

HQ Finance & Payment Unit (Transmission HQ)

O&M Fund Release Details

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
289	09.11.2020	HDFC	ETD Lakhimpur	Manoj Associates	3.29	No. 244 Date 22.02.2020	09.11.200
289	09.11.2020	HDFC	ETD Lakhimpur	Narayan Traders	4.19	No. 602 Date 04.06.2020	09.11.200
289	09.11.2020	HDFC	ETD Lakhimpur	Moh. Javed	0.94	No. 249 Date 22.02.2020	09.11.200
289	09.11.2020	HDFC	ETD Lakhimpur	Narayan Traders	11.31	No. 243 Date 22.02.2020	09.11.200
289	09.11.2020	HDFC	ETD Lakhimpur	Yashraj Cont. Pvt. Ltd.	8.43	No. 621 Date 12.06.2020	09.11.200
289	09.11.2020	HDFC	ETD III Varanasi Sahupuri	Sai Kripa Lift Shift Company	4.85	No. 811 Date 02.06.2020	09.11.200
289	09.11.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	4.28	No. 712 Date 22.05.2020	09.11.200
289	09.11.2020	HDFC	ETD Baraut	JP Traders	1.37	No. 844 Date 17.06.2020	09.11.200
289	09.11.2020	HDFC	ETD Baraut	JP Traders	2.50	No. 876 Date 22.06.2020	09.11.200
289	09.11.2020	HDFC	ETD Baraut	Dharmendra Chaudhary	11.49	No. 878 Date 22.06.2020	09.11.200
289	09.11.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	1.67	No. 877 Date 22.06.2020	09.11.200
289	09.11.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	13.79	No. 845 Date 17.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Swastika Enterprises	3.68	No. 1600 Date 06.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Dharmendra Chaudhary	1.45	No. 1599 Date 06.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Ashutosh Enterprises	2.38	No. 1627 Date 08.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Ajay Tomar Contractor	2.59	No. 1383 Date 15.05.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	C&J Power Solutions	2.12	No. 1426 Date 21.05.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Swastika Enterprises	3.86	No. 1427 Date 21.05.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Meena Electric & Engineering Works	1.17	No. 1437 Date 22.05.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Technocrat Electrical	1.06	No. 1488 Date 27.05.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	AD Tech India	2.25	No. 1577 Date 04.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	AD Tech India	0.96	No. 1578 Date 04.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Meena Electric & Engineering Works	1.06	No. 1579 Date 04.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Ajay Tomar Contractor	1.06	No. 1597 Date 06.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Gutpa Electric & Engineering Works	6.87	No. 1382 Date 15.05.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Meena Electric & Engineering Works	9.55	No. 1381 Date 15.05.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Gutpa Electric & Engineering Works	2.35	No. 1711 Date 18.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Gutpa Electric & Engineering Works	7.88	No. 1671 Date 11.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Gutpa Electric & Engineering Works	6.06	No. 1712 Date 18.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	P&H Engineering	0.88	No. 1672 Date 11.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	P&H Engineering	0.35	No. 1673 Date 11.06.2020	09.11.200
289	09.11.2020	HDFC	ETD I Meerut	Om Sai Associates	1.11	No. 1710 Date 18.06.2020	09.11.200
289	09.11.2020	HDFC	ETD Muradnagar	Ashutosh Enterprises	3.19	No. 645 Date 06.06.2020	09.11.200
290	09.11.2020	ICICI	ETD II Agra	SSK Engineer, Tirupati Alide Service	10.21	No. 719 Date 28.05.2020	09.11.200
290	09.11.2020	ICICI	ETD II Agra	Shilpa Enterprises	1.67	No. 799 Date 03.06.2020	09.11.200
290	09.11.2020	ICICI	ETD II Agra	SS Transmission & Construction Co.	1.33	No. 759 Date 05.06.2020	09.11.200
290	09.11.2020	ICICI	ETD II Agra	SS Transmission & Construction Co.	0.64	No. 768 Date 09.06.2020	09.11.200
290	09.11.2020	ICICI	ETD II Agra	Versha & Brothers	2.18	No. 803 Date 12.06.2020	09.11.200
290	09.11.2020	ICICI	ETD III Agra	Shilpa Interprises	4.38	No. 621 Date 06.06.2020	09.11.200
290	09.11.2020	ICICI	ETD III Agra	Shilpa Interprises	2.12	No. 607 Date 01.06.2020	09.11.200
290	09.11.2020	ICICI	ETD III Agra	Katayani Construction Company, Sri Balaji Enterprises	10.22	No. 629 Date 09.06.2020	09.11.200
290	09.11.2020	ICICI	ETD II Prayagraj	Amit Traders	1.91	No. 888 Date 30.05.2020	09.11.200
290	09.11.2020	ICICI	ETD II Prayagraj	Om Sai Enterprises	2.32	No. 956 Date 11.06.2020	09.11.200
290	09.11.2020	ICICI	ETD II Prayagraj	Schneider Electric Infrastructure Ltd.	19.37	No. 988 Date 15.06.2020	09.11.200
290	09.11.2020	ICICI	E 400 KV S/s GIS Agra	SS Transmission & Construction Co.	3.89	No. 299 Date 09.05.2020	09.11.200
290	09.11.2020	ICICI	ETD Hathras	CSR Impex Pvt. Ltd.	5.70	No. 266 Date 29.05.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Bareilly	SS Refrigeration	3.48	No. 560 Date 11.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Bareilly	Rukmani Enterprises	2.34	No. 561 Date 11.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Lucknow	Kailash Trading Corporation	0.95	No. 606 Date 10.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Lucknow	SK Enterprises	2.27	No. 551 Date 02.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Lucknow	GE T&D India Limited	0.48	No. 576 Date 05.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Lucknow	Lodhi Switchgear Enterprises	0.98	No. 579 Date 05.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Lucknow	Perfect Power Transformer Associates	0.48	No. 588 Date 08.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Lucknow	Meena Electric & Engineering Works	2.33	No. 589 Date 08.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Unnao	DBS Engineers Pvt. Ltd.	4.92	No. 374 Date 12.06.2020	09.11.200
291	09.11.2020	CBI	E 220 KV S/s Panki Kanpur	RK Engineering Works, Shabi Engineers	2.15	No. 674 Date 12.06.2020	09.11.200
291	09.11.2020	CBI	E 220 KV S/s Panki Kanpur	Secure Meters Ltd.	0.21	No. 675 Date 12.06.2020	09.11.200
291	09.11.2020	CBI	E 220 KV S/s Panki Kanpur	SK Engineering Works	5.91	No. 661 Date 09.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Panki Kanpur	SK Engineering Works, Kanak Enterprises	2.03	No. 144 Date 08.06.2020	09.11.200
291	09.11.2020	CBI	ETD II Aligarh	Dinesh Kumar	3.25	No. 465 Date 30.05.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electrical & Fabricators	9.59	No. 717 Date 02.06.2020	09.11.200
291	09.11.2020	CBI	E 400 KV S/s Muzaffarnagar	Meena Electric & Engineering Works	10.80	No. 1159 Date 11.06.2020	09.11.200
291	09.11.2020	CBI	EMTD Varanasi	CommTel Networks Pvt. Ltd.	0.65	No. 67 Date 26.05.2020	09.11.200
291	09.11.2020	CBI	EMTD Varanasi	Maa Maihar Tour & Travells	0.47	No. 62 Date 23.05.2020	09.11.200
292	09.11.2020	SBI	ETD Shahjahanpur	Lashani Enterprises, MB Enterprises	4.45	No. 672 Date 21.05.2020	09.11.200
292	09.11.2020	SBI	ETD Shahjahanpur	Laxmi Chand & Company	2.03	No. 722 Date 01.06.2020	09.11.200
292	09.11.2020	SBI	ETD Sitapur	Mohd. Rizwan Khan	2.05	No. 776 Date 27.05.2020	09.11.200
292	09.11.2020	SBI	ETD Sitapur	Mohd. Rizwan Khan	1.51	No. 541 Date 17.04.2020	09.11.200

HQ Finance & Payment Unit (Transmission HQ)

O&M Fund Release Details

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
292	09.11.2020	SBI	ETD Sitapur	Mohd. Rizwan Khan	0.58	No. 777 Date 27.05.2020	09.11.200
292	09.11.2020	SBI	ETD I Varanasi	Rishab Oil Reclamation Pvt. Ltd.	1.86	No. 848 Date 04.05.2020	09.11.200
292	09.11.2020	SBI	ETD I Varanasi	Rishab Oil Reclamation Pvt. Ltd.	1.10	No. 1139 Date 11.06.2020	09.11.200
292	09.11.2020	SBI	ETD I Varanasi	Purvanchal Construction Corporation	3.74	No. 5251 Date 24.12.2019	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Shiv Shankar Enterprises	3.17	No. 412 Date 18.03.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Sharda Engineering	1.96	No. 112 Date 25.01.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Sanjay Trading Company	3.19	No. 111 Date 25.01.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Sanjay Trading Company	2.16	No. 267 Date 19.02.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Sanjay Trading Company	1.65	No. 294 Date 24.02.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Sanjay Trading Company	2.53	No. 868 Date 25.06.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Sanjay Trading Company	2.35	No. 717 Date 05.06.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Sanjay Trading Company	1.79	No. 718 Date 05.06.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Sanjay Trading Company	0.68	No. 223 Date 13.02.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Angad Trading Co.	2.11	No. 257 Date 18.02.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Bharat Electrical Industries	2.10	No. 110 Date 25.01.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Shekhar Engineering Works	10.62	No. 180 Date 04.02.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Aditya Enterprises	1.44	No. 284 Date 20.02.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Radetron	1.40	No. 419 Date 18.03.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Rishab Oil Reclamation Pvt. Ltd.	1.68	No. 418 Date 18.03.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	RSV Infra Power Pvt. Ltd.	9.74	No. 857 Date 19.06.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	Shekhar Engineering Works	14.16	No. 855 Date 19.06.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	RSV Infra Power Pvt. Ltd.	28.47	No. 854 Date 19.06.2020	09.11.200
292	09.11.2020	SBI	ETD Ghazipur	RSV Infra Power Pvt. Ltd.	16.23	No. 856 Date 19.06.2020	09.11.200
292	09.11.2020	SBI	ETD II Gorakhpur	Shrihari Switchgears & Services Pvt. Ltd.	6.99	No. 987 Date 09.06.2020	09.11.200
292	09.11.2020	SBI	ETD II Gorakhpur	Adarsh Constructions	0.53	No. 986 Date 09.06.2020	09.11.200
292	09.11.2020	SBI	ETD II Gorakhpur	VP Associates, Aditya Enterprises, Shiv Shakti Engineering Works, Jai Bajrang Enterprises, Shine Enterprises	7.52	No. 1017 Date 11.06.2020	09.11.200
292	09.11.2020	SBI	E 400 KV S/s Gorakhpur	Jai Bajrang Enterprises	2.72	No. 655 Date 15.06.2020	09.11.200
292	09.11.2020	SBI	ETD I Prayagraj	Marc Vision	12.57	No. 749 Date 06.06.2020	09.11.200
292	09.11.2020	SBI	ETD IV Prayagraj	Maa Enterprises	6.94	No. 785 Date 04.06.2020	09.11.200
292	09.11.2020	SBI	ETD IV Prayagraj	RBS Engineering	2.25	No. 787 Date 04.06.2020	09.11.200
292	09.11.2020	SBI	ETD IV Prayagraj	Chirag Enterprise	1.81	No. 753 Date 29.05.2020	09.11.200
292	09.11.2020	SBI	ETD IV Prayagraj	Preeti Enterprises	2.34	No. 712 Date 23.05.2020	09.11.200
292	09.11.2020	SBI	ETD IV Prayagraj	ARK Engineering	8.81	No. 848 Date 15.06.2020	09.11.200
292	09.11.2020	SBI	ETD IV Prayagraj	Monu Engineering	5.14	No. 842 Date 15.06.2020	09.11.200
292	09.11.2020	SBI	ETD Pratapgarh	Suraj Enterprises	1.56	No. 759 Date 06.06.2020	09.11.200
292	09.11.2020	SBI	ETD I Agra	Shri Balaji Enterprises	1.75	No. 637 Date 08.06.2020	09.11.200
292	09.11.2020	SBI	E 400 KV S/s Agra	SSK Engineers	3.97	No. 444 Date 22.05.2020	09.11.200
292	09.11.2020	SBI	E 400 KV S/s Agra	Meena Electric & Engineering Works	13.65	No. 446 Date 22.05.2020	09.11.200
292	09.11.2020	SBI	E 400 KV S/s Agra	ZED Electrical Solutions	2.33	No. 443 Date 22.05.2020	09.11.200
292	09.11.2020	SBI	ETD I Aligarh	PK Enterprises	6.96	No. 581 Date 28.05.2020	09.11.200
292	09.11.2020	SBI	ETD I Aligarh	PK Enterprises, AK Electrical, Versha & Brothers, SSK Engineers, Swichgear & Transformer Care Centre, Versha & Brothers	28.23	No. 645 Date 09.06.2020	09.11.200
292	09.11.2020	SBI	ETD I Aligarh	Varsha & Brothers	2.35	No. 686 Date 17.06.2020	09.11.200
292	09.11.2020	SBI	E 400 KV S/s Aligarh	Reliance Enterprises, Elite Powwrtech Pvt. Ltd., Technocrat Electrical	11.34	No. 441 Date 16.06.2020	09.11.200
292	09.11.2020	SBI	ETD Etawah	Deva & Sons Enterprises	0.91	No. 492 Date 12.06.2020	09.11.200
292	09.11.2020	SBI	ETD Etawah	Anshika Constraction Company	0.43	No. 490 Date 12.06.2020	09.11.200
292	09.11.2020	SBI	ETD Etawah	Durga Maa Traders	1.32	No. 491 Date 12.06.2020	09.11.200
292	09.11.2020	SBI	ETD Firozabad	Global Engineering Service, Meera Gyan Enterprises, Balaji Electricals, Garima Agencies	5.76	No. 662 Date 10.06.2020	09.11.200
292	09.11.2020	SBI	ETD Mainpuri	Versha & Brothers	5.96	No. 777 Date 06.06.2020	09.11.200
292	09.11.2020	SBI	ETD Mainpuri	Versha & Brothers	9.07	No. 778 Date 06.06.2020	09.11.200
292	09.11.2020	SBI	ETD Mainpuri	Versha & Brothers	7.75	No. 779 Date 06.06.2020	09.11.200
292	09.11.2020	SBI	ETD Mainpuri	Versha & Brothers	3.63	No. 803 Date 10.06.2020	09.11.200
292	09.11.2020	SBI	ETD Mainpuri	Versha & Brothers	11.09	No. 780 Date 6.06.2020	09.11.200
292	09.11.2020	SBI	ETD Mathura	DP Enterprises	1.54	No. 887 Date 01.06.2020	09.11.200
292	09.11.2020	SBI	ETD Mathura	Ajay Tomar Contractor	14.52	No. 890 Date 02.06.2020	09.11.200
292	09.11.2020	SBI	ETD Mathura	Dharmendra Chaudhary	4.46	No. 889 Date 02.06.2020	09.11.200
292	09.11.2020	SBI	ETD Mathura	P&H Engineering	2.49	No. 941 Date 12.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Tirupati Electricals	2.33	No. 579 Date 02.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Shree Ram Electricals	6.07	No. 580 Date 02.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Techno Power Engineers	2.34	No. 588 Date 03.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Techno Power Engineers	1.74	No. 570 Date 30.05.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	P&H Engineering	4.00	No. 572 Date 30.05.2020	09.11.200

HQ Finance & Payment Unit (Transmission HQ)

O&M Fund Release Detials

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
292	09.11.2020	SBI	ETD Amroha	Shiv Om Traders	2.49	No. 583 Date 02.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Naveen & Company	1.77	No. 582 Date 02.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Naveen & Company	7.94	No. 542 Date 21.05.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Techno Power Engineers	1.22	No. 643 Date 15.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Sattiyam Contractor	1.58	No. 628 Date 10.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Satkar Traders	19.33	No. 644 Date 15.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Qasim Engineering Company	4.76	No. 642 Date 15.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	P&H Engineering	2.49	No. 625 Date 10.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	P&H Engineering	0.71	No. 626 Date 10.06.2020	09.11.200
292	09.11.2020	SBI	ETD Amroha	Gupta & Company	2.56	No. 665 Date 19.06.2020	09.11.200
292	09.11.2020	SBI	ETD I Moradabad	Standard Engineering Works	34.43	No. 531 Date 02.05.2020	09.11.200
292	09.11.2020	SBI	ETD I Moradabad	Electrical Engineers	23.87	No. 568 Date 12.05.2020	09.11.200
292	09.11.2020	SBI	ETD I Moradabad	RS Electricals, Shree Sai Electricals, Champion Electricals, AM Traders, Rahul Associates, Durga Electricals, SK Electricals	4.24	No. 695 Date 10.06.2020	09.11.200
292	09.11.2020	SBI	ETD I Moradabad	AM Traders, Shree Ram Electricals, RS Electricals, Govind Singh Electricals, Naveen & Company, JSR Traders	1.65	No. 694 Date 10.06.2020	09.11.200
292	09.11.2020	SBI	ETD II Moradabad	Shiv Om Traders	4.56	No. 626 Date 04.06.2020	09.11.200
292	09.11.2020	SBI	E 400 KV S/s Moradabad	Techno Power Engineers, Rahul Traders, Govind Singh Electricals, Tech Force India, Lovey Traders	6.13	No. 561 Date 17.06.2020	09.11.200
292	09.11.2020	SBI	E 400 KV S/s Moradabad	Agni Automation and Security, Lovey Traders	2.82	No. 574 Date 22.06.2020	09.11.200
292	09.11.2020	SBI	ETD I Saharanpur	Gyaspal Contractor	1.05	No. 824 Date 05.06.2020	09.11.200
292	09.11.2020	SBI	ETD I Saharanpur	Sidhi Vinayak Electricals	2.33	No. 851 Date 09.06.2020	09.11.200
292	09.11.2020	SBI	ETD Sambhal	Tirupati Electricals	5.58	No. 2098 Date 02.06.2020	09.11.200
292	09.11.2020	SBI	ETD Sambhal	Tirupati Electicals	7.44	No. 2160 Date 15.06.2020	09.11.200
292	09.11.2020	SBI	ETD Sambhal	Shree Ram Electricals	6.95	No. 2159 Date 15.06.2020	09.11.200
292	09.11.2020	SBI	ET&CD Varanasi	Kashi Associates	1.66	No. 243 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Bareilly	Lashani Enterprises	4.57	No. 635 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Bareilly	Lashani Enterprises	4.83	No. 666 Date 18.06.2020	09.11.200
293	09.11.2020	PNB	ETD II Bareilly	EMC Associates	10.02	No. 689 Date 03.06.2020	09.11.200
293	09.11.2020	PNB	ETD II Bareilly	SS Refrigeration	28.32	No. 727 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD Badaun	SS Refrigeration	2.80	No. 1157 Date 28.05.2020	09.11.200
293	09.11.2020	PNB	ETD Badaun	SS Refrigeration	10.34	No. 1265 Date 06.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Lucknow	Addya Multiservices Pvt. Ltd.	0.92	No. 822 Date 11.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Lucknow	Climatizers	11.68	No. 823 Date 11.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Lucknow	Gyan Enterprises	0.83	No. 752 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	ETD I Lucknow	Jai Shree Enterprises	1.58	No. 749 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	ETD I Lucknow	Duaa Design	0.25	No. 753 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	ETD I Lucknow	Janta Charan	0.92	No. 859 Date 17.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Lucknow	Janta Charan	0.17	No. 751 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	ETD II lucknow	Jyoti Engineering Works, Addya Multiservices Pvt. Ltd.	7.04	No. 1061 Date 05.06.2020	09.11.200
293	09.11.2020	PNB	ETD II lucknow	Katyani Construction Company	5.02	No. 926 Date 16.05.2020	09.11.200
293	09.11.2020	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd., Shiv Shakti Enterprises	3.76	No. 1091 Date 15.06.2020	09.11.200
293	09.11.2020	PNB	ETD III Lucknow	DBS Engineers Pvt. Ltd.	7.62	No. 523 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.86	No. 542 Date 15.06.2020	09.11.200
293	09.11.2020	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.06	No. 543 Date 15.06.2020	09.11.200
293	09.11.2020	PNB	ETD III Lucknow	Manas Electricals	5.75	No. 558 Date 16.06.2020	09.11.200
293	09.11.2020	PNB	ETD III Lucknow	Soni Enterprises	1.62	No. 604 Date 25.06.2020	09.11.200
293	09.11.2020	PNB	ETD Raebareli	Jai Shree Enterprises	1.56	No. 660 Date 20.06.2020	09.11.200
293	09.11.2020	PNB	ETD Raebareli	Kalyani Assosiates	1.27	No. 659 Date 20.06.2020	09.11.200
293	09.11.2020	PNB	ETD Bahraich	Shree Infotech	2.16	No. 770 Date 11.06.2020	09.11.200
293	09.11.2020	PNB	ETD Ayodhya	Dinesh General order & Suppliers	1.04	No. 689 Date 19.06.2020	09.11.200
293	09.11.2020	PNB	ETD Ayodhya	Dinesh General Order & Suppliers	2.29	No. 688 Date 19.06.2020	09.11.200
293	09.11.2020	PNB	ETD Hardoi	Anjani Transformers & Switchgears	4.26	No. 675 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	ETD Hardoi	Sandeep Trading Company	8.04	No. 674 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	ETD Sultanpur	Salil Enterprises	0.93	No. 113 Date 25.01.2020	09.11.200
293	09.11.2020	PNB	ETD Sultanpur	Salil Enterprises	1.15	No. 258 Date 27.02.2020	09.11.200
293	09.11.2020	PNB	ETD Sultanpur	Ved Enterprises	1.75	No. 606 Date 26.05.2020	09.11.200
293	09.11.2020	PNB	ETD Sultanpur	Ved Enterprises	7.30	No. 662 Date 06.06.2020	09.11.200
293	09.11.2020	PNB	ETD Sultanpur	Super Construction Company	1.26	No. 628 Date 08.06.2020	09.11.200
293	09.11.2020	PNB	E 400 KV S/s Sultanpur	Ved Enterprises	1.78	No. 585 Date 29.05.2020	09.11.200
293	09.11.2020	PNB	E 400 KV S/s Sultanpur	Jay Corporation	1.45	No. 647 Date 06.06.2020	09.11.200
293	09.11.2020	PNB	E 400 KV S/s Sultanpur	Super Construction Company	3.08	No. 646 Date 06.06.2020	09.11.200
293	09.11.2020	PNB	E 400 KV S/s Sultanpur	Preeti Enterprises	1.18	No. 645 Date 06.06.2020	09.11.200

HQ Finance & Payment Unit (Transmission HQ)

O&M Fund Release Details

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
293	09.11.2020	PNB	E 765 KV S/s Unnao	Shanti Enterprises	0.90	No. 148 Date 11.06.2020	09.11.200
293	09.11.2020	PNB	ETD IV Varanasi	Hari Om Enterprises	3.57	No. 283 Date 02.03.2020	09.11.200
293	09.11.2020	PNB	ETD IV Varanasi	Hari Om Enterprises	1.66	No. 282 Date 02.03.2020	09.11.200
293	09.11.2020	PNB	E 400 KV S/s Kasara Mau	Signals and Systems India Pvt. Ltd.	2.35	No. 389 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	E 400 KV S/s Kasara Mau	SK Aircone	0.35	No. 388 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp	0.36	No. 200 Date 03.03.2020	09.11.200
293	09.11.2020	PNB	ETD Ballia	Shiv Shankar Enterprises	4.67	No. 722 Date 11.06.2020	09.11.200
293	09.11.2020	PNB	ETD Ballia	Addya Multiservices Pvt. Ltd.	8.24	No. 430 Date 18.03.2020	09.11.200
293	09.11.2020	PNB	ETD Ballia	Aditya Enterprises	1.10	No. 684 Date 04.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Basti	Shri Ganesh Construction	4.80	No. 817 Date 19.06.2020	09.11.200
293	09.11.2020	PNB	ETD II Basti	Vertex India	7.27	No. 929 Date 26.06.2020	09.11.200
293	09.11.2020	PNB	ETD Deoria	Harshit Enterprises	7.93	No. 814 Date 28.05.2020	09.11.200
293	09.11.2020	PNB	ETD Deoria	MS Traders	1.68	No. 909 Date 11.06.2020	09.11.200
293	09.11.2020	PNB	ETD Deoria	Prifar Signs	1.92	No. 905 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Gorakhpur	Harshit Enterprises	30.68	No. 727 Date 08.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Gorakhpur	VP Associates	25.82	No. 754 Date 11.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Gorakhpur	Preeti Enterprises	2.36	No. 783 Date 19.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Gorakhpur	Preeti Enterprises	8.21	No. 737 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Jaunpur	Omurmila Construction	2.23	No. 509 Date 02.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Jaunpur	Cleanko Technologies	9.31	No. 508 Date 02.06.2020	09.11.200
293	09.11.2020	PNB	ETD II Jaunpur	Modi Power Construction	0.61	No. 437 Date 01.06.2020	09.11.200
293	09.11.2020	PNB	ETD II Jaunpur	Siya Construction	5.47	No. 448 Date 03.06.2020	09.11.200
293	09.11.2020	PNB	ETD III Naini Prayagraj	Kishore Engineering Industries	4.88	No. 664 Date 04.06.2020	09.11.200
293	09.11.2020	PNB	ETD III Naini Prayagraj	AK Enterprises	3.89	No. 717 Date 16.06.2020	09.11.200
293	09.11.2020	PNB	ETD Fatehpur	RK Eractors	1.48	No. 603 Date 22.04.2020	09.11.200
293	09.11.2020	PNB	ETD Fatehpur	RK Eractors	2.27	No. 684 Date 14.05.2020	09.11.200
293	09.11.2020	PNB	ETD Fatehpur	Katyani Construction Company	19.00	No. 747 Date 30.05.2020	09.11.200
293	09.11.2020	PNB	ETD I Kanpur	Asia Enterprises, Power Construction Co., Taj Enterprises, Indra Enterprises, Trans Engineering Works , Ankur Enterprises, Omurila Construction	15.83	No. 1290 Date 18.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Kanpur	Katyani Construction Company, Electro Power (EPS) Service & Solutions, Indra Enterprises, Trans Engineering Works, Power Construction Co.	9.53	No. 1291 Date 18.06.2020	09.11.200
293	09.11.2020	PNB	ETD Hamirpur	Nitya Interprises	1.44	No. 491 Date 17.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Kabir Contractor Pvt. Ltd.	3.54	No. 468 Date 02.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Barkati Enterprises	2.36	No. 469 Date 02.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Amough Enterprises	1.21	No. 612 Date 16.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Amough Enterprises	2.78	No. 637 Date 18.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Radhey Shyam Gupta Contractor	0.75	No. 656 Date 19.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Adarsh Enterprises and Suppliers	1.98	No. 639 Date 18.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Globe Tech Solutions Consultancy Pvt. Ltd.	0.99	No. 640 Date 18.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Somi Enterprises and Suppliers	1.90	No. 578 Date 12.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Adarsh Enterprises and Suppliers	0.79	No. 565 Date 11.06.2020	09.11.200
293	09.11.2020	PNB	ETD Banda	Ranchhorji Enterprises	6.08	No. 580 Date 12.06.2020	09.11.200
293	09.11.2020	PNB	ETD Orai	Universal Solar Energy System	3.78	No. 647 Date 12.06.2020	09.11.200
293	09.11.2020	PNB	ETD Orai	Amough Enterprises	1.40	No. 649 Date 12.06.2020	09.11.200
293	09.11.2020	PNB	ETD Orai	RK Eractors	11.71	No. 648 Date 12.06.2020	09.11.200
293	09.11.2020	PNB	ETD Bijnor	VK Enterprises	2.27	No. 696 Date 15.06.2020	09.11.200
293	09.11.2020	PNB	ETD Bijnor	Electro Sales Industies	1.53	No. 703 Date 16.06.2020	09.11.200
293	09.11.2020	PNB	ETD Bijnor	PS Electricals & Engineers	2.35	No. 681 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD Bijnor	Kavita Construction	4.31	No. 680 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD Bijnor	Hi-Tech Power Transmission	2.29	No. 679 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD Bijnor	Tirupati Electicals	3.50	No. 695 Date 15.06.2020	09.11.200
293	09.11.2020	PNB	ETD Bijnor	Satkar Traders	9.40	No. 682 Date 10.06.2020	09.11.200
293	09.11.2020	PNB	ETD Bulandshahr	Swastika Enterprises	7.78	No. 807 Date 14.05.2020	09.11.200
293	09.11.2020	PNB	ETD Bulandshahr	Ohm Enterprises & Engineers	4.82	No. 808 Date 14.05.2020	09.11.200
293	09.11.2020	PNB	ETD Dhampur	Ajay Kumar Power Construction VN Enterprises , Brij Enterprises	1.51	No. 165 Date 15.05.2020	09.11.200
293	09.11.2020	PNB	ETD I Ghaziabad	Rohan Electrical & Engineering Works	5.00	No. 663 Date 05.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Ghaziabad	Dharmendra Chaudhary	5.45	No. 662 Date 05.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Ghaziabad	Hi-Tech Engineers	4.01	No. 661 Date 05.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Ghaziabad	RK Engineers & Traders	3.24	No. 660 Date 05.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.90	No. 637 Date 26.05.2020	09.11.200
293	09.11.2020	PNB	ETD I Ghaziabad	RK Engineers & Traders	8.25	No. 617 Date 20.05.2020	09.11.200
293	09.11.2020	PNB	ETD II Ghaziabad	ZIV Automation India Pvt. Ltd.	9.82	No. 797 Date 28.05.2020	09.11.200
293	09.11.2020	PNB	ETD II Ghaziabad	RK Engineer & Traders	3.17	No. 790 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	ETD II Ghaziabad	Shivam Enterprises	2.35	No. 791 Date 27.05.2020	09.11.200

HQ Finance & Payment Unit (Transmission HQ)							
O&M Fund Release Details							
Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
293	09.11.2020	PNB	ETD II Ghaziabad	SSK Engineers	4.46	No. 789 Date 27.05.2020	09.11.200
293	09.11.2020	PNB	ETD II Ghaziabad	Cummins Sales & Service Pvt. Ltd.	0.74	No. 844 Date 05.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Noida	Deep Enterprises	18.20	No. 825 Date 09.06.2020	09.11.200
293	09.11.2020	PNB	ETD I Noida	PSH Techno Engg. Pvt. Ltd.	7.43	No. 826 Date 09.06.2020	09.11.200
293	09.11.2020	PNB	ETD II Noida	PSH Techno Engg. Pvt. Ltd.	9.72	No. 762 Date 01.06.2020	09.11.200
293	09.11.2020	PNB	ETD Muzaffarnagar	Ashutosh Enterprises	3.39	No. 703 Date 04.06.2020	09.11.200
293	09.11.2020	PNB	ETD Rampur	Techno Power Engineers	2.35	No. 845 Date 19.06.2020	09.11.200
293	09.11.2020	PNB	ETD Shamli	Ansh Electrical & Engineering Works	5.98	No. 341 Date 23.05.2020	09.11.200
293	09.11.2020	PNB	ETD Shamli	Ansh Electrical & Engineering Works	17.76	No. 350 Date 26.05.2020	09.11.200
293	09.11.2020	PNB	ETD Hapur	Ajay Tomar Contractor	1.13	No. 637 Date 13.05.2020	09.11.200
293	09.11.2020	PNB	ETD Hapur	Ohm Enterprises & Engineers	2.34	No. 711 Date 04.06.2020	09.11.200
293	09.11.2020	PNB	ETD Hapur	Swastika Enterprises	5.16	No. 737 Date 12.06.2020	09.11.200
293	09.11.2020	PNB	ETD Hapur	Ansh Electrical and Engg. Works	14.56	No. 688 Date 02.06.2020	09.11.200
293	09.11.2020	PNB	ETD Khurja	General Engineering Works	2.36	No. 989 Date 09.06.2020	09.11.200
293	09.11.2020	PNB	ET&CD Muzaffarnagar	Megger (India) Pvt. Ltd.	1.14	No. 181 Date 20.04.2020	09.11.200
					1297.91		

- 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.