

09.10.2020 TATA POWER

S. No	Amount	Beneficiary Account No.	NIMBUS	(SEP'20)	FILE NO 0910006	Site Name	EMP CODE
			Beneficiary Name	IFSC Code (Beneficiary Bank)	Beneficiary Bank Name		
1	9961	34840748661	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117702
2	10459	601410110011491	RAKESH	BKID0006014	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117703
3	11953	05832151008551	RISHI	ORBC0100583	ORIENTAL BANK OF COMM	TATA POWER DELHI DISTRIBUTION LIMITED	117704
4	6973	90202010137966	VIKAS	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117705
5	16056	520331000205693	SUSHIL	CORP0002141	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117707
6	16056	604910510000481	SHAMIM	BKID0006049	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117708
7	16056	32100635521	DEEPAK	SBIN0011551	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117709
8	12949	32830036922	BOBY	SBIN0001714	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117711
9	12949	50161819525	MANGE	ALLA0210393	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117712
10	12949	520101231501400	RAM	CORP0001169	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117713
11	12450	28670110020302	KAMLESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117714
12	9961	6498596691	RAJ	IDIB000R065	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117716
13	12949	4171000100056960	SANDEEP	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117717
14	12949	3363006032	MANOJ	CBIN0283503	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117718
15	12949	6588886095	AMIT	IDIB0005158	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117719
16	10957	4171000100265193	ANIL	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117720
17	12949	62244590726	RAJU	SBIN0015987	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117721
18	12450	5492500100401401	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117722
19	12450	0530000101066197	INDER	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117723
20	12450	602010110004934	LAXMAN	BKID0006020	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117724
21	12450	0115000100472807	LOVE	PUNB0011500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117725
22	12949	33616306038	ASHOK	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117726
23	12949	5492500100463201	SATISH	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117727
24	12949	609910110003953	SONU	BKID0006099	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117728
25	12949	33280100024164	SUMIT	BARB0IAHANG	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117730
26	12450	1845000101333003	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117731
27	11953	27401010033322	BALJEET	CNRB0002740	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117732
28	12949	10651196780	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117733
29	12949	32553399029	PRINCE	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117734
30	12949	601201011003204	JITENDER	VJIB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117735
31	12949	09271000005764	MAHESH	PSIB0000927	PUNJAB & SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117736
32	11953	37342996360	RAHUL	SBIN0050487	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117737
33	12949	601201011002942	JAIVEER	VJIB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117738
34	12949	90912010045630	MAHENDER	SYNB0009091	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117739
35	12450	405502010017153	DEEPAK	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117740
36	12949	609110110002624	AJIT	BKID0006091	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117741
37	12949	10138139205	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117742
38	12949	28670110042342	RAJESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117743
39	12949	25931010111616	ANIL	CNRB0002593	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117744
40	11455	601201011004240	ROCKY	VJIB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117745
41	12450	33147300037	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117746
42	12949	071401515244	RAHUL	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117747
43	12949	405502010006771	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117748
44	12949	603701011001782	SUNIL	VJIB0006037	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117749
45	12949	20287333953	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117750
46	12450	50251399786	BALVINDER	ALLA0212846	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117751
47	12949	64109510560	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117752
48	12450	066100010117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117753
49	12450	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117754
50	11953	520101222503803	JASBIR	CORP0000570	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117755
51	12450	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117756
52	11455	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117757

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53	12949	218301000004154	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117758
54	12949	1051000100143020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117759
55	11953	7818000100013164	VIPIAN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117760
56	12949	0732010000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117761
57	12949	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117762
58	11953	82802200042943	MANJEET	SYNB0008280	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117763
59	12450	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117764
60	10957	405502010014971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117766
61	11953	520471007225664	RAHUL	CORP0000585	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117767
62	12949	32681717763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117768
63	11953	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117769
64	12450	405502010012141	RAM	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117770
65	12949	4914000100055995	KAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117771
66	12949	30320100000763	MUKESH	BARB0NARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117772
67	12450	90202010126325	PAWAN	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117773
68	12949	90202210004083	SUNIL	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117774
69	12450	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117775
70	12949	520471007224684	NARAYAN	CORP0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117776
71	10957	520101061602066	JITENDRA	CORP0000851	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117778
72	12949	0549000101160083	RAM	CORP0000549	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117779
73	12949	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117780
74	11455	448302010459556	ASHWANI	UBIN0544833	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117781
75	16056	52010122620631	SATPAL	CORB0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117783
76	12949	520471007225095	SURENDRA	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117784
77	11953	77920101006573	SUNIL	PUNB00HG8001	SARVA HARYANA GRAMIN	TATA POWER DELHI DISTRIBUTION LIMITED	117785
78	10459	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117786
79	6973	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED	117790
80	12949	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117794
81	10459	530901000003331	AJAY	BARB0MUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117799
82	6973	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117800
83	16056	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117901
84	16056	405502010007146	PARMOD	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117902
85	16056	1384000101001116	NEERAJ	CORP0001384	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117903
86	16825	918010010439091	BRAHAMDUTT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED	117906
87	14418	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117907
88	14418	918010041797155	DEVENDER	UTIB00000431	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED	117908
89	14418	487501000011105	RAM	BARB0SHADAU	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117909
90	14418	1613845781	HEMANT	KKBK0000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117910
91	12450	131100101010084	MANOJ	CORP0001311	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117911
92	11953	50379591136	MANISH	ALLA0212649	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117912
93	10459	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117913
94	12949	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117914
95	12949	48100001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117915
96	12949	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117916
97	11455	542902010013723	PAWAN	UBIN0554294	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117917
98	12949	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117918
99	9961	053000101066248	PAWAN	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117919
100	6973	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117920
101	11055	33782258445	ARIJUN	SBIN0004915	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126473
102	11553	32863315547	DILIP	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126475
103	26000	0171104000331500	DINESH	IBKL0000171	IDBI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	80899
104	14018	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	85750
105	14018	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	85760
106	10957	601710110000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	85769
107	12949	59138210890	ANAND	ALLA0210648	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	87020
108	12949	40108100002946	MOHAN	BARB0MKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	87821