

09.08.2021 TATA POWER

S. No	Amount	Beneficiary Account No.	NIMBUS	Beneficiary Name	IFSC Code (Beneficiary Bank)	FILE NO 0908009	Beneficiary Bank Name	Site Name
1	14135	50363508145	MAHIPAL		IDIB000M719	INDIAN BANK	INDIAN BANK	MEDANTA HOLDING PVT LTD LUCKNOW Rej JULY 21.
2	10050	054201529774	RIMA		ICIC0000542	ICICI BANK	ICICI BANK	POCHANPALLI EXPRESSWAYS LTD FNF
3	708	3543473773	SALEEM		CBIN0283105	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	SLET UNIVERSITY,SANGRUR ,PUNJAB-148106 DIFF
4	375	3804216959	NAVDEEP		CBIN0283105	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	SLET UNIVERSITY,SANGRUR ,PUNJAB-148106 DIFF
5	11916	34840748661	ANIL		SBIN0006667	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
6	9844	601410110011491	RAKESH		BKID0006014	BANK OF INDIA	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
7	12952	05832151008551	RISHI		PUNB00058310	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
8	9325	50202010137966	VIKAS		CNRB0002972	CANARA BANK	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
9	17346	92033100205693	SUSHIL		CORP0002141	CORPORATION BANK	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
10	17346	604910510000481	SHAMIM		BKID0006049	BANK OF INDIA	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
11	17346	32100635521	DEEPAK		SBIN00011551	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
12	13988	328300036922	BOBY		SBIN0001714	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
13	13471	50161819525	WANGE		IDIB000N591	INDIAN BANK	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14	13988	520101231501400	RAMI		CORP0001169	CORPORATION BANK	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
15	13988	2867010020302	KAWLESH		UCBA0002867	UCO BANK	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
16	13988	6498596691	RAJ		IDIB000R065	INDIAN BANK	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
17	13988	4171000100056960	SANDEEP		PUNB0417100	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
18	13988	3363006032	MIANOJ		CBIN0283503	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
19	13988	6588886095	AMIT		IDIB0005158	INDIAN BANK	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
20	13988	4171000100265193	ANIL		PUNB0417100	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
21	11397	62244590726	RAJU		SBIN0015987	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
22	13988	5492500100401401	DEEPAK		KARB0000549	KARNATAKA BANK	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
23	11397	053000010066197	INDER		CORP0000530	CORPORATION BANK	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
24	12952	602010110004934	LAXMAN		BKID0006020	BANK OF INDIA	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
25	10880	0115000100472807	LOVE		PUNB00011500	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
26	11397	33616306038	ASHOK		SBIN0004846	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
27	13988	5492500100463201	SATISH		KARB0000549	KARNATAKA BANK	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
28	13988	609910110003953	SONU		BKID0006099	BANK OF INDIA	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
29	13988	33280100024164	SUMIT		BARB0JAHANG	BANK OF BARODA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
30	13988	1845000101333003	RAVINDER		PUNB0184500	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
31	13988	2740101003322	BALJEET		CNRB0002740	CANARA BANK	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
32	13988	10651196780	WINAY		SBIN0004846	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
33	13988	3548111537	PRINCE		CBIN0283490	CENTRAL BANK OF INDIA	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
34	12952	89820100001023	JITENDER		BARB0VJASME	BANK OF BARODA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
35	6734	09271000005764	WIAHESH		PSIB0000927	PUNJAB and SIND BANK	PUNJAB and SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED
36	13471	37342996360	RAHUL		SBIN0050487	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
37	13988	89820100000121	JAIVEER		BARB0VJASME	BANK OF BARODA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
38	12952	405502010017153	DEEPAK		UBIN0540552	UNION BANK OF INDIA	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
39	13988	609110110002624	AJIT		BKID0006091	BANK OF INDIA	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
40	9844	10138139205	SURENDER		SBIN0007817	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
41	13988	28670110042342	RAJESH		UCBA0002867	UCO BANK	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
42	12952	2593101011616	ANIL		CNRB0002593	CANARA BANK	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
43	12952	89820100006794	ROCKY		BARB0VJASME	BANK OF BARODA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
44	13471	33147300037	SHRINWAS		SBIN0002149	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
45	13988	405502010006771	SUNIL		UBIN0540552	UNION BANK OF INDIA	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
46	13471	76790100000305	SUNIL		BARB0VJPIITA	BANK OF BARODA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
47	13988	20287333953	DEEPAK		SBIN0017480	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
48	12952	50251399786	BALVINDER		IDIB000M530	INDIAN BANK	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
49	13471	64109510560	SANJAY		SBIN0013209	STATE BANK OF INDIA	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED

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50	13988	0661000101117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
51	12433	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
52	13988	520101222503803	JASBIR	CORP0000570	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
53	13471	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
54	13471	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
55	13988	218301000004154	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
56	13988	1051000100143020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
57	13988	7818000100013164	VIPIN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
58	12433	0732010000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
59	13988	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
60	13988	82802200042943	MANJEET	CNRB0018280	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
61	13988	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
62	13988	405502010014971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
63	13471	520471007225664	RAHUL	CORP0000585	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
64	13988	32681717763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
65	13471	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
66	13471	405502010012141	RAVI	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
67	13988	4914000100055995	KAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
68	13471	30320100000763	MUKESH	BARB00ARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
69	13471	90202010126325	PAWAN	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
70	13988	9020210004083	SUNIL	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
71	13988	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
72	13988	520471007224684	NARAYAN	CORP0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
73	12952	520101061602066	JITENDRA	CORP0000851	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
74	13988	054900101160083	RAMI	CORP0000549	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
75	13988	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
76	1036	448302010459556	ASHWANI	UBIN0544833	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
77	17346	520101222620631	SATPAL	CORB0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
78	13988	520471007225095	SURENDRA	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
79	11916	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
80	11397	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
81	13471	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
82	13988	53090100000331	AJAY	BARB00MUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
83	10880	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
84	17346	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
85	17346	138401010011116	NEERAJ	CORP0001384	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
86	19018	918010010439091	BRAHAMDUIT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
87	15605	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
88	15605	60084580291	DEVENDER	MAHB0001788	BANK OF MAHARASHTRA	TATA POWER DELHI DISTRIBUTION LIMITED
89	15605	487501000001105	RAMI	BARB00SHADALU	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
90	15605	1613845781	HEMANT	KKBK0000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
91	13988	131100101010084	MANOJ	CORP0001311	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
92	11916	50379591136	MANISH	IDIB0000721	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
93	12433	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
94	13988	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
95	13471	4810001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
96	12952	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
97	9325	542902010013723	PAWAN	UBIN0554294	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
98	13988	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
99	13988	053000101066248	PAWAN	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
100	10362	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
101	13988	3378258445	ARIJUN	SBIN0004915	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
102	11916	32863315547	DILIP	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
103	17346	39488791600	HARISH	SBIN0016087	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
104	13988	602510110010959	RAKESH	BKID0006025	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
105	13471	0609301000070121	RAHUL	LAVB0000609	LAKSHMI VILAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED

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106	11397	639402010022789	ROASHAN	UBIN0563943	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
107	9844	38939366912	RAJESH	SBIN0031841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
108	26546	50100328008886	DINESH	HDFC0003433	HDFC BANK	TATA POWER DELHI DISTRIBUTION LIMITED
109	15605	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
110	15605	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
111	12952	601710110000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
112	11916	30880479686	ANAND	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
113	13988	40108100002946	MOHAN	BARB00MKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
114	11943	679001502307	SHIV	ICIC0006790	ICICI BANK	mitsubishi electric india (p) ltd. jaipur
115	17572	4819101002731	RAVAT	CNRB0004819	CANARA BANK	EXPEDIENT HEALTHCARE (HEALTHIANS)AHMADABAD
116	10800	0171104000263313	TAQREER	IBKI0000171	IDBI BANK	IPM WHOLESAL TRADING PVT LTD CARPENTER CONVANACE SHEET JULY-21
117	4309	74791500000369	GUDDU	PUNB00MBGB06	MADHYA BIHAR GRAMIN BANK	EXPEDITORS INTERNATIONAL PVT. LTD T-2
118	5746	254001000000056	SURESH	IOBA0002540	INDIAN OVERSEAS BANK	EXPEDITORS INTERNATIONAL PVT. LTD T-2
119	14844	3080001700040078	KARUN	PUNB0308000	PUNJAB NATIONAL BANK	EXPEDITORS INTERNATIONAL PVT. LTD T-2