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CGP Group Captive Details

It is to hereby inform all stakeholders that from 01.10.2021 onwards, all communications regarding REC Mechanism may kindly be marked to Shri Manoj Kumar Agra

RE Generator Accrediation Annual Fees

Success:Data Update successfully.

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Financial Year:

2025-2026

Transaction From Date:

Transaction To Date:

Bank Name:

Transaction UTR:

Status:

Approved

Accredited Code:

Project Name:

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Sr.No.	Accredited No.	Financial Year	Bank Name	Transaction Date	Draft Number	Amount	Service Tax	Amount Payable	TDS	Net Amount	Project Name	Email	Fees Approved Date	Status	Action
1	UP0NSMCMCD002A050716	2025-2026	STATE BANK OF INDIA	02-04-2025	640729	10000	1800	11800	0	11800	MANKAPUR CHINI MILLS	mankapurchemical@gmail.com	25-04-2025	Approved	Accepted
2	UP0NSBUBCD002A240519	2025-2026	STATE BANK OF INDIA	02-04-2025	084113	10000	1800	11800	0	11800	Balrampur Chini Mills Ltd., Unit – Babhnan, (Chemical Division)	bub.chemical@gmail.com	25-04-2025	Approved	Accepted
3	UP0NSGCMCD002A240823	2025-2026	STATE BANK OF INDIA	02-04-2025	293265	10000	1800	11800	0	11800	Balrampur Chini Mills Ltd UnitGularia Chemical Division	gularia.chemical@gmail.com	25-04-2025	Approved	Accepted
4	UP0NSBCMCD001A270516	2025-2026	STATE BANK OF INDIA	02-04-2025	009849	10000	1800	11800	0	11800	BALRAMPUR CHINI MILLS LTD.	bcml.chemical@gmail.com	25-04-2025	Approved	Accepted
5	UP0NSDCMAD003A190423	2025-2026	ICICI BANK LTD	02-04-2025	501136	10000	1800	11800	0	11800	DCM SHRIRAM LIMITED DISTILLERY UNIT AJBAPUR	rkbharati@dcmshriram.com	25-04-2025	Approved	Accepted
6	UP0NSRSLMB001A130112	2025-2026	UCO Bank	03-04-2025	395057	10000	1800	11800	0	11800	RANA SUGARS LIMITED	ranaveer@ranagroup.com	25-04-2025	Approved	Accepted
7	UP0NSRPLUP001A090416	2025-2026	STATE BANK OF INDIA	02-04-2025	767238	10000	1800	11800	0	11800	Rana Power Limited	ranaveer@ranagroup.com	25-04-2025	Approved	Accepted
8	UP0NSUSMLB003A070214	2025-2026	PUNJAB NATIONAL BANK	05-04-2025	778659	10000	1800	11800	0	11800	UTTAM SUGAR MILLS LTD.	uttamnoida@gmail.com	25-04-2025	Approved	Accepted
9	UP0NSYADSL001A030414	2025-2026	PUNJAB NATIONAL BANK	04-04-2025	263133	10000	1800	11800	0	11800	YADU SUGAR LTD.	deepak.yadav@yaducorporation.com	25-04-2025	Approved	Accepted
10	UP0NSDSCLH002A180919	2025-2026	ICICI BANK LTD	03-04-2025	505589	10000	1800	11800	0	11800	DCM SHRIRAM	rkbharati@dcmshriram.com	25-04-2025	Approved	Accepted

Sr.No. ⬆	Accredited No. ⬆	Financial Year ⬆	Bank Name ⬆	Transaction Date ⬆	Draft Number ⬆	Amount ⬆	Service Tax ⬆	Amount Payable ⬆	TDS ⬆	Net Amount ⬆	Project Name ⬆	Email ⬆	Fees Approved Date ⬆	Status ⬆	Action ⬆
											LIMITED HARIAWAN DISTILLERY				
11	UP0NSKELCO001A110214	2025-2026	BANK OF BARODA	30-04-2025	055769	10000	1800	11800	0	11800	Kesar Enterprises Ltd	smishra@kesarindia.com	03-07-2025	Approved	Accepted
12	UP0NSSPPLH002A240616	2025-2026	STATE BANK OF INDIA	09-05-2025	218629	10000	1800	11800	0	11800	Simbhaoli Power Pvt. Ltd, unit-Simbhaoli,	electricalhod@simbhaolipower.com	03-07-2025	Approved	Accepted
13	UP0NSSPPLC001A240616	2025-2026	STATE BANK OF INDIA	09-05-2025	218628	10000	1800	11800	0	11800	Simbhaoli Power Pvt.Ltd. Unit - Chilwaria	rajesh.kumar@simbhaolipower.com	03-07-2025	Approved	Accepted