



TPWODL/RA/2025/064

Date: 22.09.2025

To,  
The Secretary  
Odisha Electricity Regulatory Commission  
Plot No-04, Chunokoli, Sailashree Vihar, Chandrasekharpur  
Bhubaneswar-751021

**Sub: Submission of Audit Report on Consumer Security Deposits in compliance with OERC Tariff Order FY 2025-26 (Para 214)**

**Ref: OERC Tariff Order for FY 2025-26, dated 24.03.2025, Para 214**

Respected Sir,

With reference to the Hon'ble Commission's above-mentioned directive vide Para 214 of the Tariff Order dated 24.03.2025, the Commission had directed DISCOMs to conduct a comprehensive audit of the security deposits paid by consumers and the security deposits held by the DISCOMs in their bank accounts up to 31.03.2025. In compliance, the Licensee is pleased to submit herewith the duly audited report, enclosed as **Annexure-I**, for the kind consideration of the Hon'ble Commission.

This is submitted for the kind information and record of the Hon'ble Commission.

Yours faithfully

Head (Regulatory Affairs & PMAG)

Enclosure: As above

CC: 1) CEO, TPWODL for information  
2) CFO, TPWODL for information

**TP WESTERN ODISHA DISTRIBUTION LIMITED**

(A Joint Venture of Tata Power and Government of Odisha)

Regd /Corp Office: Burla, Dist-Sambalpur, Odisha -768 017

Website: [www.tpwesternodisha.com](http://www.tpwesternodisha.com), Email: [tpwodl@tpwesternodisha.com](mailto:tpwodl@tpwesternodisha.com)

Corporate Identification Number (CIN): U40109OR2020PLC035230, Telephone No, 0663-2431984, Fax No: 0663-2432113



## INDEPENDENT AUDITOR'S REPORT

To  
The Management  
TP Western Odisha Distribution Limited  
Sambalpur, Odisha

### Opinion

We have audited the Consumer Security Deposit and its investment of TP Western Odisha Distribution Limited (the Company) for the year ended March 31, 2025 and notes to the consumer Security deposit along with investment, including a summary of observations (together read as "the statement", annexed to the report).

In our opinion, the financial information with respect to Consumer Security Deposit and its corresponding Investment for the period ended March 31, 2025 affirms to the terms and conditions), in all material respects, of the license as granted by the Regulator Odisha Electricity Regulatory Commission (OERC).

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Statement under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Emphasis of Matter – Basis of Preparation and Restriction on Distribution

The Statement is prepared to assist the Company to meet the requirements of Regulator. As a result, the Statement may not be suitable for another purpose. Our report is intended solely for the Company and Regulator and should not be distributed to parties other than the Company or Regulator. Our opinion is not modified in respect of this matter.

### Management's Responsibility for the Financial Statement

The Company's Board of Directors is responsible for the preparation and fair presentation of the Statement in accordance with the applicable reporting framework and the Regulator requirement; this includes determining that the cash receipts and disbursements basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances, and the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Board of directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the financial elements mentioned in the Statement**

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this statement.

Place-Bhubaneswar  
Date-02.09.2025

For SCP & Co  
Chartered Accountants  
Firm Reg. No-324601E

SAROJ  
KANTA BAL

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SAROJ KANTA BAL  
Date: 2025.09.10  
17:43:46 +05'30'

CA. Saroj Kanta Bal  
Partner  
M. No-060234  
UDIN-25060234BMOPKY6196

## The Statement

### Consumer Security Deposit and Corresponding Investment as on March 31, 2025

Rs in Cr

Particulars	As on 01.04.2024	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	As on 31.03.2025
<b>Balance as per FS</b>													
SD GL Balance in SAP (A)	1,206.43	1,216.62	1,222.29	1,239.61	1,269.92	1,287.68	1,302.30	1,324.76	1,336.94	1,360.72	1,364.01	1,371.02	1,309.57
<b>Fund invested in</b>													
Fixed Deposit with Banks	1,334.93	1,357.59	1,369.10	1,317.21	1,347.88	1,322.14	1,368.15	1,364.92	1,407.67	1,437.54	1,433.15	1,424.18	1,475.56
Bank Balance	0.07	0.06	0.04	3.24	0.05	0.13	0.01	0.17	0.00	0.01	0.01	0.04	0.07
<b>Total (B)</b>	<b>1,335.00</b>	<b>1,357.65</b>	<b>1,369.14</b>	<b>1,320.45</b>	<b>1,347.93</b>	<b>1,322.27</b>	<b>1,368.16</b>	<b>1,365.09</b>	<b>1,407.67</b>	<b>1,437.55</b>	<b>1,433.16</b>	<b>1,424.22</b>	<b>1,475.63</b>
<b>Excess Fund in deposit (B-A)</b>	128.57	141.03	146.85	80.84	78.01	34.59	65.86	40.33	70.73	76.83	69.14	53.20	166.07

Above information to be read in conjunction with the observations / response made below in terms of the scope of engagement.

### Summary of Key Observations

This report presents the findings of the audit conducted on the Consumer Security Deposit (CSD) maintained by TP Western Odisha Distribution Limited (TPWODL) for the financial year 2024–25. The audit aimed to verify compliance with Odisha Electricity Regulatory Commission (OERC) regulations, assess the adequacy of controls over the collection, maintenance, investment, and refund of CSD, and ensure proper reconciliation with the company's books of accounts and bank records.

#### Key observations include:

- A designated bank account is maintained, though certain CSD transactions are routed through other current accounts.
- Fixed deposits (FDs) against CSD amount to ₹1,334.93 crore, but are not distinctly earmarked in the financial statements. As per company, these Fixed deposits (FDs) against CSD are manually marked and are used for discharge of CSD liabilities.
- Instances of FDs under lien for overdraft facilities were noted, which are part of vesting order
- No specific disclosure of CSD-related FDs is made in the audited financial statements.
- Regular monitoring of CSD balances is observed, with FDs maintained at a higher level than CSD liability.

#### Scope and Objectives of the Audit:

The scope of the audit encompassed verification and certification of the following aspects:

1. Maintenance of a separate earmarked bank account exclusively for Consumer Security Deposits.
2. Accuracy of the opening balances of CSD in the Consumer Ledger (CL) and General Ledger (GL).
3. Verification of the bank account opening balance where CSD is parked.
4. Collection of CSD during the financial year, classified by consumer category (LT, HT, EHT).
5. Refund of CSD to consumers during the year.
6. Verification of the closing balances of bank accounts and fixed deposits related to CSD.
7. Review of compliance with OERC regulations and internal policies.
8. Identification of operational and compliance gaps with recommendations

## Audit Methodology:

The audit was carried out in accordance with applicable auditing standards and involved the following procedures:

- Examination of Consumer Ledger and General Ledger balances in SAP.
- Verification of bank statements and balance confirmation certificates.
- Review of fixed deposit certificates and maturity/renewal patterns.
- Analysis of CSD transactions from collection to refund.
- Cross-verification with audited financial statements.
- Discussions with finance and operations personnel to understand the CSD management process.

## Scope of Audit-

1. **To verify and certify whether a separate earmarked bank account for Consumer Security Deposit is maintained and its operation is wholly meant and related to Consumer Security deposit.**

A separate earmarked/designated bank account with Union Bank of India, Sambalpur branch with designated name as "TPWODL SECURITY DEPOSIT ACCOUNT" with Account no-365201010033253 is maintained for consumer security deposit with GL code 15224204 for the FY 2024-25. But the transactions relating to consumer security deposits are also routed through other current account (revenue collection account) of TPWODL with different banks along with the designated bank account with Union Bank of India. It is not possible to verify each non designated current account transactions to find out the consumer security deposit transactions. Accordingly the closing balance of non designated current account also carries the balance of consumer security deposit as on 31<sup>st</sup> March'2025. We observed monthly collected CSD amount is invested in fixed deposits at the end of the month on regular basis and the investment value of CSD is always higher than the CSD collected amount.

2. **Verify the opening balance of Consumer Security Deposit in the consumer ledger and General Ledger.**

We have verified the opening balance of consumer security deposit in the consumer ledger (CL) and General ledger (GL) in SAP as on 1<sup>st</sup> of April'2024 and the details are provided as under-

Rs in Cr

<b>Voltage-wise consumer</b>	<b>Opening Balance As on 1st Apr-2024</b>
LT-1 phase	92.12
LT-3 phase	117.14
HT>=110KVA	391.22
EHT	580.19
<b>Total As per CL</b>	<b>1,180.68</b>
<b>As per GL</b>	<b>1,206.43</b>
<b>Diff in GL &amp; CL</b>	<b>25.76</b>

Note : Security Deposit difference between General Ledger and Consumer Ledger is mainly for non-energized consumers which is not reflected in Consumer Ledger but shown in General Ledger due to payment of Security Deposit as per the OERC Regulation and the opening difference as per carve out order.

**3. To verify opening balance of the Bank A/c where consumer security deposit is parked.**

As per audited accounts the opening balance of consumer security deposit stands at Rs.1206.43 crore (under schedule 25 other Current liabilities) as at 31<sup>st</sup> of March'2024. We have verified the G/L account in SAP and found to be correct. Against the total consumer security deposit liability, TPWODL has an amount of Fixed deposit to the tune of Rs.1334.93 crore (in 166 nos. of FD) and amount in designated Bank account with Union Bank of India, Sambalpur Branch A/c no-365201010033253 is of Rs.0.07 crore. The scan copy of the Bank statement is attached.

The details are provided as under-

Rs in Cr	
<b>Balance As on 01.04.2024</b>	
<b>Balance as per Audited Financial Statement (A)</b>	
CSD Balance in GL	<b>1,206.43</b>
<b>Fund available with Banks (B)</b>	
Fixed Deposit	1,334.93
Bank Balance	0.07
<b>Total</b>	<b>1,335.00</b>
<b>Excess Fund in deposit (B-A)</b>	<b>128.57</b>

The details of Fixed deposit lying as on 1<sup>st</sup> Of April'2024 is attached to this report.

**4. To verify the Consumer Security Deposit collected during the FY 2024-25, consumer category wise i.e. LT, HT & EHT etc.**

We have verified the Consumer Security Deposit collected during the FY 2024-25, consumer category wise i.e. LT, HT & EHT etc. The details are provided as under-

Voltage-wise consumer	Opening Balance As on 1st Apr-2024	Security Deposit Collected/Added during FY 2024-25	Security Deposit Refunded/Adjusted during FY 2024-25	Closing Balance as on 31st Mar-2025
LT-1 phase	92.12	12.08	5.17	99.03
LT-3 phase	117.14	15.75	2.74	130.15
HT >=110KVA	391.22	52.73	7.76	436.19
EHT	580.19	96.53	68.20	608.52
<b>Total As per CL</b>	<b>1,180.68</b>	<b>177.09</b>	<b>83.88</b>	<b>1,273.88</b>
<b>As per GL</b>	<b>1,206.43</b>	<b>187.01</b>	<b>83.88</b>	<b>1,309.57</b>
<b>Diff in GL-CL</b>	<b>25.76</b>	<b>9.92</b>	<b>0.00</b>	<b>35.68</b>

Note : Security Deposit difference between General Ledger and Consumer Ledger is mainly for non-energized consumers which is not reflected in Consumer Ledger but shown in General Ledger due to payment of Security Deposit as per the OERC Regulation.

**5. To verify Consumer Security Deposit refunded to various category of consumers during the FY 2024-25.**

We have verified the Consumer Security Deposit refunded during the FY 2024-25, from the consumer ledger and General Ledger of SAP, consumer category wise i.e. LT, HT & EHT etc. The details are provided as under-

<b>Voltage-wise consumer</b>	<b>Security Deposit Refunded/Adjusted during FY 2024-25</b>
<b>LT-1 phase</b>	5.17
<b>LT-3 phase</b>	2.74
<b>HT&gt;=110KVA</b>	7.76
<b>EHT</b>	68.20
<b>Total As per CL</b>	<b>83.88</b>
<b>As per GL</b>	<b>83.88</b>
<b>Diff in GL-CL</b>	0.00

**6. To verify and certify the closing balance of the bank account of consumer security deposit.**

We have verified the closing balance of Consumer Security deposit as on 31<sup>st</sup> March'2025 in General Ledger(GL) maintained in SAP and details of Fixed deposit at different banks against such Consumer security deposit along with designated bank account with Union Bank of India, Sambalpur Branch A/c no-365201010033253 for consumer security deposit. The detail analysis is provided as under-

Rs in Cr

Particulars	As on 01.04.2024	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	As on 31.03.2025
<b>Balance as per FS</b>													
SD GL Balance in SAP (A)	1,206.43	1,216.62	1,222.29	1,239.61	1,269.92	1,287.68	1,302.30	1,324.76	1,336.94	1,360.72	1,364.01	1,371.02	1,309.57
<b>Fund invested in</b>													
Fixed Deposit with Banks	1,334.93	1,357.59	1,369.10	1,317.21	1,347.88	1,322.14	1,368.15	1,364.92	1,407.67	1,437.54	1,433.15	1,424.18	1,475.56
Bank Balance	0.07	0.06	0.04	3.24	0.05	0.13	0.01	0.17	0.00	0.01	0.01	0.04	0.07
<b>Total (B)</b>	<b>1,335.00</b>	<b>1,357.65</b>	<b>1,369.14</b>	<b>1,320.45</b>	<b>1,347.93</b>	<b>1,322.27</b>	<b>1,368.16</b>	<b>1,365.09</b>	<b>1,407.67</b>	<b>1,437.55</b>	<b>1,433.16</b>	<b>1,424.22</b>	<b>1,475.63</b>
<b>Excess Fund in deposit (B-A)</b>	128.57	141.03	146.85	80.84	78.01	34.59	65.86	40.33	70.73	76.83	69.14	53.20	166.07

The details of Fixed deposit lying as on 31<sup>st</sup> March 2025 is attached to this report.

**7. Other observation.**

- i. During the FY 2024-25 TPWODL has collected consumer security deposit of Rs.187.01 crore and refunded Rs.83.88 crore. The closing balance of consumer security deposit as on 31<sup>st</sup> March'2025 stands at Rs.1309.57 crore in GL. At the same time increase in FD value comes to Rs.140.63 crore for the FY 2024-25, beside the balance with designated current account with Bank.

**ii. Collection of consumer security deposit-**

The divisions collect the consumer security deposit along with other dues from consumer and transfer the collected amount to HO bank account. The consumer security deposit collected are duly transferred to designated bank account with Union Bank of India, Sambalpur Branch A/c no-365201010033253. But we observed sometimes the security deposit amount along with other collected amount by divisions are transferred to current account of HO with different banks. However the consumer security deposit collected amount is duly entered into SAP 'Consumer Security deposit ledger' to identify the monthly collected amount. Fixed deposits are made out of the consumer security deposit in different banks by transferring the amount from designated consumer security deposit account with Union Bank of India, Sambalpur Branch current A/c no-365201010033253 and from other bank accounts.

In case of maturity of Fixed deposit, either the same is renewed for another term or the matured amount is transferred to current bank account. The FDs which are matured and transferred to current account, fresh new fixed deposit are made by transferring from current account, either deducting the interest amount or adding some excess amount to the matured amount, so as to maintain the fixed deposit to a round figure as far as possible.

- iii. The fixed deposits made out of consumer security deposit stands at Rs.1334.93 crores in different banks as provided in separate annexure to this report. is not earmarked and could not be segregated/differentiate from total fixed deposit hold by the company as a whole. The company has the right to withdraw the Consumer Security deposit available in terms of Fixed deposit at its will at any time. There is no withdrawal restriction on the Fixed deposit made out of consumer Security deposit. We have not come across any such instances, where the company has withdrawn the Fixed deposits, made out of CSD deposit during the FY 2024-25.
- iv. The audited financial statement for FY 2024-25 also have no disclosure for the amount of fixed deposit related to consumer security deposit out of total fixed deposit held by the company.
- v. We understand that the company regularly monitors the balance with Consumer security deposit ledger in SAP and maintains the Fixed deposit at a higher level so as to maintain the Consumer security deposit at a safe level.
- vi. We also observed some of the Consumer security Deposit Fixed deposits are under lien by the bank for providing short term over draft i,e Cash credit. The Cash credit (Short term Over Draft) balance as on 31<sup>st</sup> March 2025 stands at Rs. 4.55 crore against the principal lien amount of Rs. 246.33 crore. We observed the lien of such Fixed deposits are part of vesting order and continuing since pre-vesting period.

The details of Fixed deposit under lien as on 31<sup>st</sup> 2025 is provided as under-

**LIEN OF FIXED DEPOSIT OF CONSUMER SECURITY DEPOSIT AGAINST SHORT TERM OVER DRAFT AS ON 31ST MARCH 2025**

SI no	Name of the Bank	FD numebr	FD amount (Pricipal in Rs)
1	Union Bank of India	3652030369743	1,03,06,146.00
2	Union Bank of India	3652030370271	1,20,23,996.00
3	Union Bank of India	3652030371253	2,23,74,227.00
4	Union Bank of India	3652030371286	2,23,62,180.00
5	Union Bank of India	3652030371287	2,23,62,127.00
6	Union Bank of India	3652030371301	2,23,65,034.00
7	Union Bank of India	365203030072131	29,46,82,642.00
8	Union Bank of India	365203030072583	1,97,66,101.00
9	Union Bank of India	365203030072893	1,89,23,27,294.00
10	Union Bank of India	365203030068903	1,38,29,332
11	Union Bank of India	3652030369798	1,35,87,473
12	Union Bank of India	3652030369810	1,35,82,198
13	Union Bank of India	3652030369817	1,35,61,182
14	Union Bank of India	3652030369827	1,35,58,783
15	Union Bank of India	3652030371411	2,15,18,355
16	Union Bank of India	365203030072585	2,11,73,168
17	Union Bank of India	3652030371410	1,14,54,334.00
18	Union Bank of India	3652030371252	2,24,91,517.00
<b>Total</b>			<b>2,46,33,26,089.00</b>

vii. We have observed that the company has not utilized funds received from consumer security deposit for any of its business requirement except the amount under lien as mentioned above and it has complied with the OERC regulation.

8. Accounting Reconciliation of Fixed deposit and audited Accounts-

TPWODL has maintained 32 General Ledger (GL) in SAP in Account no 2048101 to 2048131 & in 2048201 for Consumer security deposit liability and the balance as on 31<sup>st</sup> March'2025 stands at Rs.1309.57 crore. The screen shot of summary of Consumer security deposit ledger is extracted and the copy is attached here with.

TPWODL has also maintained GL in SAP in account no- 1024704 for Fixed deposit with different Banks and the balance stands at Rs.1951.15 crore for the company as a whole. Screen shot of summary of Consumer security deposit ledger is extracted and the copy is attached here with

The details as represented in audited accounts are analyzed as under-

Deatails of FD represented in Audited Accounts for the FY 2024-25

SI no	Particulars	Financial Statement Note no.	Account head	Amount in crore (Rs)
1	Other Financial Asset -Non current	7	Deposit with Banks	328.24
2	Cash and Cash equivalent	14.02	Deposit with Banks original maturity less than 3 months	233.89
3	Bank Balance	14.03	Balance with Banks earmarked	1420.05
4	<b>Total</b>			<b>1982.18</b>
5	Less- Interest earned on Govt deposit reinvested			31.04
6	<b>Total Fixed deposit held by the company as per GL</b>			<b>1951.14</b>

Note- The audited financial statement has no separate disclosure for the Consumer security deposit out of the total fixed deposit amount of Rs.1951.14crore held by the Company.

#### **9. Annexure attached to the report-**

- a. List of Fixed deposits lying against Consumer Security deposit as on 31<sup>st</sup> March'2024. (Annexure-1)
- b. List of Fixed deposits lying against Consumer Security deposit as on 31<sup>st</sup> March'2024. (Annexure-2)
- c. Fixed deposit ledger Screenshot from SAP. (Annexure-3)
- d. CSD GL balance screenshot from SAP (Annexure-4)

#### **10. Observations and Recommendations**

Based on the audit procedures, the following recommendations are made to enhance compliance and operational efficiency:

- i. Ensure all CSD-related transactions are routed only through the designated bank account to improve traceability.
- ii. Introduce clear disclosure in financial statements for the portion of FDs related to CSD.
- iii. A separate GL code in SAP to be maintained for Investment in FD for CSD liability and Accrued interest on such fixed deposit. However the company has maintained CSD categorization in SAP in separate field.
- iv. Minimize use of CSD FDs under lien to safeguard consumer funds.

Place- Bhubaneswar

Date-02.09.2025

## ANNEXURE-1

**TP WESTERN ODISHA DISTRIBUTION LIMITED**  
**STATUS OF FIXED DEPOSIT OF CONSUMER SECURITY DEPOSIT AS ON 31.03.2024**

Sl no	Assignment	FD Balance as on 31st Mar, 2024	Bank Name	Lien Marked
1	10220008259507	1,09,83,932.00	BANDHAN BANK	
2	10220008259577	1,00,94,880.97	BANDHAN BANK	
3	300808323760	2,36,96,803.45	INDUSIND BANK	
4	300856569097	2,20,69,391.96	INDUSIND BANK	
5	300856571120	2,20,71,451.03	INDUSIND BANK	
6	300856571762	2,18,94,166.76	INDUSIND BANK	
7	300856572325	2,19,91,903.00	INDUSIND BANK	
8	300858627160	91,29,751.73	INDUSIND BANK	
9	300897668636	1,34,90,429.99	INDUSIND BANK	
10	300897954647	1,34,90,752.55	INDUSIND BANK	
11	300899930175	1,34,90,433.73	INDUSIND BANK	
12	300900262103	1,34,90,437.03	INDUSIND BANK	
13	300909968730	2,08,06,394.30	INDUSIND BANK	
14	300911476414	2,08,10,219.28	INDUSIND BANK	
15	3652030370980	29,61,974.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
16	3652030371060	56,11,956.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
17	3652030370954	95,71,744.00	UNION BANK OF INDIA	
18	3652030369555	98,10,201.00	UNION BANK OF INDIA	
19	3652030369743	98,26,492.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
20	3652030371410	1,08,63,957.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
21	3652030369580	1,11,67,562.00	UNION BANK OF INDIA	
22	3652030370953	1,16,03,600.00	UNION BANK OF INDIA	
23	3652030370271	1,18,68,713.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
24	3652030370272	1,18,85,885.00	UNION BANK OF INDIA	
25	365203030072571	1,23,35,772.00	UNION BANK OF INDIA	
26	3652030370370	1,26,92,358.00	UNION BANK OF INDIA	
27	3652030369827	1,27,07,166.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
28	3652030369817	1,27,09,370.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
29	3652030369810	1,27,29,197.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
30	3652030369798	1,27,34,228.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
31	3652030370362	1,28,01,067.00	UNION BANK OF INDIA	
32	365203030072459	1,28,42,602.00	UNION BANK OF INDIA	
33	3652030368903	1,31,08,496.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
34	365203030072994	1,39,10,104.00	UNION BANK OF INDIA	
35	365203030072612	1,49,64,686.00	UNION BANK OF INDIA	
36	365203030072826	1,53,56,190.00	UNION BANK OF INDIA	
37	38867153777	1,22,37,286.00	SBI-SME	
38	42223546545	1,65,00,000.00	SBI-BURLA	
39	50300505113210	2,24,99,795.50	HDFC BANK	
40	50300505113618	2,25,00,730.40	HDFC BANK	
41	50300505114150	2,25,01,665.50	HDFC BANK	
42	50300505114472	2,24,91,260.70	HDFC BANK	
43	50300505114841	1,94,44,731.20	HDFC BANK	
44	50300505115203	1,51,68,919.40	HDFC BANK	
45	50300543384471	2,26,16,636.40	HDFC BANK	
46	921040052776030	2,36,21,293.00	AXIS BANK	
47	921040052776171	2,36,21,291.00	AXIS BANK	
48	921040052776551	2,36,21,290.00	AXIS BANK	
49	921040052776784	2,36,21,291.00	AXIS BANK	

## ANNEXURE-1

**TP WESTERN ODISHA DISTRIBUTION LIMITED**  
**STATUS OF FIXED DEPOSIT OF CONSUMER SECURITY DEPOSIT AS ON 31.03.2024**

Sl no	Assignment	FD Balance as on 31st Mar, 2024	Bank Name	Lien Marked
50	921040052777020	2,36,21,294.00	AXIS BANK	
51	921040052777208	2,36,21,290.00	AXIS BANK	
52	921040052777350	2,36,21,292.00	AXIS BANK	
53	921040053076214	2,35,97,052.00	AXIS BANK	
54	921040053413914	2,35,92,529.00	AXIS BANK	
55	921040053414250	2,35,92,530.00	AXIS BANK	
56	921040053414548	2,35,92,527.00	AXIS BANK	
57	921040053414865	2,35,92,531.00	AXIS BANK	
58	921040053415350	2,35,92,530.00	AXIS BANK	
59	921040053416230	1,54,53,607.00	AXIS BANK	
60	922040066976351	5,85,77,061.00	AXIS BANK	
61	3652030371375	1,91,18,610.00	UNION BANK OF INDIA	
62	3652030372585	1,98,34,778.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
63	3652030371411	2,01,75,881.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
64	41086210593	1,90,00,000.00	SBI-SME	
65	50300655928462	2,18,10,851.30	HDFC BANK	
66	921040053415952	2,35,92,530.00	AXIS BANK	
67	365203030074293	2,02,27,287.00	UNION BANK OF INDIA	
68	42223544774	1,90,00,000.00	SBI-BURLA	
69	42223546294	1,90,00,000.00	SBI-BURLA	
70	82000011467272/1	1,81,97,938.07	BANDHAN BANK	
71	82000011467332/1	1,81,97,938.07	BANDHAN BANK	
72	3652030371301	2,09,76,682.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
73	3652030371287	2,10,04,407.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
74	3652030371286	2,10,08,262.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
75	10220014369572	82,56,891.74	BANDHAN BANK	
76	10220016118502	1,42,33,071.71	BANDHAN BANK	
77	922040093885855	1,05,98,299.00	AXIS BANK	
78	3652030371253	2,10,34,808.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
79	50300745427147	4,79,65,718.70	HDFC BANK	
80	50300745428150	4,79,65,718.70	HDFC BANK	
81	50300745430269	3,20,39,893.40	HDFC BANK	
82	3652030371252	2,10,56,002.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
83	41068041998	1,99,00,000.00	SBI-SME	
84	365203030072304	2,11,12,932.00	UNION BANK OF INDIA	
85	3652030372583	2,11,87,716.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
86	365203030072617	2,12,67,483.00	UNION BANK OF INDIA	
87	300951571001	10,72,53,491.06	INDUSIND BANK	
88	300951572497	10,72,53,492.12	INDUSIND BANK	
89	300951570158	10,72,53,791.59	INDUSIND BANK	
90	300951591900	4,52,28,568.77	INDUSIND BANK	
91	50300753085982	6,53,42,562.30	HDFC BANK	
92	365203030072604	2,12,78,736.00	UNION BANK OF INDIA	
93	365203030072600	2,12,82,485.00	UNION BANK OF INDIA	
94	365203030072589	2,13,08,741.00	UNION BANK OF INDIA	
95	3652030372528	2,14,25,019.00	UNION BANK OF INDIA	
96	365203030072520	2,14,43,774.00	UNION BANK OF INDIA	
97	365203030072504	2,14,66,280.00	UNION BANK OF INDIA	
98	50300768095171	2,12,06,060.00	HDFC BANK	

**TP WESTERN ODISHA DISTRIBUTION LIMITED**  
**STATUS OF FIXED DEPOSIT OF CONSUMER SECURITY DEPOSIT AS ON 31.03.2024**

Sl no	Assignment	FD Balance as on 31st Mar, 2024	Bank Name	Lien Marked
99	10230004003950	1,60,03,946.00	BANDHAN BANK	
100	10230004003320	1,56,79,544.00	BANDHAN BANK	
101	923040064463751	28,45,73,629.00	AXIS BANK	
102	365203030072497	2,14,70,032.00	UNION BANK OF INDIA	
103	365203030072495	2,14,73,782.00	UNION BANK OF INDIA	
104	50300770670332	2,50,52,469.40	HDFC BANK	
105	365203030072312	2,16,53,430.00	UNION BANK OF INDIA	
106	50300776473962	4,51,48,751.00	HDFC BANK	
107	50300812083493	2,88,68,068.40	HDFC BANK	
108	50300810242942	6,29,84,996.70	HDFC BANK	
109	50300809423758	4,19,90,018.80	HDFC BANK	
110	42227297582	1,99,00,000.00	SBI-BURLA	
111	300968040248	5,16,81,509.00	INDUSIND BANK	
112	42227298064	1,99,00,000.00	SBI-BURLA	
113	923040086565637	52,31,62,587.00	AXIS BANK	
114	40673572510	2,18,10,426.00	SBI-SME	
115	145000373210/1	25,87,94,766.70	CANARA BANK	
116	40664995978	2,18,15,046.88	SBI-SME	
117	365203030072923	4,27,04,454.00	UNION BANK OF INDIA	
118	41652965949	3,77,40,292.00	SBI-SME	
119	923040089813074	13,84,87,490.00	AXIS BANK	
120	42618912277	5,90,00,000.00	SBI-SME	
121	42834957367	6,36,45,175.00	SBI-SME	
122	42116705533	6,50,00,000.00	SBI-SME	
123	50300854460482	7,98,28,748.00	HDFC BANK	
124	365203030072918	4,58,53,933.00	UNION BANK OF INDIA	
125	923040093760384	4,73,64,154.00	AXIS BANK	
126	50300858268634	5,15,80,297.30	HDFC BANK	
127	365203030072863	7,83,82,804.00	UNION BANK OF INDIA	
128	41200195847	7,00,00,000.00	SBI-SME	
129	145000419758/1	2,17,68,347.50	CANARA BANK	
130	145000420816/1	7,42,22,092.20	CANARA BANK	
131	145000422190/1	1,26,08,156.00	CANARA BANK	
132	923040099983369	11,31,15,213.00	AXIS BANK	
133	300986510433	6,22,11,896.00	INDUSIND BANK	
134	50300895167841	6,35,56,744.00	HDFC BANK	
135	300987543423	5,84,99,909.00	INDUSIND BANK	
136	50300899541326	6,84,67,415.40	HDFC BANK	
137	365203030074344	8,49,73,045.00	UNION BANK OF INDIA	
138	3652030370688	13,43,67,588.00	UNION BANK OF INDIA	
139	301000480577	11,19,62,234.00	INDUSIND BANK	
140	'213610600012430	10,17,99,267.00	IDBI BANK	
141	924040051624739	2,03,47,182.00	AXIS BANK	
142	365203030072909	13,90,35,128.00	UNION BANK OF INDIA	
143	365203030072146	13,91,79,637.00	UNION BANK OF INDIA	
144	145000453530/1	10,00,00,000.00	CANARA BANK	
145	41822894000	14,52,58,842.95	SBI-SME	
146	42088823191	14,56,12,134.00	SBI-SME	
147	50300911258940	3,00,00,000.00	HDFC BANK	

## ANNEXURE-1

**TP WESTERN ODISHA DISTRIBUTION LIMITED**  
**STATUS OF FIXED DEPOSIT OF CONSUMER SECURITY DEPOSIT AS ON 31.03.2024**

Sl no	Assignment	FD Balance as on 31st Mar, 2024	Bank Name	Lien Marked
148	365203030072878	22,16,34,262.00	UNION BANK OF INDIA	
149	42113453316	25,00,00,000.00	SBI-SME	
150	365203030072275	27,30,91,276.00	UNION BANK OF INDIA	
151	3652030372131	28,86,16,822.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
152	924040057275465	51,07,73,558.00	AXIS BANK	
153	924040058505873	50,45,29,032.00	AXIS BANK	
154	50300931231772	2,50,00,000.00	HDFC BANK	
155	50300934257886	3,00,00,000.00	HDFC BANK	
156	50300934259113	2,85,96,358.00	HDFC BANK	
157	82000024895672/1	1,00,61,770.60	BANDHAN BANK	
158	42178031841	25,00,00,000.00	SBI-SME	
159	365203030074343	1,21,09,25,262.00	UNION BANK OF INDIA	
160	365203030074308	1,27,08,05,544.00	UNION BANK OF INDIA	
161	145000470008/1	10,00,00,000.00	CANARA BANK	
162	82000031946856/1	1,04,52,638.40	BANDHAN BANK	
163	82000031952948/1	1,04,52,638.40	BANDHAN BANK	
164	145000478820	10,00,00,000.00	CANARA BANK	
165	42171258838	30,10,10,000.00	SBI-SME	
166	3652030372893	1,84,68,40,518.00	UNION BANK OF INDIA	LCM_UB-SOD-31052
	Total	#####		

## ANNEXURE-2

**TP WESTERN ODISHA DISTRIBUTION LIMITED**  
**STATUS OF FIXED DEPOSIT OF CONSUMER SECURITY DEPOSIT AS ON 31.03.2025**

SI no	Fixed deposit no.	Bank Name	Principal Value	Accured Interest	FD Balance as on 31st March, 2025
1	923040093760384	Axis Bank	4,57,00,000.00	49,20,649	5,06,20,649
2	924040087816474	Axis Bank	50,00,00,000.00	2,29,57,076	52,29,57,076
3	924040094261153	Axis Bank	10,36,00,000.00	41,67,354	10,77,67,354
4	924040106902971	Axis Bank	11,79,92,438.00	30,78,407	12,10,70,845
5	925040056539772	Axis Bank	25,00,00,000.00	31,81,149	25,31,81,149
6	925040062098603	Axis Bank	25,00,00,000.00	21,42,339	25,21,42,339
7	925040062180058	Axis Bank	25,00,00,000.00	17,69,758	25,17,69,758
		<b>Axis Total</b>	<b>1,51,72,92,438.00</b>	<b>4,22,16,732</b>	<b>1,55,95,09,170</b>
8	82000048530676	Bnadhan Bank	83,73,051.00	4,42,757	88,15,808
9	82000024895672	Bnadhan Bank	1,00,00,000.00	7,85,067	1,07,85,067
10	82000031946856	Bnadhan Bank	1,04,32,500.00	7,71,532	1,12,04,032
11	82000031952948	Bnadhan Bank	1,04,32,500.00	7,71,532	1,12,04,032
12	82000049357480	Bnadhan Bank	2,23,84,346.00	11,47,863	2,35,32,209
13	82000061520959	Bnadhan Bank	2,95,00,000.00	8,53,912	3,03,53,912
14	'82000080286116	Bnadhan Bank	1,99,00,000.00	15,800	1,99,15,800
15	82000080447028	Bnadhan Bank	1,99,00,000.00	11,850	1,99,11,850
		<b>Bnadhan Total</b>	<b>13,09,22,397.00</b>	<b>48,00,313</b>	<b>13,57,22,710</b>
16	145000542890	Canara Bank	7,81,21,084.00	13,58,721	7,94,79,805
17	145000570217	Canara Bank	10,72,54,392	0	10,72,54,392
18	'145000572943	Canara Bank	10,72,54,392	0	10,72,54,392
19	'145000481774	Canara Bank	10,00,00,000.00	53,23,000	10,53,23,000
20	145000512293	Canara Bank	16,70,00,000.00	58,59,612	17,28,59,612
21	145000513767	Canara Bank	10,01,00,000.00	35,12,259	10,36,12,259
22	145000542731	Canara Bank	10,00,00,001.00	18,39,258	10,18,39,259
23	145000543098	Canara Bank	10,00,00,001.00	18,39,250	10,18,39,251
24	145000549654	Canara Bank	10,00,00,001.00	18,39,250	10,18,39,251
		<b>Canara Total</b>	<b>95,97,29,871.00</b>	<b>2,15,71,350</b>	<b>98,13,01,221</b>
25	50300505113210	HDFC Bank	2,39,48,010	0	2,39,48,010
26	50300505113618	HDFC Bank	2,39,49,003	0	2,39,49,003
27	50300505114150	HDFC Bank	2,39,50,000	0	2,39,50,000
28	50300505114472	HDFC Bank	2,39,55,442	0	2,39,55,442
29	50300543384471	HDFC Bank	2,19,15,629.00	21,60,441	2,40,76,070
30	50300770670332	HDFC Bank	2,35,00,000.00	0	2,35,00,000
31	50300858268634	HDFC Bank	4,99,00,000.00	52,18,826	5,51,18,826
32	'50300911258940	HDFC Bank	3,00,00,000.00	20,91,179	3,20,91,179
33	50300931231772	HDFC Bank	2,50,00,000.00	17,90,606	2,67,90,606
34	50300934257886	HDFC Bank	3,00,00,000.00	21,42,806	3,21,42,806
35	50300934259113	HDFC Bank	2,85,96,358.00	20,42,547	3,06,38,905
36	50300998571842	HDFC Bank	4,74,00,000.00	16,33,118	4,90,33,118
37	50301020896028	HDFC Bank	6,74,50,194.50	23,25,321	6,97,75,516
38	50301031601062	HDFC Bank	25,00,00,001.00	87,17,255	25,87,17,256
39	50301035408990	HDFC Bank	4,99,99,900.00	16,96,055	5,16,95,955
40	50301074563307	HDFC Bank	2,46,00,000.00	4,16,335	2,50,16,335
41	50301086194604	HDFC Bank	25,00,00,000.00	43,03,768	25,43,03,768
42	50301094027841	HDFC Bank	25,00,00,000.00	0	25,00,00,000
43	50301120147399	HDFC Bank	3,29,09,072.00	0	3,29,09,072
44	50301131519762	HDFC Bank	25,00,00,000.00	0	25,00,00,000
		<b>HDFC Total</b>	<b>1,52,70,73,608.90</b>	<b>3,45,38,255</b>	<b>1,56,16,11,864</b>
45	019410002431	ICICI Bank	5,90,90,268	0	5,90,90,268
		<b>ICICI Total</b>	<b>5,90,90,268</b>	<b>0</b>	<b>5,90,90,268</b>

## ANNEXURE-2

**TP WESTERN ODISHA DISTRIBUTION LIMITED**  
**STATUS OF FIXED DEPOSIT OF CONSUMER SECURITY DEPOSIT AS ON 31.03.2025**

SI no	Fixed deposit no.	Bank Name	Principal Value	Accured Interest	FD Balance as on 31st March, 2025
46	2136106000014623	IDBI Bank	20,00,00,000.00	54,32,991	20,54,32,991
47	714106000064734	IDBI Bank	15,00,00,000.00	39,57,650	15,39,57,650
48	714106000065830	IDBI Bank	15,00,00,000.00	25,09,584	15,25,09,584
49	2136106000015455	IDBI Bank	12,50,00,000.00	14,90,625	12,64,90,625
50	714106000066787	IDBI Bank	10,00,00,001.00	10,77,096	10,10,77,097
51	2136106000015613	IDBI Bank	17,94,00,000.00	15,52,750	18,09,52,750
52	2136106000015631	IDBI Bank	10,00,50,000.00	7,12,009	10,07,62,009
53	2136106000015738	IDBI Bank	14,00,00,000.00	8,07,822	14,08,07,822
	<b>IDBI Total</b>		<b>1,14,44,50,001.00</b>	<b>1,75,40,527</b>	<b>1,16,19,90,528</b>
54	301009162386	Indusind Bank	6,00,00,000.00	21,55,947	6,21,55,947
55	301026025866	Indusind Bank	11,28,00,000.00	19,97,579	11,47,97,579
56	301035254102	Indusind Bank	6,62,00,000.00	0	6,62,00,000
57	301037142556	Indusind Bank	6,00,00,000.00	0	6,00,00,000
58	301037528964	Indusind Bank	2,99,00,000.00	0	2,99,00,000
59	301038926506	Indusind Bank	2,99,00,000.00	0	2,99,00,000
60	301038943889	Indusind Bank	2,99,00,000.00	0	2,99,00,000
61	301038944947	Indusind Bank	2,99,00,000.00	0	2,99,00,000
62	301038973437	Indusind Bank	2,99,00,000.00	0	2,99,00,000
63	301038938538	Indusind Bank	2,99,00,000.00	0	2,99,00,000
64	301038927185	Indusind Bank	2,99,00,000.00	0	2,99,00,000
65	301038955355	Indusind Bank	2,99,00,000.00	0	2,99,00,000
66	301038955069	Indusind Bank	2,99,00,000.00	0	2,99,00,000
67	301039009835	Indusind Bank	2,99,00,000.00	0	2,99,00,000
68	301038955121	Indusind Bank	2,99,00,000.00	0	2,99,00,000
69	301038977494	Indusind Bank	2,99,00,000.00	0	2,99,00,000
70	301038953527	Indusind Bank	2,99,00,000.00	0	2,99,00,000
71	301038955261	Indusind Bank	2,99,00,000.00	0	2,99,00,000
72	301040380899	Indusind Bank	18,70,00,000.00	0	18,70,00,000
73	301040718955	Indusind Bank	11,94,00,000.00	0	11,94,00,000
	<b>Indusind Total</b>		<b>1,02,40,00,000.00</b>	<b>41,53,526</b>	<b>1,02,81,53,526</b>
74	42223544774	SBI Burla	1,90,00,000.00	0	1,90,00,000
75	42223546294	SBI Burla	1,90,00,000.00	0	1,90,00,000
76	42223546545	SBI Burla	1,65,00,000.00	0	1,65,00,000
77	42227297582	SBI Burla	1,99,00,000.00	0	1,99,00,000
78	42227298064	SBI Burla	1,99,00,000.00	0	1,99,00,000
	<b>SBI Burla Total</b>		<b>9,43,00,000.00</b>	<b>0</b>	<b>9,43,00,000</b>
79	40664995978	SBI Sme	2,18,15,047	0	2,18,15,047
80	40673572510	SBI Sme	2,18,10,426	0	2,18,10,426
81	42088823191	SBI Sme	14,56,12,134.00	0	14,56,12,134
82	42113453316	SBI Sme	25,00,00,000.00	0	25,00,00,000
83	42171258838	SBI Sme	30,10,10,000.00	0	30,10,10,000
84	42178031841	SBI Sme	25,00,00,000.00	0	25,00,00,000
85	42834957367	SBI Sme	6,36,45,175.00	0	6,36,45,175
	<b>SBI Sme Total</b>		<b>1,05,38,92,781.88</b>	<b>0</b>	<b>1,05,38,92,782</b>
86	3652030369743	Union Bank of India	1,03,06,146.00	1,32,254	1,04,38,400
87	3652030370271	Union Bank of India	1,20,23,996.00	5,76,652	1,26,00,648
88	3652030371253	Union Bank of India	2,23,74,227.00	99,682	2,24,73,909
89	3652030371286	Union Bank of India	2,23,62,180.00	85,887	2,24,48,067
90	3652030371287	Union Bank of India	2,23,62,127.00	82,452	2,24,44,579
91	3652030371301	Union Bank of India	2,23,65,034.00	54,975	2,24,20,009

## ANNEXURE-2

**TP WESTERN ODISHA DISTRIBUTION LIMITED**  
**STATUS OF FIXED DEPOSIT OF CONSUMER SECURITY DEPOSIT AS ON 31.03.2025**

SI no	Fixed deposit no.	Bank Name	Principal Value	Accured Interest	FD Balance as on 31st March, 2025
92	3652030371375	Union Bank of India	1,71,63,613.00	32,43,541	2,04,07,154
93	365203030072131	Union Bank of India	29,46,82,642.00	1,43,62,037	30,90,44,679
94	365203030072495	Union Bank of India	1,99,00,000.00	30,13,557	2,29,13,557
95	365203030072520	Union Bank of India	1,99,00,000.00	29,80,908	2,28,80,908
96	3652030372528	Union Bank of India	1,99,00,000.00	29,60,504	2,28,60,504
97	365203030072497	Union Bank of India	1,99,00,000.00	30,09,476	2,29,09,476
98	365203030072504	Union Bank of India	1,99,00,000.00	30,05,394	2,29,05,394
99	365203030072604	Union Bank of India	1,99,00,000.00	28,13,643	2,27,13,643
100	365203030072600	Union Bank of India	1,99,00,000.00	28,17,720	2,27,17,720
101	365203030072589	Union Bank of India	1,99,00,000.00	28,46,283	2,27,46,283
102	365203030072571	Union Bank of India	1,15,00,000.00	16,68,416	1,31,68,416
103	365203030072617	Union Bank of India	1,99,00,000.00	28,01,400	2,27,01,400
104	365203030072612	Union Bank of India	1,40,00,000.00	19,73,705	1,59,73,705
105	365203030072583	Union Bank of India	1,97,66,101.00	28,51,448	2,26,17,549
106	365203030072909	Union Bank of India	13,32,53,184.00	1,55,74,248	14,88,27,432
107	365203030072893	Union Bank of India	1,89,23,27,294.00	8,64,08,103	1,97,87,35,397
108	365203030074398	Union Bank of India	1,00,00,000.00	7,18,841	1,07,18,841
109	365203030074584	Union Bank of India	13,50,00,000.00	67,97,648	14,17,97,648
110	365203030074589	Union Bank of India	3,03,00,000.00	14,96,291	3,17,96,291
111	365203030074590	Union Bank of India	8,16,00,000.00	39,66,477	8,55,66,477
112	365203030074599	Union Bank of India	11,27,00,000.00	53,68,550	11,80,68,550
113	365203030074617	Union Bank of India	1,65,00,000.00	7,37,729	1,72,37,729
114	365203030074622	Union Bank of India	22,00,00,000.00	1,03,46,999	23,03,46,999
115	365203030074652	Union Bank of India	10,46,00,000.00	46,90,383	10,92,90,383
116	365203030074697	Union Bank of India	8,30,54,757.00	34,10,916	8,64,65,673
117	365203030074757	Union Bank of India	7,50,00,000.00	27,24,413	7,77,24,413
118	365203030074824	Union Bank of India	4,61,00,000.00	14,15,516	4,75,15,516
119	365203030074890	Union Bank of India	15,67,73,700.00	29,02,187	15,96,75,887
120	365203030074902	Union Bank of India	1,00,65,00,000.00	1,71,64,397	1,02,36,64,397
121	365203030074904	Union Bank of India	10,71,32,519.00	17,81,424	10,89,13,943
122	365203030074910	Union Bank of India	8,00,00,000.00	12,12,387	8,12,12,387
123	365203030074917	Union Bank of India	1,20,75,00,000.00	1,54,05,557	1,22,29,05,557
124	365203030074929	Union Bank of India	15,00,00,000.00	18,10,742	15,18,10,742
125	365203030074933	Union Bank of India	4,61,00,000.00	5,27,269	4,66,27,269
126	365203030074951	Union Bank of India	10,00,00,001.00	8,51,371	10,08,51,372
127	365203030074977	Union Bank of India	18,00,00,000.00	67,674	18,00,67,674
128	365203030074978	Union Bank of India	15,00,00,000.00	0	15,00,00,000
129	365203030068903	Union Bank of India	1,38,29,332	0	1,38,29,332
130	3652030369798	Union Bank of India	1,35,87,473	0	1,35,87,473
131	3652030369810	Union Bank of India	1,35,82,198	0	1,35,82,198
132	3652030369817	Union Bank of India	1,35,61,182	0	1,35,61,182
133	3652030369827	Union Bank of India	1,35,58,783	0	1,35,58,783
134	3652030371411	Union Bank of India	2,15,18,355	0	2,15,18,355
135	365203030072585	Union Bank of India	2,11,73,168	0	2,11,73,168
136	3652030371410	Union Bank of India	1,14,54,334.00	0	1,14,54,334
137	3652030371252	Union Bank of India	2,24,91,517.00	0	2,24,91,517
	<b>UBI Total</b>		<b>6,77,24,47,521.00</b>	<b>23,67,59,056</b>	<b>7,00,92,06,577</b>
	<b>Grand Total</b>		<b>14,39,40,09,378</b>	<b>36,15,79,759</b>	<b>14,75,55,89,137</b>

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number: 1024704 SternDep-FD in Banks  
 Company Code: WU00 TPWODL  
 Fiscal Year: 2024

Display More Chars

All Documents in Currency: \* | Display Currency: INR | Company code currenc

Month	Debit	Credit	Balance	Cumulative Balance
Bal. Carryfor...				19,193,132,018....
April	1,308,783,851.45	2,083,189,569.28	774,405,717.83-	18,418,726,300....
May	26,272,953.54	476,407,844.70	450,134,891.16-	17,968,591,409....
June	899,605,828.67	1,181,940,998.30	282,335,169.63-	17,686,256,240....
July	1,399,448,267.28	2,162,713,911.84	763,265,644.56-	16,922,990,595....
August	1,757,440,425.76	1,687,374,365.07	70,066,060.69	16,993,056,656....
September	3,113,321,951.75	1,215,161,836.50	1,898,160,115.25	18,891,216,771....
October	3,237,235,458.57	2,905,074,541.60	332,160,916.97	19,223,377,688....
November	2,336,041,398.16	3,458,273,624.21	1,122,232,226.05-	18,101,145,462....
December	3,959,987,628.19	2,308,012,603.62	1,651,975,024.57	19,753,120,487....
January	6,644,526,115.08	6,537,098,831.04	107,427,284.04	19,860,547,771....
February	4,082,922,864.43	5,109,707,680.82	1,026,784,816.39-	18,833,762,954....
March	3,557,122,434.73	2,879,431,160.70	677,691,274.03	19,511,454,228....

