

UPPTCL Fund Release details for the Period of 01-08-2020 to 31-08-2020

Advice No.	Date	Name of bank	Payee	Amount	Let.No.		Firm	Date of realise
46662	05.08.2020	Punjab National Bank,	400 KV S/S Dn. Greater Noida	417000.00	276-CE(D&P) dt.13-07-20	REC	Secure Meter	06.08.2020
46663	05.08.2020	State Bank of India	E Tr D, Mathura	11043000.00	276-CE(D&P) dt.13-07-20	REC	Sag Projects	07.08.2020
46664	05.08.2020	Punjab National Bank,	E Tr D, Bahraich	28607000.00	276-CE(D&P) dt.13-07-20	REC	Mahavir Trans	06.08.2020
46665	05.08.2020	Punjab National Bank,	E Tr D, Banda	2251000.00	276-CE(D&P) dt.13-07-20	REC	Laxmi T/F	06.08.2020
46666	05.08.2020	Punjab National Bank,	E Tr D, Banda	12159000.00	276-CE(D&P) dt.13-07-20	REC	Venkateshwara	06.08.2020
46667	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	12645000.00	276-CE(D&P) dt.13-07-20	REC	Salasar	06.08.2020
46668	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1704000.00	276-CE(D&P) dt.13-07-20	REC	Salasar	06.08.2020
46669	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2938000.00	276-CE(D&P) dt.13-07-20	REC	Salasar	06.08.2020
46670	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	5531000.00	276-CE(D&P) dt.13-07-20	REC	Salasar	06.08.2020
46671	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	4558000.00	276-CE(D&P) dt.13-07-20	REC	Salasar	06.08.2020
46672	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	14269000.00	276-CE(D&P) dt.13-07-20	REC	Salasar	06.08.2020
46673	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	6057000.00	276-CE(D&P) dt.13-07-20	REC	Salasar	06.08.2020
46674	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1729000.00	276-CE(D&P) dt.13-07-20	REC	Salasar	06.08.2020
46675	05.08.2020	State Bank of India	400 KV S/S, Aligarh	1902000.00	276-CE(D&P) dt.13-07-20	REC	ABB	07.08.2020
46676	05.08.2020	State Bank of India	400 KV S/S Agra	1876000.00	276-CE(D&P) dt.13-07-20	REC	ABB	07.08.2020
46677	05.08.2020	Punjab National Bank,	E Tr D, Bareilly	1892000.00	276-CE(D&P) dt.13-07-20	REC	ABB	06.08.2020
46678	05.08.2020	Central Bank of India	E Tr D, Unnao	1781000.00	276-CE(D&P) dt.13-07-20	REC	ABB	06.08.2020
46679	05.08.2020	Punjab National Bank,	E Tr D, Banda	1899000.00	276-CE(D&P) dt.13-07-20	REC	ABB	06.08.2020
46680	05.08.2020	HDFC Bank	E Tr D, Lakhimpur	1781000.00	276-CE(D&P) dt.13-07-20	REC	ABB	06.08.2020
46681	05.08.2020	Central Bank of India	E Tr D, Unnao	3829000.00	276-CE(D&P) dt.13-07-20	REC	ABB	06.08.2020
46682	05.08.2020	State Bank of India	E Tr D, Mirzapur	43000.00	279-CE(D&P) dt.14-07-20	REC	Azure Switchgear	07.08.2020
46683	05.08.2020	State Bank of India	E Tr D, Mirzapur	53000.00	279-CE(D&P) dt.14-07-20	REC	Azure Switchgear	07.08.2020
46684	05.08.2020	Punjab National Bank,	E Tr D, Ballia	174000.00	279-CE(D&P) dt.14-07-20	REC	Azure Switchgear	06.08.2020
46685	05.08.2020	Central Bank of India	E Tr D, Azamgarh	34000.00	279-CE(D&P) dt.14-07-20	REC	Azure Switchgear	06.08.2020
46686	05.08.2020	Punjab National Bank,	E Tr D, Shamli	48000.00	279-CE(D&P) dt.14-07-20	REC	Azure Switchgear	06.08.2020
46687	05.08.2020	Punjab National Bank,	E Tr D, Bareilly	203000.00	279-CE(D&P) dt.14-07-20	REC	Unitech	06.08.2020
46688	05.08.2020	Punjab National Bank,	E Tr D, Bareilly	740000.00	279-CE(D&P) dt.14-07-20	REC	Unitech	06.08.2020
46689	05.08.2020	Punjab National Bank,	E Tr D, Bareilly	11563000.00	279-CE(D&P) dt.14-07-20	REC	Madan Contractor	06.08.2020
46690	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	207000.00	279-CE(D&P) dt.14-07-20	REC	RS Infra	06.08.2020
46691	05.08.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2491000.00	279-CE(D&P) dt.14-07-20	REC	RS Infra	06.08.2020
46692	05.08.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	4327000.00	279-CE(D&P) dt.14-07-20	REC	GE T&D	06.08.2020
46693	05.08.2020	Punjab National Bank,	E Tr D, Hardoi	1063000.00	279-CE(D&P) dt.14-07-20	REC	Unitech	06.08.2020
46694	05.08.2020	State Bank of India	400 KV S/S Agra	1985000.00	284-CE(D&P) dt.16-07-20	REC	Reychem	07.08.2020
46695	05.08.2020	Central Bank of India	E Tr D, Unnao	31000.00	284-CE(D&P) dt.16-07-20	REC	Azure Switchgear	06.08.2020
46696	05.08.2020	State Bank of India	E Tr D, Mirzapur	2317000.00	284-CE(D&P) dt.16-07-20	REC	Simplex Infra	07.08.2020
46697	05.08.2020	State Bank of India	E Tr D, Mirzapur	7967000.00	284-CE(D&P) dt.16-07-20	REC	Simplex Infra	07.08.2020
46698	05.08.2020	Punjab National Bank,	E Tr D, Deoria	431000.00	284-CE(D&P) dt.16-07-20	REC	GE T&D	06.08.2020
46699	05.08.2020	Punjab National Bank,	E Tr D, Jaunpur	27000.00	284-CE(D&P) dt.16-07-20	REC	Azure Switchgear	06.08.2020
46700	05.08.2020	State Bank of India	E Tr D, Pratapgarh	63000.00	284-CE(D&P) dt.16-07-20	REC	Azure Switchgear	07.08.2020
46701	05.08.2020	State Bank of India	E Tr D-I, Prayagraj	31000.00	284-CE(D&P) dt.16-07-20	REC	Azure Switchgear	07.08.2020
46702	05.08.2020	State Bank of India	E Tr D-II, Varanasi	2066000.00	284-CE(D&P) dt.16-07-20	REC	ABB	07.08.2020

46704	05.08.2020	Punjab National Bank,	E Tr D-IV, Varanasi	2014000.00	284-CE(D&P) dt.16-07-20	REC	ABB	06.08.2020
46705	05.08.2020	Punjab National Bank,	E Tr D-II, Noida	1781000.00	284-CE(D&P) dt.16-07-20	REC	ABB	06.08.2020
46706	05.08.2020	State Bank of India	400 KV S/S, Aligarh	957000.00	2133-HQ(F&PU) dt 14-07-20	REC	REW	07.08.2020
46707	05.08.2020	Central Bank of India	400 KV S/S Dn, Sarojnagar	48000.00	2133-HQ(F&PU) dt 14-07-20	REC	Laxmi Asso	06.08.2020
46708	05.08.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	2283000.00	2133-HQ(F&PU) dt 14-07-20	REC	V.P Asso	06.08.2020
46709	05.08.2020	Punjab National Bank,	E Tr D, Raebareilly	212000.00	2133-HQ(F&PU) dt 14-07-20	REC	Nav Yug	06.08.2020
46710	05.08.2020	Punjab National Bank,	400 KV S/S Division, Azamgarh	1225000.00	2133-HQ(F&PU) dt 14-07-20	REC	Gupta Electrical	06.08.2020
46711	05.08.2020	Punjab National Bank,	400 KV S/S, Sultanpur	889000.00	2133-HQ(F&PU) dt 14-07-20	REC	Ashu Fire	06.08.2020
46712	05.08.2020	Punjab National Bank,	400 KV S/S Division, Muradnaga	509000.00	2133-HQ(F&PU) dt 14-07-20	REC	Meena Electrical	06.08.2020
46713	05.08.2020	Punjab National Bank,	E Tr D-II, Bareilly	241000.00	2133-HQ(F&PU) dt 14-07-20	REC	Lashani Enterprises	06.08.2020
46714	05.08.2020	Punjab National Bank,	E Tr D-I, Lucknow	25761000.00	275-CE(D&P) dt.13-07-20	PFC	GE T&D	06.08.2020
46715	05.08.2020	Punjab National Bank,	E Tr D, Ballia	23678000.00	275-CE(D&P) dt.13-07-20	PFC	Rajputana Cable	06.08.2020
46716	05.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	7948000.00	275-CE(D&P) dt.13-07-20	PFC	Rajasthan Cable	06.08.2020
46717	05.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2381000.00	275-CE(D&P) dt.13-07-20	PFC	Safety Plus	06.08.2020
46718	05.08.2020	Punjab National Bank,	E Tr D, Raebareilly	14832000.00	275-CE(D&P) dt.13-07-20	PFC	Unitech	06.08.2020
46719	05.08.2020	State Bank of India	ECTD, Bareilly	6580000.00	275-CE(D&P) dt.13-07-20	PFC	Sag Projects	07.08.2020
46720	05.08.2020	Punjab National Bank,	E Tr D, Gonda	3896000.00	275-CE(D&P) dt.13-07-20	PFC	Sumaja	06.08.2020
46721	05.08.2020	Punjab National Bank,	E Tr D-II, Lucknow	142000.00	278-CE(D&P) dt.14-07-20	PFC	Azure Switchgear	06.08.2020
46722	05.08.2020	Central Bank of India	E Tr D, Azamgarh	27000.00	278-CE(D&P) dt.14-07-20	PFC	Azure Switchgear	06.08.2020
46723	05.08.2020	Punjab National Bank,	400 KV S/S Banda	5461000.00	278-CE(D&P) dt.14-07-20	PFC	GPDEC	06.08.2020
46724	05.08.2020	Punjab National Bank,	E Tr D, Fatehpur	121000.00	278-CE(D&P) dt.14-07-20	PFC	Azure Switchgear	06.08.2020
46725	05.08.2020	Punjab National Bank,	E Tr D, Hamirpur	163000.00	278-CE(D&P) dt.14-07-20	PFC	Azure Switchgear	06.08.2020
46726	05.08.2020	Punjab National Bank,	400 KV S/S Division, Muradnaga	4069000.00	278-CE(D&P) dt.14-07-20	PFC	GEPDEC Infra	06.08.2020
46727	05.08.2020	Punjab National Bank,	E Tr D, Shamli	6393000.00	278-CE(D&P) dt.14-07-20	PFC	BHEL	06.08.2020
46728	05.08.2020	Punjab National Bank,	E Tr D, Ayodhya	178000.00	278-CE(D&P) dt.14-07-20	PFC	Azure Switchgear	06.08.2020
46729	05.08.2020	State Bank of India	E Tr D, Mainpuri	1684000.00	278-CE(D&P) dt.14-07-20	PFC	Unitech	07.08.2020
46730	05.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	6651000.00	278-CE(D&P) dt.14-07-20	PFC	Simplex Infra	06.08.2020
46731	05.08.2020	Punjab National Bank,	E Tr D-IV, Varanasi	238000.00	2129-HQ(F&PU) dt 14-07-20	PFC	Yash Constn	06.08.2020
46732	05.08.2020	Central Bank of India	E Tr D, Azamgarh	159000.00	2129-HQ(F&PU) dt 14-07-20	PFC	Abhishek Constn	06.08.2020
46733	05.08.2020	ICICI Bank Limited	E Tr D, Hathras	1732000.00	2129-HQ(F&PU) dt 14-07-20	PFC	Versha & Brothers	06.08.2020
46734	05.08.2020	State Bank of India	ECTD, Prayagraj	610000.00	3536-(CE(Civil)Tr-II dt. 13-07-2020	PFC	Sincron	07.08.2020
46735	05.08.2020	State Bank of India	ECTD, Prayagraj	2112000.00	3536-(CE(Civil)Tr-II dt. 13-07-2020	PFC	L.N Mishra	07.08.2020
46736	05.08.2020	State Bank of India	ECTD, Prayagraj	1601000.00	3536-(CE(Civil)Tr-II dt. 13-07-2020	PFC	Sincron	07.08.2020
46737	05.08.2020	State Bank of India	ECTD, Prayagraj	3091000.00	3536-(CE(Civil)Tr-II dt. 13-07-2020	PFC	Mithilesh Kumar	07.08.2020
46738	05.08.2020	State Bank of India	ECTD, Prayagraj	1700000.00	3536-(CE(Civil)Tr-II dt. 13-07-2020	PFC	Proficient Working	07.08.2020
46739	05.08.2020	State Bank of India	ECTD, Prayagraj	618000.00	3537-(CE(Civil)Tr-II dt. 13-07-2020	REC	Satya Prakash	07.08.2020
46740	05.08.2020	State Bank of India	ECTD, Prayagraj	225000.00	3537-(CE(Civil)Tr-II dt. 13-07-2020	REC	Kamlesh Kumar	07.08.2020
46741	05.08.2020	State Bank of India	ECTD, Prayagraj	957000.00	3537-(CE(Civil)Tr-II dt. 13-07-2020	REC	Jawahar Yadav	07.08.2020
46742	05.08.2020	Punjab National Bank,	ECTD II, Lucknow	405000.00	3549-(CE(Civil)Tr-II dt. 16-07-2020	PFC	REW	06.08.2020
46743	05.08.2020	Punjab National Bank,	ECTD II, Lucknow	1751000.00	3549-(CE(Civil)Tr-II dt. 16-07-2020	PFC	Mishra Constn	06.08.2020
46744	05.08.2020	Punjab National Bank,	ECCD, Lucknow	32000.00	3550-(CE(Civil)Tr-II dt. 16-07-20	REC	Ram Khilawn	06.08.2020
46745	05.08.2020	Punjab National Bank,	ECCD, Lucknow	142000.00	3550-(CE(Civil)Tr-II dt. 16-07-20	PFC	Adoom Infra	06.08.2020
46746	05.08.2020	State Bank of India	ECTD, Bareilly	999000.00	3552-(CE(Civil)Tr-II dt. 16-07-20	PFC	Upama Constn	07.08.2020
46747	05.08.2020	State Bank of India	ECTD, Sultanpur	1379000.00	3553-(CE(Civil)Tr-II dt. 16-07-20	PFC	Mithilesh Kumar	07.08.2020

46749	05.08.2020	State Bank of India	ECTD, Gorakhpur	1318000.00	3557-(CE(Civil)Tr-II dt. 16-07-20	REC	Gautam Asso	07.08.2020
46750	05.08.2020	State Bank of India	ECTD, Gorakhpur	10451000.00	3559-(CE(Civil)Tr-II dt. 16-07-20	PFC	National Contractor	07.08.2020
46751	05.08.2020	State Bank of India	ECTD, Azamgarh	3928000.00	3561-(CE(Civil)Tr-II dt. 16-07-20	REC	Madhan Mohan	07.08.2020
46752	05.08.2020	State Bank of India	ECTD, Azamgarh	236000.00	3561-(CE(Civil)Tr-II dt. 16-07-20	REC	Abishek Enterprises	07.08.2020
46753	05.08.2020	State Bank of India	ECTD, Azamgarh	85000.00	3562-(CE(Civil)Tr-II dt. 16-07-20	REC	Arayan Constn	07.08.2020
46754	05.08.2020	State Bank of India	ECTD, Azamgarh	1576000.00	3562-(CE(Civil)Tr-II dt. 16-07-20	REC	Prakash Asso	07.08.2020
46755	05.08.2020	State Bank of India	ECTD, Azamgarh	3322000.00	3562-(CE(Civil)Tr-II dt. 16-07-20	REC	Prakash Asso	07.08.2020
46756	05.08.2020	State Bank of India	ECTD, Azamgarh	3945000.00	3562-(CE(Civil)Tr-II dt. 16-07-20	REC	Yogendra Yadav	07.08.2020
46757	05.08.2020	State Bank of India	ECTD, Moradabad	681000.00	1946-(CE(Civil)Tr-I dt. 16-07-20	REC	Mustaq Ahmed	07.08.2020
46758	05.08.2020	State Bank of India	ECTD, Moradabad	89000.00	1946-(CE(Civil)Tr-I dt. 16-07-20	REC	Mustaq Ahmed	07.08.2020
46759	05.08.2020	Punjab National Bank,	ECTD, Muzaffarnagar	904000.00	1944-(CE(Civil)Tr-I dt. 16-07-20	PFC	Mohan Lal	06.08.2020
46760	05.08.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	530000.00	475-(CE(Civil)Tr-I dt. 08.07.20	REC	Vijay Kumar	06.08.2020
46761	05.08.2020	Punjab National Bank,	ECTD, Meerut	3511000.00	1971-(CE(Civil)Tr-I dt. 17-07-20	PFC	Pradhan Enterprises	06.08.2020
46762	05.08.2020	Punjab National Bank,	ECTD, Meerut	226000.00	1971-(CE(Civil)Tr-I dt. 17-07-20	REC	Chaudhary Constn	06.08.2020
46763	05.08.2020	State Bank of India	ECTD, Aligarh.	1481000.00	1971-(CE(Civil)Tr-I dt. 17-07-20	PFC	Bhupendra Constn	07.08.2020
46764	05.08.2020	State Bank of India	ECTD, Agra	2501000.00	1971-(CE(Civil)Tr-I dt. 17-07-20	REC	Hindustan Constn	07.08.2020
46765	05.08.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	793000.00	1976-(CE(Civil)Tr-I dt. 20-07-20	PFC	Rakshit Asso	06.08.2020
46766	05.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	39000.00	282-CE(D&P) dt.16-07-20	PFC	Azure Switchgear	06.08.2020
46767	05.08.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	278000.00	282-CE(D&P) dt.16-07-20	PFC	Azure Switchgear	06.08.2020
46768	05.08.2020	HDFC Bank	E Tr D, Baraut	32000.00	282-CE(D&P) dt.16-07-20	PFC	Azure Switchgear	06.08.2020
46769	05.08.2020	HDFC Bank	E Tr D, Baraut	31000.00	282-CE(D&P) dt.16-07-20	PFC	Azure Switchgear	06.08.2020
46770	05.08.2020	HDFC Bank	E Tr D, Baraut	31000.00	282-CE(D&P) dt.16-07-20	PFC	Azure Switchgear	06.08.2020
46771	05.08.2020	Punjab National Bank,	E Tr D, Ballia	228083000.00	282-CE(D&P) dt.16-07-20	PFC	BHEL	06.08.2020
46772	05.08.2020	Punjab National Bank,	E Tr D, Ballia	7198000.00	282-CE(D&P) dt.16-07-20	PFC	BST	06.08.2020
46773	05.08.2020	Punjab National Bank,	E Tr D, Ballia	1368000.00	282-CE(D&P) dt.16-07-20	PFC	BST	06.08.2020
46774	05.08.2020	State Bank of India	E Tr D-II, Varanasi	883000.00	282-CE(D&P) dt.16-07-20	PFC	GE T&D	07.08.2020
46775	05.08.2020	Punjab National Bank,	E Tr D-II, Bareilly	175000.00	282-CE(D&P) dt.16-07-20	PFC	Azure Switchgear	06.08.2020
46776	05.08.2020	Punjab National Bank,	E Tr D, Shamli	5845000.00	282-CE(D&P) dt.16-07-20	PFC	Nav Durga	06.08.2020
46777	05.08.2020	Punjab National Bank,	E Tr D, Shamli	16650000.00	282-CE(D&P) dt.16-07-20	PFC	Nav Durga	06.08.2020
46778	05.08.2020	Punjab National Bank,	E Tr D, Shamli	10951000.00	282-CE(D&P) dt.16-07-20	PFC	Simplex Infra	06.08.2020
46779	05.08.2020	Punjab National Bank,	E Tr D, Hapur	7892000.00	282-CE(D&P) dt.16-07-20	PFC	Simplex Infra	06.08.2020
46780	05.08.2020	Punjab National Bank,	E Tr D, Bulandshahar	13952000.00	282-CE(D&P) dt.16-07-20	PFC	Simplex Infra	06.08.2020
46781	05.08.2020	State Bank of India	E Tr D, Mainpuri	215000.00	283-CE(D&P) dt.16-07-20	PFC	Unitech	07.08.2020
46782	05.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	3042000.00	283-CE(D&P) dt.16-07-20	PFC	Simplex Infra	06.08.2020
46783	05.08.2020	Punjab National Bank,	E Tr D, Fatehgarh	746000.00	283-CE(D&P) dt.16-07-20	PFC	GE T&D	06.08.2020
46784	05.08.2020	Punjab National Bank,	E Tr D, Shamli	4335000.00	283-CE(D&P) dt.16-07-20	PFC	Laxmi T/F	06.08.2020
46785	05.08.2020	State Bank of India	E Tr D, Shahjahanpur	2590000.00	283-CE(D&P) dt.16-07-20	PFC	Man Structural	07.08.2020
46786	05.08.2020	State Bank of India	E Tr D, Sambhal	126000.00	283-CE(D&P) dt.16-07-20	PFC	RS Infra	07.08.2020
46787	05.08.2020	State Bank of India	E Tr D, Sambhal	181000.00	283-CE(D&P) dt.16-07-20	PFC	RS Infra	07.08.2020
46788	05.08.2020	State Bank of India	E Tr D, Sambhal	174000.00	283-CE(D&P) dt.16-07-20	PFC	RS Infra	07.08.2020
46789	05.08.2020	Punjab National Bank,	E Tr D-II, Bareilly	866000.00	283-CE(D&P) dt.16-07-20	PFC	GE T&D	06.08.2020
46790	05.08.2020	State Bank of India	E Tr D-II, Varanasi	21762000.00	283-CE(D&P) dt.16-07-20	PFC	Rajasthan Cable	07.08.2020
46791	05.08.2020	HDFC Bank	E Tr D, Meerut	3407000.00	283-CE(D&P) dt.16-07-20	PFC	Nav Durga	06.08.2020
46792	05.08.2020	HDFC Bank	E Tr D, Meerut	951000.00	283-CE(D&P) dt.16-07-20	PFC	Nav Durga	06.08.2020

46794	05.08.2020	HDFC Bank	E Tr D, Meerut	431000.00	283-CE(D&P) dt.16-07-20	PFC	Nav Durga	06.08.2020
46795	05.08.2020	Punjab National Bank,	ECTD II, Lucknow	23422000.00	232-(CE(Civil)Tr-II dt. 23-07-2020	REC	Ram Gopal	06.08.2020
46796	07.08.2020	Punjab National Bank,	400 KV S/S, Orai	442000.00	369-400 Orai dt. 03-06-2020	REC	EMC	10.08.2020
46797	11.08.2020	Punjab National Bank,	E Tr D-III, Lucknow	30978000.00	286-CE(D&P) dt. 20-07-20	PFC	Sumaja	11.08.2020
46798	11.08.2020	Punjab National Bank,	E Tr D-II, Basti	8187000.00	286-CE(D&P) dt. 20-07-20	PFC	Salasar	11.08.2020
46799	11.08.2020	Punjab National Bank,	E Tr D-II, Basti	460000.00	286-CE(D&P) dt. 20-07-20	PFC	Salasar	11.08.2020
46800	11.08.2020	ICICI Bank Limited	400 KV S/S Agra South, Agra	185000.00	286-CE(D&P) dt. 20-07-20	PFC	Unitech	11.08.2020
46801	11.08.2020	ICICI Bank Limited	400 KV S/S Agra South, Agra	1357000.00	286-CE(D&P) dt. 20-07-20	PFC	Unitech	11.08.2020
46802	11.08.2020	State Bank of India	E Tr D, Shahjahanpur	27307000.00	286-CE(D&P) dt. 20-07-20	PFC	R.K. Industries	11.08.2020
46803	11.08.2020	Punjab National Bank,	E Tr D-II, Lucknow	12841000.00	286-CE(D&P) dt. 20-07-20	PFC	Rajputana Cable	11.08.2020
46804	11.08.2020	HDFC Bank	E Tr D, Meerut	22292000.00	286-CE(D&P) dt. 20-07-20	PFC	Nav Durga	11.08.2020
46805	11.08.2020	HDFC Bank	E Tr D, Meerut	3213000.00	286-CE(D&P) dt. 20-07-20	PFC	Nav Durga	11.08.2020
46806	11.08.2020	HDFC Bank	E Tr D, Meerut	3476000.00	286-CE(D&P) dt. 20-07-20	PFC	Nav Durga	11.08.2020
46807	11.08.2020	HDFC Bank	E Tr D, Meerut	1191000.00	286-CE(D&P) dt. 20-07-20	PFC	Nav Durga	11.08.2020
46808	11.08.2020	HDFC Bank	E Tr D, Meerut	43000.00	286-CE(D&P) dt. 20-07-20	PFC	Nav Durga	11.08.2020
46809	11.08.2020	HDFC Bank	E Tr D-II, Saharanpur	1274000.00	286-CE(D&P) dt. 20-07-20	PFC	SPM Power	11.08.2020
46810	11.08.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	4550000.00	286-CE(D&P) dt. 20-07-20	PFC	SMM Infra	11.08.2020
46811	11.08.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	2585000.00	286-CE(D&P) dt. 20-07-20	PFC	Salasar	11.08.2020
46812	11.08.2020	HDFC Bank	E Tr D, Lakhimpur	598000.00	2264-HQ(F&PU) dt 28-07-20	PFC	Crop Compensation	11.08.2020
46813	11.08.2020	Punjab National Bank,	E Tr D, Bareilly	1475000.00	2264-HQ(F&PU) dt 28-07-20	PFC	Crop Compensation	11.08.2020
46814	11.08.2020	Punjab National Bank,	E Tr D, Ballia	945000.00	2278-HQ(F&PU) dt 30-07-20	PFC	Crop Compensation	11.08.2020
46815	11.08.2020	Punjab National Bank,	E Tr D, Ballia	354000.00	2278-HQ(F&PU) dt 30-07-20	PFC	Crop Compensation	11.08.2020
46816	11.08.2020	Punjab National Bank,	E Tr D, Ballia	861000.00	2278-HQ(F&PU) dt 30-07-20	PFC	Crop Compensation	11.08.2020
46817	11.08.2020	HDFC Bank	E Tr D, Lakhimpur	394000.00	2266-HQ(F&PU) dt 28-07-20	REC	Crop Compensation	11.08.2020
46818	11.08.2020	Punjab National Bank,	E Tr D, Banda	431000.00	2269-HQ(F&PU) dt 29-07-20	REC	Jyoti Engg	11.08.2020
46819	11.08.2020	State Bank of India	E Tr D, Aligarh	12000.00	2269-HQ(F&PU) dt 29-07-20	REC	Maa Sadhana	11.08.2020
46820	11.08.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	365000.00	304-CE(D&P) dt. 30-07-20	REC	Atlanta	11.08.2020
46821	11.08.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	7543000.00	304-CE(D&P) dt. 30-07-20	REC	Rajasthan Cable	11.08.2020
46822	11.08.2020	Punjab National Bank,	E Tr D-II, Basti	3276000.00	304-CE(D&P) dt. 30-07-20	REC	Salasar	11.08.2020
46823	14.08.2020	Punjab National Bank,	E Tr D-II, Kanpur	16454000.00	287-CE(D&P) dt. 20-07-20	REC	Skipper	14.08.2020
46824	14.08.2020	Punjab National Bank,	E Tr D, Ballia	28000.00	287-CE(D&P) dt. 20-07-20	REC	Genus Power	14.08.2020
46825	14.08.2020	State Bank of India	E Tr D, Pratapgarh	31000.00	287-CE(D&P) dt. 20-07-20	REC	Azure Switchgear	14.08.2020
46826	14.08.2020	Punjab National Bank,	E Tr D-I, Kanpur	200000.00	287-CE(D&P) dt. 20-07-20	REC	Shri Ashutosh	14.08.2020
46827	14.08.2020	Punjab National Bank,	E Tr D, Rampur	32000.00	287-CE(D&P) dt. 20-07-20	REC	Azure Switchgear	14.08.2020
46828	14.08.2020	Punjab National Bank,	E Tr D, Banda	26000.00	287-CE(D&P) dt. 20-07-20	REC	Azure Switchgear	14.08.2020
46829	14.08.2020	Punjab National Bank,	E Tr D-II, Meerut	39000.00	287-CE(D&P) dt. 20-07-20	REC	Azure Switchgear	14.08.2020
46830	14.08.2020	Punjab National Bank,	E Tr D-II, Basti	1372000.00	287-CE(D&P) dt. 20-07-20	REC	RS Infra	14.08.2020
46831	14.08.2020	Punjab National Bank,	E Tr D, Basti	145423000.00	287-CE(D&P) dt. 20-07-20	REC	Tata Projects	14.08.2020
46832	14.08.2020	Punjab National Bank,	E Tr D, Fatehpur	394000.00	287-CE(D&P) dt. 20-07-20	REC	BHEL	14.08.2020
46833	14.08.2020	Punjab National Bank,	E Tr D, Banda	3490000.00	287-CE(D&P) dt. 20-07-20	REC	RS Infra	14.08.2020
46834	14.08.2020	State Bank of India	E Tr D, Mathura	957000.00	287-CE(D&P) dt. 20-07-20	REC	SPM Power	14.08.2020
46835	14.08.2020	Punjab National Bank,	E Tr D, Banda	42000.00	291-CE(D&P) dt.20-07-20	REC	Azure Switchgear	14.08.2020
46836	14.08.2020	Punjab National Bank,	E Tr D, Banda	163000.00	291-CE(D&P) dt.20-07-20	REC	Azure Switchgear	14.08.2020
46837	14.08.2020	State Bank of India	E Tr D, Shahjahanpur	438000.00	291-CE(D&P) dt.20-07-20	REC	GE T&D	14.08.2020

46839	14.08.2020	Punjab National Bank,	400 KV S/S Division, Muradnaga	188000.00	2204-HQ(F&PU) dt 23-07-20	REC	Agni Automation	14.08.2020
46840	14.08.2020	Punjab National Bank,	E Tr D, Banda	1142000.00	2204-HQ(F&PU) dt 23-07-20	REC	Rama Engg	14.08.2020
46841	14.08.2020	Punjab National Bank,	E Tr D, Banda	94000.00	2204-HQ(F&PU) dt 23-07-20	REC	Dinesh Kumar	14.08.2020
46842	14.08.2020	State Bank of India	E Tr D-I, Prayagraj	398000.00	2204-HQ(F&PU) dt 23-07-20	REC	V.S Enterprises	14.08.2020
46843	14.08.2020	State Bank of India	E Tr D-I, Prayagraj	2613000.00	2204-HQ(F&PU) dt 23-07-20	REC	V.S Enterprises	14.08.2020
46844	14.08.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	388000.00	2204-HQ(F&PU) dt 23-07-20	REC	Vishal Maheshwari	14.08.2020
46845	14.08.2020	State Bank of India	400 KV S/S Dn.Gorakhpur	503000.00	2204-HQ(F&PU) dt 23-07-20	REC	V.P Asso	14.08.2020
46846	14.08.2020	State Bank of India	400 KV S/S Dn.Gorakhpur	347000.00	2204-HQ(F&PU) dt 23-07-20	REC	Ambay Enterprises	14.08.2020
46847	14.08.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	1350000.00	2190-HQ(F&PU) dt 21-07-20	PFC	Kanti Prasad	14.08.2020
46848	14.08.2020	State Bank of India	E Tr D, Mainpuri	59000.00	2190-HQ(F&PU) dt 21-07-20	PFC	Director Rajkiya Engg	14.08.2020
46849	14.08.2020	State Bank of India	E Tr D, Mainpuri	59000.00	2190-HQ(F&PU) dt 21-07-20	PFC	Director Rajkiya Engg	14.08.2020
46850	14.08.2020	State Bank of India	E Tr D, Pratapgarh	206000.00	2190-HQ(F&PU) dt 21-07-20	PFC	Manjula Traders	14.08.2020
46851	14.08.2020	Punjab National Bank,	ECTD-II, Varanasi	1863000.00	3522-(CE(Civil)Tr-II dt. 21-07-20	REC	Satya Prakash	14.08.2020
46852	14.08.2020	State Bank of India	ECTD, Prayagraj	182000.00	3769-(CE(Civil)Tr-II dt. 27-07-2020	REC	Umesh Chand	14.08.2020
46853	14.08.2020	Punjab National Bank,	ECTD II, Lucknow	207000.00	3784-(CE(Civil)Tr-II dt. 28-07-2020	REC	Ayusi Constn	14.08.2020
46854	14.08.2020	Punjab National Bank,	ECTD II, Lucknow	1758000.00	3784-(CE(Civil)Tr-II dt. 28-07-2020	REC	Sujeet Kumar	14.08.2020
46855	14.08.2020	State Bank of India	ECTD, Bareilly	136000.00	3786-(CE(Civil)Tr-II dt. 28-07-2020	REC	VD Enterprises	14.08.2020
46856	14.08.2020	State Bank of India	ECTD, Bareilly	430000.00	3786-(CE(Civil)Tr-II dt. 28-07-2020	REC	Vimal Raj	14.08.2020
46857	14.08.2020	State Bank of India	ECTD, Bareilly	350000.00	3787-(CE(Civil)Tr-II dt. 28-07-2020	REC	VD Enterprises	14.08.2020
46858	14.08.2020	State Bank of India	ECTD, Bareilly	280000.00	3787-(CE(Civil)Tr-II dt. 28-07-2020	REC	Vimal Raj	14.08.2020
46859	14.08.2020	State Bank of India	ECTD, Bareilly	39000.00	3788-(CE(Civil)Tr-II dt. 28-07-2020	PFC	Upama Constn	14.08.2020
46860	14.08.2020	State Bank of India	ECTD, Moradabad	1208000.00	2047-(CE(Civil)Tr-I dt. 24-07-20	REC	Kamna Constn	14.08.2020
46861	14.08.2020	Punjab National Bank,	ECTD, Banda	2026000.00	2047-(CE(Civil)Tr-I dt. 24-07-20	REC	Chandra Shekhar	14.08.2020
46862	17.08.2020	Punjab National Bank,	E Tr D, Shamli	975000.00	2319-HQ(F&PU) dt 05-08-20	PFC	Crop Compensation	17.08.2020
46863	17.08.2020	Punjab National Bank,	E Tr D, Shamli	750000.00	2319-HQ(F&PU) dt 05-08-20	PFC	Crop Compensation	17.08.2020
46864	17.08.2020	Punjab National Bank,	E Tr D, Raebareilly	894000.00	2319-HQ(F&PU) dt 05-08-20	PFC	Crop Compensation	17.08.2020
46865	17.08.2020	Punjab National Bank,	E Tr D, Raebareilly	825000.00	2319-HQ(F&PU) dt 05-08-20	PFC	Crop Compensation	17.08.2020
46866	17.08.2020	State Bank of India	E Tr D, Sambhal	232000.00	2319-HQ(F&PU) dt 05-08-20	PFC	Crop Compensation	17.08.2020
46867	17.08.2020	State Bank of India	E Tr D, Sambhal	563000.00	2319-HQ(F&PU) dt 05-08-20	PFC	Crop Compensation	17.08.2020
46868	17.08.2020	State Bank of India	E Tr D, Sambhal	588000.00	2319-HQ(F&PU) dt 05-08-20	PFC	Crop Compensation	17.08.2020
46869	17.08.2020	State Bank of India	E Tr D, Sambhal	258000.00	2319-HQ(F&PU) dt 05-08-20	PFC	Crop Compensation	17.08.2020
46870	19.08.2020	Punjab National Bank,	E Tr D, Fatehgarh	440000.00	293-CE(D&P) dt.24-07-20	REC	GE T&D	19/8/2020
46871	19.08.2020	Punjab National Bank,	400 KV S/S, Sultanpur	303000.00	293-CE(D&P) dt.24-07-20	REC	Powertec Cab	19/8/2020
46872	19.08.2020	Punjab National Bank,	E Tr D, Deoria	176000.00	293-CE(D&P) dt.24-07-20	REC	Powertec Cab	19/8/2020
46873	19.08.2020	Central Bank of India	E Tr D, Unnao	332000.00	293-CE(D&P) dt.24-07-20	REC	ECE	19/8/2020
46874	19.08.2020	State Bank of India	E Tr D, Pratapgarh	813000.00	293-CE(D&P) dt.24-07-20	REC	ABB	20/8/2020
46875	19.08.2020	Punjab National Bank,	E Tr D, Bareilly	864000.00	293-CE(D&P) dt.24-07-20	REC	R.K Industries	19/8/2020
46876	19.08.2020	Punjab National Bank,	E Tr D, Gonda	2781000.00	293-CE(D&P) dt.24-07-20	REC	Unitech	19/8/2020
46877	19.08.2020	Punjab National Bank,	E Tr D, Gonda	973000.00	293-CE(D&P) dt.24-07-20	REC	Unitech	19/8/2020
46878	19.08.2020	Punjab National Bank,	E Tr D, Gonda	8193000.00	293-CE(D&P) dt.24-07-20	REC	Unitech	19/8/2020
46879	19.08.2020	Punjab National Bank,	E Tr D, Gonda	503000.00	293-CE(D&P) dt.24-07-20	REC	Unitech	19/8/2020
46880	19.08.2020	Punjab National Bank,	E Tr D, Bareilly	18934000.00	293-CE(D&P) dt.24-07-20	REC	Madan Contractor	19/8/2020
46881	19.08.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	1803000.00	293-CE(D&P) dt.24-07-20	REC	Faraday	19/8/2020
46882	19.08.2020	Punjab National Bank,	E Tr D, Banda	359000.00	293-CE(D&P) dt.24-07-20	REC	Shri Krishna Urja	19/8/2020
46883	19.08.2020	Punjab National Bank,	E Tr D, Banda	537000.00	293-CE(D&P) dt.24-07-20	REC	Shri Krishna Urja	19/8/2020
46884	19.08.2020	State Bank of India	E Tr D, Saharanpur	133000.00	293-CE(D&P) dt.24-07-20	PFC	Sterlite	20/8/2020

46886	19.08.2020	Punjab National Bank,	E Tr D, Ballia	1566000.00	292-CE(D&P) dt.24-07-20	PFC	N.L Engg	19/8/2020
46887	19.08.2020	State Bank of India	E Tr D, Shahjahanpur	3088000.00	292-CE(D&P) dt.24-07-20	PFC	Unitech	20/8/2020
46888	19.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2180000.00	292-CE(D&P) dt.24-07-20	PFC	Gupta Industries	19/8/2020
46889	19.08.2020	Punjab National Bank,	E Tr D, Ballia	71000.00	292-CE(D&P) dt.24-07-20	PFC	T/F & Rectifire	19/8/2020
46890	19.08.2020	State Bank of India	400 KV S/S, Aligarh	794000.00	292-CE(D&P) dt.24-07-20	PFC	N.L Engg	20/8/2020
46891	19.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2121000.00	292-CE(D&P) dt.24-07-20	PFC	Simplex Infra	19/8/2020
46892	19.08.2020	Punjab National Bank,	ECCD, Lucknow	6899000.00	292-CE(D&P) dt.24-07-20	PFC	SR Infra	19/8/2020
46893	19.08.2020	Punjab National Bank,	E Tr D, Raebareilly	2430000.00	292-CE(D&P) dt.24-07-20	PFC	Unitech	19/8/2020
46894	19.08.2020	Punjab National Bank,	E Tr D, Bijnor	8554000.00	292-CE(D&P) dt.24-07-20	PFC	Exide Industrises	19/8/2020
46895	19.08.2020	Punjab National Bank,	E Tr D, Bijnor	2003000.00	292-CE(D&P) dt.24-07-20	PFC	RS Infra	19/8/2020
46896	19.08.2020	Punjab National Bank,	E Tr D-II, Bareilly	2573000.00	292-CE(D&P) dt.24-07-20	PFC	Sag Projects	19/8/2020
46897	19.08.2020	HDFC Bank	E Tr D, Meerut	13433000.00	292-CE(D&P) dt.24-07-20	PFC	Nav Durga	19/8/2020
46898	19.08.2020	HDFC Bank	E Tr D-II, Saharanpur	5000.00	292-CE(D&P) dt.24-07-20	PFC	Ins & Electrical	19/8/2020
46899	19.08.2020	Punjab National Bank,	E Tr D, Gonda	939000.00	292-CE(D&P) dt.24-07-20	PFC	Unitech	19/8/2020
46900	19.08.2020	Punjab National Bank,	E Tr D, Gonda	2924000.00	292-CE(D&P) dt.24-07-20	PFC	Unitech	19/8/2020
46901	19.08.2020	State Bank of India	400 KV S/S, Aligarh	1523000.00	298-CE(D&P) dt.28-07-20	PFC	CG Power	20/8/2020
46902	19.08.2020	Punjab National Bank,	E Tr D, Khurja	418000.00	298-CE(D&P) dt.28-07-20	PFC	Powertec Cab	19/8/2020
46903	19.08.2020	Punjab National Bank,	E Tr D, Khurja	175000.00	298-CE(D&P) dt.28-07-20	PFC	Powertec Cab	19/8/2020
46904	19.08.2020	Punjab National Bank,	E Tr D, Shamli	14832000.00	298-CE(D&P) dt.28-07-20	PFC	BHEL	20/8/2020
46905	19.08.2020	Punjab National Bank,	E Tr D, Hapur	1172000.00	298-CE(D&P) dt.28-07-20	PFC	Simplex Infra	19/8/2020
46906	19.08.2020	Punjab National Bank,	E Tr D, Basti	440000.00	298-CE(D&P) dt.28-07-20	PFC	GE T&D	19/8/2020
46907	19.08.2020	Punjab National Bank,	E Tr D, Fatehgarh	440000.00	298-CE(D&P) dt.28-07-20	PFC	GE T&D	19/8/2020
46908	19.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	433000.00	298-CE(D&P) dt.28-07-20	PFC	GE T&D	19/8/2020
46909	19.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	6073000.00	298-CE(D&P) dt.28-07-20	PFC	Simplex Infra	19/8/2020
46910	19.08.2020	Punjab National Bank,	ECTD, Meerut	2831000.00	298-CE(D&P) dt.28-07-20	PFC	Parth Electrical	19/8/2020
46911	19.08.2020	Punjab National Bank,	E Tr D, Shamli	3623000.00	298-CE(D&P) dt.28-07-20	PFC	RS Infra	19/8/2020
46912	19.08.2020	Central Bank of India	E Tr D, Azamgarh	662000.00	298-CE(D&P) dt.28-07-20	PFC	Ins & Electrical	19/8/2020
46913	19.08.2020	HDFC Bank	E Tr D, Meerut	323000.00	298-CE(D&P) dt.28-07-20	PFC	Nav Durga	19/8/2020
46914	19.08.2020	HDFC Bank	E Tr D, Meerut	1091000.00	298-CE(D&P) dt.28-07-20	PFC	Nav Durga	19/8/2020
46915	19.08.2020	HDFC Bank	E Tr D, Meerut	619000.00	298-CE(D&P) dt.28-07-20	PFC	Nav Durga	19/8/2020
46916	19.08.2020	HDFC Bank	E Tr D, Meerut	366000.00	298-CE(D&P) dt.28-07-20	PFC	Faraday	19/8/2020
46917	19.08.2020	HDFC Bank	E Tr D, Meerut	454000.00	298-CE(D&P) dt.28-07-20	PFC	GE T&D	19/8/2020
46918	19.08.2020	Punjab National Bank,	ECTD II, Lucknow	1084000.00	3928-(CE(Civil)Tr-II dt. 31-07-2020	REC	JMD Infra	19/8/2020
46919	19.08.2020	State Bank of India	ECTD, Azamgarh	207000.00	3519-(CE(Civil)Tr-II dt. 14-07-2020	REC	Dhirmendra Kumar	20/8/2020
46920	19.08.2020	State Bank of India	ECTD, Azamgarh	1070000.00	3519-(CE(Civil)Tr-II dt. 14-07-2020	REC	Prakash Asso	20/8/2020
46921	19.08.2020	State Bank of India	ECTD, Ghaziabad	1316000.00	2094-(CE(Civil)Tr-I dt. 29-07-2020	REC	Verma Constn	20/8/2020
46922	19.08.2020	State Bank of India	ECTD, Ghaziabad	2522000.00	2094-(CE(Civil)Tr-I dt. 29-07-2020	REC	Dinesh Kumar	20/8/2020
46923	19.08.2020	State Bank of India	ECTD, Kanpur	1424000.00	2095-(CE(Civil)Tr-I dt. 29-07-2020	REC	Excellence India	20/8/2020
46924	19.08.2020	State Bank of India	ECTD, Kanpur	123000.00	2095-(CE(Civil)Tr-I dt. 29-07-2020	PFC	Amit Brothers	20/8/2020
46925	24.08.2020	HDFC Bank	E Tr D-II, Saharanpur	7561000.00	302-CE(D&P) dt.30-07-20	PFC	RS Infra	25/8/2020
46926	24.08.2020	Punjab National Bank,	E Tr D, Ballia	1007000.00	302-CE(D&P) dt.30-07-20	PFC	Unitech	25/8/2020
46927	24.08.2020	Punjab National Bank,	E Tr D, Bulandshahar	34770000.00	302-CE(D&P) dt.30-07-20	PFC	Simplex Infra	25/8/2020
46928	24.08.2020	Punjab National Bank,	E Tr D, Fatehgarh	4653000.00	302-CE(D&P) dt.30-07-20	PFC	RS Infra	25/8/2020
46929	24.08.2020	Punjab National Bank,	E Tr D, Raebareilly	5176000.00	302-CE(D&P) dt.30-07-20	PFC	Unitech	25/8/2020
46930	24.08.2020	State Bank of India	ECTD, Moradabad	4907000.00	302-CE(D&P) dt.30-07-20	PFC	Exide Industrises	25/8/2020
46931	24.08.2020	Punjab National Bank,	E Tr D, Gonda	148000.00	302-CE(D&P) dt.30-07-20	PFC	Unitech	25/8/2020
46932	24.08.2020	State Bank of India	E Tr D, Sambhal	16628000.00	302-CE(D&P) dt.30-07-20	PFC	RS Infra	25/8/2020
46933	24.08.2020	State Bank of India	E Tr D, Sambhal	921000.00	302-CE(D&P) dt.30-07-20	PFC	RS Infra	25/8/2020
46934	24.08.2020	State Bank of India	E Tr D, Sambhal	1560000.00	302-CE(D&P) dt.30-07-20	PFC	RS Infra	25/8/2020
46935	24.08.2020	State Bank of India	E Tr D, Sambhal	4845000.00	302-CE(D&P) dt.30-07-20	PFC	RS Infra	25/8/2020

46937	24.08.2020	State Bank of India	E Tr D, Sambhal	158000.00	302-CE(D&P) dt.30-07-20	PFC	RS Infra	25/8/2020
46938	24.08.2020	State Bank of India	E Tr D, Mirzapur	2245000.00	302-CE(D&P) dt.30-07-20	PFC	RS Infra	25/8/2020
46939	24.08.2020	State Bank of India	E Tr D, Mirzapur	9577000.00	302-CE(D&P) dt.30-07-20	PFC	RS Infra	25/8/2020
46940	24.08.2020	Punjab National Bank,	E Tr D, Fatehpur	33000.00	2263-HQ(F&PU) dt 28-07-20	PFC	Gopal Enterprises	25/8/2020
46941	24.08.2020	Punjab National Bank,	E Tr D, Bareilly	675000.00	2267-HQ(F&PU) dt 28-07-20	PFC	Lashani Enterprises	25/8/2020
46942	24.08.2020	State Bank of India	E Tr D-II, Gorakhpur	367000.00	299-CE(D&P) dt. 28-07-20	REC	Modern T/F	25/8/2020
46943	24.08.2020	State Bank of India	E Tr D, Mathura	23669000.00	299-CE(D&P) dt. 28-07-20	REC	Man Structural	25/8/2020
46944	24.08.2020	Punjab National Bank,	E Tr D, Bahraich	4141000.00	299-CE(D&P) dt. 28-07-20	REC	RS Infra	25/8/2020
46945	24.08.2020	Punjab National Bank,	E Tr D, Banda	1347000.00	299-CE(D&P) dt. 28-07-20	REC	Laxmi T/F	25/8/2020
46946	24.08.2020	Punjab National Bank,	E Tr D, Banda	1781000.00	299-CE(D&P) dt. 28-07-20	REC	Laxmi T/F	25/8/2020
46947	24.08.2020	Punjab National Bank,	E Tr D, Banda	8452000.00	299-CE(D&P) dt. 28-07-20	REC	Laxmi T/F	25/8/2020
46948	24.08.2020	State Bank of India	400 KV S/S Agra	56000.00	299-CE(D&P) dt. 28-07-20	REC	Azure Switchgear	25/8/2020
46949	24.08.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	92000.00	299-CE(D&P) dt. 28-07-20	REC	Azure Switchgear	25/8/2020
46950	24.08.2020	Punjab National Bank,	E Tr D-II, Noida	28000.00	299-CE(D&P) dt. 28-07-20	REC	Azure Switchgear	25/8/2020
46951	24.08.2020	State Bank of India	E Tr D, Shahjahanpur	112000.00	299-CE(D&P) dt. 28-07-20	REC	Azure Switchgear	25/8/2020
46952	24.08.2020	State Bank of India	E Tr D, Mirzapur	4215000.00	303-CE(D&P) dt. 30-07-20	REC	Simplex Infra	25/8/2020
46953	24.08.2020	State Bank of India	E Tr D, Mathura	10397000.00	303-CE(D&P) dt. 30-07-20	REC	Rajputana Cable	25/8/2020
46954	24.08.2020	Punjab National Bank,	E Tr D, Gonda	5047000.00	303-CE(D&P) dt. 30-07-20	REC	Unitech	25/8/2020
46955	24.08.2020	State Bank of India	E Tr D, Mathura	873000.00	303-CE(D&P) dt. 30-07-20	REC	Unitech	25/8/2020
46956	24.08.2020	State Bank of India	E Tr D, Mathura	1101000.00	303-CE(D&P) dt. 30-07-20	REC	Unitech	25/8/2020
46957	24.08.2020	Punjab National Bank,	E Tr D, Banda	486000.00	303-CE(D&P) dt. 30-07-20	REC	RS Infra	25/8/2020
46958	24.08.2020	Punjab National Bank,	E Tr D, Hardoi	4427000.00	303-CE(D&P) dt. 30-07-20	REC	Man Structural	25/8/2020
46959	24.08.2020	Punjab National Bank,	E Tr D, Hardoi	42779000.00	303-CE(D&P) dt. 30-07-20	REC	Man Structural	25/8/2020
46960	24.08.2020	Punjab National Bank,	E Tr D, Ayodhya	812000.00	303-CE(D&P) dt. 30-07-20	REC	ABB	25/8/2020
46961	24.08.2020	State Bank of India	E Tr D, Saharanpur	152000.00	2265-HQ(F&PU) dt 28-07-20	REC	Rahul Electrical	25/8/2020
46962	24.08.2020	Punjab National Bank,	E Tr D, Gonda	231000.00	2265-HQ(F&PU) dt 28-07-20	REC	Meerut Metal	25/8/2020
46963	24.08.2020	Punjab National Bank,	E Tr D, Bahraich	186000.00	2265-HQ(F&PU) dt 28-07-20	REC	Gongotri Constn	25/8/2020
46964	24.08.2020	Punjab National Bank,	400 KV S/S Division, Muradnagar	557000.00	2265-HQ(F&PU) dt 28-07-20	REC	Barkati Enterprises	26/8/2020
46965	24.08.2020	Punjab National Bank,	400 KV S/S Division, Muradnagar	497000.00	2268-HQ(F&PU) dt 29-07-20	REC	Gupta Electrical	26/8/2020
46966	24.08.2020	ICICI Bank Limited	765 KV S/S Division, Anpara	12000.00	2268-HQ(F&PU) dt 29-07-20	REC	Shanti Enterprises	26/8/2020
46967	24.08.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	148000.00	2315-HQ(F&PU) dt 04-08-20	PFC	Harshit Enterprises	26/8/2020
46968	24.08.2020	State Bank of India	E Tr D, Shahjahanpur	616000.00	2315-HQ(F&PU) dt 04-08-20	PFC	EMC	26/8/2020
46969	24.08.2020	Punjab National Bank,	E Tr D, Banda	235000.00	2315-HQ(F&PU) dt 04-08-20	PFC	Adit Enterprises	26/8/2020
46970	24.08.2020	Punjab National Bank,	E Tr D, Banda	233000.00	2315-HQ(F&PU) dt 04-08-20	PFC	Raghavi Enterprises	26/8/2020
46971	24.08.2020	Punjab National Bank,	E Tr D, Banda	235000.00	2315-HQ(F&PU) dt 04-08-20	PFC	Jyoti Engg	26/8/2020
46972	24.08.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	2050000.00	2313-HQ(F&PU) dt 04-08-20	REC	Mayur Oil	26/8/2020
46973	24.08.2020	Central Bank of India	E Tr D, Azamgarh	225000.00	2313-HQ(F&PU) dt 04-08-20	REC	Abhishek Constn	26/8/2020
46974	24.08.2020	Central Bank of India	E Tr D, Azamgarh	216000.00	2313-HQ(F&PU) dt 04-08-20	REC	Abhishek Constn	26/8/2020
46975	24.08.2020	State Bank of India	E Tr D, Shahjahanpur	22000.00	2313-HQ(F&PU) dt 04-08-20	REC	JBS Electrical	26/8/2020
46976	24.08.2020	Punjab National Bank,	E Tr D, Banda	119000.00	2313-HQ(F&PU) dt 04-08-20	REC	Barkati Enterprises	26/8/2020
46977	24.08.2020	Punjab National Bank,	E Tr D, Banda	235000.00	2313-HQ(F&PU) dt 04-08-20	REC	Sai Ram	26/8/2020
46978	24.08.2020	Punjab National Bank,	E Tr D, Banda	224000.00	2313-HQ(F&PU) dt 04-08-20	REC	Adarash Enterprises	26/8/2020
46979	24.08.2020	Punjab National Bank,	E Tr D, Banda	465000.00	2313-HQ(F&PU) dt 04-08-20	REC	VKT System	26/8/2020
46980	24.08.2020	State Bank of India	E Tr D-II, Varanasi	153000.00	2313-HQ(F&PU) dt 04-08-20	REC	Shiv Shankar	26/8/2020
46981	24.08.2020	State Bank of India	E Tr D, Mirzapur	164000.00	2313-HQ(F&PU) dt 04-08-20	REC	UKS Enterprises	26/8/2020
46982	24.08.2020	Punjab National Bank,	E Tr D, Bahraich	472000.00	2313-HQ(F&PU) dt 04-08-20	REC	Gangotri Constn	26/8/2020
46983	24.08.2020	State Bank of India	ECTD, Azamgarh	1428000.00	3965-(CE(Civil)Tr-II dt. 05-08-2020	REC	Nandan Constn	26/8/2020
46984	24.08.2020	State Bank of India	ECTD, Azamgarh	757000.00	3965-(CE(Civil)Tr-II dt. 05-08-2020	REC	Nandan Constn	26/8/2020
46985	24.08.2020	State Bank of India	ECTD, Sultanpur	798000.00	3966-(CE(Civil)Tr-II dt. 05-08-2020	REC	Swaran Infra	26/8/2020
46986	24.08.2020	State Bank of India	ECTD, Sultanpur	379000.00	3966-(CE(Civil)Tr-II dt. 05-08-2020	REC	Laxmi Enterprises	26/8/2020

46988	24.08.2020	Punjab National Bank,	ECCD, Lucknow	3044000.00	3969-(CE(Civil)Tr-II dt. 05-08-2020	PFC	Upama Constn	26/8/2020
46989	24.08.2020	Punjab National Bank,	ECCD, Lucknow	3563000.00	3969-(CE(Civil)Tr-II dt. 05-08-2020	REC	Sai Infra	26/8/2020
46990	24.08.2020	Punjab National Bank,	ECCD, Lucknow	223000.00	3969-(CE(Civil)Tr-II dt. 05-08-2020	REC	Sai Infra	26/8/2020
46991	24.08.2020	State Bank of India	ECTD, Gorakhpur	1102000.00	4077-(CE(Civil)Tr-II dt. 07-08-20	REC	Krishna Kumar	26/8/2020
46992	24.08.2020	State Bank of India	ECTD, Gorakhpur	374000.00	4077-(CE(Civil)Tr-II dt. 07-08-20	REC	Virendra Yadav	26/8/2020
46993	24.08.2020	State Bank of India	ECTD, Gorakhpur	2773000.00	4078-(CE(Civil)Tr-II dt. 07-08-20	REC	Shivam Traders	26/8/2020
46994	24.08.2020	State Bank of India	ECTD, Gorakhpur	1425000.00	4078-(CE(Civil)Tr-II dt. 07-08-20	REC	Rajesh Shukla	26/8/2020
46995	24.08.2020	State Bank of India	ECTD, Gorakhpur	6985000.00	4078-(CE(Civil)Tr-II dt. 07-08-20	REC	Sambhu Sharan	26/8/2020
46996	24.08.2020	State Bank of India	ECTD, Gorakhpur	782000.00	4078-(CE(Civil)Tr-II dt. 07-08-20	REC	Modern T/F	26/8/2020
46997	24.08.2020	State Bank of India	ECTD, Kanpur	734000.00	2186-(CE(Civil)Tr-I dt. 06.08.20	REC	Shamsi Enterprises	26/8/2020
46998	24.08.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	2394000.00	2169-(CE(Civil)Tr-I dt. 04.08.20	REC	Rakshit Asso	26/8/2020
46999	24.08.2020	State Bank of India	ECTD, Sultanpur	3011000.00	306-CE(D&P) dt.05-08-20	REC	KPM	26/8/2020
47000	24.08.2020	State Bank of India	ECTD, Prayagraj	4404000.00	306-CE(D&P) dt.05-08-20	REC	Safety Control	26/8/2020
47001	24.08.2020	Punjab National Bank,	E Tr D, Basti	2210000.00	306-CE(D&P) dt.05-08-20	REC	Unitech	26/8/2020
47002	24.08.2020	State Bank of India	ECTD, Bareilly	2212000.00	306-CE(D&P) dt.05-08-20	REC	R.K Industries	26/8/2020
47003	24.08.2020	Punjab National Bank,	E Tr D, Gonda	12892000.00	306-CE(D&P) dt.05-08-20	REC	Unitech	26/8/2020
47004	24.08.2020	Punjab National Bank,	E Tr D, Gonda	9781000.00	306-CE(D&P) dt.05-08-20	REC	Unitech	26/8/2020
47005	24.08.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	2442000.00	306-CE(D&P) dt.05-08-20	REC	Unitech	26/8/2020
47006	24.08.2020	State Bank of India	E Tr D-II, Gorakhpur	1649000.00	306-CE(D&P) dt.05-08-20	REC	Unitech	26/8/2020
47007	24.08.2020	Punjab National Bank,	E Tr D, Banda	25678000.00	306-CE(D&P) dt.05-08-20	REC	Rajputana Cable	26/8/2020
47008	24.08.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	835000.00	306-CE(D&P) dt.05-08-20	REC	GE T&D	26/8/2020
47009	24.08.2020	State Bank of India	ECTD, Sultanpur	2296000.00	305-CE(D&P) dt.05-08-20	PFC	Jakson	26/8/2020
47010	24.08.2020	Punjab National Bank,	E Tr D, Ballia	1237000.00	305-CE(D&P) dt.05-08-20	PFC	BST	26/8/2020
47011	24.08.2020	Punjab National Bank,	E Tr D, Ballia	1212000.00	305-CE(D&P) dt.05-08-20	PFC	BST	26/8/2020
47012	24.08.2020	Punjab National Bank,	ECTD, Jhansi	5243000.00	305-CE(D&P) dt.05-08-20	PFC	Cable House	26/8/2020
47013	24.08.2020	Punjab National Bank,	E Tr D, Jhansi	773000.00	305-CE(D&P) dt.05-08-20	PFC	Cable House	26/8/2020
47014	24.08.2020	State Bank of India	ECTD, Bareilly	2611000.00	305-CE(D&P) dt.05-08-20	PFC	R.K Industries	26/8/2020
47015	24.08.2020	Punjab National Bank,	E Tr D, Hamirpur	442000.00	305-CE(D&P) dt.05-08-20	PFC	BST	26/8/2020
47016	24.08.2020	State Bank of India	ECTD, Agra	4798000.00	305-CE(D&P) dt.05-08-20	PFC	Laxmi T/F	26/8/2020
47017	24.08.2020	Punjab National Bank,	E Tr D, Shamli	26139000.00	305-CE(D&P) dt.05-08-20	PFC	Nav Durga	26/8/2020
47018	24.08.2020	Punjab National Bank,	E Tr D, Khurja	2117000.00	305-CE(D&P) dt.05-08-20	PFC	Simplex Infra	26/8/2020
47019	24.08.2020	Punjab National Bank,	E Tr D, Sultanpur	9281000.00	305-CE(D&P) dt.05-08-20	PFC	Unitech	26/8/2020
47020	24.08.2020	Punjab National Bank,	E Tr D, Gonda	4894000.00	305-CE(D&P) dt.05-08-20	PFC	Unitech	26/8/2020
47021	24.08.2020	Punjab National Bank,	E Tr D, Ayodhya	37000.00	2330-HQ(F&PU) dt 05-08-20	REC	Electrical Safety	26/8/2020
47022	24.08.2020	Punjab National Bank,	E Tr D, Banda	471000.00	2330-HQ(F&PU) dt 05-08-20	REC	Sai Ram	26/8/2020
47023	24.08.2020	State Bank of India	E Tr D, Pratapgarh	616000.00	2330-HQ(F&PU) dt 05-08-20	REC	Deepak Engg	26/8/2020
47024	24.08.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	347000.00	2330-HQ(F&PU) dt 05-08-20	REC	Tarun Engg	26/8/2020
47025	24.08.2020	ICICI Bank Limited	E Tr D, Robertsganj	203000.00	2330-HQ(F&PU) dt 05-08-20	REC	JRS Enterprises	26/8/2020
47026	24.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	157000.00	2388-HQ(F&PU) dt 11-08-20	REC	Rahul Electrical	26/8/2020
47027	24.08.2020	Punjab National Bank,	E Tr D, Banda	217000.00	2388-HQ(F&PU) dt 11-08-20	REC	Radhey Shyam	26/8/2020
47028	24.08.2020	Punjab National Bank,	E Tr D, Banda	235000.00	2388-HQ(F&PU) dt 11-08-20	REC	Quadry Constructor	26/8/2020
47029	24.08.2020	Punjab National Bank,	400 KV S/S, Sultanpur	299000.00	2388-HQ(F&PU) dt 11-08-20	REC	Lodhi Switchgear	26/8/2020
47030	24.08.2020	Punjab National Bank,	400 KV S/S, Sultanpur	212000.00	2388-HQ(F&PU) dt 11-08-20	REC	Ashu Fire	26/8/2020
47031	24.08.2020	Punjab National Bank,	400 KV S/S, Sultanpur	668000.00	2388-HQ(F&PU) dt 11-08-20	REC	Nav Yug	26/8/2020
47032	24.08.2020	Punjab National Bank,	400 KV S/S, Sultanpur	215000.00	2388-HQ(F&PU) dt 11-08-20	REC	Lodhi Switchgear	26/8/2020
47033	24.08.2020	Punjab National Bank,	E Tr D, Banda	231000.00	2328-HQ(F&PU) dt 05-08-20	PFC	Raghavi Enterprises	26/8/2020
47034	24.08.2020	ICICI Bank Limited	E Tr D, Hathras	304000.00	2328-HQ(F&PU) dt 05-08-20	PFC	Versha & Brothers	26/8/2020
47035	24.08.2020	Punjab National Bank,	E Tr D, Sultanpur	212000.00	2401-HQ(F&PU) dt 13-08-20	PFC	Puspa Constn	26/8/2020
47036	24.08.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	11387000.00	2401-HQ(F&PU) dt 13-08-20	PFC	National Contractor	26/8/2020
47037	24.08.2020	Punjab National Bank,	E Tr D, Sultanpur	848000.00	2401-HQ(F&PU) dt 13-08-20	PFC	Asia Enterprises	26/8/2020

47039	24.08.2020	Punjab National Bank,	ECTD, Banda	698000.00	2211-(CE(Civil)Tr-I dt. 07-08-20	PFC	Chandra Shekhar	26/8/2020
47040	24.08.2020	State Bank of India	ECTD, Ghaziabad	1235000.00	2099-(CE(Civil)Tr-I dt. 07-08-20	REC	Chaudhary Constn	26/8/2020
47041	24.08.2020	Punjab National Bank,	ECTD, Meerut	2005000.00	2251-(CE(Civil)Tr-I dt. 07-08-20	REC	Chanda Asso	26/8/2020
47042	24.08.2020	Punjab National Bank,	E Tr D, Bareilly	1000000.00	2408-HQ(F&PU) dt 13-08-20	PFC	Crop Compensation	26/8/2020
47043	24.08.2020	HDFC Bank	E Tr D-II, Saharanpur	2427000.00	2408-HQ(F&PU) dt 13-08-20	PFC	Crop Compensation	26/8/2020
47044	24.08.2020	State Bank of India	E Tr D, Pratapgarh	1371000.00	2408-HQ(F&PU) dt 13-08-20	PFC	Crop Compensation	26/8/2020
47045	24.08.2020	HDFC Bank	E Tr D-II, Saharanpur	1153000.00	2408-HQ(F&PU) dt 13-08-20	PFC	Crop Compensation	26/8/2020
47046	24.08.2020	State Bank of India	E Tr D, Mirzapur	230000.00	2414-HQ(F&PU) dt 13-08-20	REC	Jaya Electrical	26/8/2020
47047	24.08.2020	Punjab National Bank,	E Tr D, Bulandshahar	405000.00	2414-HQ(F&PU) dt 13-08-20	REC	Hi Tech	26/8/2020
47048	24.08.2020	Punjab National Bank,	E Tr D-II, Noida	97000.00	2414-HQ(F&PU) dt 13-08-20	REC	Vishal Maheshwari	26/8/2020
47049	24.08.2020	Punjab National Bank,	400 KV S/S Division, Azamgarh	117000.00	2414-HQ(F&PU) dt 13-08-20	REC	Meena Electrical	26/8/2020
47050	24.08.2020	State Bank of India	ECTD, Bareilly	1183000.00	4009-(CE(Civil)Tr-II dt. 05-08-2020	PFC	Vimal Raj	26/8/2020
47051	24.08.2020	State Bank of India	ECTD, Bareilly	904000.00	4009-(CE(Civil)Tr-II dt. 05-08-2020	PFC	Vimal Raj	26/8/2020
47052	24.08.2020	State Bank of India	ECTD, Bareilly	251000.00	4009-(CE(Civil)Tr-II dt. 05-08-2020	PFC	S.K Contractor	26/8/2020
47053	24.08.2020	State Bank of India	ECTD, Bareilly	167000.00	4010-(CE(Civil)Tr-II dt. 05-08-2020	REC	Vimal Raj	26/8/2020
47054	24.08.2020	State Bank of India	ECTD, Bareilly	717000.00	4010-(CE(Civil)Tr-II dt. 05-08-2020	REC	Upama Constn	26/8/2020
47055	24.08.2020	State Bank of India	ECTD, Prayagraj	711000.00	3971-(CE(Civil)Tr-II dt. 05-08-2020	PFC	Mithilesh Kumar	26/8/2020
47056	24.08.2020	State Bank of India	ECTD, Prayagraj	714000.00	3972-(CE(Civil)Tr-II dt. 05-08-2020	REC	Kailash Nath	26/8/2020
47057	24.08.2020	State Bank of India	ECTD, Prayagraj	602000.00	3972-(CE(Civil)Tr-II dt. 05-08-2020	PFC	Kumar Constn	26/8/2020
47058	24.08.2020	State Bank of India	ECTD, Prayagraj	336000.00	3972-(CE(Civil)Tr-II dt. 05-08-2020	REC	L.N Mishra	26/8/2020
47059	24.08.2020	State Bank of India	ECTD, Prayagraj	849000.00	3972-(CE(Civil)Tr-II dt. 05-08-2020	REC	Sushil Kumar	26/8/2020
47060	24.08.2020	State Bank of India	ECTD, Prayagraj	207000.00	4076-(CE(Civil)Tr-II dt. 05-08-2020	PFC	Kailash Nath	26/8/2020
47061	24.08.2020	State Bank of India	ECTD, Prayagraj	279000.00	4076-(CE(Civil)Tr-II dt. 05-08-2020	PFC	Sicorn	26/8/2020
47062	24.08.2020	State Bank of India	ECTD, Prayagraj	215000.00	4080-(CE(Civil)Tr-II dt. 05-08-2020	REC	Kumar Constn	26/8/2020
47063	24.08.2020	State Bank of India	ECTD, Prayagraj	73000.00	4080-(CE(Civil)Tr-II dt. 05-08-2020	REC	Shailesh Kumar	26/8/2020
47065	27.08.2020	Punjab National Bank,	E Tr D-II, Basti	130000.00	no. 250 dCE(D&P) dt. 21-08-2020.	REC	Allied Electrical	27/8/2020
47066	28.08.2020	State Bank of India	E Tr D-II, Moradabad	69000.00	311-CE(D&P) dt.17-08-20	REC	Azure Switchgear	28/8/2020
47067	28.08.2020	ICICI Bank Limited	E Tr D-II, Agra	118000.00	311-CE(D&P) dt.17-08-20	REC	T/F & Rectifire	28/8/2020
47068	28.08.2020	Central Bank of India	E Tr D, Unnao	17688000.00	311-CE(D&P) dt.17-08-20	REC	Atlanta	31/8/2020
47069	28.08.2020	Punjab National Bank,	E Tr D, Dhampur	334000.00	311-CE(D&P) dt.17-08-20	REC	Azure Switchgear	28/8/2020
47070	28.08.2020	Central Bank of India	E Tr D, Azamgarh	219000.00	311-CE(D&P) dt.17-08-20	REC	Azure Switchgear	31/8/2020
47071	28.08.2020	Punjab National Bank,	E Tr D, Badaun	85000.00	311-CE(D&P) dt.17-08-20	REC	Azure Switchgear	28/8/2020
47072	28.08.2020	Punjab National Bank,	E Tr D-II, Meerut	296000.00	311-CE(D&P) dt.17-08-20	REC	Azure Switchgear	28/8/2020
47073	28.08.2020	Punjab National Bank,	E Tr D, Orai	144000.00	311-CE(D&P) dt.17-08-20	REC	Azure Switchgear	28/8/2020
47074	28.08.2020	Punjab National Bank,	E Tr D-III, Lucknow	500000.00	2420-HQ(F&PU) dt 14-08-20	PFC	Crop Compensation	28/8/2020
47075	28.08.2020	Punjab National Bank,	E Tr D, Fatehgarh	1000000.00	2420-HQ(F&PU) dt 14-08-20	PFC	Crop Compensation	28/8/2020
47076	28.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2474000.00	2468-HQ(F&PU) dt 18-08-20	PFC	Crop Compensation	28/8/2020
47077	28.08.2020	Punjab National Bank,	E Tr D, Hapur	883000.00	2468-HQ(F&PU) dt 18-08-20	PFC	Crop Compensation	28/8/2020
47078	28.08.2020	Punjab National Bank,	E Tr D, Hapur	907000.00	2468-HQ(F&PU) dt 18-08-20	PFC	Crop Compensation	28/8/2020
47079	28.08.2020	Punjab National Bank,	E Tr D, Hapur	826000.00	2468-HQ(F&PU) dt 18-08-20	PFC	Crop Compensation	28/8/2020
47080	28.08.2020	Punjab National Bank,	E Tr D, Shamli	2063000.00	2468-HQ(F&PU) dt 18-08-20	PFC	Crop Compensation	28/8/2020
47081	28.08.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	458000.00	2468-HQ(F&PU) dt 18-08-20	PFC	Crop Compensation	28/8/2020
47082	28.08.2020	State Bank of India	E Tr D, Mathura	121000.00	2468-HQ(F&PU) dt 18-08-20	PFC	Electrical Safety	28/8/2020
47083	28.08.2020	Punjab National Bank,	400 KV S/S Division, Azamgarh	26000.00	2421-HQ(F&PU) dt 14-08-20	REC	Electrical Safety	28/8/2020
47084	28.08.2020	Punjab National Bank,	E Tr D, Hardoi	500000.00	2421-HQ(F&PU) dt 14-08-20	REC	Crop Compensation	28/8/2020
47085	28.08.2020	State Bank of India	E Tr D, Saharanpur	1328000.00	2469-HQ(F&PU) dt 18-08-20	REC	Crop Compensation	28/8/2020
47086	28.08.2020	HDFC Bank	E Tr D, Lakhimpur	170000.00	2422-HQ(F&PU) dt 18-08-20	REC	Crop Compensation	28/8/2020
47087	28.08.2020	Punjab National Bank,	E Tr D, Bulandshahar	172000.00	312-CE(D&P) dt.17-08-20	REC	Powertec Cab	28/8/2020
47088	28.08.2020	Punjab National Bank,	E Tr D, Bulandshahar	1776000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47089	28.08.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	1804000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020

47091	28.08.2020	HDFC Bank	E Tr D-II, Saharanpur	1776000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47092	28.08.2020	Punjab National Bank,	E Tr D, Khurja	3634000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47093	28.08.2020	Punjab National Bank,	E Tr D, Basti	1981000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47094	28.08.2020	Punjab National Bank,	E Tr D, Naini, Allahabad	5794000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47095	28.08.2020	State Bank of India	E Tr D, Firozabad	1948000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47096	28.08.2020	State Bank of India	E Tr D-I, Varanasi	4064000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47097	28.08.2020	HDFC Bank	E Tr D-II, Saharanpur	1939000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47098	28.08.2020	State Bank of India	E Tr D, Pratapgarh	1978000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47099	28.08.2020	State Bank of India	E Tr D-I, Varanasi	4047000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47100	28.08.2020	Punjab National Bank,	E Tr D, Hamirpur	1840000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47101	28.08.2020	State Bank of India	E Tr D-I, Varanasi	2013000.00	312-CE(D&P) dt.17-08-20	REC	ABB	28/8/2020
47102	28.08.2020	Punjab National Bank,	E Tr D, Bulandshahar	177000.00	312-CE(D&P) dt.17-08-20	REC	Powertec Cab	28/8/2020
47103	28.08.2020	Punjab National Bank,	E Tr D, Bareilly	207000.00	2423-HQ(F&PU) dt 14-08-20	REC	S.S Refrigeration	28/8/2020
47104	28.08.2020	Punjab National Bank,	E Tr D, Bareilly	1028000.00	2423-HQ(F&PU) dt 14-08-20	REC	Bharat Trading	28/8/2020
47105	28.08.2020	Punjab National Bank,	E Tr D, Bahraich	377000.00	2423-HQ(F&PU) dt 14-08-20	REC	Sanjay Constn	28/8/2020
47106	28.08.2020	State Bank of India	E Tr D-I, Varanasi	59000.00	310-CE(D&P) dt.17-08-20	PFC	Atlanta	28/8/2020
47107	28.08.2020	Punjab National Bank,	E Tr D, Fatehpur	168000.00	310-CE(D&P) dt.17-08-20	PFC	Ins & Electrical	28/8/2020
47108	28.08.2020	Punjab National Bank,	E Tr D, Fatehpur	1356000.00	310-CE(D&P) dt.17-08-20	PFC	Magni Tech	28/8/2020
47109	28.08.2020	Punjab National Bank,	E Tr D, Bijnor	165000.00	310-CE(D&P) dt.17-08-20	PFC	Nelumbo	28/8/2020
47110	28.08.2020	State Bank of India	E Tr D, Shahjahanpur	90000.00	310-CE(D&P) dt.17-08-20	PFC	Magni Tech	28/8/2020
47111	28.08.2020	State Bank of India	E Tr D, Shahjahanpur	645000.00	310-CE(D&P) dt.17-08-20	PFC	Nav Jyoti	28/8/2020
47112	28.08.2020	State Bank of India	ECTD, Azamgarh	1845000.00	4342-(CE(Civil)Tr-II dt. 19-08-2020	PFC	Sun Constn	28/8/2020
47113	28.08.2020	Punjab National Bank,	ECTD-II, Varanasi	126000.00	4349-(CE(Civil)Tr-II dt. 19-08-2020	PFC	Abhishek Enterprises	28/8/2020
47114	28.08.2020	Punjab National Bank,	ECTD-II, Varanasi	69000.00	4349-(CE(Civil)Tr-II dt. 19-08-2020	PFC	Abhishek Enterprises	28/8/2020
47115	28.08.2020	Punjab National Bank,	ECTD-II, Varanasi	1723000.00	4349-(CE(Civil)Tr-II dt. 19-08-2020	REC	Mithilesh Kumar	28/8/2020
47116	28.08.2020	Punjab National Bank,	ECTD-II, Varanasi	684000.00	4350-(CE(Civil)Tr-II dt. 19-08-2020	PFC	Purvanchal Constn	28/8/2020
47117	28.08.2020	Punjab National Bank,	ECTD-II, Varanasi	602000.00	4350-(CE(Civil)Tr-II dt. 19-08-2020	PFC	Deep Enterprises	28/8/2020
47118	28.08.2020	Punjab National Bank,	ECTD-II, Varanasi	3338000.00	4351-(CE(Civil)Tr-II dt. 19-08-2020	REC	Kamlesh Kumar	28/8/2020
47119	28.08.2020	Punjab National Bank,	ECTD II, Lucknow	3620000.00	4354-(CE(Civil)Tr-II dt. 19-08-2020	PFC	REW	28/8/2020
47120	28.08.2020	Punjab National Bank,	ECTD II, Lucknow	4438000.00	4355-(CE(Civil)Tr-II dt. 19-08-2020	PFC	Swarnam Power	28/8/2020
47121	28.08.2020	Punjab National Bank,	ECTD II, Lucknow	1234000.00	4355-(CE(Civil)Tr-II dt. 19-08-2020	PFC	JMD Infra	28/8/2020
47122	28.08.2020	Punjab National Bank,	ECTD II, Lucknow	606000.00	4355-(CE(Civil)Tr-II dt. 19-08-2020	REC	Ayushi Constn	28/8/2020
47123	28.08.2020	Punjab National Bank,	ECCD, Lucknow	853000.00	4357-(CE(Civil)Tr-II dt. 19-08-2020	REC	Sai Constn	28/8/2020
47124	28.08.2020	Punjab National Bank,	ECCD, Lucknow	656000.00	4357-(CE(Civil)Tr-II dt. 19-08-2020	REC	Sai Constn	28/8/2020
47125	28.08.2020	State Bank of India	ECTD, Bareilly	312000.00	4359-(CE(Civil)Tr-II dt. 19-08-2020	PFC	VD Enterprises	28/8/2020
47126	28.08.2020	State Bank of India	ECTD, Bareilly	377000.00	4359-(CE(Civil)Tr-II dt. 19-08-2020	REC	VD Enterprises	28/8/2020
47127	28.08.2020	Punjab National Bank,	ECTD, Muzaffarnagar	1080000.00	2344-(CE(Civil)Tr-I dt. 21-08-20	PFC	Rajendra Prasad	28/8/2020
47128	28.08.2020	Punjab National Bank,	ECTD, Muzaffarnagar	1840000.00	2344-(CE(Civil)Tr-I dt. 21-08-20	PFC	Raj Infra	28/8/2020
47129	28.08.2020	Punjab National Bank,	ECTD, Muzaffarnagar	1789000.00	2344-(CE(Civil)Tr-I dt. 21-08-20	PFC	Shweta Chaudhary	28/8/2020
47130	28.08.2020	State Bank of India	ECTD, Aligarh.	581000.00	2263-(CE(Civil)Tr-I dt. 17-08-20	PFC	Bhupendra Constn	28/8/2020
47131	28.08.2020	State Bank of India	ECTD, Ghaziabad	688000.00	2274-(CE(Civil)Tr-I dt. 17-08-20	REC	Delhi Infra	28/8/2020
47132	28.08.2020	State Bank of India	ECTD, Agra	682000.00	2290-(CE(Civil)Tr-I dt. 17-08-20	PFC	A.R Constn	28/8/2020
47133	28.08.2020	Punjab National Bank,	ECTD, Muzaffarnagar	1762000.00	2309-(CE(Civil)Tr-I dt. 18-08-20	REC	Rajendra Prasad	28/8/2020
47134	28.08.2020	State Bank of India	ECTD, Agra	3020000.00	2319-(CE(Civil)Tr-I dt. 19-08-20	REC	Jitendra Singh	28/8/2020

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 UPPTCL Fund Management Unit.
3. All the above mentioned advices have already been sent to respective division on their e-mail address.
4. In case advice is not received within 3 working days from the date of amount credited in respective divisional bank accounts than please intimate on e-mail Id: gmfa@upptcl.org. Division may