

14.10.2021 N01 PROJECT HOLD REL

S. No	Amount	Beneficiary Account No.	NIMBUS	Beneficiary Name	IFSC Code (Beneficiary Bank)	FILE NO 141002	Beneficiary Bank Name	Site Name
6	1142	309014343614	Manoj		RATN0000214		RBL BANK	NIZAMUDDIN SECONDARY HOLD REL AUG 221
7	277	309014343614	Manoj		RATN0000214		RBL BANK	NIZAMUDDIN SECONDARY HOLD REL AUG 221 DIFF
9	12331	255210100007338	OMPRAKASH		UBIN0825522		UNION BANK OF INDIA	SARAI OBHS REL SEP 21
10	69	255210100007338	OMPRAKASH		UBIN0825522		UNION BANK OF INDIA	SARAI OBHS REL SEP 21 DIFF
11	8901	520441034115165	ASHOK		SBIN0002557		STATE BANK OF INDIA	SARAI OBHS REL SEP 21
12	99	520441034115165	ASHOK		SBIN0002557		STATE BANK OF INDIA	SARAI OBHS REL SEP 21 DIFF
14	14708	69780201007376	SANJEET		UBIN0569786		UNION BANK OF INDIA	SHANTNIKETAN PROP PVT.LTD(BROOKFIELD)N1_PROJECT
15	9921	7789000100068792	BHOLA		PNUN0776900		PUNJAB NATIONAL BANK	SHANTNIKETAN PROP PVT.LTD(BROOKFIELD)N1_PROJECT
16	10318	50100343720805	VINOD		HDFC0000088		HDFC BANK	SHANTNIKETAN PROP PVT.LTD(BROOKFIELD)N1_PROJECT
17	10318	5990000400009789	GANESH		PNUN0599000		PUNJAB NATIONAL BANK	SHANTNIKETAN PROP PVT.LTD(BROOKFIELD)N1_PROJECT
18	9129	64133139883	SHATRUHDHAN		KKBK0000261		KOTAK MAHINDRA BANK	SHANTNIKETAN PROP PVT.LTD(BROOKFIELD)N1_PROJECT
19	10318	20135271609	RAM		FINO0001001		FINO PAYMENT BANK	SHANTNIKETAN PROP PVT.LTD(BROOKFIELD)N1_PROJECT
20	10318	20135271595	SANTOSH		FINO0001001		FINO PAYMENT BANK	SHANTNIKETAN PROP PVT.LTD(BROOKFIELD)N1_PROJECT
21	2351	60373488937	Sonu		MAHB0001231		BANK OF MAHARASTRA	Ajmer HOSPITAL, RAJSTHAN HOLD REL SEP 21
22	582	60373488937	Sonu		MAHB0001231		BANK OF MAHARASTRA	Ajmer HOSPITAL, RAJSTHAN HOLD REL SEP 21 DIFF
23	940	680701700760	Mukesh		ICIC0006807		ICICI BANK	Ajmer Station, RAJSTHAN HOLD REL SEP 21
24	410	680701700760	Mukesh		ICIC0006807		ICICI BANK	Ajmer Station, RAJSTHAN HOLD REL SEP 21 DIFF
25	4702	520291018774410	Ravi		UBIN0905593		UNION BANK	Ajmer Station, RAJSTHAN HOLD REL SEP 21
26	848	520291018774410	Ravi		UBIN0905593		UNION BANK	Ajmer Station, RAJSTHAN HOLD REL SEP 21 DIFF
27	12226	77101900037362	Sunita		PUNB0HG8001		SARVA GRAMIN BANK	Ajmer Washing line, RAJSTHAN HOLD REL SEP 21
28	94	77101900037362	Sunita		PUNB0HG8001		SARVA GRAMIN BANK	Ajmer Washing line, RAJSTHAN HOLD REL SEP 21 DIF
29	1917	42040100005258	Aakash		BARB05AMBK		BANK OF BARODA	BIKANER PFR & WATERING, RAJSTHAN HOLD REL SEP 21
30	7451	16080100001597	Mosin		IOBA0001608		INDIAN BANK	BIKANER PFR & WATERING, RAJSTHAN HOLD REL SEP 21
31	6986	51104525921	Vicky		SBIN0031447		STATE BANK OF INDIA	BIKANER PFR & WATERING, RAJSTHAN HOLD REL SEP 21
32	1396	61238333284	Ajay		SBIN0010639		STATE BANK OF INDIA	BIKANER PFR & WATERING, RAJSTHAN HOLD REL SEP 21
33	7524	61294357052	Mangal		SBIN0031163		STATE BANK OF INDIA	BIKANER RAILWAY STATION,BIKANER, RAJSTHAN HOLD REL SEP 21
34	3291	26578100002836	Sunil		BARB0MAT45		BANK OF BARODA	BIKANER RAILWAY STATION,BIKANER, RAJSTHAN HOLD REL SEP 21
35	7524	023401540987	Arun		ICIC0002034		ICICI BANK	BIKANER RAILWAY STATION,BIKANER, RAJSTHAN HOLD REL SEP 21
36	3291	26570100024529	Mukesh		BARB0MAT45		BANK OF BARODA	BIKANER RAILWAY STATION,BIKANER, RAJSTHAN HOLD REL SEP 21
37	3259	82551900047595	Sonu		PUNB0HG8001		PUNJAB NATIONAL	BIKANER SIRSA PFR ,RAJSTHAN HOLD REL SEP 21
38	683	42040100005258	Aakash		BARB05AMBK		BANK OF BARODA	BIKANER PFR & WATERING, RAJSTHAN DIFF SEP 21, HOLD EL
39	1549	16080100001597	Mosin		IOBA0001608		INDIAN BANK	BIKANER PFR & WATERING, RAJSTHAN DIFF SEP 21, HOLD EL
40	1164	51104525921	Vicky		SBIN0031447		STATE BANK OF INDIA	BIKANER PFR & WATERING, RAJSTHAN DIFF SEP 21, HOLD EL
41	758	61238333284	Ajay		SBIN0010639		STATE BANK OF INDIA	BIKANER PFR & WATERING, RAJSTHAN DIFF SEP 21, HOLD EL
42	1476	61294357052	Mangal		SBIN0031163		STATE BANK OF INDIA	BIKANER RAILWAY STATION,BIKANER, RAJSTHAN HOLD REL DIFF SEP 21
43	309	26578100002836	Sunil		BARB0MAT45		BANK OF BARODA	BIKANER RAILWAY STATION,BIKANER, RAJSTHAN HOLD REL DIFF SEP 21
44	1143	023401540987	Arun		ICIC0002034		ICICI BANK	BIKANER RAILWAY STATION,BIKANER, RAJSTHAN HOLD REL DIFF SEP 21
45	709	26570100024529	Mukesh		BARB0MAT45		BANK OF BARODA	BIKANER RAILWAY STATION,BIKANER, RAJSTHAN HOLD REL DIFF SEP 21
46	491	82551900047595	Sonu		PUNB0HG8001		PUNJAB NATIONAL	BIKANER SIRSA PFR ,RAJSTHAN HOLD REL DIFF SEP 21
47	17346	520331000205693	SUSHIL		UBIN0921416		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
48	13988	520101231501400	RAM		UBIN0911691		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
49	13988	053000010066197	INDER		UBIN0905305		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
50	13450	520101222508803	JASBIR		UBIN0905704		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
51	9145	520471007225664	RAHUL		UBIN0905852		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
52	13988	520471007224684	NARAYAN		UBIN0905861		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
53	13450	520101061602066	JITENDRA		UBIN0908517		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
54	13988	054900011100083	RAM		UBIN0905496		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
55	17346	520101222620631	SATPAU		UBIN0905861		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
56	13450	520471007225095	SURENDR		UBIN0905905		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
57	6455	520101222525841	HARBINDER		UBIN0905704		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
58	17346	13840010011116	NEERAJ		UBIN0913847		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
59	13988	13110010110084	MANOJ		UBIN0913111		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
60	12374	05300010106248	PAVAN		UBIN0905861		UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED REL SEP 21
62	3436	022501039340	BHAKAMPAL		ICIC0000225		ICICI BANK	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
63	3495	38478326541	SATISH		SBIN0011600		STATE BANK OF INDIA	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
64	3396	71241010009895	SANJU		BKID0007124		BANK OF INDIA	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
65	3538	33116833664	AMIT		SBIN0003963		STATE BANK OF INDIA	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
66	3377	36409323319	SATENDRA		SBIN0011600		STATE BANK OF INDIA	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
67	3577	003101007934	DHARAMVIR		ICIC0000031		ICICI BANK	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
68	2908	039601523655	VIKAS		ICIC0000396		ICICI BANK	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
69	3279	0602001300045708	BAUBI		PNUN0602000		PUNJAB NATIONAL BANK	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
70	2237	37003046642	M		SBIN0004713		STATE BANK OF INDIA	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
71	3534	36591836181	PRAVEEN		SBIN0011600		STATE BANK OF INDIA	FIDELITY INFO SER IND PVT.LTD(HKP)NOIDA ARREAR
75	11853	545802010005880	ABHISHEK		UBIN0554588		UNION BANK OF INDIA	SUEZ PROJECT PVT. LTD OPEX
76	12142	6645444070	SUNNY		KKBK0004603		KOTAK MAHINDRA BANK	SUEZ PROJECT PVT. LTD OPEX