD2045000116	31-12-2021	12035025	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	68,79,870
446	2020-2021	WWD2143000048	31-12-2021	12035023	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	37,63,974
447	2020-2021	WWC2143000047	31-12-2021	12035023	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-18,88,007
448	2020-2021	WUD2145000088	31-12-2021	12035021	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	99,57,301
449	2020-2021	WUC2145000087	31-12-2021	12035021	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-12,10,385
450	2020-2021	WBD2136000012	31-12-2021	12035022	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	49,40,087
451	2020-2021	WBC2136000011	31-12-2021	12035022	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-21,90,221
452	2020-2021	WUC2145000089	31-12-2021	12035024	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-61,23,837
453	2020-2021	WUD2145000090	31-12-2021	12035024	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	41,91,956
454	2020-2021	WUC2145000091	31-12-2021	12035025	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-3,64,907
455	2020-2021	WUD2145000092	31-12-2021	12035025	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	96,41,684
456	2020-2021	WWD2143000040	31-12-2021	12035001	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	68,96,899
457	2020-2021	WWC2143000039	31-12-2021	12035001	ULTRATECH CEMENT LTD. (AWARPUR CEMEN	-26,66,840