

SITE NAME		Jan-20	Beneficiary Name	NIMBUS	FILE NO 0702008		NEFT
S.NO	Amount	Beneficiary Account No	Beneficiary Name	Beneficiary Bank	IFSC Code (Beneficiary Bank)	Site Name	07.02.2020
1	42949	20842413000644	RAHUL		ORBC0102084	ORIENTAL BANK OF COMMER	BSES RAJDHANI POWER LTD MALVIYA NAGAR
2	16502	31039520378	SUSHIL		PUNB004842	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD NEHRU PLACE
3	42949	33290001500097029	PANKAJ		PUNB0332900	PUNJAB NATIONAL BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
4	15697	3704042893	JYOTI		CBIN0280288	CENTRAL BANK OF INDIA	BSES RAJDHANI POWER LTD NEHRU PLACE
5	16502	50100168608502	GURMIT		HDFC0000708	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
6	44104	130200100273880	VINAYAL		FDRL0001302	FEDERAL BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
7	16502	65282398946	DEVINDER		SBIN050285	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD NEHRU PLACE
8	16502	50100217915146	SUMIT		HDFC0001374	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
9	16502	13020100280158	AKASH		FDRL0001302	FEDERAL BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
10	16502	412102010057751	PRADEEP		UBIN0541214	UNION BANK OF INDIA	BSES RAJDHANI POWER LTD NEHRU PLACE
11	16502	50100168608541	RAVI		HDFC0000708	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
12	16502	50100187265361	VISHAL		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
13	15697	5010018726536	INDRASAN		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
14	16502	08733211005124	SANJAY		UCBAA001944	UCO BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
15	16502	50100187265306	MADO		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
16	16502	638228757	RAMJI		IDIB000044	INDIAN BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
17	16147	50100187265397	RAJU		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
18	16502	50100202318812	RAJ		HDFC0001374	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
19	16502	50100187264792	DHEERAJ		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
20	16502	50100168608570	AMAR		HDFC0000708	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
21	16502	50100187265411	GYANENDRA		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
22	16502	002901001949	SHYAM		ICIC0000029	ICICI BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
23	16502	50100187265322	NARESH		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
24	20004	50100168609748	BAL		HDFC0000708	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
25	16502	50100187265434	JAI		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
26	16502	50100187265345	SUSHIL		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
27	16502	50100309592071	MANISH		HDFC0001374	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
28	16502	50100168608528	AMIT		HDFC0000708	HDFC BANK	BSES RAJDHANI POWER LTD NEHRU PLACE
29	16502	02162121033393	ARVAZ		ORBC0100216	ORIENTAL BANK OF COMMER	BSES RAJDHANI POWER LTD VASHANT KUNJ
30	42949	31472303020	JITENDER		SBIN0004846	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD ARYA SAMAJ MANDI
31	16502	30793009596	VIJAY		SBIN005965	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD BUSINESS
32	16502	8468101001019	KAMLESHWAR		CNRB0001098	CANARA BANK	BSES RAJDHANI POWER LTD BUSINESS
33	16502	76180101024965	PARVIN		PUNB0HGB0001	SARVA HARYANA GRAMIN BA	BSES RAJDHANI POWER LTD BUILDING NO 20
34	16502	55144290129	GUDDU		SBIN050285	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD BUILDING NO 20
35	16502	50100201701328	MUKESH		HDFC0000271	HDFC BANK	BSES RAJDHANI POWER LTD BRPL PUSHPA VIHVA
36	16502	3160108007456	SEEMA		CNRB0003160	CANARA BANK	BSES RAJDHANI POWER LTD JANAKPURI
37	16502	10011161031	HARIBANSH		IDFB0020101	IDFC BANK	BSES RAJDHANI POWER LTD OKHLA SAP
38	16502	50100168609659	PARVEEN		HDFC0000708	HDFC BANK	BSES RAJDHANI POWER LTD OKHLA SAP
39	42949	2712145802	NANHE		KBKB0004587	KOTAK MAHINDRA BANK	BSES RAJDHANI POWER LTD BALAJI SCADA
40	16502	65249018514	SACHIN		SBIN0050285	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD BALAJI SCADA
41	15792	50100187265473	SANDEEP		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD BALAJI SCADA
42	15792	50100196042277	PRADEEP		HDFC0000467	HDFC BANK	BSES RAJDHANI POWER LTD BALAJI SCADA
43	12949	34306626789	HEMANT		SBIN0001542	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD DIGI SEVA KENDRA
44	12949	13020100276230	RAJU		FDRL0001302	FEDERAL BANK	BSES RAJDHANI POWER LTD DIGI SEVA KENDRA
45	42949	03881000068892	ANKASH		PSIB0000388	PUNJAB & SIND BANK	BSES RAJDHANI POWER LTD PANJABI BAGH
46	15697	5372500104364201	UNMED		KARB0000537	KARNATAKA BANK	BSES RAJDHANI POWER LTD CAKE TACKER
47	15697	50100187265510	RAM		HDFC0000026	HDFC BANK	BSES RAJDHANI POWER LTD CAKE TACKER
48	20004	3703344679	BALVEER		SBIN0281410	CENTRAL BANK OF INDIA	BSES RAJDHANI POWER LTD STORE KEEPER
49	16502	55151619270	CHARAN		SBIN050285	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD ADHCHINI SEWAKEN
50	16502	30820471087	AJAY		SBIN0005965	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD ADHCHINI
51	12949	2212851524	VIRENDER		KBKB0004583	KOTAK MAHINDRA BANK	BSES RAJDHANI POWER LTD R K PURAM
52	44993	65280963455	ANIL		SBIN0050285	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD GGI OLD COURT B
53	12949	155156313100	SARJEET		SBIN0050107	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD NIZAMMUDIN
54	16502	16642121000869	RAM		ORBC0101664	ORIENTAL BANK OF COMMER	BSES RAJDHANI POWER LTD HARI NAGAR

55	12949	039601530990	MONU	ICIC0000396	ICICI BANK	BSES RAJDHANI POWER LTD EAST OF KAILASH
56	13304	532202010007293	RAVI	UBIN0553221	UNION BANK OF INDIA	BSES RAJDHANI POWER LTD DWARKA STORE
57	12949	20400391613	HARSH	ALLA0210413	ALLAHABAD BANK	BSES RAJDHANI POWER LTD R K PURAM DSK
58	16502	34190565538	RAHUL	SBIN0017413	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD PIB TRAINING CEN
59	14285	35001753782	SATISH	SBIN0004842	STATE BANK OF INDIA	BSES RAJDHANI POWER LTD BTC KILOKARI
60	12949	5021101001328	PRADIP	CNRB0005021	CANARA BANK	BSES RAJDHANI POWER LTD C R PARK
61	7959	11331000005388	Nirmal	PSIB0021133	PUNJAB & SIND BANK	ULTRA TECH BATHINDA HOLD REL JAN 20
62	6189	55150509039	Baldev	SBIN0000840	STATE BANK OF INDIA	ULTRA TECH BATHINDA HOLD REL JAN 20
63	6189	10571000001737	Jaskaran	PSIB0002105	PUNJAB & SIND BANK	ULTRA TECH BATHINDA HOLD REL JAN 20
64	5599	11331000006395	Nirmal	PSIB0021133	PUNJAB & SIND BANK	ULTRA TECH BATHINDA HOLD REL JAN 20
65	2059	916010051979251	Lashman	UTIB0001637	AXIS BANK LTD	ULTRA TECH BATHINDA HOLD REL JAN 20
66	6189	65215228941	Gurjeet	SBIN0050048	STATE BANK OF INDIA	ULTRA TECH BATHINDA HOLD REL JAN 20
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