

GOVERNMENT OF INDIA
MINISTRY OF INFORMATION & BROADCASTING
CENTRAL BUREAU OF COMMUNICATION Phase-Iv
Soochna Bhawan, C.G.O. Complex,
Lodhi Road, New Delhi-110003

F.NO. C-20171/73/2025/Admn VI

Date: - 28/10/2025

ADVISORY

Subject: Submission of requisite documents for processing of failed transactions during FY 2024–2025 – Advance Deposit Cases

It has been observed that certain transactions during FY 2024–2025, processed under the *Advance Deposit* were failed at the stage of payment. In order to ensure that such payments are released to the concerned agencies, agencies are requested to provide the following requisite documents.

All concerned agencies whose transactions have failed during FY 2024–2025 under advance deposit cases are requested to submit the following documents to **Administration–VI Section** at the earliest:

1. **Request Letter** on the agency's official letterhead (duly signed and sealed).
2. **Indemnity Bond** – Agency has to submit an indemnity bond with clause that agency will refund if any duplicity of payment is found in future by CBC or Audit.
3. **Payment Details** including:
 - o Mandate Form (for electronic transfer). or
 - o Copy of Cancelled Cheque of the agency's account.

These documents are mandatory for processing of the failed transaction amounts. Only upon receipt and verification of the above documents will the payments be considered for release. If any additional document is sought by CBC or Pay and Accounts Office the same should be provided by the agency. List of the agencies concerned along with failed transaction details is attached as annexure I.

Yours faithfully,

R. Vedi

(Rupa Vedi)
FA&CAO

Failed Transaction for Advance deposit during 2024-2025

CP No	Bill Amount	Payee Amount/Net Amount	Agency Name	Transaction Number	Status	Date	Reasons
CP00000013	42,86,694.00	19,767.00	SHARDHA MH ONE TV NETWORK PVT LTD	S052400355596	Failed After Success	17-05-2024	ACCOUNT DOES NOT EXIST
CP00000021	1,02,27,326.00	47,443.00	SHARDHA MH ONE TV NETWORK PVT LTD	S052400730124	Failed After Success	18-05-2024	ACCOUNT DOES NOT EXIST
CP00000012	2,20,19,881.00	49,419.00	SHARDHA MH ONE TV NETWORK PVT LTD	S052400728872	Failed After Success	18-05-2024	ACCOUNT DOES NOT EXIST
CP00000015	3,13,54,182.00	67,210.00	SHARDHA MH ONE TV NETWORK PVT LTD	S052400733714	Failed After Success	20-05-2024	ACCOUNT DOES NOT EXIST
CP00000037	10,61,742.00	8,271.00	A.G.A. Publications Ltd.	S052401018970	Failed After Success	22-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000037	10,61,742.00	8,271.00	A.G.A. Publications Ltd.	S052401018980	Failed After Success	22-05-2024	ACCOUNT CLOSED
CP00000043	13,17,068.00	6,114.00	EASTERN CHRONICLE	S052401017958	Failed After Success	22-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000047	12,34,148.00	8,271.00	HYDERABAD MEDIA HOUSE LIMITED	S052401020493	Failed After Success	22-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000048	19,13,768.00	19,391.00	A.G.A. Publications Ltd.	S052401010035	Failed After Success	22-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000059	17,83,283.00	16,542.00	FOREVER NEWS	S052401020493	Failed After Success	22-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000052	15,69,390.00	8,271.00	EASTERN CHRONICLE	S052401008716	Failed After Success	24-05-2024	ACCOUNT CLOSED
CP00000058	13,32,288.00	8,271.00	A.G.A. Publications Ltd.	S052401045326	Failed After Success	24-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000057	9,15,132.00	8,271.00	MUSLIM PRINTING AND PUBLISHING CO	S052401009755	Failed After Success	24-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000057	9,15,132.00	8,271.00	A.G.A. Publications Ltd.	S052401003078	Failed After Success	24-05-2024	ACCOUNT CLOSED
CP00000067	15,94,443.00	38,742.00	EASTERN CHRONICLE	S052401003084	Failed After Success	24-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000062	6,28,315.00	1,182.00	A.G.A. Publications Ltd.	S052401081066	Failed After Success	24-05-2024	ACCOUNT CLOSED
CP00000051	26,05,273.00	19,116.00	EASTERN CHRONICLE	S052401082624	Failed After Success	24-05-2024	ACCOUNT CLOSED
CP00000074	12,43,340.00	4,726.00	JANA JAGRUTI FORNIGHTLY NEWSPAPER	S052401045923	Failed After Success	24-05-2024	ACCOUNT CLOSED
CP00000093	9,52,350.00	8,271.00	EASTERN CHRONICLE	S052401338547	Failed After Success	24-05-2024	ACCOUNT CLOSED
CP00000079	13,72,406.00	17,059.00	A.G.A. Publications Ltd.	S052401734054	Failed After Success	27-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000092	12,91,305.00	30,471.00	EASTERN CHRONICLE	S052401704516	Failed After Success	27-05-2024	ACCOUNT CLOSED
CP00000091	12,61,341.00	38,742.00	A.G.A. Publications Ltd.	S052401728769	Failed After Success	27-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000091	12,61,341.00	8,271.00	SAMAY DASHAN	S052401712364	Failed After Success	27-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000087	12,19,281.00	8,271.00	A.G.A. Publications Ltd.	S052401794933	Failed After Success	27-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000088	11,83,136.00	5,908.00	Sach Kahur Newspaper	S052401804757	Failed After Success	27-05-2024	BENEFICIARY NAME DIFFERS
CP00000095	17,62,312.00	69,600.00	A.G.A. Publications Ltd.	S052401805508	Failed After Success	27-05-2024	ACCOUNT CLOSED
CP00000036	53,73,285.00	2,219.00	EASTERN CHRONICLE	S052402926123	Failed After Success	29-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000098	79,520.00	2,574.00	SASNEHA KALA KRIDA SANSKRUTIK MANDAL	S052402401357	Failed After Success	30-05-2024	OPERATIONS SUSPENDED
CP00000098	79,520.00	2,574.00	devi kalika sikshan avan sanskrit prasar samiti	S052402411794	Failed After Success	30-05-2024	Payment Stopped
CP00000098	79,520.00	2,574.00	SHARDA UNIVERSITY	S052402411820	Failed After Success	30-05-2024	ACCOUNT DOES NOT EXIST
CP00000105	13,52,506.00	1,182.00	VERALA PROJECTS SOCIETY	S052402411811	Failed After Success	30-05-2024	ACCOUNT DOES NOT EXIST
CP00000109	19,16,925.00	8,271.00	EASTERN CHRONICLE	S052404450701	Failed After Success	30-05-2024	RETURNED W/O REASON BY BENE BANK
CP00000112	26,87,161.00	17,059.00	EASTERN CHRONICLE	S052404557328	Failed After Success	03-06-2024	ACCOUNT CLOSED
CP00000113	10,66,314.00	8,271.00	MUSLIM PRINTING AND PUBLISHING CO	S052404633108	Failed After Success	03-06-2024	ACCOUNT CLOSED
CP00000110	21,96,780.00	17,059.00	MUSLIM PRINTING AND PUBLISHING CO	S052404608380	Failed After Success	03-06-2024	Closed Account Number
CP00000115	26,16,911.00	12,610.00	MUSLIM PRINTING AND PUBLISHING CO	S052404614454	Failed After Success	03-06-2024	Closed Account Number
CP00000119	15,40,828.00	8,271.00	HYDERABAD MEDIA HOUSE LIMITED	S052404491167	Failed After Success	03-06-2024	Closed Account Number
CP00000123	7,58,257.00	1,182.00	EASTERN CHRONICLE	S052404579930	Failed After Success	07-06-2024	RETURNED W/O REASON BY BENE BANK
CP00000125	4,37,115.00	1,182.00	A.G.A. Publications Ltd.	S052404580225	Failed After Success	07-06-2024	ACCOUNT CLOSED
CP00000125	4,37,115.00	1,182.00	A.G.A. Publications Ltd.	S052404611509	Failed After Success	07-06-2024	RETURNED W/O REASON BY BENE BANK
CP00000122	5,56,921.00	4,726.00	EASTERN CHRONICLE	S052404611506	Failed After Success	07-06-2024	RETURNED W/O REASON BY BENE BANK
CP00000122	5,56,921.00	4,726.00	EASTERN CHRONICLE	S052404610487	Failed After Success	07-06-2024	ACCOUNT CLOSED

CP00000122	5,56,921.00	1,182.00	SAMAY DARSHAN	5052404610495	Failed After Success	07-06-2024	Closed Account Number
CP00000130	7,29,935.00	1,182.00	EASTERN CHRONICLE	5052404579763	Failed After Success	07-06-2024	ACCOUNT CLOSED
CP00000124	22,91,803.00	14,728.00	Sach Kahun Newspaper	5052404581130	Failed After Success	07-06-2024	BENEFICIARY NAME DIFFERS
CP00000118	17,64,969.00	35,091.00	Khet Duniya	5052404610844	Failed After Success	07-06-2024	Closed Account Number
CP00000118	17,64,969.00	10,788.00	NISHPAKSH JANAVLOKAN	5052404610852	Failed After Success	07-06-2024	Incorrect Account Number
CP00000118	17,64,969.00	4,367.00	BALAGHAT EXPRESS	5052404610837	Failed After Success	07-06-2024	ACCOUNT CLOSED
CP00000118	17,64,969.00	17,059.00	DAINIK BHASKAR	5052404610837	Failed After Success	07-06-2024	Account Closed
CP00000156	33,08,456.00	8,271.00	SAMAY DARSHAN	5062400446906	Failed After Success	20-06-2024	Closed Account Number
CP00000173	25,51,206.00	96,862.00	SHARDHA MH ONE TV NETWORK PVT LTD	5062401235388	Failed After Success	24-06-2024	ACCOUNT DOES NOT EXIST
CP00000173	25,51,206.00	2,15,582.00	TV18 BROADCAST LIMITED	5062401235395	Failed After Success	24-06-2024	ACCOUNT CLOSED
CP00000173	25,51,206.00	28,859.00	HARI BHOOMI COMMUNICATION PVT LTD	5062401235386	Failed After Success	24-06-2024	Closed Account Number
CP00000173	25,51,206.00	40,821.00	RAHUL SPRINGS PVT LTD MEDIA DIVISION	5062401235392	Failed After Success	24-06-2024	ACCOUNT DOES NOT EXIST
CP00000173	25,51,206.00	15,815.00	SHARDHA MH ONE TV NETWORK PVT LTD	5062401185723	Failed After Success	24-06-2024	ACCOUNT CLOSED
CP00000175	8,73,956.00	15,760.00	HARI BHOOMI COMMUNICATION PVT LTD	5062401185715	Failed After Success	24-06-2024	Closed Account Number
CP00000175	8,73,956.00	20,411.00	RAHUL SPRINGS PVT LTD MEDIA DIVISION	5062401185721	Failed After Success	24-06-2024	ACCOUNT DOES NOT EXIST
CP00000175	8,73,956.00	7,906.00	SHARDHA MH ONE TV NETWORK PVT LTD	5062403362675	Failed After Success	28-06-2024	ACCOUNT CLOSED
CP00000181	25,57,990.00	39,399.00	HARI BHOOMI COMMUNICATION PVT LTD	5062403362665	Failed After Success	28-06-2024	Closed Account Number
CP00000181	25,57,990.00	51,027.00	RAHUL SPRINGS PVT LTD MEDIA DIVISION	5062403362673	Failed After Success	01-07-2024	ACCOUNT DOES NOT EXIST
CP00000181	25,57,990.00	19,767.00	SHARDHA MH ONE TV NETWORK PVT LTD	5062404262973	Failed After Success	01-07-2024	THE ACCOUNT HAS ACTIVE FULL
CP00000186	6,61,499.00	7,497.00	DAINIK KARMYUG PRAKASH	5062404262990	Failed After Success	01-07-2024	Closed Account Number
CP00000186	6,61,499.00	8,271.00	SAMAY DARSHAN	5062404150031	Failed After Success	08-07-2024	Account Closed
CP00000210	9,03,153.00	2,127.00	JAGRAN PRAKASHAN LTD	5062404167443	Failed After Success	06-07-2024	RETURNED W/O REASON BY BENE BANK
CP00000217	2,01,703.00	4,354.00	A.G.A. Publications Ltd.	5072400727502	Failed After Success	08-07-2024	RETURNED W/O REASON BY BENE BANK
CP00000207	2,03,478.00	3,482.00	A.G.A. Publications Ltd.	5072400839071	Failed After Success	08-07-2024	RETURNED W/O REASON BY BENE BANK
CP00000206	1,16,549.00	2,177.00	A.G.A. Publications Ltd.	5072400650428	Failed After Success	08-07-2024	RETURNED W/O REASON BY BENE BANK
CP00000213	13,48,282.00	5,908.00	MIDDAY INCOMEDIA LIMITED	5072400925310	Failed After Success	08-07-2024	Closed Account Number
CP00000223	2,52,421.00	1,500.00	Rajasthan Patrika	5072400501335	Failed After Success	08-07-2024	ACCOUNT CLOSED
CP00000226	1,84,840.00	4,353.00	A.G.A. Publications Ltd.	5072401142978	Failed After Success	29-07-2024	Credit Failure
CP00000234	26,21,211.00	1,28,206.00	A.G.A. Publications Ltd.	5072401293865	Failed After Success	29-07-2024	Credit Failure
CP00000231	12,95,131.00	6,150.00	HYDERABAD MEDIA HOUSE LIMITED	5072401768490	Failed After Success	10-09-2024	ACCOUNT CLOSED
CP00000230	6,94,788.00	1,063.00	DAINIK BHASKAR	5072401505363	Failed After Success	29-07-2024	Credit Failure
CP00000232	47,72,144.00	1,28,206.00	A.G.A. Publications Ltd.	5072401963977	Failed After Success	10-09-2024	ACCOUNT CLOSED
CP00000241	7,38,121.00	5,908.00	EASTERN CHRONICLE	5072401193951	Failed After Success	10-09-2024	Any Other Reason
CP00000238	4,95,115.00	27,780.00	THE DAILY THANTHI	5072401676014	Failed After Success	10-09-2024	Any Other Reason
CP00000237	7,74,147.00	12,936.00	CHRONICLE PUBLICATIONS PVT LTD	5072401894844	Failed After Success	10-09-2024	ACCOUNT CLOSED
CP00000242	20,48,187.00	48,449.00	Pragati Publication (P) Ltd.-latest	5072401392273	Failed After Success	29-07-2024	Credit Failure
CP00000244	20,78,802.00	30,471.00	A.G.A. Publications Ltd.	5072401109050	Failed After Success	10-09-2024	ACCOUNT CLOSED
CP00000243	10,33,742.00	8,271.00	MUSLIM PRINTING AND PUBLISHING CO	5072403342485	Failed After Success	29-07-2024	Credit Failure
CP00000251	13,23,822.00	8,271.00	A.G.A. Publications Ltd.	5072403371223	Failed After Success	29-07-2024	Credit Failure
CP00000254	12,23,501.00	99,927.00	Pragati Publication (P) Ltd.-latest	5072403992323	Failed After Success	29-07-2024	Credit Failure
CP00000250	23,74,336.00	16,542.00	A.G.A. Publications Ltd.	5072403263052	Failed After Success	29-07-2024	Credit Failure
CP00000252	8,85,833.00	8,271.00	A.G.A. Publications Ltd.	5072403143190	Failed After Success	10-09-2024	Any Other Reason
CP00000256	12,63,822.00	44,076.00	Rajasthan Patrika	5082400996675	Failed After Success	10-09-2024	ACCOUNT CLOSED
CP00000258	5,27,591.00	7,278.00	EASTERN CHRONICLE				
CP00000282	18,79,856.00						

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CP00000376	14,82,385.00	16,979.00	TODAY JUNOON	S082402875123	Failed After Success	10-09-2024	Any Other Reason
CP00000376	14,82,385.00	17,412.00	FOREVER NEWS	S082402875104	Failed After Success	10-09-2024	Any Other Reason
CP00000361	15,06,634.00	16,542.00	A.G.A. Publications Ltd.	S082402934493	Failed After Success	10-09-2024	Any Other Reason
CP00000346	26,89,821.00	44,076.00	Rajasthan Patrika	S082402008081	Failed After Success	10-09-2024	ACCOUNTCLOSED
CP00000380	1,06,306.00	886.00	DAINIK BHASKAR	S082402695888	Failed After Success	10-09-2024	Any Other Reason
CP00000379	1,61,820.00	2,831.00	A.G.A. Publications Ltd.	S082402992687	Failed After Success	10-09-2024	ACCOUNTCLOSED
CP00000374	4,94,267.00	3,899.00	DAINIK BHASKAR	S082402644811	Failed After Success	10-09-2024	ACCOUNTCLOSED
CP00000375	4,94,267.00	2,568.00	MIDDAY INFOMEDIA LIMITED	S082402715218	Failed After Success	10-09-2024	ACCOUNTCLOSED
CP00000385	21,64,293.00	3,474.00	JAGRAN PRAKASHAN LTD	S082402715210	Failed After Success	10-09-2024	ACCOUNTCLOSED
CP00000382	4,03,601.00	15,786.00	MIDDAY INFOMEDIA LIMITED	S082402403185	Failed After Success	10-09-2024	ACCOUNTCLOSED
CP00000404	29,85,919.00	873.00	U NONGSAIN HIMA	S082402263498	Failed After Success	10-09-2024	Any Other Reason
CP00000404	29,85,919.00	10,95,822.00	The Times Of India Group	S082403031764	Failed After Success	10-09-2024	Any Other Reason
CP00000400	29,39,097.00	21,650.00	Rajasthan Patrika	S082403031768	Failed After Success	10-09-2024	ACCOUNTCLOSED
CP00000414	1,56,316.00	1,294.00	DAINIK BHASKAR	S082403425558	Failed After Success	10-09-2024	Any Other Reason
CP00000428	1,99,786.00	1,182.00	HYDERABAD MEDIA HOUSE LIMITED	S082403964752	Failed After Success	10-09-2024	Any Other Reason
CP00000420	92,509.00	591.00	A.G.A. Publications Ltd.	S082403253291	Failed After Success	10-09-2024	Any Other Reason
CP00000433	94,274.00	2,588.00	A.G.A. Publications Ltd.	S082403960839	Failed After Success	10-09-2024	Any Other Reason
CP00000443	72,632.00	2,512.00	HYDERABAD MEDIA HOUSE LIMITED	S082403627761	Failed After Success	10-09-2024	Any Other Reason
CP00000417	2,35,033.00	2,177.00	A.G.A. Publications Ltd.	S082403658752	Failed After Success	10-09-2024	Any Other Reason
CP00000401	1,71,186.00	8,058.00	A.G.A. Publications Ltd.	S082403352541	Failed After Success	10-09-2024	Any Other Reason
CP00000432	1,27,084.00	1,048.00	U NONGSAIN HIMA	S082403908704	Failed After Success	10-09-2024	ACCOUNTCLOSED
CP00000454	81,677.00	591.00	A.G.A. Publications Ltd.	S082403850714	Failed After Success	10-09-2024	Any Other Reason
CP00000448	2,28,015.00	10,544.00	Jagran Prakashan Ltd.	S082404829260	Failed After Success	11-09-2024	Any Other Reason
CP00000344	10,00,701.00	9,576.00	A.G.A. Publications Ltd.	S08240481585	Failed After Success	11-09-2024	Any Other Reason
CP00000456	2,13,271.00	2,512.00	SAMAY DARSAN	S082404019212	Failed After Success	11-09-2024	ACCOUNTCLOSED
CP00000460	2,80,030.00	8,271.00	A.G.A. Publications Ltd.	S082404272308	Failed After Success	11-09-2024	Any Other Reason
CP00000431	5,18,699.00	3,482.00	DAINIK BHASKAR	S082404190102	Failed After Success	11-09-2024	ACCOUNTCLOSED
CP00000469	3,26,005.00	7,336.00	A.G.A. Publications Ltd.	S082404920198	Failed After Success	11-09-2024	Any Other Reason
CP00000469	3,26,005.00	2,127.00	A.G.A. Publications Ltd.	S082404548009	Failed After Success	01-10-2024	Any Other Reason
CP00000455	4,49,236.00	8,488.00	DAINIK BHASKAR	S082404548015	Failed After Success	11-09-2024	ACCOUNTCLOSED
CP00000533	10,24,963.00	2,127.00	A.G.A. Publications Ltd.	S092400733910	Failed After Success	01-10-2024	Any Other Reason
CP00000514	1,71,572.00	1,417.00	A.G.A. Publications Ltd.	S09240036739	Failed After Success	27-09-2024	Any Other Reason
CP00000577	1,61,038.00	946.00	DAINIK BHASKAR	S092400733910	Failed After Success	01-10-2024	Any Other Reason
CP00000589	18,20,985.00	23,638.00	HARI BHOOMI COMMUNICATION PVT LTD	S09240036739	Failed After Success	01-10-2024	ACCOUNTCLOSED
CP00000589	18,20,985.00	11,861.00	SHARDHA NM ONE TV NETWORK PVT LTD	S092400094944	Failed After Success	01-10-2024	ACCOUNTCLOSED
CP00000574	12,98,954.00	30,471.00	A.G.A. Publications Ltd.	S092400094940	Failed After Success	01-10-2024	Any Other Reason
CP00000532	12,73,444.00	8,271.00	A.G.A. Publications Ltd.	S092401278266	Failed After Success	20-09-2024	INVALID IFSC CODE
CP00000604	13,80,807.00	8,271.00	SAMAY DARSAN	S092401706893	Failed After Success	20-09-2024	ACCOUNTCLOSED
CP00000535	3,29,423.00	16,542.00	A.G.A. Publications Ltd.	S092401734400	Failed After Success	20-09-2024	ACCOUNTCLOSED
CP00000579	1,72,411.00	611.00	THE ECHO OF INDIA	S092401760968	Failed After Success	20-09-2024	INVALID IFSC CODE
CP00000583	1,99,261.00	611.00	THE ECHO OF INDIA	S092401977399	Failed After Success	20-09-2024	INVALID IFSC CODE
CP00000476	1,11,96,164.00	16,75,800.00	EMPIRE PUBLICITY	S092401924139	Failed After Success	20-09-2024	INVALID IFSC CODE
CP00000602	8,63,366.00	8,271.00	SAMAY DARSAN	S092401470837	Failed After Success	20-09-2024	ACCOUNT does not exist
CP00000485	2,11,33,977.00	3,30,372.00	Srishti Outreach pvt. Ltd.	S092401574396	Failed After Success	23-09-2024	ACCOUNT CLOSED
CP00000674	17,151.00	11,845.00	A.G.A. Publications Ltd.	S092400641837	Failed After Success	03-10-2024	Closed Account Number
				S092405034827	Failed After Success	08-10-2024	INVALID IFSC CODE

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CP00001013	1,445.00	1,417.00	A.G.A. Publications Ltd	S112401900044	Failed After Success	18-11-2024	INVALID IFSC CODE
CP00001173	2,97,436.00	10,294.00	devi kalika shikshan avan sanskritik prasar samiti	S112404811950	Failed After Success	02-12-2024	OPERATIONS SUSPENDED
CP000001173	2,97,436.00	10,294.00	SHARDA UNIVERSITY	S112404320942	Failed After Success	02-12-2024	ACCOUNT DOES NOT EXIST
CP000001172	2,97,436.00	10,294.00	SHARDA UNIVERSITY	S112404811965	Failed After Success	02-12-2024	INVALID IFSC CODE
CP00001168	67,499.00	10,294.00	PEACE MEDIA CENTRE	S112405833080	Failed After Success	05-12-2024	ACCOUNT CLOSED
CP000001171	1,37,762.00	13,512.00	SHREE RAMANA MAHARISHI ACADEMY FOR THE BLIND	S112405836984	Failed After Success	05-12-2024	FBAP00015
CP000001240	11,28,853.00	17,694.00	PEACE MEDIA CENTRE	S112405836873	Failed After Success	06-12-2024	ACCOUNT CLOSED
CP000001252	3,09,096.00	13,930.00	A.G.A. Publications Ltd.	S112405835324	Failed After Success	09-12-2024	INVALID IFSC CODE
CP000001284	58,301.00	7,836.00	A.G.A. Publications Ltd.	S112405931667	Failed After Success	09-12-2024	INVALID IFSC CODE
CP000001284	58,301.00	1,572.00	A.G.A. Publications Ltd.	S112405935792	Failed After Success	09-12-2024	INVALID IFSC CODE
CP000001238	13,58,371.00	24,773.00	HYDERABAD MEDIA HOUSE LIMITED	S112405935794	Failed After Success	09-12-2024	INVALID IFSC CODE
CP000001239	11,44,636.00	10,617.00	A.G.A. Publications Ltd.	S112405939242	Failed After Success	09-12-2024	INVALID IFSC CODE
CP000001296	10,15,041.00	27,859.00	A.G.A. Publications Ltd.	S112405939021	Failed After Success	09-12-2024	INVALID IFSC CODE
CP000001293	1,43,883.00	55,657.00	A.G.A. Publications Ltd.	S112405523931	Failed After Success	11-12-2024	INVALID IFSC
CP00000692	75,362.00	946.00	THE SAMAJ -latest	S112405522691	Failed After Success	11-12-2024	ACCOUNT CLOSED
CP00000834	22,71,450.00	68,125.00	A.G.A. Publications Ltd.	S112405223770	Failed After Success	11-12-2024	INVALID IFSC
CP00000838	1,87,527.00	13,283.00	A.G.A. Publications Ltd.	S112401543128	Failed After Success	11-12-2024	INVALID IFSC
CP000001107	15,04,006.00	30,471.00	A.G.A. Publications Ltd.	S112401544732	Failed After Success	11-12-2024	INVALID IFSC CODE
CP000001300	9,433.00	1,063.00	A.G.A. Publications Ltd.	S122400532084	Failed After Success	16-12-2024	INVALID IFSC CODE
CP000001174	4,04,162.00	13,512.00	SHARDA UNIVERSITY	S122400646297	Failed After Success	16-12-2024	INVALID IFSC CODE
CP000001174	4,04,162.00	13,512.00	VERALA PROJECTS SOCIETY	S122400655695	Failed After Success	17-12-2024	ACCOUNT DOES NOT EXIST
CP00000810	3,96,545.00	873.00	HYDERABAD MEDIA HOUSE LIMITED	S122400655686	Failed After Success	17-12-2024	INVALID IFSC CODE
CP00000640	35,102.00	2,127.00	A.G.A. Publications Ltd.	S122400644133	Failed After Success	17-12-2024	INVALID IFSC CODE
CP00000842	1,68,301.00	6,772.00	HYDERABAD MEDIA HOUSE LIMITED	S122400906852	Failed After Success	19-12-2024	INVALID IFSC CODE
CP00000689	15,45,197.00	8,271.00	A.G.A. Publications Ltd.	S122400438838	Failed After Success	19-12-2024	INVALID IFSC CODE
CP00000697	82,683.00	709.00	A.G.A. Publications Ltd.	S112401624716	Failed After Success	19-12-2024	INVALID IFSC CODE
CP00000836	1,63,604.00	591.00	A.G.A. Publications Ltd.	S112401552804	Failed After Success	19-12-2024	INVALID IFSC CODE
CP00000678	87,911.00	709.00	A.G.A. Publications Ltd.	S122400099626	Failed After Success	19-12-2024	INVALID IFSC CODE
CP00000821	7,95,784.00	1,182.00	A.G.A. Publications Ltd.	S122400140361	Failed After Success	19-12-2024	INVALID IFSC CODE
CP00000821	7,95,784.00	7,975.00	The Printer Mysore PVT LTD	S112401532279	Failed After Success	19-12-2024	ACCOUNT CLOSED
CP00000688	88,677.00	3,918.00	A.G.A. Publications Ltd.	S122400597657	Failed After Success	20-12-2024	INVALID IFSC CODE
CP00000636	7,99,240.00	24,813.00	A.G.A. Publications Ltd.	S122400437322	Failed After Success	20-12-2024	INVALID IFSC CODE
CP00000636	7,99,240.00	8,271.00	Sach khann Newspaper	S122400437355	Failed After Success	20-12-2024	BENEFICIARY NAME DIFFERS
CP00000836	1,54,702.00	1,500.00	Rajasthan Patrika	S122400764805	Failed After Success	20-12-2024	ACCOUNT CLOSED
CP00000878	3,92,975.00	5,662.00	A.G.A. Publications Ltd.	S122400080336	Failed After Success	20-12-2024	INVALID IFSC CODE
CP00000835	12,69,248.00	16,872.00	A.G.A. Publications Ltd.	S122400792748	Failed After Success	20-12-2024	INVALID IFSC CODE
CP00000662	5,31,594.00	15,671.00	A.G.A. Publications Ltd.	S122400908872	Failed After Success	20-12-2024	INVALID IFSC CODE
CP00000157	67,51,167.00	83,112.00	HYDERABAD MEDIA HOUSE LIMITED	S122400908877	Failed After Success	20-12-2024	INVALID IFSC CODE
CP000001332	3,00,073.00	698.00	HYDERABAD MEDIA HOUSE LIMITED	S122400898933	Failed After Success	20-12-2024	INVALID IFSC CODE
CP000001425	2,84,922.00	7,836.00	U NONGSAIN HIMMA	S122400764569	Failed After Success	20-12-2024	ACCOUNT CLOSED
CP000001425	2,84,922.00	1,572.00	A.G.A. Publications Ltd.	S122401810453	Failed After Success	21-12-2024	ACCOUNT CLOSED
CP000001183	9,05,188.00	11,650.00	SASNEHA KALA KRIDA SANSKRUTIK MANDAL	S122401810481	Failed After Success	21-12-2024	ACCOUNT CLOSED
CP000001181	6,48,208.00	8,877.00	SASNEHA KALA KRIDA SANSKRUTIK MANDAL	S122401806526	Failed After Success	21-12-2024	OPERATIONS SUSPENDED
CP000000788	2,22,47,780.00	46,454.00	SHARDHA MH ONE TV NETWORK PVT LTD	S122400455967	Failed After Success	21-12-2024	OPERATIONS SUSPENDED
CP000000782	97,49,727.00	19,767.00	SHARDHA MH ONE TV NETWORK PVT LTD	S122401833253	Failed After Success	21-12-2024	ACCOUNT DOES NOT EXIST
				S122401833462	Failed After Success	21-12-2024	ACCOUNT DOES NOT EXIST

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CP00001155	46,63,270.00	2,53,312.00	A.G.A. Publications Ltd.	S122401814772	Failed After Success	21-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001156	11,70,599.00	19,589.00	A.G.A. Publications Ltd.	S122401845281	Failed After Success	21-12-2024	INVALID IFSC CODE
CP00000426	53,43,006.00	25,724.00	HYDERABAD MEDIA HOUSE LIMITED	S122401834681	Failed After Success	21-12-2024	INVALID IFSC CODE
CP00000691	1,33,571.00	8,466.00	HYDERABAD MEDIA HOUSE LIMITED	S122401778987	Failed After Success	21-12-2024	INVALID IFSC CODE
CP00000667	1,29,726.00	1,741.00	A.G.A. Publications Ltd.	S122401443318	Failed After Success	21-12-2024	INVALID IFSC CODE
CP00001536	6,106.00	708.00	DECCAN CHRONICLE HOLDINGS LTD	S122401298337	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001456	7,29,981.00	17,013.00	PRATIDIN PRAKASHANI PVT LTD BARUUPUR	S122401298203	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001456	1,26,540.00	9,453.00	DECCAN CHRONICLE HOLDINGS LTD	S122401297290	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001456	1,88,626.00	13,026.00	DECCAN CHRONICLE HOLDINGS LTD	S122401308845	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001499	2,12,230.00	5,224.00	A.G.A. Publications Ltd.	S122401297142	Failed After Success	23-12-2024	INVALID IFSC CODE
CP00001499	2,12,230.00	1,048.00	U NONGSAIN HIWA	S122401297162	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001499	2,12,230.00	5,836.00	PRATIDIN PRAKASHANI PVT LTD BARUUPUR	S122401297171	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001499	2,12,230.00	23,547.00	DECCAN CHRONICLE HOLDINGS LTD	S122401297132	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001502	9,34,722.00	12,052.00	Tender Auction Samachar	S122401300425	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001502	9,34,722.00	12,052.00	NEW INDIA HERALD	S122401300417	Failed After Success	23-12-2024	NO SUCH ACCOUNT
CP00001502	9,34,722.00	12,072.00	SANUDG INDIA NEWS PVT. LTD	S122401300437	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001457	3,40,025.00	22,809.00	DECCAN CHRONICLE HOLDINGS LTD	S122401305232	Failed After Success	23-12-2024	INVALID IFSC CODE
CP00001509	61,021.00	4,352.00	A.G.A. Publications Ltd.	S122401305695	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001584	2,72,161.00	14,995.00	NAV BHARAT	S122401305946	Failed After Success	23-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001507	47,897.00	7,377.00	DECCAN CHRONICLE HOLDINGS LTD	S122401307376	Failed After Success	27-12-2024	INVALID IFSC CODE
CP00001454	4,89,658.00	41,042.00	A.G.A. Publications Ltd.	S122402305218	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001454	4,89,658.00	16,832.00	Sach Kahun Newspaper	S122402305244	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001454	4,89,658.00	4,726.00	DECCAN CHRONICLE HOLDINGS LTD	S122402305224	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001454	4,89,658.00	13,279.00	Ajitkail	S122402305219	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001454	4,89,658.00	9,452.00	STAR SAVERA	S122402305242	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001616	59,585.00	14,752.00	DECCAN CHRONICLE HOLDINGS LTD	S122402299958	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001619	45,640.00	8,359.00	DECCAN CHRONICLE HOLDINGS LTD	S122402286891	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001580	64,757.00	4,864.00	THE ECHO OF INDIA	S122402014169	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001580	64,757.00	18,703.00	PRATIDIN PRAKASHANI PVT LTD BARUUPUR	S122402014161	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001232	8,52,036.00	26,139.00	DECCAN CHRONICLE HOLDINGS LTD	S122402282973	Failed After Success	17-01-2025	INCORRECT ACCOUNT NUMBER
CP00001638	22,97,403.00	34,118.00	RASHTRA DEEPIKA LTD.	S122402082965	Failed After Success	27-12-2024	INVALID IFSC CODE
CP00001637	14,67,905.00	1,199.00	A.G.A. Publications Ltd.	S122402373228	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001635	28,39,343.00	70,218.00	NAGA, AND POST	S122402430831	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001634	27,32,989.00	42,986.00	PRATIDIN PRAKASHANI PVT LTD BARUUPUR	S122402114540	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001634	27,32,989.00	63,413.00	HITWADA	S122402114537	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001636	33,17,853.00	31,144.00	HYDERABAD MEDIA HOUSE LIMITED	S122402219393	Failed After Success	27-12-2024	INVALID IFSC CODE
CP00001636	33,17,853.00	66,295.00	M/s Manipal Media Network Limited	S122402219395	Failed After Success	27-12-2024	RETURNED W/O REASON BY BENE BANK
CP00001641	1,12,712.00	1,571.00	ARTHIK LIPU	S022500896103	Failed After Success	11-02-2025	INVALID IFSC CODE
CP00002579	1,31,110.00	901.00	DAINEK GRAMEEN SAHARA	S022500964234	Failed After Success	17-02-2025	Closed Account Number
CP00001152	45,56,688.00	6,01,920.00	Cat Advertising pvt. Ltd.	S022503520963	Failed After Success	01-03-2025	Closed Account Number
CP000008828	10,55,769.00	99,153.00	INOX LEISURE LTD	S032505379900	Failed After Success	02-04-2025	RETURNED W/O REASON BY BENE BANK
CP00009584	3,58,800.00	1,54,576.00	ASIANET NEWS MEDIA & ENTERTAINMENT PRIVATE LIMITED	S032506379014	Failed After Success	02-04-2025	Closed Account Num
Total	36,35,01,100.00	78,88,879.00					

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