

S. No	Amount	Beneficiary Account No.	NIMBUS Beneficiary Name	IFSC Code (Beneficiary Bank)	FILE NO 1307005 Beneficiary Bank Name	Site Name
1	15605	50193426592	MADAN	IDIB0000562	INDIAN BANK	CGDA DELHI REJ JUNE 21
2	12374	91162010025819	YOG	CNRB0019008	CANARA BANK	CGDA DELHI REJ JUNE 21
3	5089	0109000100286175	SANJAY	PUNB0148100	PUNJAB NATIONAL BANK	ELDECO MYSTIC GREENS OWNERS ASSO (HKP) HOLD REL JUNE 21
4	4018	91300100106962	MANOJ	PUNBOSUPG85	SARVA U.P. GRAMIN BANK	ELDECO MYSTIC GREENS OWNERS ASSO (HKP) HOLD REL JUNE 21
5	6318	9245317546	RAHUL	KKR0000811	KOTAK MAHENDRA BANK	NOVATEUR ELE & DIGI SYS PVT LTD(INDO)1ST HOLD REL JUNE 21
6	7416	87802010084510	NEELAM	CNRB0018780	CANARA BANK	APARTMENT OWNER ASSOC.VVIP ADRESES(HKP) REJ JUNE 21
7	8503	8882200114818	SUDHIR	CNRB0018882	CANARA BANK	JAYPEE GREENS (COMMON AREA- HKP) REJ JUNE 21
8	11435	87662200075694	LILU	CNRB0018766	CANARA BANK	JAYPEE GREENS (COMMON AREA- HKP) REJ JUNE 21
9	10936	87662200104533	SONU	CNRB0018766	CANARA BANK	JAYPEE GREENS (COMMON AREA- HKP) REJ JUNE 21
10	8503	87662250010585	AJAY	CNRB0018766	CANARA BANK	JAYPEE GREENS (COMMON AREA- HKP) REJ JUNE 21
11	11943	50017716105	ANKIT	IDIB000M724	INDIAN BANK	APARTMENT OWNER ASSOC.VVIP ADRESES(TECH) REJ JUNE 21
12	11406	93132200005957	VIPIUL	CNRB0019313	CANARA BANK	APARTMENT OWNER ASSOC.VVIP ADRESES(TECH) REJ JUNE 21
13	10680	93802200018070	PAVAN	CNRB0019380	CANARA BANK	ELDECO RWA (EGM-MAINT) REJ JUNE 21
14	11123	85582200037219	MANOJ	CNRB0018558	CANARA BANK	APARTMENT OWNER ASSOC.VVIP ADRESES(HKP) REJ JUNE 21
15	6427	87732250002169	PRINCE	CNRB0018773	CANARA BANK	APARTMENT OWNER ASSOC.VVIP ADRESES(HKP) REJ JUNE 21
16	5933	87652250019518	ARIJUN	CNRB0018765	CANARA BANK	APARTMENT OWNER ASSOC.VVIP ADRESES(HKP) REJ JUNE 21
17	7419	59068966252	HARSH	IDIB000A521	INDIAN BANK	APARTMENT OWNER ASSOC.VVIP ADRESES(MALI) REJ JUNE 21
18	8119	37005374558	PARABATI	SBIN0018784	STATE BANK OF INDIA	JAYPEE AMAN COMMON AREA- 1 TO 18 REJ JUNE 21
19	6462	06892413000303	VIRENDER	PUNB0068910	PUNJAB NATIONAL BANK	NIZAMUDDIN PRIMARY DIFF
20	1423	36753598518	ARIJUN	SBIN0004939	STATE BANK OF INDIA	NIZAMUDDIN PRIMARY DIFF
21	13450	50161819525	IMANGE	IDIB000N591	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
22	13988	89820100001023	JITENDER	BARB0VISAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
23	13988	89820100000121	JAVEER	BARB0VISAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
24	13450	89820100006794	ROCKY	BARB0VISAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
25	9684	76790100000305	SUNIL	BARB0VIPITA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
26	11298	50251399786	BALVINDER	IDIB000W530	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
27	13988	82802200042943	MANJEET	CNRB0018280	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
28	12911	90202010126325	PAWAN	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
29	12374	90202210004083	SUNIL	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
30	13988	50379591136	IMANISH	IDIB000M721	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED REJ JUNE 21
31	10673	405502010007146	PARMOD	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED HOLD REL JUNE 21
32	11722	50100206370515	SUNIL	HDFC0000572	HDFC BANK	LOTUS 300 SEC-107 NOIDA MAINT DIFF MAR 21