

09.07.2021 TATA POWER

S. No	Amount	Beneficiary Account No.	NIMBUS	(JUNE 21)	FILE NO 0907004	Site Name
			Beneficiary Name	IFSC Code (Beneficiary Bank)	Beneficiary Bank Name	
1	6513	92670100094758	BHAU	PUNB05UP685	SARVA U.P. GRAMIN BANK	GODREJ HARIDWAR REJ JUNE 21
2	8113	89122250018996	ROSHANI	CNR80018912	CANARA BANK	VIRTUAL PVT LTD (PARI CHOWK - HKP) SDS REJ MAY 21
3	3913	08652160219468	PUSHPA	PUNB0086510	PUNJAB NATIONAL BANK	VIRTUAL PVT LTD (PARI CHOWK - HKP) SDS REJ MAY 21
4	8465	50256411042	JUNU	IDIB0001520	INDIAN BANK	LGBI AIRPORT GUWAHATI REJ MAY 21
5	13450	34840748661	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
6	10760	60410110011491	RAKESH	BKID0006014	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
7	13988	05832151008551	RISHI	PUNB0058330	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
8	17346	520331000205693	SUSHIL	CORP0002141	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
9	17346	604910510000481	SHAMIM	BKID0006049	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
10	17346	32100635521	DEEPAK	SBIN0011551	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
11	13988	32830036922	BOBY	SBIN0001714	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
12	13988	520101231501400	RAM	CORP0001169	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13	13988	28670110020302	KAMLESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14	13988	6498596691	RAJ	IDIB000R065	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
15	13988	4171000100056960	SANDEEP	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
16	13988	3363006032	MANOJ	CBIN0283503	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
17	13988	6588886095	AMIT	IDIB0000158	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
18	13988	4171000100265193	ANIL	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
19	12911	62244590726	RAJU	SBIN0015987	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
20	13988	54925001004014001	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
21	13450	053000101066197	INDER	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
22	13988	602010110004934	LAXMIAN	BKID0006020	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
23	13988	0115000100472807	LOVE	PUNB0011500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
24	13988	33616306038	ASHOK	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
25	13988	5492500100463201	SATISH	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
26	13988	609910110003953	SONU	BKID0006099	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
27	13988	33280100024164	SUMIT	BARB01AHANG	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
28	13988	1845000101333003	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
29	13988	2740101003322	BAJJEET	CNRB0002740	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
30	8071	10651196780	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
31	12911	3548111537	PRINCE	CBIN0283490	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
32	13988	09271000005764	MAHESH	PSIB0000927	PUNJAB and SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED
33	13988	37342996360	RAHUL	SBIN0050487	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
34	12911	405502010017153	DEEPAK	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
35	13988	609110110002624	AJIT	BKID0006091	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
36	13988	10138139205	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
37	13988	28670110042342	RAJESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
38	13988	2593101011616	ANIL	CNRB0002593	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
39	13988	33147300037	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
40	2690	071401515244	RAHUL	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
41	13450	405502010006771	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
42	13988	20287333953	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
43	13450	64109510560	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
44	12911	0661000101117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
45	13450	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
46	13450	520101222503803	JASBIR	CORP0000570	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
47	13988	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
48	12911	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
49	11837	218301000004154	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
50	13988	1051000100143020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
51	13450	7818000100013164	VIPIAN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED

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52	12911	0732010000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
53	13988	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
54	13988	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
55	13988	405502010014974	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
56	13988	520471007225664	RAHUL	CORP0000585	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
57	13988	3268171763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
58	13988	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
59	13450	405502010012141	RAM	UNIB0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
60	13988	4914000100055995	KAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
61	13450	30320100000763	MUKESH	BARB0NARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
62	12911	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
63	13988	520471007224684	NARAYAN	CORP0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
64	13450	520101061602066	JITENDRA	CORP0000851	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
65	13988	054900101160083	RAM	CORP0000549	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
66	13450	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
67	6071	448302010459556	ASHWANI	UNIB0544833	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
68	17346	520101222620631	SATPAL	CORB0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
69	11298	520471007225095	SURENDRA	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
70	13450	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
71	10222	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
72	13988	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
73	13988	53090100000331	AJAY	BARB0MUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
74	10760	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
75	17346	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
76	17346	13840010011116	NEERAJ	CORP0003384	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
77	19018	918010010439091	BRAHAMDUTT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
78	15605	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
79	15605	60084580291	DEVENDER	MAH80001788	BANK OF MAHARASHTRA	TATA POWER DELHI DISTRIBUTION LIMITED
80	15605	487501000001105	RAM	BARB0SHADAJ	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
81	15605	1613845781	HEMANT	KKBK000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
82	13988	1311001010084	MANOJ	CORP0003111	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
83	13450	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
84	13988	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
85	13988	4810001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
86	9145	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
87	9684	542902010013723	PAWAN	UBIN0554294	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
88	13988	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
89	13450	053000101066248	PAWAN	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
90	11837	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
91	13988	33782258445	ARIJUN	SBIN0004915	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
92	11298	32863315547	DILIP	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
93	6672	39488791600	HARISH	SBIN0016087	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
94	13988	602510110010959	RAKESH	BKID0006025	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
95	5917	0609301000070121	RAHUL	LAVB0000609	LAKSHMI VILAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
96	11837	639402010022789	ROASHAN	UNIB0563943	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
97	10222	38939366912	RAJESH	SBIN0031841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
98	26546	50100328008886	DINESH	HDFC0003433	HDFC BANK	TATA POWER DELHI DISTRIBUTION LIMITED
99	15605	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
100	15605	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
101	13450	40108100002946	MOHAN	BARB0MKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED