

**HQ Finance & Payment Unit (Transmission HQ)**

**O&M Fund Release Details**

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount	FR No. & Date	Date of Debit From Bank A/c
116	04.07.2020	HDFC	ETD Baraut	JP Traders	3.53	No. 372 Date 06.03.2020	04.07.2020
116	04.07.2020	HDFC	ETD Baraut	Technocrat Electrical	2.29	No. 371 Date 06.03.2020	04.07.2020
116	04.07.2020	HDFC	ETD II Saharanpur	Ashutosh Enterprises	4.17	No. 2226 Date 06.03.2020	04.07.2020
116	04.07.2020	HDFC	ETD II Saharanpur	Electrosales Industries, Ajay Tomar Contractor, Priti Engineering Works, Hi-Tech Power Transmission, Madhu & Sons, PK Enterprises	18.93	No. 2165 Date 24.02.2020	04.07.2020
116	04.07.2020	HDFC	ETD I Meerut	RS Electricals	3.85	No. 863 Date 16.03.2020	04.07.2020
116	04.07.2020	HDFC	ETD I Meerut	Chitra Contractor and Suppliers	2.23	No. 800 Date 06.03.2020	04.07.2020
116	04.07.2020	HDFC	ETD Muradnagar	Ansh Electrical & Engineering Works	10.22	No. 276 Date 28.02.2020	04.07.2020
116	04.07.2020	HDFC	ETD Muradnagar	Secure Meters Ltd.	0.35	No. 279 Date 29.02.2020	04.07.2020
116	04.07.2020	HDFC	ETD Muradnagar	Madhav Engineers Pvt. Ltd.	0.83	No. 284 Date 03.03.2020	04.07.2020
116	04.07.2020	HDFC	ETD Muradnagar	CSR Implex Private Ltd.	6.09	No. 278 Date 29.02.2020	04.07.2020
117	04.07.2020	ICICI	ETD Robertsganj	DC Enterprises	1.18	No. 262 Date 04.03.2020	04.07.2020
117	04.07.2020	ICICI	ETD Robertsganj	Shruti Construction Works	11.60	No. 285 Date 07.03.2020	04.07.2020
117	04.07.2020	ICICI	ETD Robertsganj	Shubham Enterprises	2.12	No. 220 Date 25.02.2020	04.07.2020
117	04.07.2020	ICICI	ETD II Prayagraj	Om Sai Enterprises	1.70	No. 542 Date 04.03.2020	04.07.2020
117	04.07.2020	ICICI	ETD II Prayagraj	Maa Enterprises	2.08	No. 501 Date 26.02.2020	04.07.2020
117	04.07.2020	ICICI	ETD II Prayagraj	LN Mishra	0.92	No. 521 Date 29.02.2020	04.07.2020
117	04.07.2020	ICICI	ETD II Prayagraj	Duaa Design	4.63	No. 551 Date 05.03.2020	04.07.2020
117	04.07.2020	ICICI	ETD II Agra	P&H Engineering	2.29	No. 328 Date 02.03.2020	04.07.2020
117	04.07.2020	ICICI	ETD II Agra	MK Engineers, SK Enterprises	1.64	No. 365 Date 07.03.2020	04.07.2020
117	04.07.2020	ICICI	E 400 KV S/s GIS Agra South	Gauri Traders	1.86	No. 130 Date 07.02.2020	04.07.2020
117	04.07.2020	ICICI	E 400 KV S/s GIS Agra South	P&H Engineering	1.16	No. 131 Date 07.02.2020	04.07.2020
117	04.07.2020	ICICI	E 400 KV S/s GIS Agra South	Shivam Printers & Trading Co.	2.80	No. 132 Date 07.02.2020	04.07.2020
117	04.07.2020	ICICI	E 400 KV S/s GIS Agra South	P&H Engineering	2.33	No. 108 Date 05.03.2020	04.07.2020
117	04.07.2020	ICICI	E 400 KV S/s GIS Agra South	Rahul Agarwal Contractor	0.94	No. 107 Date 05.03.2020	04.07.2020
117	04.07.2020	ICICI	E 400 KV S/s GIS Agra South	Hi-Tech Engineers	11.56	No. 134 Date 10.02.2020	04.07.2020
117	04.07.2020	ICICI	ETD Hathras	CSR Implex Private Ltd.	3.93	No. 1519 Date 29.01.2020	04.07.2020
118	04.07.2020	CBI	E 400 KV S/s Bareilly	Rank Enterprises	0.68	No. 231 Date 04.03.2020	04.07.2020
118	04.07.2020	CBI	E 400 KV S/s Bareilly	Lashani Enterprises	23.19	No. 230 Date 04.03.2020	04.07.2020
118	04.07.2020	CBI	E 400 KV S/s Lucknow	SK Enterprises	1.36	No. 284 Date 29.02.2020	04.07.2020
118	04.07.2020	CBI	E 400 KV S/s Lucknow	SK Enterprises	0.58	No. 311 Date 05.03.2020	04.07.2020
118	04.07.2020	CBI	ETD Azamgarh	Aditya Enterprises	2.02	No. 437 Date 13.03.2020	04.07.2020
118	04.07.2020	CBI	ETD Mau	MS Traders	2.18	No. 227 Date 07.02.2020	04.07.2020
118	04.07.2020	CBI	E 220 KV S/s Panki Kanpur	Shree Traders, Shubham Electricals, Indra Enterprises, Ankur Enterprises, Trans Engg. Works	4.50	No. 325 Date 02.03.2020	04.07.2020
118	04.07.2020	CBI	E 220 KV S/s Panki Kanpur	Roshini Enterprise, RS Enterprises, United Engg. Construction	3.25	No. 324 Date 02.03.2020	04.07.2020

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Advice No.	Date	Name of Bank	Payee	Firm Name	Amount	FR No. & Date	Date of Debit From Bank A/c
118	04.07.2020	CBI	E 220 KV S/s Panki Kanpur	SK Engineering Works, SM Trading Corpn.	0.93	No. 323 Date 02.03.2020	04.07.2020
118	04.07.2020	CBI	ETD II Aligarh	Yash Electrical	1.18	No. 230 Date 18.03.2020	04.07.2020
118	04.07.2020	CBI	ETD II Aligarh	Hi-Tech Engineers	2.59	No. 160 Date 27.02.2020	04.07.2020
118	04.07.2020	CBI	ETD II Aligarh	Elite Power Tech Pvt. Ltd.	3.44	No. 161 Date 27.02.2020	04.07.2020
118	04.07.2020	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electricals & Fabricators	9.59	No. 365 Date 07.03.2020	04.07.2020
118	04.07.2020	CBI	EMTD Varanasi	Rekha Enterprises	0.24	No. 1153 Date 19.02.2020	04.07.2020
118	04.07.2020	CBI	ET&CD Meerut	Scope T&M Pvt. Ltd.	0.64	No. 165 Date 16.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Shahjahanpur	Puja And Sanu Enterprises	1.80	No. 364 Date 07.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Sitapur	Premier Electronic & Electricals	1.10	No. 228 Date 06.02.2020	04.07.2020
119	04.07.2020	SBI	ETD II Varanasi	MS Traders	3.38	No. 286 Date 22.02.2020	04.07.2020
119	04.07.2020	SBI	ETD II Varanasi	Prize Engineering Works	16.77	No. 343 Date 04.03.2020	04.07.2020
119	04.07.2020	SBI	ETD II Varanasi	Gayatri Ganga Construction	8.60	No. 369 Date 07.03.2020	04.07.2020
119	04.07.2020	SBI	ETD II Varanasi	Neelkanth Construction	1.80	No. 225 Date 13.02.2020	04.07.2020
119	04.07.2020	SBI	ETD II Varanasi	Neelkanth Construction	1.76	No. 226 Date 13.02.2020	04.07.2020
119	04.07.2020	SBI	ETD II Varanasi	Motomax Electricals	2.34	No. 230 Date 14.02.2020	04.07.2020
119	04.07.2020	SBI	ETD Mirzapur	Rama Power Construction	40.58	No. 253 Date 05.03.2020	04.07.2020
119	04.07.2020	SBI	ETD II Gorakhpur	Rishi Trading Co., Saanvi Enterprises	3.06	No. 531 Date 13.03.2020	04.07.2020
119	04.07.2020	SBI	ETD II Gorakhpur	Shine Enterprises	4.25	No. 530 Date 13.03.2020	04.07.2020
119	04.07.2020	SBI	ETD II Gorakhpur	Ojas Enterprises	1.98	No. 529 Date 13.03.2020	04.07.2020
119	04.07.2020	SBI	ETD II Gorakhpur	ARK Engineering	3.57	No. 501 Date 03.03.2020	04.07.2020
119	04.07.2020	SBI	ETD I Prayagraj	Aaditya Engineering work	8.91	No. 220 Date 25.02.2020	04.07.2020
119	04.07.2020	SBI	ETD I Prayagraj	RS Associate	4.20	No. 286 Date 17.02.2020	04.07.2020
119	04.07.2020	SBI	ETD I Prayagraj	SG Agencies	1.88	No. 310 Date 28.02.2020	04.07.2020
119	04.07.2020	SBI	ETD I Prayagraj	Ajay Enterprises	1.70	No. 221 Date 25.02.2020	04.07.2020
119	04.07.2020	SBI	ETD IV Prayagraj	AK Engineering	1.84	No. 342 Date 03.03.2020	04.07.2020
119	04.07.2020	SBI	ETD IV Prayagraj	New Sharma Electricals	4.63	No. 340 Date 03.03.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	KC Enterprises	0.55	No. 99 Date 28.01.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	Ambika Associate	1.18	No. 100 Date 28.01.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	Neha Enterprises	1.70	No. 132 Date 06.02.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	Bajrang Construction Company	1.52	No. 98 Date 28.01.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	Electro Sales Industries	5.88	No. 203 Date 27.02.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	Shri Balaji Enterprises	0.47	No. 207 Date 27.02.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	MK Engineers	0.45	No. 208 Date 27.02.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	HPQ Consultants	1.66	No. 205 Date 27.02.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	Esskay Engineering Co.	1.12	No. 209 Date 27.02.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	Ambika Associate	0.47	No. 206 Date 27.02.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	Shivam Enterprises	6.75	No. 210 Date 27.02.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Agra	Shilpa Enterprises	5.06	No. 204 Date 27.02.2020	04.07.2020
119	04.07.2020	SBI	E 765 KV S/s Fatehabad Agra	Elite Power Tech Pvt. Ltd.	9.28	No. 203 Date 06.03.2020	04.07.2020

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<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Firm Name</b>	<b>Amount</b>	<b>FR No. &amp; Date</b>	<b>Date of Debit From Bank A/c</b>
119	04.07.2020	SBI	ETD I Aligarh	PK Enterprises	4.03	No. 275 Date 22.02.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Aligarh	PK Enterprises, Kumar Construction	2.69	No. 166 Date 04.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Etawah	Lucents Technologies	1.73	No. 3866 Date 29.02.2020	04.07.2020
119	04.07.2020	SBI	ETD Etawah	Taj Enterprises	2.27	No. 3867 Date 29.02.2020	04.07.2020
119	04.07.2020	SBI	ETD Etawah	RS Enterprises	2.24	No. 3868 Date 29.02.2020	04.07.2020
119	04.07.2020	SBI	ETD Etawah	Deva & Sons Enterprises	2.06	No. 3869 Date 29.02.2020	04.07.2020
119	04.07.2020	SBI	ETD Etawah	Prinav GIS Pvt. Ltd.	1.21	No. 3924 Date 05.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Mainpuri	Jai Shree Enterprises	24.38	No. 434 Date 16.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Mathura	SS Transmission & Construction Co.	1.10	No. 427 Date 05.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Mathura	Meera Gyan Enterprises	2.22	No. 480 Date 12.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Amroha	Madhu & Sons	2.36	No. 281 Date 03.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Amroha	Sattiyam Contractors	2.35	No. 279 Date 03.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Amroha	P&H Engineering	2.07	No. 268 Date 02.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Amroha	P&H Engineering	14.01	No. 342 Date 18.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Amroha	P&H Engineering	12.00	No. 343 Date 18.03.2020	04.07.2020
119	04.07.2020	SBI	ETD I Moradabad	Ashutosh Enterprises	2.05	No. 332 Date 03.03.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Moradabad	Techno Power Engineers, Shivam Printers & Trading Co., AM Traders, Qasim Engineering Company, RK Traders, Dev Enterprises	2.59	No. 244 Date 03.03.2020	04.07.2020
119	04.07.2020	SBI	E 400 KV S/s Moradabad	Tirupati Electricals, Lovey Traders	3.67	No. 253 Date 06.03.2020	04.07.2020
119	04.07.2020	SBI	ETD I Saharanpur	Ashutosh Enterprises	1.09	No. 407 Date 07.03.2020	04.07.2020
119	04.07.2020	SBI	ETD Sambhal	Ashutosh Enterprises	4.24	No. 1757 Date 29.02.2020	04.07.2020
119	04.07.2020	SBI	ETD Sambhal	Ashutosh Enterprises	3.92	No. 1786 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD I Bareilly	Lashani Enterprises	6.60	No. 311 Date 12.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Bareilly	Rama Engineers Works	1.29	No. 412 Date 16.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Badaun	Sansar Electric Traders	0.57	No. 636 Date 18.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Badaun	Parth Engineer & Electricals	1.49	No. 638 Date 18.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Badaun	Aseem Alam Contractor	0.82	No. 639 Date 18.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Badaun	Evershine Engineers	1.69	No. 637 Date 18.03.2020	04.07.2020
120	04.07.2020	PNB	ETD I Lucknow	Mahadev Contractor	2.59	No. 372 Date 24.02.2020	04.07.2020
120	04.07.2020	PNB	ETD I Lucknow	KEI Industries Ltd.	18.67	No. 428 Date 04.03.2020	04.07.2020
120	04.07.2020	PNB	ETD I Lucknow	Janta Charan	2.74	No. 499 Date 18.03.2020	04.07.2020
120	04.07.2020	PNB	ETD I Lucknow	Shivam Enterprises	4.37	No. 488 Date 16.03.2020	04.07.2020
120	04.07.2020	PNB	ETD III Lucknow	Shivam Enterprises	3.72	No. 152 Date 01.02.2020	04.07.2020
120	04.07.2020	PNB	ETD III Lucknow	AK Enterprises	11.29	No. 331 Date 13.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Raibareilly	Janta Charan	2.41	No. 316 Date 06.03.2019	04.07.2020
120	04.07.2020	PNB	ETD Bahraich	Shubham Construction Co.	5.20	No. 363 Date 25.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Bahraich	Hi-Tech Engineers	7.04	No. 265 Date 13.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Gonda	AKS Enterprises	0.78	No. 2626 Date 11.03.2020	04.07.2020

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Advice No.	Date	Name of Bank	Payee	Firm Name	Amount	FR No. & Date	Date of Debit From Bank A/c
120	04.07.2020	PNB	ETD Gonda	RS Enterprises	2.19	No. 2638 Date 16.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Gonda	Hi-Tech Engineers	7.09	No. 2518 Date 24.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Gonda	Hi-Tech Engineers	2.21	No. 2519 Date 24.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Ayodhya	Dinesh General Order & Suppliers	4.98	No. 401 Date 12.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Ayodhya	Shuchi Enterprises	2.98	No. 400 Date 12.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Ayodhya	Pioneer Construction	2.34	No. 410 Date 16.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Hardoi	Verma Enterprises	1.62	No. 360 Date 13.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Hardoi	Vindhya Engineering Works	2.36	No. 347 Date 06.03.2020	04.07.2020
120	04.07.2020	PNB	E 400 KV S/s Sultanpur	CTR Manufacturing Industries Ltd	0.39	No. 373 Date 17.03.2020	04.07.2020
120	04.07.2020	PNB	E 400 KV S/s Sultanpur	Single and System India Pvt. Ltd.	2.27	No. 372 Date 17.03.2020	04.07.2020
120	04.07.2020	PNB	E 765 KV S/s Unnao	Hi-Tech Engineers	7.03	No. 715 Date 07.03.2020	04.07.2020
120	04.07.2020	PNB	ETD IV Varanasi	Narayan Electrical & Engineering Works	4.26	No. 268 Date 27.02.2020	04.07.2020
120	04.07.2020	PNB	E 400 KV S/s Kasara Mau	Shri Balaji Construction	0.94	No. 203 Date 03.03.2020	04.07.2020
120	04.07.2020	PNB	ETD I Basti	NDL Power Ltd.	0.63	No. 422 Date 29.02.2020	04.07.2020
120	04.07.2020	PNB	ETD I Basti	Subham Construction Comp.	5.32	No. 502 Date 18.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Basti	Ansh Traders	2.93	No. 359 Date 07.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Deoria	AZ Electronics	0.50	No. 334 Date 26.02.2020	04.07.2020
120	04.07.2020	PNB	ETD I Jaunpur	Aditi Construction	4.85	No. 253 Date 12.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Jaunpur	Aditya Trading Company	5.57	No. 166 Date 26.02.2020	04.07.2020
120	04.07.2020	PNB	ETD III Naini Prayagraj	AK Enterprises	5.89	No. 312 Date 28.02.2020	04.07.2020
120	04.07.2020	PNB	ETD III Naini Prayagraj	Maa Enterprises	2.21	No. 369 Date 07.03.2020	04.07.2020
120	04.07.2020	PNB	ETD III Naini Prayagraj	Shiva Construction	2.66	No. 387 Date 16.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Fatehpur	RK Eractors	15.88	No. 388 Date 03.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Fatehpur	Shambhavi Enterprises	0.41	No. 1446 Date 31.12.19	04.07.2020
120	04.07.2020	PNB	ETD Fatehpur	Shree Traders	4.47	No. 379 Date 29.02.2020	04.07.2020
120	04.07.2020	PNB	ETD II Kanpur	Delta Engineering	1.18	No. 326 Date 02.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Kanpur	Aaditya Engineering work	3.98	No. 325 Date 02.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Kanpur	Sayan Enterprises	4.25	No. 998 Date 28.05.2019	04.07.2020
120	04.07.2020	PNB	ETD Jhansi	RK Eractors	7.91	No. 310 Date 02.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Jhansi	Katyani Construction Company	1.19	No. 312 Date 02.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Jhansi	Sai Ram Enterprises	0.86	No. 334 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Jhansi	Katyani Construction Company	4.09	No. 332 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Banda	Aman Construction	1.00	No. 3454 Date 06.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Banda	Radheyshyam Gupta Contractor	3.17	No. 3455 Date 06.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Banda	Katyani Construction Company	8.56	No. 3457 Date 06.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Banda	VKT Systems	2.33	No. 3456 Date 06.03.2020	04.07.2020
120	04.07.2020	PNB	E 400 KV S/s Banda	Adarsh Enterprises & Suppliers	1.17	No. 217 Date 29.02.2020	04.07.2020
120	04.07.2020	PNB	E 400 KV S/s Banda	Bharat Construction	2.34	No. 216 Date 29.02.2020	04.07.2020

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120	04.07.2020	PNB	ETD Faehgarh	Dharmendra Singh, Savitri Enterprises, Switchgear & Transformer Care Centre	3.75	No. 2309 Date 04.03.2020	04.07.2020
120	04.07.2020	PNB	ETD I Ghaziabad	Hi-Tech Engineers	2.45	No. 293 Date 27.02.2020	04.07.2020
120	04.07.2020	PNB	ETD I Ghaziabad	Hi-Tech Engineers	3.00	No. 283 Date 20.02.2020	04.07.2020
120	04.07.2020	PNB	ETD I Ghaziabad	RK Engineers & Traders	3.24	No. 282 Date 20.02.2020	04.07.2020
120	04.07.2020	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.90	No. 281 Date 20.02.2020	04.07.2020
120	04.07.2020	PNB	ETD I Ghaziabad	KL Enterprises	2.35	No. 280 Date 20.02.2020	04.07.2020
120	04.07.2020	PNB	ETD I Ghaziabad	Agni Automation And Security	0.51	No. 279 Date 20.02.2020	04.07.2020
120	04.07.2020	PNB	ETD II Noida	Raghavi Enterprises	2.53	No. 344 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Noida	Ishu Brothers, Shakti Engineers, Mayank TreTERS	3.06	No. 346 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Noida	Barkati Enterprises	23.03	No. 343 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Noida	Barkati Enterprises	6.30	No. 342 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Noida	Hy-Tech Controls	3.54	No. 341 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Noida	Perfect Power Transformer Associates	13.34	No. 345 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Meerut	Subhash Enterprises, Shivam Enterprises	3.04	No. 681 Date 11.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Meerut	Technocrat Electrical	4.31	No. 680 Date 11.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Meerut	Swastika Enterprises	3.94	No. 674 Date 07.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Meerut	AD Tech India	28.09	No. 664 Date 06.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Meerut	Perfect Power Transformer associates	6.10	No. 682 Date 11.03.2020	04.07.2020
120	04.07.2020	PNB	ETD II Meerut	Hi-Tech Power Transmission	3.60	No. 688 Date 12.03.2020	04.07.2020
120	04.07.2020	PNB	E 400 KV S/s II Muradnagar	Rahul Electricals & Engineering Works	2.89	No. 187 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	E 400 KV S/s II Muradnagar	Gupta Electric & Engineering Works	13.16	No. 192 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	E 400 KV S/s II Muradnagar	Easun MR Tap Changers Pvt. Ltd.	1.65	No. 185 Date 04.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Rampur	Ashutosh Enterprises	3.73	No. 381 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Rampur	Rahul Traders	7.98	No. 339 Date 29.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Rampur	A. Raman Power Engineers	0.40	No. 197 Date 04.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Rampur	A. Raman Power Engineers	21.63	No. 476 Date 18.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Rampur	Techno Power Engineers	2.35	No. 384 Date 05.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Shamli	Karan Singh, Ajay Tomar Contractor, Chitra Contractors & Suppliers	11.57	No. 336 Date 24.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Shamli	Rama Traders & Engineers	2.13	No. 337 Date 24.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Shamli	VK Enterprises, Shreekant Industries, Vaishino Electrical Pvt. Ltd., Shashi Enterprises, CS Fire Protection & Safety Engineers, Rahul Electricals Engineering Works, Chitra Contractor And Suppliers, Technocrat Electricals	14.71	No. 259 Date 06.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Shamli	Hi-Tech Power Transmission, Shashi Enterprises	20.80	No. 304 Date 15.02.2020	04.07.2020

**HQ Finance & Payment Unit (Transmission HQ)**

**O&M Fund Release Details**

<b>Advice No.</b>	<b>Date</b>	<b>Name of Bank</b>	<b>Payee</b>	<b>Firm Name</b>	<b>Amount</b>	<b>FR No. &amp; Date</b>	<b>Date of Debit From Bank A/c</b>
120	04.07.2020	PNB	ETD Shamli	Swastika Enterprises, Karan Singh , Chitra Contractor and suppliers	16.15	No. 282 Date 11.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Shamli	Dharmendra Choudhary, Ajay Tomar Contractor, Rahul Electricals	19.41	No. 281 Date 11.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Shamli	Unique Traders	3.47	No. 228 Date 03.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Shamli	Rahul Electricals Engineering Works	2.23	No. 328 Date 22.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Hapur	Bala Construction	11.10	No. 179 Date 04.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Hapur	Rahul Electrical Engineering Works	1.39	No. 303 Date 29.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Hapur	Dharmendra Chaudhary	1.47	No. 244 Date 17.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Hapur	Subhash Enterprises	2.34	No. 284 Date 26.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Hapur	Swastika Enterprises	1.17	No. 364 Date 13.03.2020	04.07.2020
120	04.07.2020	PNB	ETD Hapur	Swastika Enterprises	1.24	No. 239 Date 14.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Hapur	Swastika Enterprises	1.24	No. 302 Date 29.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Khurja	OHM Enterprises & Engineers	6.10	No. 393 Date 27.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Khurja	OHM Enterprises & Engineers	28.26	No. 394 Date 27.02.2020	04.07.2020
120	04.07.2020	PNB	ETD Khurja	Ambika Associate, Electrical Engineers	1.06	No. 395 Date 27.02.2020	04.07.2020
					<b>930.11</b>		
1	This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and DDO shall be responsible for assuring the correctness and admissibility of the claims as per rules before releasing the payment.						
2	In case funds for these works have already been made available to the division from any resources, this amount should be remitted back to Head Quarter Finance & Payment Unit.						
3	All the above mentioned advices have already been sent to respective division on their Email address.						