

S. No	Amount	Beneficiary Account No.	NIMBUS	(OCT -20)	FILE NO 0911006	Site Name	09.11.2020
			Beneficiary Name	IFSC Code (Beneficiary Bank)	Beneficiary Bank Name		EMP ID
1	11990	34840748661	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117702
2	9592	601410110011491	RAKESH	BKID0006014	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117703
3	12469	05832151008551	RISHI	ORBC0100583	ORIENTAL BANK OF COMM	TATA POWER DELHI DISTRIBUTION LIMITED	117704
4	8153	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	12469	50161819525	MANGE	ALLA0210393	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117712
10	12949	520101231501400	RAMI	CORP0001169	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117713
11	11990	28670110020302	KAMLESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117714
12	12949	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	12949	4171000100265193	ANIL	PUNB00417100	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	12949	5492500100401401	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117722
19	12949	053000101066197	INDER	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117723
20	11990	602010110004934	LAXMAN	BKID0006020	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117724
21	12469	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	BARB01AHANG	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117730
26	12949	1845000101333003	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117731
27	12949	10651196780	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117733
28	12469	32553399029	PRINCE	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117734
29	12949	6012010111003204	JITENDER	VJIB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117735
30	12949	09271000005764	MAHESH	PSIB0000927	PUNJAB & SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117736
31	11990	37342996360	RAHUL	SBIN00350487	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117737
32	12949	6012010111002942	JAIVEER	VJIB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117738
33	12949	90912010045630	MAHENDER	SYNB0009091	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117739
34	12469	405502010017153	DEEPAK	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117740
35	12949	609110110002624	AJIT	BKID0006091	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117741
36	12949	10138139205	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117742
37	12949	28670110042342	RAJESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117743
38	12469	2593101011616	ANIL	CNBR0002593	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117744
39	11031	6012010111004240	ROCKY	VJIB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117745
40	12469	33147300037	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117746
41	12469	071401515244	RAHUL	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117747
42	12949	405502010006771	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117748
43	12949	603701011001782	SUNIL	VJIB0006037	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117749
44	12949	20287333953	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117750
45	12469	50251399786	BALVINDER	ALLA0212846	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117751
46	12949	64109510560	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117752
47	12949	0661000101117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117753
48	11990	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117754
49	11511	520101222503803	JASBIR	CORP0000570	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117755
50	12949	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117756
51	9592	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117757
52	11031	218301000004154	RAKESH	IOBA00002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117758

09.11.2020 TATA POWER

53	12949	10510001001043020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117759
54	12949	7818000100013164	VIPIN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117760
55	11990	0732010000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117761
56	12949	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117762
57	12949	82802200042943	MANJEET	SYNB0008280	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117763
58	11511	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117764
59	12469	4055020100114971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117766
60	12949	520471007225664	RAHUL	CORP0000585	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117767
61	12949	32681717763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117768
62	12949	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117769
63	11990	405502010012141	RAM	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117770
64	12949	4914000100055995	RAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117771
65	12469	30320100000763	MUKESH	BARB00NARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117772
66	12949	90202010126325	PAWAN	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117773
67	12949	90202210004083	SUNIL	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117774
68	12469	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117775
69	12949	520471007224684	NARAYAN	CORP0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117776
70	11990	520101061602066	JITENDRA	CORP0000851	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117778
71	12949	054900101160083	RAM	CORP0000549	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117779
72	12469	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117780
73	12949	448302010459556	ASHWANI	UBIN0544833	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117781
74	16056	520101222620631	SATPAL	CORB0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117783
75	11990	520471007225095	SURENDRA	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117784
76	11511	77920101006573	SUNIL	PUNB0HGB001	SARVA HARYANA GRAMIN	TATA POWER DELHI DISTRIBUTION LIMITED	117785
77	11031	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117786
78	6234	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED	117790
79	12469	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117794
80	11990	530901000003331	AJAY	BARB00MUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117799
81	5754	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117800
82	16056	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117901
83	16056	405502010007146	PARMOD	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117902
84	16056	138400101001116	NEERAJ	CORP0001384	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117903
85	17625	918010010439091	ABRAHMDUTT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED	117906
86	14418	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117907
87	14418	60084580291	DEVENDER	MAHB0001788	BANK OF MAHARASHTRA	TATA POWER DELHI DISTRIBUTION LIMITED	117908
88	14418	48750100001105	RAM	BARB05HADAU	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117909
89	14418	1613845781	HEMANT	KKBK0000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117910
90	12469	131100101010084	MANOJ	CORP0001311	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117911
91	11990	50379591136	MANISH	ALLA0212649	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117912
92	11511	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117913
93	12949	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117914
94	11511	4810001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117915
95	12949	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117916
96	12469	542902010013723	PAWAN	UBIN0554294	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117917
97	12949	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117918
98	12469	053000101066248	PAWAN	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117919
99	8153	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117920
100	12949	33782258445	ARIUN	SBIN0004915	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126473
101	11990	32863315547	DILIP	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126475
102	26000	0171104000331500	DINESH	IBKL0000171	IDBI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	80899
103	14418	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	85750
104	14418	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	85760
105	11990	60171010000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	85769
106	12949	59138210890	ANAND	ALLA0210648	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	87020
107	11990	40108100002946	MOHAN	BARB00MKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	87821
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