

UPPTCL Fund Release details for the Period of 01-12-2020 to 31-12-2020

DA No.	Date	Bank	Name of Unit	Amount	Letter no. & Date	Head	Scheme	Firm	Da of Debit
48382	01.12.2020	Punjab National Bank,	E Tr D, Raebareilly	738000.00	3752-HQ(F&PU) dt 20-11-20	PFC	88103222	Crop Compensation	2/12/2020
48383	01.12.2020	Punjab National Bank,	E Tr D, Sultanpur	932000.00	3752-HQ(F&PU) dt 20-11-20	PFC	88103109	Crop Compensation	2/12/2020
48384	01.12.2020	Punjab National Bank,	E Tr D, Ayodhya	500000.00	3752-HQ(F&PU) dt 20-11-20	PFC	88103195	Crop Compensation	2/12/2020
48385	01.12.2020	Punjab National Bank,	E Tr D, Ayodhya	500000.00	3752-HQ(F&PU) dt 20-11-20	PFC	88103195	Crop Compensation	2/12/2020
48386	01.12.2020	Punjab National Bank,	E Tr D, Ayodhya	500000.00	3752-HQ(F&PU) dt 20-11-20	PFC	88103138	Crop Compensation	2/12/2020
48387	01.12.2020	Punjab National Bank,	E Tr D, Ayodhya	1000000.00	3752-HQ(F&PU) dt 20-11-20	PFC	88103195	Crop Compensation	2/12/2020
48388	01.12.2020	HDFC Bank	E Tr D, Lakhimpur	393000.00	3752-HQ(F&PU) dt 20-11-20	PFC	88103220	Crop Compensation	2/12/2020
48389	01.12.2020	State Bank of India	E Tr D, Shahjahanpur	211000.00	3781-HQ(F&PU) dt 24-11-20	PFC	88103158	Railway Crossing	3/12/2020
48390	01.12.2020	Punjab National Bank,	E Tr D, Shamli	1158000.00	3781-HQ(F&PU) dt 24-11-20	PFC	88103193	Crop Compensation	2/12/2020
48391	01.12.2020	Punjab National Bank,	E Tr D, Shamli	1582000.00	3781-HQ(F&PU) dt 24-11-20	PFC	88103193	Crop Compensation	2/12/2020
48392	01.12.2020	Punjab National Bank,	E Tr D, Shamli	1932000.00	3781-HQ(F&PU) dt 24-11-20	PFC	88103193	Crop Compensation	2/12/2020
48393	01.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	987000.00	3781-HQ(F&PU) dt 24-11-20	PFC	88103217	Crop Compensation	2/12/2020
48394	01.12.2020	HDFC Bank	E Tr D, Baraut	1981000.00	3781-HQ(F&PU) dt 24-11-20	PFC	88103223	Railway Crossing	2/12/2020
48395	01.12.2020	HDFC Bank	E Tr D, Baraut	1981000.00	3781-HQ(F&PU) dt 24-11-20	PFC	88103223	Railway Crossing	2/12/2020
48396	01.12.2020	Punjab National Bank,	E Tr D, Sultanpur	165000.00	3758-HQ(F&PU) dt 20-11-20	REC	4715343	Crop Compensation	2/12/2020
48397	01.12.2020	HDFC Bank	E Tr D, Lakhimpur	77000.00	3758-HQ(F&PU) dt 20-11-20	REC	4715626	Crop Compensation	2/12/2020
48398	01.12.2020	HDFC Bank	E Tr D, Lakhimpur	225000.00	3758-HQ(F&PU) dt 20-11-20	REC	4715626	Crop Compensation	2/12/2020
48399	01.12.2020	Punjab National Bank,	E Tr D, Hardoi	1000000.00	3779-HQ(F&PU) dt 24-11-20	REC	4715627	Crop Compensation	2/12/2020
48400	01.12.2020	Punjab National Bank,	E Tr D, Gonda	513000.00	3685-HQ(F&PU) dt 12-11-20	REC	4713542	Subham Constn	2/12/2020
48401	01.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	254000.00	3685-HQ(F&PU) dt 12-11-20	REC	4714741	Lashani Enterprises	2/12/2020
48402	01.12.2020	Central Bank of India	400 KV S/S Dn, Sarojnina	8507000.00	453-CE(D&P) dt.11-11-20	REC	4710108	BHEL	2/12/2020
48403	01.12.2020	HDFC Bank	E Tr D, Meerut	209000.00	453-CE(D&P) dt.11-11-20	REC	4710588	BHEL	2/12/2020
48404	01.12.2020	State Bank of India	E Tr D, Mathura	3835000.00	453-CE(D&P) dt.11-11-20	REC	4713537	Man Structure	3/12/2020
48405	01.12.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	578000.00	453-CE(D&P) dt.11-11-20	REC	4713866	BHEL	2/12/2020
48406	01.12.2020	Punjab National Bank,	E Tr D, Gonda	5183000.00	453-CE(D&P) dt.11-11-20	REC	4714742	Gupta Power	2/12/2020
48407	01.12.2020	State Bank of India	E Tr D-II, Gorakhpur	10827000.00	453-CE(D&P) dt.11-11-20	REC	4714743	R.K. Industries	3/12/2020
48408	01.12.2020	Punjab National Bank,	E Tr D, Bahraich	6004000.00	453-CE(D&P) dt.11-11-20	REC	4715336	RS Infra	2/12/2020
48409	01.12.2020	Punjab National Bank,	E Tr D, Bahraich	200000.00	453-CE(D&P) dt.11-11-20	REC	4715336	RS Infra	2/12/2020
48410	01.12.2020	Punjab National Bank,	E Tr D, Bahraich	1711000.00	453-CE(D&P) dt.11-11-20	REC	4715336	RS Infra	2/12/2020
48411	01.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	18555000.00	453-CE(D&P) dt.11-11-20	REC	4715448	GEPDEC Infra	2/12/2020
48412	01.12.2020	Punjab National Bank,	E Tr D, Ayodhya	603000.00	453-CE(D&P) dt.11-11-20	REC	4715748	Heptacare	2/12/2020
48413	01.12.2020	State Bank of India	ECTD, Aligarh.	994000.00	6273-(CE(Civil)Tr-II dt.02.11.20	REC	4715628	PV Asso	3/12/2020
48414	01.12.2020	Punjab National Bank,	ECTD, Muzaffarnagar	3114000.00	3223-(CE(Civil)Tr-II dt.06.11.20	PFC	88103227	Laxmi T/F	2/12/2020
48415	01.12.2020	State Bank of India	ECTD, Agra	2115000.00	3203-(CE(Civil)Tr-I dt. 05.11.20	PNB	3273 A	Bhikam Singh	3/12/2020
48416	01.12.2020	Punjab National Bank,	ECTD, Meerut	2081000.00	3300-(CE(Civil)Tr-I dt. 12.11.20	REC	738	Chandra Asso	2/12/2020
48417	01.12.2020	Punjab National Bank,	ECTD, Meerut	1883000.00	3300-(CE(Civil)Tr-I dt. 12.11.20	REC	738	Chandra Asso	2/12/2020
48418	01.12.2020	Punjab National Bank,	ECTD, Meerut	1041000.00	3300-(CE(Civil)Tr-I dt. 12.11.20	REC	2098	Chaudhary Constn	2/12/2020
48419	01.12.2020	Punjab National Bank,	ECTD, Muzaffarnagar	530000.00	3301-(CE(Civil)Tr-II dt.12.11.20	PFC	88103217	Neeraj Kumar	2/12/2020
48420	01.12.2020	Punjab National Bank,	ECTD, Muzaffarnagar	240000.00	3301-(CE(Civil)Tr-II dt.12.11.20	REC	4715294	Jasveer Singh	2/12/2020
48421	01.12.2020	Punjab National Bank,	ECTD, Banda	302000.00	3301-(CE(Civil)Tr-II dt.12.11.20	PFC	88103142	Jain Agencies	2/12/2020
48422	01.12.2020	State Bank of India	ECTD, Kanpur	29000.00	3303-(CE(Civil)Tr-II dt.12.11.20	REC	4715198	Utkarsh Srivastava	3/12/2020
48423	01.12.2020	Punjab National Bank,	ECTD, Banda	2759000.00	3351-(CE(Civil)Tr-II dt.12.11.20	REC	4715175	Chandra Shekhar	2/12/2020
48424	01.12.2020	Punjab National Bank,	E Tr D, Bareilly	186000.00	447-CE(D&P) dt.09-11-20	REC	4713543	BHEL	2/12/2020
48425	01.12.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	218000.00	447-CE(D&P) dt.09-11-20	REC	4715325	BHEL	2/12/2020
48426	01.12.2020	Punjab National Bank,	E Tr D, Hardoi	32132000.00	447-CE(D&P) dt.09-11-20	REC	4715627	Mahavir Trans	2/12/2020
48427	01.12.2020	Punjab National Bank,	E Tr D, Bareilly	11467000.00	440-CE(D&P) dt.05-11-20	REC	4715335	Madan Contractor	2/12/2020

48428	01.12.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	9698000.00	440-CE(D&P) dt.05-11-20	REC	4715339	RS Infra	2/12/2020
48429	01.12.2020	Punjab National Bank,	ECTD-II, Varanasi	12411000.00	440-CE(D&P) dt.05-11-20	REC	4715467	GE T&D	2/12/2020
48430	01.12.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	6402000.00	440-CE(D&P) dt.05-11-20	REC	4715628	ABB	2/12/2020
48431	01.12.2020	Punjab National Bank,	E Tr D, Bijnor	3396000.00	440-CE(D&P) dt.05-11-20	REC	4715651	Madan Contractor	2/12/2020
48432	01.12.2020	State Bank of India	E Tr D, Mainpuri	999000.00	441-CE(D&P) dt.06-11-20	PFC	88103208	Sumaja	3/12/2020
48433	01.12.2020	State Bank of India	E Tr D, Mainpuri	1900000.00	441-CE(D&P) dt.06-11-20	PFC	88103208	Sumaja	3/12/2020
48434	01.12.2020	Punjab National Bank,	E Tr D, Fatehgarh	472000.00	441-CE(D&P) dt.06-11-20	PFC	88103218	RS Infra	2/12/2020
48435	01.12.2020	Punjab National Bank,	E Tr D-III, Lucknow	738000.00	441-CE(D&P) dt.06-11-20	PFC	88103219	Shri Ashutosh	2/12/2020
48436	01.12.2020	HDFC Bank	E Tr D, Lakhimpur	544000.00	441-CE(D&P) dt.06-11-20	PFC	88103220	Unitech	2/12/2020
48437	01.12.2020	HDFC Bank	E Tr D, Lakhimpur	883000.00	441-CE(D&P) dt.06-11-20	PFC	88103220	Unitech	2/12/2020
48438	01.12.2020	State Bank of India	E Tr D, Mirzapur	1108000.00	441-CE(D&P) dt.06-11-20	PFC	88103248	Shri Ashutosh	3/12/2020
48439	01.12.2020	Punjab National Bank,	E Tr D, Gonda	1595000.00	441-CE(D&P) dt.06-11-20	PFC	88103248	Unitech	2/12/2020
48440	01.12.2020	Punjab National Bank,	E Tr D, Sultanpur	601000.00	446-CE(D&P) dt.09-11-20	PFC	88103109	BHEL	2/12/2020
48441	01.12.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	191000.00	446-CE(D&P) dt.09-11-20	PFC	88103126	BHEL	2/12/2020
48442	01.12.2020	State Bank of India	E Tr D, Mirzapur	29913000.00	446-CE(D&P) dt.09-11-20	PFC	88103246	Mahavir Trans	3/12/2020
48443	01.12.2020	State Bank of India	E Tr D, Mirzapur	14817000.00	446-CE(D&P) dt.09-11-20	PFC	88103248	Mahavir Trans	3/12/2020
48444	01.12.2020	Punjab National Bank,	E Tr D, Ballia	7968000.00	439-CE(D&P) dt.05-11-20	PFC	88103132	BHEL	2/12/2020
48445	01.12.2020	State Bank of India	E Tr D-II, Varanasi	735000.00	439-CE(D&P) dt.05-11-20	PFC	88103132	Faraday	3/12/2020
48446	01.12.2020	Punjab National Bank,	E Tr D, Khurja	12216000.00	439-CE(D&P) dt.05-11-20	PFC	88103193	Simplex Infra	2/12/2020
48447	01.12.2020	State Bank of India	ECTD, Gorakhpur	1910000.00	439-CE(D&P) dt.05-11-20	PFC	88103206	Madan Contractor	3/12/2020
48448	01.12.2020	Punjab National Bank,	E Tr D, Raebareilly	11662000.00	439-CE(D&P) dt.05-11-20	PFC	88103222	Unitech	2/12/2020
48449	01.12.2020	State Bank of India	ECTD, Agra	2525000.00	3180-(CE(Civil)Tr-I dt. 03.11.20	REC	4714745	Jitendra Singh	3/12/2020
48450	01.12.2020	Punjab National Bank,	ECTD II, Lucknow	1414000.00	6227-(CE(Civil)Tr-II dt. 29.10.20	REC	4714744	JMD Infra	2/12/2020
48451	01.12.2020	Punjab National Bank,	ECTD-II, Varanasi	158000.00	6342-(CE(Civil)Tr-II dt. 03.11.20	REC	4714744	Chaudhary Constn	2/12/2020
48452	01.12.2020	State Bank of India	ECTD, Sultanpur	68000.00	6231-(CE(Civil)Tr-II dt. 29.10.20	PFC	88103138	Kumar Asso	3/12/2020
48453	01.12.2020	State Bank of India	ECTD, Sultanpur	1985000.00	6231-(CE(Civil)Tr-II dt. 29.10.20	REC	4715748	Krishna Trading	3/12/2020
48454	01.12.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	331000.00	3689-HQ(F&PU) dt 12-11-20	PFC	88103110	Aarvans Buildwell	2/12/2020
48455	01.12.2020	HDFC Bank	E Tr D, Meerut	751000.00	3689-HQ(F&PU) dt 12-11-20	PFC	88103251	M.G Security System	2/12/2020
48456	01.12.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	1458000.00	3689-HQ(F&PU) dt 12-11-20	PFC	88103110	Aarvans Buildwell	2/12/2020
48457	01.12.2020	HDFC Bank	E Tr D, Meerut	52000.00	3689-HQ(F&PU) dt 12-11-20	PFC	88103235	Ashutosh Enterprises	2/12/2020
48458	01.12.2020	Punjab National Bank,	E Tr D, Noida	223000.00	3689-HQ(F&PU) dt 12-11-20	PFC	88103191	Electro Sales Industri	2/12/2020
48459	01.12.2020	State Bank of India	E Tr D-III, Moradabad	187000.00	3731-HQ(F&PU) dt 19-11-20	BOI	3272 E	Forest Department	3/12/2020
48460	01.12.2020	Punjab National Bank,	E Tr D-I, Kanpur	42000.00	3732-HQ(F&PU) dt 19-11-20	REC	4712908	Crop Compensation	2/12/2020
48461	01.12.2020	ICICI Bank Limited	400 KV S/S Agra South, A	8541000.00	345-CE(D&P) dt.13-11-20	PFC	88103134	Unitech	2/12/2020
48462	01.12.2020	State Bank of India	E Tr D, Mainpuri	5236000.00	345-CE(D&P) dt.13-11-20	PFC	88103208	Unitech	3/12/2020
48463	01.12.2020	State Bank of India	E Tr D, Firozabad	1800000.00	445-CE(D&P) dt.06-11-20	PNB	3273 A	Safety Plus	3/12/2020
48464	01.12.2020	State Bank of India	E Tr D, Firozabad	5630000.00	445-CE(D&P) dt.06-11-20	PNB	3273 A	Safety Plus	3/12/2020
48465	01.12.2020	State Bank of India	E Tr D-II, Varanasi	373000.00	451-CE(D&P) dt.09-11-20	REC	2443	BHEL	3/12/2020
48466	01.12.2020	Punjab National Bank,	E Tr D-II, Basti	1009000.00	451-CE(D&P) dt.09-11-20	PNB	3273 D	Rajputana Cables	2/12/2020
48467	01.12.2020	State Bank of India	E Tr D, Mirzapur	214000.00	3688-HQ(F&PU) dt 12-11-20	REC	1519	Preeti Enterprises	3/12/2020
48468	01.12.2020	Punjab National Bank,	E Tr D-II, Meerut	1162000.00	458-CE(D&P) dt.12-11-20	REC	738	ABB	2/12/2020
48469	01.12.2020	Punjab National Bank,	E Tr D, Basti	24342000.00	458-CE(D&P) dt.12-11-20	REC	739	T/F & Rectifire	2/12/2020
48470	01.12.2020	Punjab National Bank,	E Tr D, Sultanpur	36440000.00	452-CE(D&P) dt.11-11-20	PFC	88103109	RS Infra	2/12/2020
48471	01.12.2020	Punjab National Bank,	E Tr D, Jhansi	6387000.00	452-CE(D&P) dt.11-11-20	PFC	88103142	Cable House	2/12/2020
48472	01.12.2020	Punjab National Bank,	E Tr D, Jhansi	2293000.00	452-CE(D&P) dt.11-11-20	PFC	88103142	Unitech	2/12/2020
48473	01.12.2020	Punjab National Bank,	E Tr D, Jhansi	3943000.00	452-CE(D&P) dt.11-11-20	PFC	88103142	Unitech	2/12/2020
48474	01.12.2020	Punjab National Bank,	E Tr D, Shamli	311000.00	452-CE(D&P) dt.11-11-20	PFC	88103193	Heptacare	2/12/2020
48475	01.12.2020	Punjab National Bank,	E Tr D, Shamli	313000.00	452-CE(D&P) dt.11-11-20	PFC	88103193	Heptacare	2/12/2020
48476	01.12.2020	HDFC Bank	E Tr D, Lakhimpur	180000.00	452-CE(D&P) dt.11-11-20	PFC	88103220	RS Infra	2/12/2020
48477	01.12.2020	HDFC Bank	E Tr D, Lakhimpur	5075000.00	452-CE(D&P) dt.11-11-20	PFC	88103220	S.R Infra	2/12/2020

48478	01.12.2020	Punjab National Bank,	ECCD, Lucknow	3204000.00	452-CE(D&P) dt.11-11-20	PFC	88103220	S.R Infra	2/12/2020
48479	01.12.2020	Central Bank of India	220 KV S/S Unit Panki K	2877000.00	452-CE(D&P) dt.11-11-20	PFC	88103221	REW	2/12/2020
48480	01.12.2020	HDFC Bank	E Tr D, Baraut	6002000.00	452-CE(D&P) dt.11-11-20	PFC	88103223	Gurpreet Galvan	2/12/2020
48481	01.12.2020	HDFC Bank	E Tr D, Baraut	26370000.00	452-CE(D&P) dt.11-11-20	PFC	88103223	Gurpreet Galvan	2/12/2020
48482	01.12.2020	HDFC Bank	E Tr D, Baraut	21478000.00	452-CE(D&P) dt.11-11-20	PFC	88103223	Mahavir Trans	2/12/2020
48483	01.12.2020	HDFC Bank	E Tr D, Meerut	40071000.00	452-CE(D&P) dt.11-11-20	PFC	88103235	Mahavir Trans	2/12/2020
48484	01.12.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	269874000.00	452-CE(D&P) dt.11-11-20	PFC	88103237	BHEL	2/12/2020
48485	01.12.2020	Punjab National Bank,	E Tr D, Gonda	623000.00	452-CE(D&P) dt.11-11-20	PFC	88103248	Heptacare	2/12/2020
48486	01.12.2020	Punjab National Bank,	E Tr D, Gonda	627000.00	452-CE(D&P) dt.11-11-20	PFC	88103248	Heptacare	2/12/2020
48487	01.12.2020	HDFC Bank	E Tr D, Meerut	181000.00	452-CE(D&P) dt.11-11-20	PFC	88103251	BHEL	2/12/2020
48491	08.12.2020	Punjab National Bank,	E Tr D, Shamli	2958000.00	3827-HQ(F&PU) dt 26-11-20	PFC	88103193	Crop Compensation	8/12/2020
48492	08.12.2020	Punjab National Bank,	E Tr D, Ballia	208000.00	3827-HQ(F&PU) dt 26-11-20	PFC	88103132	Crop Compensation	8/12/2020
48493	08.12.2020	Punjab National Bank,	E Tr D, Ballia	422000.00	3827-HQ(F&PU) dt 26-11-20	PFC	88103132	Crop Compensation	8/12/2020
48494	08.12.2020	Punjab National Bank,	E Tr D, Ballia	547000.00	3827-HQ(F&PU) dt 26-11-20	PFC	88103132	Crop Compensation	8/12/2020
48495	08.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	722000.00	3827-HQ(F&PU) dt 26-11-20	PFC	88103217	Crop Compensation	8/12/2020
48496	08.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	723000.00	3827-HQ(F&PU) dt 26-11-20	PFC	88103217	Crop Compensation	8/12/2020
48497	08.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	2526000.00	3827-HQ(F&PU) dt 26-11-20	PFC	88103217	Railway Crossing	8/12/2020
48498	08.12.2020	Punjab National Bank,	E Tr D, Sultanpur	243000.00	3852-HQ(F&PU) dt 28-11-20	PFC	88103109	Crop Compensation	8/12/2020
48499	08.12.2020	HDFC Bank	E Tr D, Baraut	1061000.00	3852-HQ(F&PU) dt 28-11-20	PFC	88103223	Crop Compensation	8/12/2020
48500	08.12.2020	HDFC Bank	E Tr D, Baraut	2407000.00	3852-HQ(F&PU) dt 28-11-20	PFC	88103223	Crop Compensation	8/12/2020
48501	08.12.2020	HDFC Bank	E Tr D, Meerut	1394000.00	3852-HQ(F&PU) dt 28-11-20	PFC	88103235	Crop Compensation	8/12/2020
48502	08.12.2020	Punjab National Bank,	E Tr D, Bahraich	131000.00	3851-HQ(F&PU) dt 28-11-20	REC	4715336	Crop Compensation	8/12/2020
48503	08.12.2020	State Bank of India	ECTD, Azamgarh	44000.00	6548-(CE(Civil)Tr-II dt. 20.11.20	PFC	88103204	Nandu Constn	9/12/2020
48504	08.12.2020	State Bank of India	ECTD, Azamgarh	1215000.00	6548-(CE(Civil)Tr-II dt. 20.11.20	REC	4710080	Madan Mohan Malav	9/12/2020
48505	08.12.2020	State Bank of India	ECTD, Azamgarh	758000.00	6548-(CE(Civil)Tr-II dt. 20.11.20	PFC	88103204	Nandu Constn	9/12/2020
48506	08.12.2020	State Bank of India	ECTD, Azamgarh	849000.00	6548-(CE(Civil)Tr-II dt. 20.11.20	REC	4715628	Shakumbhari Constn	9/12/2020
48507	08.12.2020	Punjab National Bank,	ECCD, Lucknow	357000.00	6551-(CE(Civil)Tr-II dt. 20.11.20	REC	4715338	Sai Infra	8/12/2020
48508	08.12.2020	Punjab National Bank,	ECTD II, Lucknow	485000.00	6554-(CE(Civil)Tr-II dt. 20.11.20	PFC	88103087	Poorvi Asso	8/12/2020
48509	08.12.2020	Punjab National Bank,	ECTD II, Lucknow	983000.00	6557-(CE(Civil)Tr-II dt. 20.11.20	PFC	88103219	JMD Infra	8/12/2020
48510	08.12.2020	Punjab National Bank,	ECTD II, Lucknow	578000.00	6557-(CE(Civil)Tr-II dt. 20.11.20	REC	4714742	K.G. Constn	8/12/2020
48511	08.12.2020	State Bank of India	ECTD, Bareilly	504000.00	6559-(CE(Civil)Tr-II dt. 20.11.20	REC	4715628	Sujeet Kumar	9/12/2020
48512	08.12.2020	State Bank of India	ECTD, Bareilly	253000.00	6561-(CE(Civil)Tr-II dt. 20.11.20	PFC	88103232	Sharma Constn	9/12/2020
48513	08.12.2020	State Bank of India	ECTD, Bareilly	605000.00	6561-(CE(Civil)Tr-II dt. 20.11.20	PFC	88103232	Sharma Constn	9/12/2020
48514	08.12.2020	State Bank of India	ECTD, Bareilly	138000.00	6561-(CE(Civil)Tr-II dt. 20.11.20	PFC	88103171	VD Enterprises	9/12/2020
48515	08.12.2020	State Bank of India	ECTD, Kanpur	27000.00	3277-(CE(Civil)Tr-II dt.11.11.20	REC	4715198	Utkarsh Srivastava	9/12/2020
48516	08.12.2020	Punjab National Bank,	E Tr D, Basti	39387000.00	466-CE(D&P) dt.20-11-20	REC	4714713	Tata Projects	8/12/2020
48517	08.12.2020	State Bank of India	E Tr D-II, Gorakhpur	1438000.00	466-CE(D&P) dt.20-11-20	REC	4714743	Unitech	9/12/2020
48518	08.12.2020	State Bank of India	E Tr D, Mathura	4816000.00	466-CE(D&P) dt.20-11-20	REC	4714745	Unitech	9/12/2020
48519	08.12.2020	State Bank of India	E Tr D, Mathura	934000.00	466-CE(D&P) dt.20-11-20	REC	4714872	Unitech	9/12/2020
48520	08.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	3790000.00	466-CE(D&P) dt.20-11-20	REC	4715448	Salasar	8/12/2020
48521	08.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1372000.00	466-CE(D&P) dt.20-11-20	REC	4715448	Salasar	8/12/2020
48522	08.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2398000.00	466-CE(D&P) dt.20-11-20	REC	4715448	Salasar	8/12/2020
48523	08.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	9274000.00	466-CE(D&P) dt.20-11-20	REC	4715448	Salasar	8/12/2020
48524	08.12.2020	Punjab National Bank,	E Tr D, Raebareilly	607000.00	460-CE(D&P) dt.18-11-20	REC	478422	BST	8/12/2020
48525	08.12.2020	Punjab National Bank,	E Tr D, Gonda	4326000.00	460-CE(D&P) dt.18-11-20	REC	4714742	Unitech	8/12/2020
48526	08.12.2020	Punjab National Bank,	E Tr D, Gonda	631000.00	460-CE(D&P) dt.18-11-20	REC	4714742	Unitech	8/12/2020
48527	08.12.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	33718000.00	460-CE(D&P) dt.18-11-20	REC	4715340	Stamb Power	8/12/2020
48528	08.12.2020	Punjab National Bank,	E Tr D, Banda	5428000.00	460-CE(D&P) dt.18-11-20	REC	4715342	Laxmi T/F	8/12/2020
48529	08.12.2020	Punjab National Bank,	E Tr D, Sultanpur	7670000.00	460-CE(D&P) dt.18-11-20	REC	4715343	Laxmi T/F	8/12/2020
48530	08.12.2020	Punjab National Bank,	E Tr D, Sultanpur	482000.00	460-CE(D&P) dt.18-11-20	REC	4715343	Man Structure	8/12/2020

48531	08.12.2020	Punjab National Bank,	E Tr D, Hardoi	9331000.00	460-CE(D&P) dt.18-11-20	REC	4715337	Stamb Power	8/12/2020
48532	08.12.2020	Punjab National Bank,	E Tr D, Hardoi	822000.00	460-CE(D&P) dt.18-11-20	REC	4715627	RS Infra	8/12/2020
48533	08.12.2020	Central Bank of India	E Tr D, Unnao	133000.00	3748-HQ(F&PU) dt 20-11-20	REC	4715628	Om Enterprises	8/12/2020
48534	08.12.2020	Punjab National Bank,	E Tr D, Raebareilly	379000.00	3748-HQ(F&PU) dt 20-11-20	REC	478422	Bhagwati Traders	8/12/2020
48535	08.12.2020	HDFC Bank	E Tr D, Baraut	393000.00	3748-HQ(F&PU) dt 20-11-20	REC	4714858	Gaurav Enterprises	8/12/2020
48536	08.12.2020	Punjab National Bank,	E Tr D, Raebareilly	455000.00	3784-HQ(F&PU) dt 24-11-20	REC	4715628	Dinesh General Order	8/12/2020
48537	08.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	727000.00	3784-HQ(F&PU) dt 24-11-20	REC	4712078	Shiam & Sons	8/12/2020
48538	08.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	1225000.00	3784-HQ(F&PU) dt 24-11-20	REC	4712078	Shaim & Sons	8/12/2020
48539	08.12.2020	State Bank of India	E Tr D, Aligarh	69000.00	3784-HQ(F&PU) dt 24-11-20	REC	477791	Mics Firm	9/12/2020
48540	08.12.2020	State Bank of India	E Tr D, Mathura	41000.00	3784-HQ(F&PU) dt 24-11-20	REC	4710592	Laxmi Asso	9/12/2020
48541	08.12.2020	State Bank of India	E Tr D-IV, Allahabad	162000.00	3784-HQ(F&PU) dt 24-11-20	REC	4715628	Monu Engg	9/12/2020
48542	08.12.2020	Punjab National Bank,	E Tr D-II, Basti	2672000.00	464-CE(D&P) dt.19-11-20	PNB	3273 D	Salasar	8/12/2020
48543	08.12.2020	Punjab National Bank,	E Tr D, Ayodhya	2082000.00	464-CE(D&P) dt.19-11-20	REC	508	Namdhari	8/12/2020
48544	08.12.2020	State Bank of India	ECTD, Agra	5264000.00	464-CE(D&P) dt.19-11-20	PNB	3273 A	Safety Plus	9/12/2020
48545	08.12.2020	Punjab National Bank,	E Tr D-II, Noida	522000.00	3751-HQ(F&PU) dt 20-11-20	REC	150	Barkati Enterprises	8/12/2020
48546	08.12.2020	State Bank of India	E Tr D, Firozabad	700000.00	3792-HQ(F&PU) dt 25-11-20	PNB	3273 A	Gail India	9/12/2020
48547	08.12.2020	Punjab National Bank,	E Tr D, Noida	335000.00	3792-HQ(F&PU) dt 25-11-20	PNB	3273 C	Rahul Agencise	8/12/2020
48548	08.12.2020	State Bank of India	E Tr D, Shahjahanpur	6683000.00	465-CE(D&P) dt.20-11-20	PFC	88103158	R.K Industries	9/12/2020
48549	08.12.2020	Punjab National Bank,	E Tr D, Bulandshahar	46100000.00	465-CE(D&P) dt.20-11-20	PFC	88103193	Simplex Infra	8/12/2020
48550	08.12.2020	Punjab National Bank,	E Tr D, Hapur	7953000.00	465-CE(D&P) dt.20-11-20	PFC	88103193	Simplex Infra	8/12/2020
48551	08.12.2020	Punjab National Bank,	E Tr D, Hapur	22492000.00	465-CE(D&P) dt.20-11-20	PFC	88103193	Simplex Infra	8/12/2020
48552	08.12.2020	Punjab National Bank,	E Tr D, Shamli	51082000.00	465-CE(D&P) dt.20-11-20	PFC	88103193	Simplex Infra	8/12/2020
48553	08.12.2020	Punjab National Bank,	E Tr D, Shamli	2828000.00	465-CE(D&P) dt.20-11-20	PFC	88103227	Laxmi T/F	8/12/2020
48554	08.12.2020	Punjab National Bank,	E Tr D-II, Basti	2654000.00	459-CE(D&P) dt.18-11-20	PFC	88103120	Salasar	8/12/2020
48555	08.12.2020	ICICI Bank Limited	400 KV S/S Agra South, A	566000.00	459-CE(D&P) dt.18-11-20	PFC	88103134	Sumaja	8/12/2020
48556	08.12.2020	ICICI Bank Limited	400 KV S/S Agra South, A	1775000.00	459-CE(D&P) dt.18-11-20	PFC	88103134	Sumaja	8/12/2020
48557	08.12.2020	Punjab National Bank,	ECTD, Muzaffarnagar	27912000.00	459-CE(D&P) dt.18-11-20	PFC	88103193	BHEL	8/12/2020
48558	08.12.2020	Punjab National Bank,	E Tr D, Shamli	2116000.00	459-CE(D&P) dt.18-11-20	PFC	88103193	Nav Durga	8/12/2020
48559	08.12.2020	Punjab National Bank,	E Tr D, Shamli	1562000.00	459-CE(D&P) dt.18-11-20	PFC	88103193	Nav Durga	8/12/2020
48560	08.12.2020	Punjab National Bank,	E Tr D, Shamli	14979000.00	459-CE(D&P) dt.18-11-20	PFC	88103193	BHEL	8/12/2020
48561	08.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	413000.00	459-CE(D&P) dt.18-11-20	PFC	88103217	Safety Plus	8/12/2020
48562	08.12.2020	Punjab National Bank,	E Tr D, Raebareilly	1519000.00	459-CE(D&P) dt.18-11-20	PFC	88103222	Unitech	8/12/2020
48563	08.12.2020	HDFC Bank	E Tr D, Baraut	15218000.00	459-CE(D&P) dt.18-11-20	PFC	88103223	Parth Electrical	8/12/2020
48564	08.12.2020	State Bank of India	ECTD, Moradabad	3729000.00	459-CE(D&P) dt.18-11-20	PFC	88103224	Exide Industrises	9/12/2020
48565	08.12.2020	Central Bank of India	E Tr D, Azamgarh	418000.00	459-CE(D&P) dt.18-11-20	PFC	88103234	Faraday	8/12/2020
48566	08.12.2020	Punjab National Bank,	E Tr D, Gonda	1617000.00	459-CE(D&P) dt.18-11-20	PFC	88103248	Unitech	8/12/2020
48567	08.12.2020	Punjab National Bank,	E Tr D, Khurja	5169000.00	3749-HQ(F&PU) dt 04-11-20	PFC	88103125	Ashutosh Enterprises	8/12/2020
48568	08.12.2020	State Bank of India	E Tr D, Shahjahanpur	17000.00	3749-HQ(F&PU) dt 04-11-20	PFC	88103158	Sunil Kumar	9/12/2020
48569	08.12.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	48000.00	3749-HQ(F&PU) dt 04-11-20	PFC	88103231	Marc Vision	8/12/2020
48570	08.12.2020	HDFC Bank	E Tr D-II, Saharanpur	981000.00	3749-HQ(F&PU) dt 04-11-20	PFC	88103244	Vishal Maheshwari	8/12/2020
48571	08.12.2020	HDFC Bank	E Tr D-II, Saharanpur	215000.00	3749-HQ(F&PU) dt 04-11-20	PFC	88103217	Vishal Maheshwari	8/12/2020
48572	08.12.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	78435000.00	3767-HQ(F&PU) dt 21-11-20	PFC	88103110	Aarvans Buildwell	8/12/2020
48573	08.12.2020	Punjab National Bank,	E Tr D, Bareilly	559000.00	3767-HQ(F&PU) dt 21-11-20	PFC	88103181	Shivam Engineers	8/12/2020
48574	08.12.2020	State Bank of India	ECTD, Azamgarh	27309000.00	469-CE(D&P) dt.25-11-20	PFC	88103132	BHEL	9/12/2020
48575	08.12.2020	State Bank of India	E Tr D-I, Varanasi	6139000.00	469-CE(D&P) dt.25-11-20	PFC	88103162	Simplex Infra	9/12/2020
48576	08.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	1232000.00	469-CE(D&P) dt.25-11-20	PFC	88103217	Simplex Infra	8/12/2020
48577	08.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	4364000.00	469-CE(D&P) dt.25-11-20	PFC	88103217	Simplex Infra	8/12/2020
48578	08.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	1031000.00	469-CE(D&P) dt.25-11-20	PFC	88103217	Simplex Infra	8/12/2020
48579	08.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	3682000.00	469-CE(D&P) dt.25-11-20	PFC	88103217	Simplex Infra	8/12/2020
48580	08.12.2020	Punjab National Bank,	ECCD, Lucknow	7188000.00	469-CE(D&P) dt.25-11-20	PFC	88103220	Stamb Power	8/12/2020

48581	08.12.2020	State Bank of India	E Tr D, Mirzapur	1351000.00	469-CE(D&P) dt.25-11-20	PFC	88103246	RS Infra	9/12/2020
48582	08.12.2020	State Bank of India	E Tr D, Mirzapur	2767000.00	469-CE(D&P) dt.25-11-20	PFC	88103246	RS Infra	9/12/2020
48583	08.12.2020	State Bank of India	E Tr D, Mirzapur	5158000.00	469-CE(D&P) dt.25-11-20	PFC	88103246	RS Infra	9/12/2020
48584	08.12.2020	State Bank of India	E Tr D, Mirzapur	7005000.00	469-CE(D&P) dt.25-11-20	PFC	88103246	RS Infra	9/12/2020
48585	08.12.2020	Central Bank of India	E Tr D, Unnao	4092000.00	470-CE(D&P) dt.25-11-20	REC	4714740	Unitech	8/12/2020
48586	08.12.2020	Punjab National Bank,	E Tr D, Bareilly	6110000.00	470-CE(D&P) dt.25-11-20	REC	4715335	Madan Contractor	8/12/2020
48587	08.12.2020	Punjab National Bank,	E Tr D, Hardoi	10012000.00	470-CE(D&P) dt.25-11-20	REC	4715627	Man Structure	8/12/2020
48588	08.12.2020	Punjab National Bank,	E Tr D, Bulandshahar	1162000.00	470-CE(D&P) dt.25-11-20	REC	4715648	ABB	8/12/2020
48589	08.12.2020	Punjab National Bank,	E Tr D, Bulandshahar	80000.00	470-CE(D&P) dt.25-11-20	REC	4715648	Secure Metar	8/12/2020
48590	08.12.2020	Punjab National Bank,	E Tr D, Bijnor	5522000.00	470-CE(D&P) dt.25-11-20	REC	4715651	Madan Contractor	8/12/2020
48591	08.12.2020	Punjab National Bank,	ECTD II, Lucknow	23148000.00	6605-(CE(Civil)Tr-II dt. 23.11.20	PFC	88103087	GE T&D	8/12/2020
48592	08.12.2020	Punjab National Bank,	ECTD II, Lucknow	3862000.00	6605-(CE(Civil)Tr-II dt. 23.11.20	PFC	88103087	Sandeep Kumar	8/12/2020
48593	08.12.2020	Punjab National Bank,	ECTD-II, Varanasi	1438000.00	6606-(CE(Civil)Tr-II dt. 23.11.20	PFC	88103067	Sai Constn	8/12/2020
48594	08.12.2020	Punjab National Bank,	ECTD-II, Varanasi	201000.00	6606-(CE(Civil)Tr-II dt. 23.11.20	REC	476566	Drishti Constn	8/12/2020
48595	08.12.2020	Punjab National Bank,	ECTD-II, Varanasi	744000.00	6606-(CE(Civil)Tr-II dt. 23.11.20	REC	4714744	Kailash Nath	8/12/2020
48596	08.12.2020	Punjab National Bank,	ECTD-II, Varanasi	469000.00	6608-(CE(Civil)Tr-II dt. 23.11.20	PFC	88103238	Kailash Nath	8/12/2020
48597	08.12.2020	Punjab National Bank,	ECTD-II, Varanasi	837000.00	6608-(CE(Civil)Tr-II dt. 23.11.20	REC	4714744	Awadh Constn	8/12/2020
48598	08.12.2020	State Bank of India	ECTD, Prayagraj	465000.00	6611-(CE(Civil)Tr-II dt. 23.11.20	REC	4714744	L.N Mishra	9/12/2020
48599	08.12.2020	State Bank of India	ECTD, Prayagraj	1281000.00	6611-(CE(Civil)Tr-II dt. 23.11.20	REC	4714744	Kailash Nath	9/12/2020
48600	08.12.2020	State Bank of India	ECTD, Prayagraj	1083000.00	6611-(CE(Civil)Tr-II dt. 23.11.20	REC	4715628	Kumar Constn	9/12/2020
48601	08.12.2020	State Bank of India	ECTD, Prayagraj	103000.00	6611-(CE(Civil)Tr-II dt. 23.11.20	REC	4715628	Sushil Kumar	9/12/2020
48602	08.12.2020	State Bank of India	ECTD, Prayagraj	508000.00	6611-(CE(Civil)Tr-II dt. 23.11.20	REC	4715628	Shailesh Kumar	9/12/2020
48603	08.12.2020	State Bank of India	ECTD, Prayagraj	1207000.00	6611-(CE(Civil)Tr-II dt. 23.11.20	REC	4714744	Mithlesh Kumar	9/12/2020
48604	08.12.2020	State Bank of India	ECTD, Prayagraj	229000.00	6611-(CE(Civil)Tr-II dt. 23.11.20	REC	4715310	Kamlesh Kumar	9/12/2020
48605	08.12.2020	Punjab National Bank,	E Tr D-I, Kanpur	2000.00	474-CE(D&P) dt.25-11-20	REC	4714863	ABB	8/12/2020
48606	08.12.2020	State Bank of India	E Tr D, Firozabad	6414000.00	474-CE(D&P) dt.25-11-20	PNB	3273 A	Man Structural	9/12/2020
48607	08.12.2020	State Bank of India	E Tr D, Sitapur	6553000.00	474-CE(D&P) dt.25-11-20	REC	1816	Sumaja	9/12/2020
48608	08.12.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	2042000.00	3853-HQ(F&PU) dt 28-11-20	REC	163	Sun Engg	14/12/2020
48610	15.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	1060000.00	3901-HQ(F&PU) dt 04-12-20	PFC	88103217	Crop Compensation	15/12/2020
48611	15.12.2020	State Bank of India	E Tr D, Mainpuri	315000.00	3901-HQ(F&PU) dt 04-12-20	PFC	88103208	Crop Compensation	16/12/2020
48612	15.12.2020	State Bank of India	E Tr D-II, Gorakhpur	4000.00	3902-HQ(F&PU) dt 04-12-20	REC	4711869	Crop Compensation	16/12/2020
48613	15.12.2020	State Bank of India	E Tr D, Mathura	1000000.00	3902-HQ(F&PU) dt 04-12-20	REC	4713537	Crop Compensation	16/12/2020
48614	15.12.2020	State Bank of India	E Tr D, Mathura	500000.00	3902-HQ(F&PU) dt 04-12-20	REC	4714745	Crop Compensation	16/12/2020
48615	15.12.2020	State Bank of India	E Tr D, Mathura	500000.00	3902-HQ(F&PU) dt 04-12-20	REC	4714872	Crop Compensation	16/12/2020
48616	15.12.2020	Punjab National Bank,	E Tr D-II, Meerut	59000.00	3900-HQ(F&PU) dt 04-12-20	REC	738	Electrical Safety	15/12/2020
48617	15.12.2020	Punjab National Bank,	E Tr D, Jhansi	3557000.00	3926-HQ(F&PU) dt 05-12-20	BOI	3272 C	Shifting of line	15/12/2020
48618	16.12.2020	Central Bank of India	E Tr D, Azamgarh	4430000.00	475-CE(D&P) dt.26-11-20	PFC	88103081	Skipper	17/12/2020
48619	16.12.2020	Central Bank of India	E Tr D, Azamgarh	2349000.00	475-CE(D&P) dt.26-11-20	PFC	88103089	Skipper	17/12/2020
48620	16.12.2020	HDFC Bank	E Tr D, Meerut	503000.00	475-CE(D&P) dt.26-11-20	PFC	88103102	GE T&D	17/12/2020
48621	16.12.2020	Punjab National Bank,	E Tr D, Sultanpur	7920000.00	475-CE(D&P) dt.26-11-20	PFC	88103109	RS Infra	17/12/2020
48622	16.12.2020	Punjab National Bank,	E Tr D, Ballia	1796000.00	475-CE(D&P) dt.26-11-20	PFC	88103132	BHEL	17/12/2020
48623	16.12.2020	Punjab National Bank,	E Tr D, Ballia	83732000.00	475-CE(D&P) dt.26-11-20	PFC	88103132	BHEL	17/12/2020
48624	16.12.2020	State Bank of India	E Tr D, Shahjahanpur	3142000.00	475-CE(D&P) dt.26-11-20	PFC	88103158	R.K Industries	18/12/2020
48625	16.12.2020	Punjab National Bank,	E Tr D, Hamirpur	20000.00	475-CE(D&P) dt.26-11-20	PFC	88103160	Genus Power	17/12/2020
48626	16.12.2020	Punjab National Bank,	E Tr D, Hamirpur	888000.00	475-CE(D&P) dt.26-11-20	PFC	88103160	Nelumbo	17/12/2020
48627	16.12.2020	Punjab National Bank,	E Tr D, Sultanpur	888000.00	475-CE(D&P) dt.26-11-20	PFC	88103205	Nelumbo	17/12/2020
48628	16.12.2020	HDFC Bank	E Tr D, Lakhimpur	4496000.00	475-CE(D&P) dt.26-11-20	PFC	88103220	S.R Infra	17/12/2020
48629	16.12.2020	Punjab National Bank,	E Tr D, Raebareilly	2587000.00	475-CE(D&P) dt.26-11-20	PFC	88103222	BGR Energy	17/12/2020
48630	16.12.2020	State Bank of India	E Tr D-III, Moradabad	1374000.00	475-CE(D&P) dt.26-11-20	PFC	88103224	Shri Ashutosh	18/12/2020
48631	16.12.2020	Central Bank of India	E Tr D, Azamgarh	913000.00	475-CE(D&P) dt.26-11-20	PFC	88103234	Sifang	17/12/2020

48632	16.12.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	8977000.00	475-CE(D&P) dt.26-11-20	PFC	88103247	SMM Infa	17/12/2020
48633	16.12.2020	HDFC Bank	E Tr D, Meerut	1307000.00	475-CE(D&P) dt.26-11-20	PFC	88103251	Sifang	17/12/2020
48634	16.12.2020	Punjab National Bank,	E Tr D, Bijnor	1317000.00	3826-HQ(F&PU) dt 26-11-20	PFC	88103224	Shaim & Sons	17/12/2020
48635	16.12.2020	Punjab National Bank,	E Tr D, Sultanpur	730000.00	3826-HQ(F&PU) dt 26-11-20	PFC	88103205	Janta Charan	17/12/2020
48636	16.12.2020	Central Bank of India	400 KV S/S Bareilly	966000.00	3826-HQ(F&PU) dt 26-11-20	PFC	88103232	Rastriya Ispat Nigam	17/12/2020
48637	16.12.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	23246000.00	3826-HQ(F&PU) dt 26-11-20	PFC	88103110	Aarvans Buildwell	17/12/2020
48638	16.12.2020	State Bank of India	E Tr D, Pratapgarh	5550000.00	3850-HQ(F&PU) dt 28-11-20	PFC	88103241	Gayatri Ganga	18/12/2020
48639	16.12.2020	Punjab National Bank,	E Tr D-II, Noida	3985000.00	3828-HQ(F&PU) dt 26-11-20	REC	4710457	Barkati Enterprises	17/12/2020
48640	16.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	580000.00	3828-HQ(F&PU) dt 26-11-20	REC	4710384	CTR Manufacture	17/12/2020
48641	16.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	136000.00	3828-HQ(F&PU) dt 26-11-20	REC	4710384	CTR Manufacture	17/12/2020
48642	16.12.2020	Punjab National Bank,	E Tr D, Bulandshahar	81000.00	3882-HQ(F&PU) dt 02-12-20	REC	4715648	Spectrum Enterprises	17/12/2020
48643	16.12.2020	State Bank of India	E Tr D, Pratapgarh	71000.00	3882-HQ(F&PU) dt 02-12-20	REC	4715628	Om Traders	18/12/2020
48644	16.12.2020	Punjab National Bank,	E Tr D, Bareilly	4047000.00	3882-HQ(F&PU) dt 02-12-20	REC	4715335	Lashani Enterprises	17/12/2020
48645	16.12.2020	State Bank of India	400 KV S/S Dn. Moradaba	217000.00	3883-HQ(F&PU) dt 02-12-20	REC	4715281	Electro Power	18/12/2020
48646	16.12.2020	State Bank of India	E Tr D, Mathura	712000.00	3883-HQ(F&PU) dt 02-12-20	REC	4715628	Jai Shree	18/12/2020
48647	16.12.2020	Punjab National Bank,	E Tr D, Bulandshahar	503000.00	3883-HQ(F&PU) dt 02-12-20	REC	4715648	Electro Sales Industri	17/12/2020
48648	16.12.2020	State Bank of India	ECTD, Gorakhpur	391000.00	6780-(CE(Civil)Tr-II dt. 01.12.20	PFC	88103127	S.N Yadav	18/12/2020
48649	16.12.2020	State Bank of India	ECTD, Gorakhpur	786000.00	6780-(CE(Civil)Tr-II dt. 01.12.20	PFC	88103127	K.K Yadav	18/12/2020
48650	16.12.2020	State Bank of India	ECTD, Gorakhpur	404000.00	6780-(CE(Civil)Tr-II dt. 01.12.20	PFC	88103230	Satya Prakash	18/12/2020
48651	16.12.2020	State Bank of India	ECTD, Gorakhpur	704000.00	6783-(CE(Civil)Tr-II dt. 01.12.20	REC	4714743	Proficient Working	18/12/2020
48652	16.12.2020	State Bank of India	ECTD, Gorakhpur	1303000.00	6783-(CE(Civil)Tr-II dt. 01.12.20	REC	4714744	Krishna Trading	18/12/2020
48653	16.12.2020	State Bank of India	ECTD, Gorakhpur	1473000.00	6783-(CE(Civil)Tr-II dt. 01.12.20	REC	769	Proficient Working	18/12/2020
48654	16.12.2020	State Bank of India	ECTD, Azamgarh	98000.00	6785-(CE(Civil)Tr-II dt. 01.12.20	PFC	88103132	Shakti Engg	18/12/2020
48655	16.12.2020	State Bank of India	ECTD, Sultanpur	1564000.00	6791-(CE(Civil)Tr-II dt. 01.12.20	PFC	88103205	Vijay Traders	18/12/2020
48656	16.12.2020	State Bank of India	ECTD, Gorakhpur	2064000.00	6824-(CE(Civil)Tr-II dt. 02.12.20	PFC	88103230	Shivam Traders	18/12/2020
48657	16.12.2020	Punjab National Bank,	ECTD-II, Varanasi	626000.00	6788-(CE(Civil)Tr-II dt. 01.12.20	PFC	88103238	Kailash Nath	17/12/2020
48658	16.12.2020	State Bank of India	ECTD, Sultanpur	167000.00	6793-(CE(Civil)Tr-II dt. 01.12.20	REC	4715748	Krishna Trading	18/12/2020
48659	16.12.2020	State Bank of India	ECTD, Sultanpur	1024000.00	6793-(CE(Civil)Tr-II dt. 01.12.20	REC	4715343	JMD Infra	18/12/2020
48660	16.12.2020	State Bank of India	ECTD, Sultanpur	2350000.00	6793-(CE(Civil)Tr-II dt. 01.12.20	REC	4714744	Upama Constn	18/12/2020
48661	16.12.2020	State Bank of India	ECTD, Ghaziabad	1416000.00	3516-(CE(Civil)Tr-I dt.02.12.20	REC	4715672	Verma Constn	18/12/2020
48662	16.12.2020	State Bank of India	E Tr D-II, Gorakhpur	9742000.00	482-CE(D&P) dt.04-12-20	PFC	88103085	Skipper	18/12/2020
48663	16.12.2020	Punjab National Bank,	E Tr D, Sultanpur	12191000.00	482-CE(D&P) dt.04-12-20	PFC	88103109	RS Infra	17/12/2020
48664	16.12.2020	Punjab National Bank,	E Tr D, Banda	1910000.00	482-CE(D&P) dt.04-12-20	PFC	88103111	Man Structural	17/12/2020
48665	16.12.2020	Central Bank of India	E Tr D, Unnao	228000.00	482-CE(D&P) dt.04-12-20	PFC	88103139	Azure Switchgear	17/12/2020
48666	16.12.2020	Punjab National Bank,	E Tr D, Jhansi	43000.00	482-CE(D&P) dt.04-12-20	PFC	88103142	Unitech	17/12/2020
48667	16.12.2020	Punjab National Bank,	E Tr D, Jhansi	99000.00	482-CE(D&P) dt.04-12-20	PFC	88103142	Unitech	17/12/2020
48668	16.12.2020	Punjab National Bank,	E Tr D, Khurja	12474000.00	482-CE(D&P) dt.04-12-20	PFC	88103193	Simplex Infra	17/12/2020
48669	16.12.2020	Punjab National Bank,	E Tr D, Fatehpur	583000.00	482-CE(D&P) dt.04-12-20	PFC	88103207	Simplex Infra	17/12/2020
48670	16.12.2020	Punjab National Bank,	E Tr D, Fatehpur	3869000.00	482-CE(D&P) dt.04-12-20	PFC	88103207	Simplex Infra	17/12/2020
48671	16.12.2020	Punjab National Bank,	E Tr D, Shamli	27283000.00	482-CE(D&P) dt.04-12-20	PFC	88103227	T/F & Rectifire	17/12/2020
48672	16.12.2020	Punjab National Bank,	E Tr D, Bareilly	4331000.00	482-CE(D&P) dt.04-12-20	PFC	88103232	RS Infra	17/12/2020
48673	16.12.2020	HDFC Bank	E Tr D, Meerut	191000.00	482-CE(D&P) dt.04-12-20	PFC	88103235	Nav Durga	17/12/2020
48674	16.12.2020	HDFC Bank	E Tr D, Meerut	4121000.00	482-CE(D&P) dt.04-12-20	PFC	88103235	Nav Durga	17/12/2020
48675	16.12.2020	HDFC Bank	E Tr D, Meerut	3830000.00	482-CE(D&P) dt.04-12-20	PFC	88103235	Nav Durga	17/12/2020
48676	16.12.2020	HDFC Bank	E Tr D, Meerut	5212000.00	482-CE(D&P) dt.04-12-20	PFC	88103235	Nav Durga	17/12/2020
48677	16.12.2020	HDFC Bank	E Tr D, Meerut	821000.00	482-CE(D&P) dt.04-12-20	PFC	88103235	Nav Durga	17/12/2020
48678	16.12.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	44156000.00	482-CE(D&P) dt.04-12-20	PFC	88103247	Salasar	17/12/2020
48679	16.12.2020	Punjab National Bank,	E Tr D-I, Lucknow	4048000.00	477-CE(D&P) dt.03-12-20	PFC	88103087	GE T&D	17/12/2020
48680	16.12.2020	Punjab National Bank,	E Tr D, Sultanpur	10762000.00	477-CE(D&P) dt.03-12-20	PFC	88103109	RS Infra	17/12/2020
48681	16.12.2020	State Bank of India	ECTD, Ghaziabad	584000.00	477-CE(D&P) dt.03-12-20	PFC	88103110	Sumaja	18/12/2020

48682	16.12.2020	State Bank of India	E Tr D, Shahjahanpur	4027000.00	477-CE(D&P) dt.03-12-20	PFC	88103158	R.K Industries	18/12/2020
48683	16.12.2020	State Bank of India	E Tr D, Sambhal	5188000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48684	16.12.2020	State Bank of India	E Tr D, Sambhal	3072000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48685	16.12.2020	State Bank of India	E Tr D, Sambhal	2223000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48686	16.12.2020	State Bank of India	E Tr D, Sambhal	30873000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48687	16.12.2020	State Bank of India	E Tr D, Sambhal	145000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48688	16.12.2020	State Bank of India	E Tr D, Sambhal	4077000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48689	16.12.2020	State Bank of India	E Tr D, Sambhal	1096000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48690	16.12.2020	State Bank of India	E Tr D, Sambhal	75000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48691	16.12.2020	State Bank of India	E Tr D, Sambhal	2988000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48692	16.12.2020	State Bank of India	E Tr D, Sambhal	37000.00	477-CE(D&P) dt.03-12-20	PFC	88103229	RS Infra	18/12/2020
48693	16.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	10579000.00	477-CE(D&P) dt.03-12-20	PFC	88103232	RS Infra	17/12/2020
48694	16.12.2020	State Bank of India	ECTD, Bareilly	9579000.00	477-CE(D&P) dt.03-12-20	PFC	88103232	SAG Projects	18/12/2020
48695	16.12.2020	Punjab National Bank,	E Tr D, Bareilly	1416000.00	3884-HQ(F&PU) dt 02-12-20	PFC	88103232	Jai Shree	17/12/2020
48696	16.12.2020	Punjab National Bank,	E Tr D, Fatehgarh	637000.00	3923-HQ(F&PU) dt 05-12-20	PFC	88103216 B	Nelumbo	17/12/2020
48697	16.12.2020	Punjab National Bank,	E Tr D, Banda	187000.00	3923-HQ(F&PU) dt 05-12-20	PFC	88103216 C	Barkati Enterprises	17/12/2020
48698	16.12.2020	Punjab National Bank,	E Tr D, Sultanpur	167000.00	3921-HQ(F&PU) dt 05-12-20	PFC	88103205	Puspa Constn	17/12/2020
48699	16.12.2020	Central Bank of India	E Tr D, Azamgarh	154000.00	3921-HQ(F&PU) dt 05-12-20	PFC	88103081	Beekay Enterprises	17/12/2020
48700	16.12.2020	State Bank of India	ECTD, Ghaziabad	1189000.00	478-CE(D&P) dt.03-12-20	REC	4710563	Powertech	18/12/2020
48701	16.12.2020	State Bank of India	E Tr D-II, Gorakhpur	9121000.00	478-CE(D&P) dt.03-12-20	REC	4711869	Skipper	18/12/2020
48702	16.12.2020	State Bank of India	E Tr D, Mathura	1713000.00	478-CE(D&P) dt.03-12-20	REC	4713537	Man Structure	18/12/2020
48703	16.12.2020	Punjab National Bank,	E Tr D, Basti	56012000.00	478-CE(D&P) dt.03-12-20	REC	4714713	Tata Projects	17/12/2020
48704	16.12.2020	Punjab National Bank,	E Tr D, Gonda	2412000.00	478-CE(D&P) dt.03-12-20	REC	4714742	Gupta Power	17/12/2020
48705	16.12.2020	Punjab National Bank,	E Tr D, Gonda	1911000.00	478-CE(D&P) dt.03-12-20	REC	4714742	Gupta Power	17/12/2020
48706	16.12.2020	Punjab National Bank,	E Tr D-I, Lucknow	7231000.00	478-CE(D&P) dt.03-12-20	REC	4715338	Devyansh Constn	17/12/2020
48707	16.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	546000.00	478-CE(D&P) dt.03-12-20	REC	4715448	Salasar	17/12/2020
48708	16.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	938000.00	478-CE(D&P) dt.03-12-20	REC	4715448	Salasar	17/12/2020
48709	16.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	4748000.00	478-CE(D&P) dt.03-12-20	REC	4715448	Salasar	17/12/2020
48710	16.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1558000.00	478-CE(D&P) dt.03-12-20	REC	4715448	Salasar	17/12/2020
48711	16.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1602000.00	478-CE(D&P) dt.03-12-20	REC	4715448	Salasar	17/12/2020
48712	16.12.2020	Punjab National Bank,	ECTD-II, Varanasi	7741000.00	478-CE(D&P) dt.03-12-20	REC	4715467	GE T&D	17/12/2020
48713	16.12.2020	Punjab National Bank,	ECCD, Lucknow	6206000.00	478-CE(D&P) dt.03-12-20	REC	4715627	Powertech	17/12/2020
48714	16.12.2020	Punjab National Bank,	E Tr D, Bijnor	2128000.00	478-CE(D&P) dt.03-12-20	REC	4715651	Madan Contractor	17/12/2020
48715	16.12.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	157000.00	483-CE(D&P) dt.04-12-20	REC	4710166	BHEL	17/12/2020
48716	16.12.2020	Punjab National Bank,	E Tr D, Basti	1621000.00	483-CE(D&P) dt.04-12-20	REC	4714713	Unitech	17/12/2020
48717	16.12.2020	Punjab National Bank,	E Tr D, Basti	814000.00	483-CE(D&P) dt.04-12-20	REC	4714713	Unitech	17/12/2020
48718	16.12.2020	State Bank of India	ECTD, Azamgarh	2558000.00	483-CE(D&P) dt.04-12-20	REC	4715448	GEPDEC Infra	18/12/2020
48719	16.12.2020	Punjab National Bank,	E Tr D, Gonda	210000.00	483-CE(D&P) dt.04-12-20	REC	4715747	BHEL	17/12/2020
48720	16.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	389000.00	3922-HQ(F&PU) dt 05-12-20	REC	4714744	Lashani Enterprises	17/12/2020
48721	16.12.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	233000.00	3922-HQ(F&PU) dt 05-12-20	REC	4715649	Meena Electrical	17/12/2020
48722	16.12.2020	Punjab National Bank,	400 KV S/S, Sultanpur	577000.00	3922-HQ(F&PU) dt 05-12-20	REC	4710593	CTR Manufacture	17/12/2020
48723	16.12.2020	Punjab National Bank,	400 KV S/S, Sultanpur	136000.00	3922-HQ(F&PU) dt 05-12-20	REC	4710593	CTR Manufacture	17/12/2020
48724	16.12.2020	Central Bank of India	220 KV S/S Unit Panki Kanpur	5296000.00	3924-HQ(F&PU) dt 05-12-20	REC	4714748	Umawala Engg	17/12/2020
48725	16.12.2020	State Bank of India	E Tr D, Mainpuri	259000.00	3925-HQ(F&PU) dt 05-12-20	REC	4713264	Meera Gyan	18/12/2020
48726	16.12.2020	Punjab National Bank,	ECTD II, Lucknow	2401000.00	6476-(CE(Civil)Tr-II dt. 20.11.20	PFC	88103087	GE T&D	17/12/2020
48727	16.12.2020	Punjab National Bank,	ECTD II, Lucknow	2108000.00	880-(CE(Civil)Tr-II dt. 02.12.20	REC	2711	JMD Infra	17/12/2020
48728	16.12.2020	State Bank of India	ECTD, Kanpur	1185000.00	3532-(CE(Civil)Tr-II dt.03.12.20	PFC	88103221	Vaishnav Infra	18/12/2020
48729	16.12.2020	State Bank of India	ECTD, Kanpur	9636000.00	3532-(CE(Civil)Tr-II dt.03.12.20	PFC	88103218	Krishna Asso	18/12/2020
48730	16.12.2020	State Bank of India	ECTD, Kanpur	2064000.00	3532-(CE(Civil)Tr-II dt.03.12.20	REC	4715748	Excellence India	18/12/2020
48731	16.12.2020	State Bank of India	ECTD, Ghaziabad	322000.00	3551-(CE(Civil)Tr-II dt.03.12.20	REC	3044	Hari Constn	18/12/2020

48732	16.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	44000.00	3941-HQ(F&PU) dt 07-12-20	REC	4715726	Electrical Safety	17/12/2020
48733	16.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	41000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103232	NHAI	17/12/2020
48734	16.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	851000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103232	Crop Compensation	17/12/2020
48735	16.12.2020	State Bank of India	E Tr D, Sambhal	452000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103229	Crop Compensation	18/12/2020
48736	16.12.2020	State Bank of India	E Tr D, Sambhal	1056000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103229	Crop Compensation	18/12/2020
48737	16.12.2020	State Bank of India	E Tr D, Sambhal	979000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103229	Crop Compensation	18/12/2020
48738	16.12.2020	Punjab National Bank,	E Tr D, Shamli	380000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103227	Crop Compensation	17/12/2020
48739	16.12.2020	Punjab National Bank,	E Tr D, Hapur	907000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103193	Crop Compensation	17/12/2020
48740	16.12.2020	Punjab National Bank,	E Tr D, Hapur	841000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103193	Crop Compensation	17/12/2020
48741	16.12.2020	State Bank of India	E Tr D-I, Varanasi	500000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103162	Crop Compensation	18/12/2020
48742	16.12.2020	Punjab National Bank,	E Tr D, Fatehpur	1135000.00	3942-HQ(F&PU) dt 07-12-20	PFC	88103207	Crop Compensation	17/12/2020
48743	16.12.2020	Punjab National Bank,	E Tr D, Shamli	578000.00	3966-HQ(F&PU) dt 09-12-20	PFC	88103193	Crop Compensation	17/12/2020
48744	16.12.2020	State Bank of India	ECTD, Moradabad	2503000.00	488-CE(D&P) dt.07-12-20	PFC	88103105	Absolute	18/12/2020
48745	16.12.2020	HDFC Bank	E Tr D-II, Saharanpur	3693000.00	488-CE(D&P) dt.07-12-20	PFC	88103106	RS Infra	17/12/2020
48746	16.12.2020	State Bank of India	E Tr D, Shahjahanpur	13378000.00	488-CE(D&P) dt.07-12-20	PFC	88103158	R.K Industries	18/12/2020
48747	16.12.2020	State Bank of India	ECTD, Agra	26000.00	488-CE(D&P) dt.07-12-20	PFC	88103161	SAG Projects	18/12/2020
48748	16.12.2020	Punjab National Bank,	ECTD, Muzaffarnagar	10771000.00	488-CE(D&P) dt.07-12-20	PFC	88103217	Safety Plus	17/12/2020
48749	16.12.2020	State Bank of India	ECTD, Kanpur	2114000.00	488-CE(D&P) dt.07-12-20	PFC	88103221	REW	18/12/2020
48750	16.12.2020	Central Bank of India	220 KV S/S Unit Panki K	1605000.00	488-CE(D&P) dt.07-12-20	PFC	88103221	REW	17/12/2020
48751	16.12.2020	State Bank of India	ECTD, Moradabad	1634000.00	488-CE(D&P) dt.07-12-20	PFC	88103224	Exide Industrises	18/12/2020
48752	16.12.2020	State Bank of India	E Tr D, Shahjahanpur	23959000.00	488-CE(D&P) dt.07-12-20	PFC	88103228	Man Structural	18/12/2020
48753	16.12.2020	State Bank of India	E Tr D, Sambhal	8021000.00	488-CE(D&P) dt.07-12-20	PFC	88103229	Venketeshwara	18/12/2020
48754	16.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	888000.00	370-CE(D&P) dt.07-12-20	PFC	88103171	Nelumbo	17/12/2020
48755	16.12.2020	State Bank of India	E Tr D, Etawah	59000.00	489-CE(D&P) dt.07-12-20	REC	4713290	Atlanta	18/12/2020
48756	16.12.2020	State Bank of India	E Tr D, Mathura	7764000.00	489-CE(D&P) dt.07-12-20	REC	4713537	Necon	18/12/2020
48757	16.12.2020	State Bank of India	ECTD, Agra	8588000.00	489-CE(D&P) dt.07-12-20	REC	4713537	SAG Projects	18/12/2020
48758	16.12.2020	Punjab National Bank,	E Tr D, Basti	4232000.00	489-CE(D&P) dt.07-12-20	PNB	3273 D	Salasar	17/12/2020
48759	16.12.2020	Punjab National Bank,	E Tr D, Banda	2823000.00	489-CE(D&P) dt.07-12-20	REC	4715342	Laxmi T/F	17/12/2020
48760	16.12.2020	Punjab National Bank,	E Tr D, Banda	1513000.00	489-CE(D&P) dt.07-12-20	REC	4715342	RS Infra	17/12/2020
48761	16.12.2020	Punjab National Bank,	E Tr D, Sultanpur	20752000.00	489-CE(D&P) dt.07-12-20	REC	4715343	Laxmi T/F	17/12/2020
48762	16.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	10085000.00	489-CE(D&P) dt.07-12-20	REC	4715448	GEPDEC Infra	17/12/2020
48763	16.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1473000.00	489-CE(D&P) dt.07-12-20	REC	4715448	GEPDEC Infra	17/12/2020
48764	16.12.2020	State Bank of India	ECTD, Moradabad	3032000.00	489-CE(D&P) dt.07-12-20	REC	4715651	Madan Contractor	18/12/2020
48766	21.12.2020	Punjab National Bank,	E Tr D, Fatehpur	1551000.00	3971-HQ(F&PU) dt 09-12-20	PFC	88103140	AT Distributors	21/12/2020
48767	21.12.2020	Punjab National Bank,	E Tr D, Fatehgarh	166000.00	3971-HQ(F&PU) dt 09-12-20	PFC	88103218	Dhirendra Singh	21/12/2020
48768	21.12.2020	Punjab National Bank,	E Tr D, Fatehgarh	34000.00	3971-HQ(F&PU) dt 09-12-20	PFC	88103216 B	Dhirendra Singh	21/12/2020
48769	21.12.2020	Punjab National Bank,	E Tr D, Hardoi	160000.00	3971-HQ(F&PU) dt 09-12-20	PFC	88103158	Lodhi Enterprises	21/12/2020
48770	21.12.2020	Punjab National Bank,	E Tr D, Fatehpur	54000.00	3971-HQ(F&PU) dt 09-12-20	PFC	88103140	Komal Enterprises	21/12/2020
48771	21.12.2020	Punjab National Bank,	E Tr D, Fatehpur	750000.00	3971-HQ(F&PU) dt 09-12-20	PFC	88103140	Katyani Constn	21/12/2020
48772	21.12.2020	Punjab National Bank,	E Tr D, Fatehgarh	186000.00	3970-HQ(F&PU) dt 07-12-20	REC	4714744	Dhirendra Singh	21/12/2020
48773	21.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	1860000.00	3970-HQ(F&PU) dt 07-12-20	REC	4715726	Lashani Enterprises	21/12/2020
48774	21.12.2020	State Bank of India	E Tr D, Mathura	74000.00	3970-HQ(F&PU) dt 07-12-20	REC	4714745	Viresh Kumar	21/12/2020
48775	21.12.2020	Punjab National Bank,	E Tr D, Hardoi	636000.00	3970-HQ(F&PU) dt 07-12-20	REC	4715627	Lodhi Enterprises	21/12/2020
48776	21.12.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	80000.00	3970-HQ(F&PU) dt 07-12-20	REC	4712216	Prof. M.M Tripathi	21/12/2020
48777	21.12.2020	Punjab National Bank,	E Tr D, Gonda	229000.00	3970-HQ(F&PU) dt 07-12-20	REC	4714742	Mani Infra	21/12/2020
48778	21.12.2020	State Bank of India	ECTD, Gorakhpur	2021000.00	7014-(CE(Civil)Tr-II dt. 10.12.20	REC	4715339	Kamakhya Asso	21/12/2020
48779	21.12.2020	State Bank of India	ECTD, Gorakhpur	295000.00	7015-(CE(Civil)Tr-II dt. 10.12.20	REC	4710798	Shahi Enterprises	21/12/2020
48780	21.12.2020	State Bank of India	ECTD, Gorakhpur	1366000.00	7017-(CE(Civil)Tr-II dt. 10.12.20	PFC	88103127	Ram Pravesh	21/12/2020
48781	21.12.2020	Punjab National Bank,	ECTD-II, Varanasi	115000.00	7062-(CE(Civil)Tr-II dt. 14.12.20	REC	4715630	Khudbud Prasad	21/12/2020
48782	21.12.2020	Punjab National Bank,	ECTD-II, Varanasi	1147000.00	7063-(CE(Civil)Tr-II dt. 14.12.20	PFC	88103162	Powertech	21/12/2020

48783	21.12.2020	State Bank of India	ECTD, Azamgarh	22642000.00	7065-(CE(Civil)Tr-II dt. 14.12.20	PFC	88103132	Ram Gopal	21/12/2020
48784	21.12.2020	State Bank of India	ECTD, Azamgarh	45593000.00	7065-(CE(Civil)Tr-II dt. 14.12.20	PFC	88103132	Amit Constn	21/12/2020
48785	21.12.2020	State Bank of India	ECTD, Prayagraj	329000.00	7069-(CE(Civil)Tr-II dt. 14.12.20	REC	4710143	Nandu Constn	21/12/2020
48786	21.12.2020	State Bank of India	ECTD, Prayagraj	750000.00	7069-(CE(Civil)Tr-II dt. 14.12.20	REC	4714744	Mithlesh Kumar	21/12/2020
48787	21.12.2020	State Bank of India	ECTD, Prayagraj	338000.00	7069-(CE(Civil)Tr-II dt. 14.12.20	REC	4710286	Kailash Nath	21/12/2020
48788	21.12.2020	State Bank of India	ECTD, Prayagraj	588000.00	7069-(CE(Civil)Tr-II dt. 14.12.20	REC	4715628	Jawahar Lal	21/12/2020
48789	21.12.2020	State Bank of India	ECTD, Prayagraj	80000.00	7069-(CE(Civil)Tr-II dt. 14.12.20	REC	4714744	Mithlesh Kumar	21/12/2020
48790	21.12.2020	State Bank of India	ECTD, Prayagraj	617000.00	7069-(CE(Civil)Tr-II dt. 14.12.20	REC	4714744	Kamlesh Kumar	21/12/2020
48791	21.12.2020	State Bank of India	ECTD, Prayagraj	2882000.00	7069-(CE(Civil)Tr-II dt. 14.12.20	REC	4715628	Shiv Enterprises	21/12/2020
48792	21.12.2020	State Bank of India	ECTD, Prayagraj	12776000.00	7066-(CE(Civil)Tr-II dt. 14.12.20	PFC	88103237	BHEL	21/12/2020
48793	21.12.2020	State Bank of India	E Tr D, Pratapgarh	1162000.00	491-CE(D&P) dt.10-12-20	REC	4713644	ABB	21/12/2020
48794	21.12.2020	Punjab National Bank,	E Tr D, Bareilly	2800000.00	491-CE(D&P) dt.10-12-20	REC	4715335	Neccon	21/12/2020
48795	21.12.2020	Punjab National Bank,	ECCD, Lucknow	11307000.00	491-CE(D&P) dt.10-12-20	REC	4715338	Devyansh Constn	21/12/2020
48796	21.12.2020	HDFC Bank	E Tr D-III, Sahupuri, Chan	12355000.00	491-CE(D&P) dt.10-12-20	REC	4715467	GE T&D	21/12/2020
48797	21.12.2020	HDFC Bank	E Tr D-III, Sahupuri, Chan	3985000.00	491-CE(D&P) dt.10-12-20	REC	4715467	GE T&D	21/12/2020
48798	21.12.2020	HDFC Bank	E Tr D-III, Sahupuri, Chan	963000.00	491-CE(D&P) dt.10-12-20	REC	4715467	GE T&D	21/12/2020
48799	21.12.2020	HDFC Bank	E Tr D-III, Sahupuri, Chan	1637000.00	491-CE(D&P) dt.10-12-20	REC	4715467	GE T&D	21/12/2020
48800	21.12.2020	Punjab National Bank,	E Tr D, Bulandshahar	743000.00	491-CE(D&P) dt.10-12-20	REC	4715648	ABB	21/12/2020
48801	21.12.2020	Central Bank of India	E Tr D, Azamgarh	2649000.00	376-CE(D&P) dt.11-12-20	REC	4713301	BST	21/12/2020
48802	21.12.2020	State Bank of India	E Tr D-I, Prayagraj	1678000.00	378-CE(D&P) dt.11-12-20	REC	4713292	BST	21/12/2020
48803	21.12.2020	State Bank of India	E Tr D, Firozabad	1272000.00	481-CE(D&P) dt.03-12-20	PNB	3273 A	Man Structural	21/12/2020
48804	21.12.2020	Punjab National Bank,	E Tr D-II, Lucknow	190000.00	481-CE(D&P) dt.03-12-20	REC	2711	Shreem	21/12/2020
48805	21.12.2020	HDFC Bank	E Tr D, Baraut	3920000.00	487-CE(D&P) dt.04-12-20	REC	412	Gupta Industries	21/12/2020
48806	21.12.2020	Punjab National Bank,	E Tr D, Banda	4388000.00	487-CE(D&P) dt.04-12-20	REC	2538	Man Structure	21/12/2020
48807	21.12.2020	State Bank of India	E Tr D, Firozabad	5786000.00	487-CE(D&P) dt.04-12-20	PNB	3273 A	Safety Plus	21/12/2020
48808	21.12.2020	State Bank of India	E Tr D-II, Gorakhpur	1960000.00	3967-HQ(F&PU) dt 09-12-20	REC	769	Katyani Constn	21/12/2020
48809	21.12.2020	Punjab National Bank,	ECTD, Meerut	3883000.00	380-CE(D&P) dt.15-12-20	REC	412	Gupta Industries	21/12/2020
48810	21.12.2020	Punjab National Bank,	E Tr D, Ballia	9614000.00	490-CE(D&P) dt.10-12-20	PFC	88103132	BST	21/12/2020
48811	21.12.2020	Punjab National Bank,	E Tr D, Ballia	1663000.00	490-CE(D&P) dt.10-12-20	PFC	88103132	BST	21/12/2020
48812	21.12.2020	Punjab National Bank,	E Tr D, Ballia	29874000.00	490-CE(D&P) dt.10-12-20	PFC	88103132	BST	21/12/2020
48813	21.12.2020	State Bank of India	E Tr D-II, Varanasi	2391000.00	490-CE(D&P) dt.10-12-20	PFC	88103132	Shri Ashutosh	21/12/2020
48814	21.12.2020	State Bank of India	E Tr D-II, Varanasi	2398000.00	490-CE(D&P) dt.10-12-20	PFC	88103132	Shri Ashutosh	21/12/2020
48815	21.12.2020	State Bank of India	ECTD, Gorakhpur	6227000.00	490-CE(D&P) dt.10-12-20	PFC	88103230	National Contractor	21/12/2020
48816	21.12.2020	Punjab National Bank,	E Tr D-II, Bareilly	14963000.00	490-CE(D&P) dt.10-12-20	PFC	88103232	SAG Projects	21/12/2020
48817	21.12.2020	State Bank of India	E Tr D, Mirzapur	14139000.00	490-CE(D&P) dt.10-12-20	PFC	88103246	Rajputana Cable	21/12/2020
48818	21.12.2020	State Bank of India	E Tr D, Mirzapur	11029000.00	490-CE(D&P) dt.10-12-20	PFC	88103246	RS Infra	21/12/2020
48819	21.12.2020	State Bank of India	E Tr D, Mirzapur	7513000.00	490-CE(D&P) dt.10-12-20	PFC	88103246	RS Infra	21/12/2020
48820	21.12.2020	Central Bank of India	E Tr D, Azamgarh	489000.00	3997-HQ(F&PU) dt 14-12-20	PFC	88103064	Crop Compensation	21/12/2020
48821	21.12.2020	Central Bank of India	E Tr D, Azamgarh	15000.00	3997-HQ(F&PU) dt 14-12-20	PFC	88103064	Crop Compensation	21/12/2020
48822	21.12.2020	HDFC Bank	E Tr D, Meerut	1151000.00	3997-HQ(F&PU) dt 14-12-20	PFC	88103235	Crop Compensation	21/12/2020
48823	21.12.2020	Punjab National Bank,	E Tr D, Shamli	162000.00	3997-HQ(F&PU) dt 14-12-20	PFC	88103193	NHAI	21/12/2020
48824	21.12.2020	Punjab National Bank,	E Tr D, Shamli	162000.00	3997-HQ(F&PU) dt 14-12-20	PFC	88103193	NHAI	21/12/2020
48825	21.12.2020	State Bank of India	E Tr D, Aligarh	25000.00	3998-HQ(F&PU) dt 14-12-20	REC	4713532	Electrical Safety	21/12/2020
48826	21.12.2020	Punjab National Bank,	E Tr D, Banda	500000.00	3998-HQ(F&PU) dt 14-12-20	REC	4715342	Crop Compensation	21/12/2020
48827	21.12.2020	HDFC Bank	E Tr D, Meerut	1378000.00	3998-HQ(F&PU) dt 14-12-20	REC	4713664	Crop Compensation	21/12/2020
48828	21.12.2020	Punjab National Bank,	E Tr D, Ballia	80000.00	3998-HQ(F&PU) dt 14-12-20	REC	4711901	Crop Compensation	21/12/2020
48829	21.12.2020	Punjab National Bank,	E Tr D, Ballia	817000.00	3998-HQ(F&PU) dt 14-12-20	REC	4711901	Crop Compensation	21/12/2020
48830	21.12.2020	Punjab National Bank,	E Tr D-II, Basti	105000.00	3995-HQ(F&PU) dt 14-12-20	PNB	3273 D	Khan Asso	21/12/2020
48831	24.12.2020	State Bank of India	ECTD, Agra	1570000.00	3638-(CE(Civil)Tr-I dt.11.12.20	REC	4714745	Jitendra Singh	24/12/2020
48832	24.12.2020	Punjab National Bank,	ECTD, Banda	1053000.00	3655-(CE(Civil)Tr-I dt.11.12.20	REC	4715342	Chandra Shekhar	24/12/2020

48833	24.12.2020	Punjab National Bank,	ECTD II, Lucknow	4398000.00	7100-(CE(Civil)Tr-II dt. 16.12.20	PFC	88103222	BGR Energy	24/12/2020
48834	24.12.2020	Punjab National Bank,	ECTD II, Lucknow	3803000.00	7100-(CE(Civil)Tr-II dt. 16.12.20	PFC	88103219	Parth Electrical	24/12/2020
48835	24.12.2020	State Bank of India	ECTD, Bareilly	167000.00	7101-(CE(Civil)Tr-II dt. 16.12.20	REC	4710384	Vimal Raj	24/12/2020
48836	24.12.2020	State Bank of India	ECTD, Bareilly	626000.00	7101-(CE(Civil)Tr-II dt. 16.12.20	REC	4711690	Vimal Raj	24/12/2020
48837	24.12.2020	State Bank of India	ECTD, Bareilly	228000.00	7102-(CE(Civil)Tr-II dt. 16.12.20	PFC	88103171	Vimal Raj	24/12/2020
48838	24.12.2020	State Bank of India	ECTD, Bareilly	754000.00	7102-(CE(Civil)Tr-II dt. 16.12.20	PFC	88103232	Vimal Raj	24/12/2020
48839	24.12.2020	State Bank of India	ECTD, Azamgarh	70636000.00	7128-(CE(Civil)Tr-II dt. 17.12.20	PFC	88103132	Amit Constn	24/12/2020
48840	24.12.2020	State Bank of India	ECTD, Ghaziabad	1494000.00	3671-(CE(Civil)Tr-I dt.15.12.20	REC	163	Dinesh Kumar	24/12/2020
48841	24.12.2020	State Bank of India	ECTD, Ghaziabad	359000.00	3671-(CE(Civil)Tr-I dt.15.12.20	REC	4715672	Verma Constn	24/12/2020
48842	24.12.2020	State Bank of India	ECTD, Agra	921000.00	3683-(CE(Civil)Tr-I dt.15.12.20	REC	4714744	Super Security	24/12/2020
48843	24.12.2020	State Bank of India	E Tr D, Mirzapur	2793000.00	498-CE(D&P) dt.15-12-20	REC	4710787	Simplex Infra	24/12/2020
48844	24.12.2020	Punjab National Bank,	E Tr D, Basti	9831000.00	498-CE(D&P) dt.15-12-20	REC	4714713	Tata Projects	24/12/2020
48845	24.12.2020	State Bank of India	ECTD, Agra	5371000.00	498-CE(D&P) dt.15-12-20	REC	4714745	Floral	24/12/2020
48846	24.12.2020	Punjab National Bank,	ECTD, Banda	3850000.00	498-CE(D&P) dt.15-12-20	REC	4715342	Laxmi T/F	24/12/2020
48847	24.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	321000.00	498-CE(D&P) dt.15-12-20	REC	4715448	RS Infra	24/12/2020
48848	24.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	4323000.00	498-CE(D&P) dt.15-12-20	REC	4715448	RS Infra	24/12/2020
48849	24.12.2020	Punjab National Bank,	E Tr D, Hardoi	10883000.00	498-CE(D&P) dt.15-12-20	REC	4715627	Man Structure	24/12/2020
48850	24.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	466000.00	4026-HQ(F&PU) dt 17-12-20	REC	4713872	Rahul Electrical	24/12/2020
48851	24.12.2020	Punjab National Bank,	E Tr D, Bulandshahar	35000.00	4026-HQ(F&PU) dt 17-12-20	REC	4715648	Vishal Maheshwari	24/12/2020
48852	24.12.2020	Punjab National Bank,	E Tr D-I, Kanpur	6000.00	4026-HQ(F&PU) dt 17-12-20	REC	4712908	Electrical Safety	24/12/2020
48853	24.12.2020	Punjab National Bank,	E Tr D, Ballia	23000.00	4026-HQ(F&PU) dt 17-12-20	REC	4714744	M.S Traders	24/12/2020
48854	24.12.2020	Punjab National Bank,	E Tr D, Ballia	361000.00	4026-HQ(F&PU) dt 17-12-20	REC	4714744	M.S Sagun	24/12/2020
48855	24.12.2020	Punjab National Bank,	400 KV S/S, Sultanpur	24000.00	497-CE(D&P) dt.15-12-20	PFC	88103112	GE T&D	24/12/2020
48856	24.12.2020	State Bank of India	ECTD, Azamgarh	28376000.00	497-CE(D&P) dt.15-12-20	PFC	88103132	BHEL	24/12/2020
48857	24.12.2020	Punjab National Bank,	E Tr D, Fatehpur	219000.00	497-CE(D&P) dt.15-12-20	PFC	88103140	Simplex Infra	24/12/2020
48858	24.12.2020	Punjab National Bank,	E Tr D, Fatehpur	263000.00	497-CE(D&P) dt.15-12-20	PFC	88103140	Simplex Infra	24/12/2020
48859	24.12.2020	Punjab National Bank,	E Tr D, Fatehpur	1168000.00	497-CE(D&P) dt.15-12-20	PFC	88103140	Simplex Infra	24/12/2020
48860	24.12.2020	Punjab National Bank,	E Tr D, Fatehpur	3474000.00	497-CE(D&P) dt.15-12-20	PFC	88103140	Simplex Infra	24/12/2020
48861	24.12.2020	Punjab National Bank,	E Tr D, Shamli	3958000.00	497-CE(D&P) dt.15-12-20	PFC	88103193	BHEL	24/12/2020
48862	24.12.2020	State Bank of India	E Tr D, Mainpuri	404000.00	497-CE(D&P) dt.15-12-20	PFC	88103208	Sumaja	24/12/2020
48863	24.12.2020	Punjab National Bank,	E Tr D, Bijnor	3706000.00	497-CE(D&P) dt.15-12-20	PFC	88103224	Exide Industrises	24/12/2020
48864	24.12.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	8592000.00	497-CE(D&P) dt.15-12-20	PFC	88103247	Salasar	24/12/2020
48865	24.12.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	6505000.00	381-CE(D&P) dt.16-12-20	PFC	88103127	BST	24/12/2020
48866	24.12.2020	Punjab National Bank,	E Tr D, Ayodhya	19763000.00	4025-HQ(F&PU) dt 17-12-20	PFC	88103195	Rama Power	24/12/2020
48867	24.12.2020	Punjab National Bank,	E Tr D, Khurja	209000.00	4022-HQ(F&PU) dt 17-12-20	PFC	88103125	Crop Compensation	24/12/2020
48868	24.12.2020	State Bank of India	E Tr D, Pratapgarh	500000.00	4022-HQ(F&PU) dt 17-12-20	PFC	88103241	Crop Compensation	24/12/2020
48869	24.12.2020	State Bank of India	E Tr D-II, Gorakhpur	4000.00	4022-HQ(F&PU) dt 17-12-20	PFC	88103085	Crop Compensation	24/12/2020
48870	24.12.2020	Punjab National Bank,	E Tr D, Bulandshahar	2000000.00	4022-HQ(F&PU) dt 17-12-20	PFC	88103193	Crop Compensation	24/12/2020
48871	24.12.2020	State Bank of India	E Tr D-II, Gorakhpur	758000.00	4023-HQ(F&PU) dt 17-12-20	REC	4714743	Crop Compensation	24/12/2020
48872	24.12.2020	Punjab National Bank,	E Tr D, Bahraich	418000.00	4023-HQ(F&PU) dt 17-12-20	REC	4715336	Crop Compensation	24/12/2020
48873	24.12.2020	Punjab National Bank,	E Tr D, Bareilly	300000.00	4023-HQ(F&PU) dt 17-12-20	REC	4715335	Crop Compensation	24/12/2020
48874	24.12.2020	HDFC Bank	E Tr D, Lakhimpur	1738000.00	4027-HQ(F&PU) dt 17-12-20	REC	4715626	Crop Compensation	24/12/2020
48875	24.12.2020	State Bank of India	E Tr D, Sambhal	634000.00	4046-HQ(F&PU) dt 18-12-20	PFC	88103229	Crop Compensation	24/12/2020
48876	24.12.2020	State Bank of India	E Tr D, Sambhal	300000.00	4046-HQ(F&PU) dt 18-12-20	PFC	88103229	Crop Compensation	24/12/2020
48877	24.12.2020	HDFC Bank	E Tr D, Meerut	2051000.00	4046-HQ(F&PU) dt 18-12-20	PFC	88103102	Crop Compensation	24/12/2020
48878	24.12.2020	HDFC Bank	E Tr D, Lakhimpur	141000.00	4047-HQ(F&PU) dt 18-12-20	REC	4715626	Crop Compensation	24/12/2020
48879	24.12.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	1000000.00	4047-HQ(F&PU) dt 18-12-20	REC	4715339	Crop Compensation	24/12/2020
48880	24.12.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	1500000.00	4047-HQ(F&PU) dt 18-12-20	REC	4714743	Crop Compensation	24/12/2020
48881	24.12.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	91000.00	4047-HQ(F&PU) dt 18-12-20	REC	4710563	Crop Compensation	24/12/2020
48882	24.12.2020	Punjab National Bank,	E Tr D-I, Kanpur	17000.00	4047-HQ(F&PU) dt 18-12-20	REC	4712908	Crop Compensation	24/12/2020

48883	24.12.2020	Punjab National Bank,	E Tr D-I, Kanpur	96000.00	4047-HQ(F&PU) dt 18-12-20	REC	4712908	Crop Compensation	24/12/2020
48884	24.12.2020	Punjab National Bank,	E Tr D, Bahraich	1572000.00	4047-HQ(F&PU) dt 18-12-20	REC	4715336	Shifting of line	24/12/2020
48885	24.12.2020	Punjab National Bank,	ECTD, Meerut	1397000.00	3677-(CE(Civil)Tr-I dt.15.12.20	PFC	88103105	Dhimendra Chaudhar	24/12/2020
48886	24.12.2020	Punjab National Bank,	ECTD, Meerut	160000.00	3677-(CE(Civil)Tr-I dt.15.12.20	PFC	88103235	Minkshi Jiotech	24/12/2020
48887	24.12.2020	Punjab National Bank,	ECTD, Meerut	8921000.00	3692-(CE(Civil)Tr-I dt.16.12.20	PFC	88103235	Kunal & Sons	24/12/2020
48888	24.12.2020	State Bank of India	ECTD, Gorakhpur	4974000.00	7070-(CE(Civil)Tr-II dt. 14.12.20	REC	1542	S.N Yadav	24/12/2020
48889	24.12.2020	State Bank of India	ECTD, Gorakhpur	4859000.00	7070-(CE(Civil)Tr-II dt. 14.12.20	REC	1542	S.N Yadav	24/12/2020
48890	29.12.2020	Punjab National Bank,	E Tr D-I, Lucknow	1000000.00	386-CE(D&P) dt.28-12-20	PFC	88103087	Crop Compensation	29/12/2020
48891	30.12.2020	Punjab National Bank,	E Tr D-II, Noida	81186000.00	504-CE(D&P) dt. 21-12-20	REC	4714714	Piscecia Power	29/12/2020
48892	30.12.2020	Central Bank of India	E Tr D, Azamgarh	18000.00	499-CE(D&P) dt.17-12-20	PFC	88103064	Azure Multirade	30/12/2020
48893	30.12.2020	Punjab National Bank,	E Tr D, Hapur	10263000.00	499-CE(D&P) dt.17-12-20	PFC	88103088	Salasar	30/12/2020
48894	30.12.2020	State Bank of India	ECTD, Moradabad	1661000.00	499-CE(D&P) dt.17-12-20	PFC	88103100	A.K Engg	30/12/2020
48895	30.12.2020	Punjab National Bank,	E Tr D, Dhampur	231000.00	499-CE(D&P) dt.17-12-20	PFC	88103100	A.K Engg	30/12/2020
48896	30.12.2020	Punjab National Bank,	E Tr D, Ballia	2150000.00	499-CE(D&P) dt.17-12-20	PFC	88103132	BST	30/12/2020
48897	30.12.2020	State Bank of India	E Tr D, Shahjahanpur	943000.00	499-CE(D&P) dt.17-12-20	PFC	88103158	Unitech	30/12/2020
48898	30.12.2020	Punjab National Bank,	E Tr D, Ayodhya	30698000.00	499-CE(D&P) dt.17-12-20	PFC	88103195	Powertech Engg	30/12/2020
48899	30.12.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	11809000.00	499-CE(D&P) dt.17-12-20	PFC	88103217	Rajputana Cable	30/12/2020
48900	30.12.2020	HDFC Bank	E Tr D, Baraut	9851000.00	499-CE(D&P) dt.17-12-20	PFC	88103223	Gurpreet Galvan	30/12/2020
48901	30.12.2020	HDFC Bank	E Tr D, Baraut	13512000.00	499-CE(D&P) dt.17-12-20	PFC	88103223	Gurpreet Galvan	30/12/2020
48902	30.12.2020	Punjab National Bank,	E Tr D, Shamli	1799000.00	499-CE(D&P) dt.17-12-20	PFC	88103227	Laxmi T/F	30/12/2020
48903	30.12.2020	State Bank of India	E Tr D, Sambhal	19492000.00	499-CE(D&P) dt.17-12-20	PFC	88103229	RS Infra	30/12/2020
48904	30.12.2020	State Bank of India	E Tr D, Sambhal	470000.00	499-CE(D&P) dt.17-12-20	PFC	88103229	RS Infra	30/12/2020
48905	30.12.2020	Punjab National Bank,	E Tr D, Gonda	32880000.00	499-CE(D&P) dt.17-12-20	PFC	88103248	Sumaja	30/12/2020
48906	30.12.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	155000.00	503-CE(D&P) dt.21-12-20	PFC	88103094	Secure Meters	30/12/2020
48907	30.12.2020	Punjab National Bank,	E Tr D-II, Basti	4426000.00	503-CE(D&P) dt.21-12-20	PFC	88103120	Salasar	30/12/2020
48908	30.12.2020	Punjab National Bank,	ECTD, Meerut	4805000.00	503-CE(D&P) dt.21-12-20	PFC	88103223	Parth Electrical	30/12/2020
48909	30.12.2020	Punjab National Bank,	E Tr D, Sultanpur	125000.00	4071-HQ(F&PU) dt 22-12-20	PFC	88103205	Industrial Engg	30/12/2020
48910	30.12.2020	State Bank of India	E Tr D, Mirzapur	164000.00	505-CE(D&P) dt.21-12-20	REC	4710109	BHEL	30/12/2020
48911	30.12.2020	State Bank of India	E Tr D, Mainpuri	80000.00	505-CE(D&P) dt.21-12-20	REC	4713303	Secure Metar	30/12/2020
48912	30.12.2020	Punjab National Bank,	E Tr D, Basti	89517000.00	505-CE(D&P) dt.21-12-20	REC	4714713	Tata Projects	30/12/2020
48913	30.12.2020	Punjab National Bank,	E Tr D, Basti	449000.00	505-CE(D&P) dt.21-12-20	REC	4714713	Unitech	30/12/2020
48914	30.12.2020	Punjab National Bank,	E Tr D, Basti	19000.00	505-CE(D&P) dt.21-12-20	REC	4714713	Unitech	30/12/2020
48915	30.12.2020	Central Bank of India	E Tr D, Unnao	696000.00	505-CE(D&P) dt.21-12-20	REC	4714740	Swarnam Power	30/12/2020
48916	30.12.2020	Central Bank of India	E Tr D, Unnao	158000.00	505-CE(D&P) dt.21-12-20	REC	4714740	Swarnam Power	30/12/2020
48917	30.12.2020	Central Bank of India	E Tr D, Unnao	4134000.00	505-CE(D&P) dt.21-12-20	REC	4714740	Unitech	30/12/2020
48918	30.12.2020	Punjab National Bank,	E Tr D, Rampur	239000.00	505-CE(D&P) dt.21-12-20	REC	4714744	Azure Switchgear	30/12/2020
48919	30.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	569000.00	505-CE(D&P) dt.21-12-20	REC	4715448	Salasar	30/12/2020
48920	30.12.2020	Punjab National Bank,	E Tr D-II, Jaunpur	13270000.00	505-CE(D&P) dt.21-12-20	REC	4715448	Salasar	30/12/2020
48921	30.12.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	637000.00	4069-HQ(F&PU) dt 22-12-20	REC	4715339	Industrial Engg	30/12/2020
48922	30.12.2020	State Bank of India	400 KV S/S Agra	59000.00	4069-HQ(F&PU) dt 22-12-20	REC	478337	Zain Enterprises	30/12/2020
48923	30.12.2020	Punjab National Bank,	E Tr D, Khurja	774000.00	4069-HQ(F&PU) dt 22-12-20	REC	4713657	Kanti Prasad	30/12/2020

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.

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@uptcl.org. Division may contact to Accounts officer Shri Vinit Bohra on 8004916739 and Accountant Shri Dharmendra 9415742652.
