

Details of Amount Payment to DD, DNHPCL, DNHDDPDCL for SCED Benefit Share for the the pending

(Amount in ₹)

S.No.	SCED Beneficiary	Region	Total Amount Payable	Total Amount Paid	Date of Payment	Bank Particulars	Ref. No.
1	DNHDDPDCL	WR	9,74,65,371	9,74,65,371	13-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031308564095--	RTGS INB: CRF6744386 4599111044305 / TRANSFER TO
2	DNHPCL	WR	26,06,395	26,06,395	13-03-2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024031308564144--	RTGS INB: CRF6744005 4599112044304 / TRANSFER TO
3	DD	WR	47,86,798	47,86,798	05-04-2024	TO DEBIT THROUGH CHEQUE-SBI 93583 CHALLAN--919180	/ 919180
	Total		10,48,58,564	10,48,58,564			