

**H.Q Finance & Payment Unit (Transmission HQ)****Deposit Fund Release Details**

Advice No.	Date	Name of Bank	Payee	Amount (In Lac)	FR No.	Date	Firm	Date of Debit from Bank A/c
162	17.06.2020	PNB	ETD Budaun	2.70	838	13.04.2020	M/s Rama Engineering Works	19.06.2020
163	17.06.2020	PNB	ETD IV Varanasi	1.17	602	03.06.2020	M/s Narayan Electrical & Engineering Works	19.06.2020
164	17.06.2020	PNB	ETD Deoria	2.63	638	01.05.2020	M/s Faraday Electricals	19.06.2020
165	17.06.2020	PNB	ETD Hapur	5.86	685	01.06.2020	M/s Crop Compensation	19.06.2020
165	17.06.2020	PNB	ETD Hapur	29.47	695	03.06.2020	M/s Kumar Trading Company	19.06.2020
166	17.06.2020	PNB	ETD I Kanpur	4.6	1157	30.05.2020	M/s Navdurga Electroconstruction Pvt. Ltd.	19.06.2020
166	17.06.2020	PNB	ETD I Kanpur	11.46	1158	30.05.2020	M/s Navdurga Electroconstruction Pvt. Ltd.	19.06.2020
166	17.06.2020	PNB	ETD I Kanpur	37.05	1192	03.06.2020	M/s Navdurga Electroconstruction Pvt. Ltd.	19.06.2020
166	17.06.2020	PNB	ETD I Kanpur	0.13	1101	20.05.2020	M/s Nav Jyoti Power System LLP.	19.06.2020
166	17.06.2020	PNB	ETD I Kanpur	28.36	1154	30.05.2020	M/s S.K. Engineering Works.	19.06.2020
167	17.06.2020	PNB	ETD Banda	1.06	421	28.05.2020	M/s Globe Tech Solutuion Consultancy	19.06.2020
168	17.06.2020	SBI	ETD II Gorakhpur	4.71	937	03.06.2020	M/s Land Compensation	19.06.2020
169	17.06.2020	SBI	ETD Etawah	2.10	3943	07.03.2020	M/s Stelmec Ltd.	19.06.2020
170	17.06.2020	SBI	ETD Mainpuri	0.89	688	19.05.2020	M/s Suraj Cables	19.06.2020