

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
382	15.01.2021	HDFC	ETD Muradnagar	Crop Compensation	1.20	No. 1220 Date 02.12.2020	15.01.2021
382	15.01.2021	HDFC	ETD Muradnagar	Sri. Kripal Singh, Crop Compensation	0.44	No. 1199 Date 01.12.2020	15.01.2021
383	15.01.2021	PNB	ETD I Lucknow	Madhyanchal Vidyut Vitran Nigam Ltd.	1.90	No. 1766 Date 17.12.2020	15.01.2021
383	15.01.2021	PNB	E 765 KV S/s Unnao	Central Power Research Institute	3.58	No. 637 Date 15.12.2020	15.01.2021
				<b>G. Total</b>	<b>7.12</b>		
392	22.01.2021	HDFC	ETD Lakhimpur	RBS Engineering	2.30	No. 857 Date 20.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Lakhimpur	Laxmi Chand	1.57	No. 858 Date 20.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Lakhimpur	Citizen Enterprises	1.66	No. 856 Date 20.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Lakhimpur	Sulekha Traders	1.15	No. 859 Date 20.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Lakhimpur	Rank Enterprises	6.66	No. 912 Date 02.09.2020	22.01.2021
392	22.01.2021	HDFC	ETD III Sahupuri Varanasi	Star Fire Protection	0.24	No. 1253 Date 20.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Baraut	JP Traders	2.35	No. 1218 Date 21.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Baraut	AK Electrical	2.23	No. 1219 Date 21.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.54	No. 1220 Date 21.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	3.45	No. 1221 Date 21.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.19	No. 1222 Date 21.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Baraut	Om Sai Contractor	1.36	No. 1223 Date 21.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.30	No. 1224 Date 21.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	8.84	No. 1245 Date 25.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD II Saharanpur	Ashutosh Enterprises	4.17	No. 3415 Date 06.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Goel Traders	0.70	No. 3116 Date 17.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	P&H Engineering	2.35	No. 3090 Date 13.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	PSH Techno Engineering Pvt. Ltd.	2.47	No. 3123 Date 17.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Sun Engineering Works	3.39	No. 3124 Date 17.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Rahul Engineering Works	1.67	No. 3158 Date 19.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Meena Electric & Engg. Works	4.09	No. 3157 Date 19.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Ajay Kumar Power Construction	0.56	No. 3159 Date 19.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Ajay Kumar Power Construction	1.46	No. 3160 Date 19.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	P&H Engineering	0.35	No. 3163 Date 19.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Ajay Tomar Contractor	2.77	No. 3161 Date 19.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Gupta Electric & Engineering Works	11.77	No. 3119 Date 17.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	P&H Engineering	0.35	No. 3118 Date 17.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	P&H Engineering	1.41	No. 3120 Date 17.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Perfect Power Transformer Associates	7.10	No. 3121 Date 17.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	P&H Engineering	0.18	No. 3234 Date 26.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Sun Engineering Works	5.41	No. 3117 Date 17.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Sun Engineering Works	13.73	No. 3125 Date 17.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD I Meerut	Ashutosh Enterprises	2.24	No. 3162 Date 19.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	Kumar Trading Company	17.72	No. 951 Date 18.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	Electro Sales Industries, KL Enterprises, Shivam Printers & Trading, Gauri Traders	5.41	No. 963 Date 20.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	Onkar Singh Contractor & Supplier, Subhash Enterprises, Lalit Eletricals, Prashant Traders	3.51	No. 965 Date 20.08.2020	22.01.2021

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392	22.01.2021	HDFC	ETD Muradnagar	Meena Electric & Engg. Works	6.12	No. 952 Date 18.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	RK Engineers & Traders	0.14	No. 957 Date 18.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	Technocrat Electrical	4.67	No. 956 Date 18.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	Ishu Brothers	9.97	No. 962 Date 20.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	RK Engineers & Traders	1.59	No. 955 Date 18.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	Agni Automation & Security	2.36	No. 954 Date 18.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	Rare Solutiion Pvt. Ltd.	17.34	No. 960 Date 20.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	Meena Electric & Engg. Works	5.38	No. 953 Date 18.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	Ishu Brothers	0.66	No. 964 Date 20.08.2020	22.01.2021
392	22.01.2021	HDFC	ETD Muradnagar	NDL Power Ltd.	0.48	No. 961 Date 20.08.2020	22.01.2021
393	22.01.2021	ICICI	ETD II Prayagraj	New Sharma Electricals	5.15	No. 1263 Date 19.08.2020	22.01.2021
393	22.01.2021	ICICI	ETD II Prayagraj	Maa Barahi Traders	1.83	No. 1259 Date 19.08.2020	22.01.2021
393	22.01.2021	ICICI	ETD II Agra	CSR Impact Pvt. Ltd.	2.29	No. 1070 Date 28.08.2020	22.01.2021
393	22.01.2021	ICICI	ETD II Agra	SS Transmission & Construction Co.	10.20	No. 1069 Date 28.08.2020	22.01.2021
393	22.01.2021	ICICI	E 400 KV S/s GIS Agra South	P&H Engineering	2.55	No. 571 Date 21.08.2020	22.01.2021
393	22.01.2021	ICICI	E 400 KV S/s GIS Agra South	Hi-Tech Engineers	5.87	No. 570 Date 21.08.2020	22.01.2021
393	22.01.2021	ICICI	ETD Hathras	PS Electricals & Engineers, Ambika Associate, Garima Agencies	1.64	No. 764 Date 31.08.2020	22.01.2021
393	22.01.2021	ICICI	ETD Hathras	Katyani Construction Company	16.25	No. 763 Date 31.08.2020	22.01.2021
394	22.01.2021	CBI	E 400 KV S/s Lucknow	SK Enterprises	2.33	No. 889 Date 31.08.2020	22.01.2021
394	22.01.2021	CBI	E 400 KV S/s Lucknow	Meena Electric & Engg. Works	2.34	No. 915 Date 03.09.2020	22.01.2021
394	22.01.2021	CBI	E 400 KV S/s Lucknow	SK Enterprises	2.34	No. 916 Date 03.09.2020	22.01.2021
394	22.01.2021	CBI	ETD Unnao	Samtech Industries	2.35	No. 1104 Date 18.08.2020	22.01.2021
394	22.01.2021	CBI	ETD Unnao	Jai Maa Durga Enterprises	1.30	No. 1111 Date 18.08.2020	22.01.2021
394	22.01.2021	CBI	E 400 KV S/s Unnao	Amrit Lal	1.56	No. 580 Date 25.08.2020	22.01.2021
394	22.01.2021	CBI	ETD Azamgarh	Maha Mai Engineers	25.19	No. 3006 Date 25.08.2020	22.01.2021
394	22.01.2021	CBI	ETD Azamgarh	Addya Multiservices Pvt. Ltd.	3.90	No. 3022 Date 28.08.2020	22.01.2021
394	22.01.2021	CBI	ETD Azamgarh	SK Infrastructures	0.90	No. 3021 Date 28.08.2020	22.01.2021
394	22.01.2021	CBI	ETD Azamgarh	Shekhar Engineering Works	15.97	No. 3024 Date 28.08.2020	22.01.2021
394	22.01.2021	CBI	ETD Azamgarh	Shipra Ji Construction	0.82	No. 3036 Date 02.09.2020	22.01.2021
394	22.01.2021	CBI	ETD Azamgarh	Shailendra Bahadur Singh	0.47	No. 3035 Date 02.09.2020	22.01.2021
394	22.01.2021	CBI	ETD Mau	DBS Engineers Pvt. Ltd.	5.60	No. 1137 Date 14.08.2020	22.01.2021
394	22.01.2021	CBI	E 220 KV S/s Panki Kanpur	Agni Automation & Security	0.47	No. 1035 Date 28.08.2020	22.01.2021
394	22.01.2021	CBI	E 220 KV S/s Panki Kanpur	Ankur Enterprises, Indra Enterprises, Trans Engineers Works	4.90	No. 1037 Date 28.08.2020	22.01.2021
394	22.01.2021	CBI	E 220 KV S/s Panki Kanpur	SK Engineering Works	0.69	No. 1036 Date 28.08.2020	22.01.2021
394	22.01.2021	CBI	E 400 KV S/s Panki Kanpur	Taj Enterprises, Roshni Enterprises, RS Enterprises, Ravi Electricals Ankur Enterprises, Indra Enterprises, United Engineering Construction	12.08	No. 428 Date 26.08.2020	22.01.2021
394	22.01.2021	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electrical & Febricators	9.59	No. 1061 Date 05.08.2020	22.01.2021
394	22.01.2021	CBI	E 400 KV S/S Muzaffarnagar	Ashutosh Enterprises	3.04	No. 1110 Date 14.08.2020	22.01.2021
394	22.01.2021	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electrical & Febricators	9.59	No. 1209 Date 03.09.2020	22.01.2021
395	22.01.2021	SBI	ETD Shahjahanpur	Narendra Trading Company	1.90	No. 1121 Date 20.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Shahjahanpur	JBS Electricals	2.29	No. 1120 Date 20.08.2020	22.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
395	22.01.2021	SBI	ETD Shahjahanpur	Singh Electricals	8.08	No. 1146 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Shahjahanpur	Narendra Trading Company	2.30	No. 1147 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Shahjahanpur	MB Enterprises	2.16	No. 1145 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Shahjahanpur	JBS Electricals	1.29	No. 1148 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Ghazipur	Sandeep Traders	6.12	No. 1161 Date 25.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Ghazipur	Prize Engineering Works	8.82	No. 1183 Date 31.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Ghazipur	GG Global	2.18	No. 1165 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Ghazipur	Rudra Construction	29.10	No. 1217 Date 04.09.2020	22.01.2021
395	22.01.2021	SBI	ETD Mirzapur	Omurmila Construction	11.59	No. 831 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ETD II Gorakhpur	Preeti Enterprises	2.34	No. 1447 Date 21.08.2020	22.01.2021
395	22.01.2021	SBI	ETD II Gorakhpur	Transco Construction	2.03	No. 1459 Date 24.08.2020	22.01.2021
395	22.01.2021	SBI	ETD II Gorakhpur	Adarsh Constructions	1.32	No. 1458 Date 24.08.2020	22.01.2021
395	22.01.2021	SBI	E 400 KV S/s Gorakhpur	Star Electric & Repairing Center	9.58	No. 958 Date 01.09.2020	22.01.2021
395	22.01.2021	SBI	E 400 KV S/s Gorakhpur	Abhishek Glow Signs	1.73	No. 957 Date 01.09.2020	22.01.2021
395	22.01.2021	SBI	E 400 KV S/s Gorakhpur	MS Traders	2.34	No. 956 Date 01.09.2020	22.01.2021
395	22.01.2021	SBI	ETD I Prayagraj	Shrihari Switchgears & Services Pvt. Ltd.	89.16	No. 1169 Date 31.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Prayagraj	Ranjit Singh & Company Pvt. Ltd.	3.11	No. 1026 Date 27.07.2020	22.01.2021
395	22.01.2021	SBI	ETD Pratapgarh	Om Traders	1.92	No. 1149 Date 13.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Agra	CSR Impex Pvt. Ltd.	1.85	No. 936 Date 02.09.2020	22.01.2021
395	22.01.2021	SBI	ETD I Agra	Shilpa Enterprises	2.30	No. 935 Date 02.09.2020	22.01.2021
395	22.01.2021	SBI	E 400 KV S/s Agra	Meena Electric & Engg. Works	1.51	No. 692 Date 11.08.2020	22.01.2021
395	22.01.2021	SBI	E 765 KV S/s Fatehabad Agra	Meerut Metal Products Pvt. Ltd.	3.35	No. 645 Date 20.08.2020	22.01.2021
395	22.01.2021	SBI	E 765 KV S/s Fatehabad Agra	Elite Power Tech Pvt. Ltd.	7.78	No. 662 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company Pvt. Ltd.	9.78	No. 682 Date 01.09.2020	22.01.2021
395	22.01.2021	SBI	ETD I Aligarh	PK Enterprises, Electro Grid Power Service & Solutions, AK Enterprises	13.05	No. 931 Date 20.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Aligarh	SSK Engineers, Dinesh Kumar	3.97	No. 966 Date 31.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Aligarh	Maa Sadhna Infratech	1.76	No. 955 Date 27.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Etawah	Prinav GIS Pvt. Ltd.	1.24	No. 1134 Date 28.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Etawah	Katyani Construction Company	5.25	No. 1208 Date 05.09.2020	22.01.2021
395	22.01.2021	SBI	ETD Etawah	JV Construction Co.	0.58	No. 1186 Date 03.09.2020	22.01.2021
395	22.01.2021	SBI	ETD Firozabad	Balaji Electricals & Electronics, Super Powertech Engineers, Asia Enterprises	9.58	No. 918 Date 24.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Firozabad	Versha & Brothers, Garima Agencies	11.79	No. 919 Date 24.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Firozabad	Sun Engineering Works, Balaji Electricals & Electronics	9.49	No. 920 Date 24.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Mathura	CTR Manufacturing Industries Ltd.	2.98	No. 1355 Date 20.08.2020	22.01.2021
395	22.01.2021	SBI	E 400 KV S/s Mant Mathura	Rahul Traders	1.94	No. 411 Date 20.08.2020	22.01.2021
395	22.01.2021	SBI	E 400 KV S/s Mant Mathura	GE T&D India Limited	1.98	No. 428 Date 01.09.020	22.01.2021
395	22.01.2021	SBI	ETD Amroha	Techno Power Engineers	2.47	No. 939 Date 27.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Amroha	Techno Power Engineers	1.76	No. 940 Date 27.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Amroha	AM Traders	1.08	No. 936 Date 27.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Amroha	AM Traders	1.90	No. 935 Date 27.08.2020	22.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
395	22.01.2021	SBI	ETD Amroha	Ashutosh Enterprises	1.44	No. 849 Date 04.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Amroha	P&H Engineering	9.52	No. 944 Date 27.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Amroha	P&H Engineering	6.00	No. 947 Date 27.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Lovey Traders	2.17	No. 854 Date 13.07.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	NL Engineers Pvt. Ltd.	1.10	No. 569 Date 12.05.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Perfect Power Transformer Associates	1.75	No. 859 Date 01.06.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Qasim Engineering Company	1.25	No. 860 Date 16.07.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Qasim Engineering Company	1.64	No. 861 Date 16.07.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Govind Singh Electricals	1.31	No. 955 Date 14.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Govind Singh Electricals	2.60	No. 364 Date 14.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Qasim Engineering Company	1.11	No. 959 Date 14.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	P&H Engineering	0.89	No. 386 Date 21.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Shiv Om Traders	8.41	No. 869 Date 16.07.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Qasim Engineering Company	1.11	No. 385 Date 21.08.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	MG Security System	7.18	No. 596 Date 18.05.2020	22.01.2021
395	22.01.2021	SBI	ETD I Moradabad	Dynamik Power Solution	3.59	No. 443 Date 05.09.2020	22.01.2021
395	22.01.2021	SBI	ETD II Moradabad	S Kumar Traders	2.59	No. 1052 Date 31.08.2020	22.01.2021
395	22.01.2021	SBI	ETD II Moradabad	Naveen & Company	5.46	No. 1051 Date 31.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Sambhal	Tirupati Electricals	11.28	No. 2553 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Sambhal	P&H Engineering	3.06	No. 2561 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Sambhal	Shree Ram Electricals	16.94	No. 2552 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ETD Sambhal	Ashutosh Enterprises	8.47	No. 2572 Date 26.08.2020	22.01.2021
395	22.01.2021	SBI	ET&CD II Prayagraj	SJD Security	1.81	No. 377 Date 06.08.2020	22.01.2021
396	22.01.2021	PNB	ETD I Bareilly	Unique Traders	0.39	No. 966 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD I Bareilly	ZR Associates	2.31	No. 940 Date 13.08.2020	22.01.2021
396	22.01.2021	PNB	ETD I Bareilly	Nirmal Enterprises	5.07	No. 972 Date 26.08.2020	22.01.2021
396	22.01.2021	PNB	ETD I Lucknow	DBS Engineers Pvt. Ltd., DPR Construction	14.73	No. 1180 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Lucknow	DBS Engineers Pvt. Ltd.	7.76	No. 1605 Date 01.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Gonda	Mani Infra & Strategic Solution	1.75	No. 3326 Date 26.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Gonda	RS Enterprises	1.53	No. 3309 Date 20.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Ayodhya	Preeti Enterprises	10.19	No. 971 Date 26.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Ayodhya	Ajanta Engineering works	3.66	No. 970 Date 26.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hardoi	Abhinav Enterprises	13.50	No. 1389 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hardoi	Lodhi Switchgear Enterprises	1.46	No. 1388 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hardoi	Om Enterprises	1.73	No. 1453 Date 02.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Sultanpur	Ved Enterprises	3.18	No. 979 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Sultanpur	Rudra Construction	6.47	No. 1035 Date 09.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Sultanpur	Unique Enterprises	0.94	No. 1021 Date 05.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Sultanpur	Rama Power construction	1.65	No. 1015 Date 03.09.2020	22.01.2021
396	22.01.2021	PNB	E 765 KV S/s Unnao	Hi-Tech Engineers	9.38	No. 336 Date 22.08.2020	22.01.2021
396	22.01.2021	PNB	ETD IV Varanasi	Hari Om Enterprises	2.30	No. 1007 Date 10.08.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	Perfect Power Transformer Associates	14.06	No. 341 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s Kasara Mau	Sampada Trading Company	2.09	No. 644 Date 24.08.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s Kasara Mau	United Engineers	4.56	No. 640 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp.	1.47	No. 672 Date 01.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Ballia	DBS Engineers Pvt. Ltd.	5.60	No. 1055 Date 17.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Ballia	Sampada Trading Company	1.39	No. 1068 Date 20.08.2020	22.01.2021
396	22.01.2021	PNB	ETD I Basti	SMV Power Solution	2.34	No. 1143 Date 02.09.2020	22.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
396	22.01.2021	PNB	ETD II Basti	Allied Electrical Works	1.27	No. 1219 Date 24.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Basti	Khan Associated, Singhal & Brothers	2.00	No. 1218 Date 24.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Deoria	Shaurya Shakti Enterprises	2.17	No. 1110 Date 17.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Deoria	Shaurya Shakti Enterprises	2.07	No. 1111 Date 17.08.2020	22.01.2021
396	22.01.2021	PNB	ETD I Gorakhpur	JPS Emporium	21.66	No. 1169 Date 02.09.2020	22.01.2021
396	22.01.2021	PNB	ETD I Gorakhpur	SS Associates	5.43	No. 1161 Date 01.09.2020	22.01.2021
396	22.01.2021	PNB	ETD I Jaunpur	Shekhar Engineering Works	16.52	No. 876 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD I Jaunpur	AK Power Construction Co.	2.15	No. 875 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Jaunpur	Shekhar Engineering Works	1.40	No. 648 Date 19.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Jaunpur	Shekhar Engineering Works	1.40	No. 646 Date 19.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Jaunpur	Shekhar Engineering Works	5.28	No. 647 Date 19.08.2020	22.01.2021
396	22.01.2021	PNB	ETD III Naini Prayagraj	Shivam Enterprises	3.40	No. 992 Date 18.08.2020	22.01.2021
396	22.01.2021	PNB	ETD III Naini Prayagraj	Amit Traders	1.65	No. 956 Date 10.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Fatehpur	RK Eractors	2.07	No. 1149 Date 24.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Fatehpur	KK Engineering Co.	1.48	No. 1143 Date 19.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Fatehpur	Aarna Engineers	1.56	No. 1113 Date 11.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Fatehpur	Akhya Enterprises	5.00	No. 1132 Date 18.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Kanpur	Rama Engineering Works	25.07	No. 1005 Date 01.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Jhansi	RK Eractors	0.52	No. 1056 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Jhansi	RK Eractors	5.95	No. 1054 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Jhansi	RK Eractors	1.52	No. 1055 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Jhansi	RK Eractors	4.69	No. 1077 Date 26.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Jhansi	RK Eractors	4.46	No. 1078 Date 26.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Jhansi	RK Eractors	2.04	No. 1079 Date 26.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Jhansi	Ashok Kumar Contractor	1.17	No. 1115 Date 01.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Jhansi	RS Industrial Works	2.02	No. 1062 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hamirpur	Ajanta Engineering Works	2.15	No. 924 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hamirpur	Ajanta Engineering Works	1.08	No. 925 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hamirpur	Ajanta Engineering works	1.08	No. 923 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hamirpur	Barkati Enterprises	14.40	No. 869 Date 17.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hamirpur	Raghavi Enterprises	2.33	No. 868 Date 17.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hamirpur	P&H Engineering	2.33	No. 867 Date 17.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hamirpur	Kamlesh Kumar Electrical Contractor	2.02	No. 866 Date 17.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hamirpur	Quadry Contractor & Supplier, Raghvi Enterprises, Barkati Enterprises	13.88	No. 865 Date 17.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Banda	Amogh Enterprises	6.34	No. 1411 Date 05.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Banda	Kamlesh Kumar Electrical Contractor	4.24	No. 1421 Date 05.09.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s Banda	SN Enterprises	2.02	No. 696 Date 27.08.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s Banda	Saifi Enterprises	7.05	No. 697 Date 27.08.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	2.32	No. 698 Date 27.08.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s Banda	Aman Construction	3.83	No. 699 Date 27.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Orai	RK Eractors	4.05	No. 1012 Date 03.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Orai	RK Eractors	1.80	No. 1013 Date 03.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Orai	RK Eractors	5.85	No. 1010 Date 03.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Orai	Jyoti Engineering Works	11.30	No. 1022 Date 04.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Orai	Jyoti Engineering Works	7.58	No. 1021 Date 04.09.2020	22.01.2021
396	22.01.2021	PNB	ETD Orai	VKT System	2.25	No. 959 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Dhampur	Shree Ram Electricals, Electro Sales Industries	4.65	No. 584 Date 17.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Ghaziabad	Naveen Enterprises	1.75	No. 1277 Date 24.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Ghaziabad	KL Enterprises	2.83	No. 1279 Date 24.08.2020	22.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
396	22.01.2021	PNB	ETD II Ghaziabad	Agni Automation & Security	2.35	No. 1278 Date 24.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Ghaziabad	Radetron	1.32	No. 1304 Date 28.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	2.00	No. 1308 Date 28.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Ghaziabad	Versha & Brothers	3.98	No. 1303 Date 28.08.2020	22.01.2021
396	22.01.2021	PNB	ETD I Noida	Raghvii Enterprises, Quadry Contractor, Barkati Enterprises	46.09	No. 1175 Date 02.09.2020	22.01.2021
396	22.01.2021	PNB	ETD I Noida	PSH Techno Enggineers Pvt. Ltd., Vaibhav Enterprises	5.27	No. 1132 Date 28.08.2020	22.01.2021
396	22.01.2021	PNB	ETD I Noida	Ambika Associate, Harshal Traders, Scintillant Techno Pvt.Ltd., Shakti Engineers, Ganpati Enggineers Works, Shivam Enterprises, Barkati Enterprises, Electro Sales Industries, Kumar Enterprises	5.15	No. 1148 Date 31.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Noida	Raghavi Enterprises	1.28	No. 1125 Date 28.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Noida	Elite Powertech Pvt. Ltd.	3.60	No. 1124 Date 28.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Noida	Spectrum Enterprises	25.79	No. 1123 Date 28.08.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s G. Noida	MSN Construction	4.10	No. 1162 Date 05.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Meerut	PSH Techno Engineering Pvt. Ltd.	2.18	No. 1966 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Meerut	Swastika Enterprises	3.40	No. 1967 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Meerut	Axis Contractor	4.91	No. 1971 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Meerut	Hi-Tech Power Transmission	8.35	No. 1972 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD II Meerut	Reliance Enterprises	5.49	No. 1973 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Muzaffarnagar	Karan Singh	4.79	No. 1079 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Muzaffarnagar	Rama Traders & Engineers	12.73	No. 1083 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Muzaffarnagar	Rahul Electrical Engineering Works	4.92	No. 1089 Date 22.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Rampur	Qasim Engineering Company, Lucknow Fire Engineers	3.81	No. 1169 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Rampur	Ashutosh Enterprises	3.73	No. 1189 Date 27.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Shamli	Hi- Tech Power Transmission, Abhishek Construction, Swastika Enterprises	11.32	No. 1140 Date 25.08.2020	22.01.2021
396	22.01.2021	PNB	E 400 KV S/s II Muradnagar	Gupta Electric & Engineering Works	13.96	No. 617 Date 27.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hapur	Electro Sales Industries	2.35	No. 979 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hapur	Ajay Tomer Contractor	1.80	No. 981 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hapur	Swastika Enterprises	1.24	No. 980 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hapur	Tecnocrat Electrical	2.35	No. 982 Date 21.08.2020	22.01.2021
396	22.01.2021	PNB	ETD Hapur	Swastika Enterprises	2.48	No. 983 Date 21.08.2020	22.01.2021
					<b>1257.33</b>		

- 1 This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and DDO shall be responsible for assuring the correctness and admissibility of the claims as per rules before releasing the payment.
- 2 In case funds for these works have already been made available to the division from any resources, this amount should be remitted back to Head Quarter Finance & Payment Unit.
- 3 All the above mentioned advices have already been sent to respective division on their Email address.