

			NIMBUS	(DEC,20)		FILE NO 1501008
S. No	Amount	Beneficiary Account No.	Beneficiary Name	IFSC Code (Beneficiary Bank)	Beneficiary Bank Name	Site Name
1	1204	34840748661	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
2	1011	601410110011491	RAKESH	BKID0006014	BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
3	1204	05832151008551	RISHI	ORBC0100583	ORIENTAL BANK OF COMMER	TATA POWER OCT-20 to NOV-20 ARREAR
4	818	90202010137966	VIKAS	SYNB0009020	SYNDICATE BANK	TATA POWER OCT-20 to NOV-20 ARREAR
5	1599	520331000205693	SUSHIL	CORP0002141	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
6	1599	604910510000481	SHAMIM	BKID0006049	BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
7	1599	32100635521	DEEPAK	SBIN0011551	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
8	1204	32830036922	BOBY	SBIN0001714	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
9	1228	50161819525	MANGE	ALLA0210393	ALLAHABAD BANK	TATA POWER OCT-20 to NOV-20 ARREAR
10	1252	520101231501400	RAM	CORP0001169	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
11	1204	28670110020302	KAMLESH	UCBA0002867	UCO BANK	TATA POWER OCT-20 to NOV-20 ARREAR
12	1252	6498596691	RAJ	IDIB000R065	INDIAN BANK	TATA POWER OCT-20 to NOV-20 ARREAR
13	1252	4171000100056960	SANDEEP	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
14	1252	3363006032	MANOJ	CBIN0283503	CENTRAL BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
15	1252	6588886095	AMIT	IDIB0005158	INDIAN BANK	TATA POWER OCT-20 to NOV-20 ARREAR
16	1252	4171000100265193	ANIL	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
17	1252	62244590726	RAJU	SBIN0015987	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
18	1252	5492500100401401	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
19	1228	053000101066197	INDER	CORP0000530	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
20	987	602010110004934	LAXMAN	BKID0006020	BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
21	1228	0115000100472807	LOVE	PUNB0011500	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
22	1252	33616306038	ASHOK	SBIN0004846	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
23	1252	5492500100463201	SATISH	KARB0000549	KARNATAKA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
24	1252	609910110003953	SONU	BKID0006099	BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
25	1252	33280100024164	SUMIT	BARB0JAHANG	BANK OF BARODA	TATA POWER OCT-20 to NOV-20 ARREAR
26	1252	1845000101333003	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
27	1252	10651196780	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
28	1228	32553399029	PRINCE	SBIN0006667	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
29	1252	601201011003204	JITENDER	VIJB0006012	VIJAYA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
30	1252	09271000005764	MAHESH	PSIB0000927	PUNJAB & SIND BANK	TATA POWER OCT-20 to NOV-20 ARREAR
31	1179	37342996360	RAHUL	SBIN0050487	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
32	1252	601201011002942	JAIVEER	VIJB0006012	VIJAYA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
33	1252	90912010045630	MAHENDER	SYNB0009091	SYNDICATE BANK	TATA POWER OCT-20 to NOV-20 ARREAR
34	1228	405502010017153	DEEPAK	UBIN0540552	UNION BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
35	1252	609110110002624	AJIT	BKID0006091	BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
36	1252	10138139205	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
37	1252	28670110042342	RAJESH	UCBA0002867	UCO BANK	TATA POWER OCT-20 to NOV-20 ARREAR
38	1228	2593101011616	ANIL	CNRB0002593	CANARA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
39	1083	601201011004240	ROCKY	VIJB0006012	VIJAYA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
40	1228	33147300037	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
41	1228	071401515244	RAHUL	ICIC0000714	ICICI BANK	TATA POWER OCT-20 to NOV-20 ARREAR
42	1252	405502010006771	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
43	1228	603701011001782	SUNIL	VIJB0006037	VIJAYA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
44	1252	20287333953	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
45	1228	50251399786	BALVINDER	ALLA0212846	ALLAHABAD BANK	TATA POWER OCT-20 to NOV-20 ARREAR
46	1228	64109510560	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR

47	1228	0661000101117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
48	1156	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
49	1132	520101222503803	JASBIR	CORP0000570	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
50	1252	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
51	1035	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
52	1156	218301000004154	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER OCT-20 to NOV-20 ARREAR
53	1252	1051000100143020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
54	1228	7818000100013164	VIPIN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
55	1204	0732010000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER OCT-20 to NOV-20 ARREAR
56	1252	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER OCT-20 to NOV-20 ARREAR
57	1252	82802200042943	MANJEET	SYNB0008280	SYNDICATE BANK	TATA POWER OCT-20 to NOV-20 ARREAR
58	1179	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
59	1228	405502010014971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
60	1252	520471007225664	RAHUL	CORP0000585	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
61	1252	32681717763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
62	1252	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
63	1204	405502010012141	RAM	UBIN0540552	UNION BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
64	1252	4914000100055995	KAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
65	1228	30320100000763	MUKESH	BARB0NARELA	BANK OF BARODA	TATA POWER OCT-20 to NOV-20 ARREAR
66	1204	90202010126325	PAWAN	SYNB0009020	SYNDICATE BANK	TATA POWER OCT-20 to NOV-20 ARREAR
67	1252	90202210004083	SUNIL	SYNB0009020	SYNDICATE BANK	TATA POWER OCT-20 to NOV-20 ARREAR
68	1252	520471007224684	NARAYAN	CORP0000586	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
69	1204	520101061602066	JITENDRA	CORP0000851	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
70	1252	054900101160083	RAM	CORP0000549	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
71	1228	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
72	1252	448302010459556	ASHWANI	UBIN0544833	UNION BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
73	1599	520101222620631	SATPAL	CORB0000586	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
74	1179	520471007225095	SURENDRA	CORP0000530	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
75	1035	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
76	867	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER OCT-20 to NOV-20 ARREAR
77	1228	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
78	1156	53090100000331	AJAY	BARB0MUKAND	BANK OF BARODA	TATA POWER OCT-20 to NOV-20 ARREAR
79	867	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
80	1599	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
81	1599	405502010007146	PARMOD	UBIN0540552	UNION BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
82	1599	138400101001116	NEERAJ	CORP0001384	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
83	1703	918010010439091	BRAHAMDUTT	UTIB0001719	AXIS BANK LTD	TATA POWER OCT-20 to NOV-20 ARREAR
84	1445	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
85	1445	60084580291	DEVENDER	MAHB0001788	BANK OF MAHARASHTRA	TATA POWER OCT-20 to NOV-20 ARREAR
86	1445	48750100001105	RAM	BARB0SHADAU	BANK OF BARODA	TATA POWER OCT-20 to NOV-20 ARREAR
87	1445	1613845781	HEMANT	KKBK0000185	KOTAK MAHINDRA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
88	1132	131100101010084	MANOJ	CORP0001311	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR
89	1204	50379591136	MANISH	ALLA0212649	ALLAHABAD BANK	TATA POWER OCT-20 to NOV-20 ARREAR
90	1156	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
91	1204	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
92	1156	4810001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
93	1252	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER OCT-20 to NOV-20 ARREAR
94	1179	542902010013723	PAWAN	UBIN0554294	UNION BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
95	1252	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
96	1156	053000101066248	PAWAN	CORP0000530	CORPORATION BANK	TATA POWER OCT-20 to NOV-20 ARREAR

97	818	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
98	1252	33782258445	ARJUN	SBIN0004915	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
99	1204	32863315547	DILIP	SBIN0004841	STATE BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
100	1445	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER OCT-20 to NOV-20 ARREAR
101	1306	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
102	1204	601710110000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER OCT-20 to NOV-20 ARREAR
103	1252	59138210890	ANAND	ALLA0210648	ALLAHABAD BANK	TATA POWER OCT-20 to NOV-20 ARREAR
104	867	40108100002946	MOHAN	BARB0MKCHOW	BANK OF BARODA	TATA POWER OCT-20 to NOV-20 ARREAR
105	1011	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER OCT-20 to NOV-20 ARREAR
106	577	77920101006573	SUNIL	PUNBOHGB001	SARVA HARYANA GRAMIN BA	TATA POWER OCT-20 to NOV-20 ARREAR
	130471	Total				