

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
401	27.01.2021	HDFC	ETD III Varanasi Sahupuri	Star Fire Protection	0.23	No. 1331 Date 04.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD III Varanasi Sahupuri	Aashreya Enterprises	1.55	No. 1416 Date 16.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD III Varanasi Sahupuri	Meena Electric & Engg. Works	31.62	No. 1357 Date 08.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD III Varanasi Sahupuri	Perfect Power Transformer Associates	22.97	No. 1355 Date 08.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD III Varanasi Sahupuri	Perfect Power Transformer Associates	2.35	No. 1356 Date 08.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Baraut	Madhu & Son	2.35	No. 1368 Date 16.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Baraut	Swastika Enterprises	0.85	No. 1367 Date 16.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	1.72	No. 1366 Date 16.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD II Saharanpur	JP Traders, Electro Sales Industries, Adesh Kumar Contractor, Rahul Electrical Engineering Works, CS Fire Protection & Safety Engineers	9.67	No. 3555 Date 14.08.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	Kailash Trading Corporation	5.57	No. 3206 Date 24.08.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	Gupta Electric & Engineering Works	6.92	No. 3524 Date 22.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	Goel Traders	0.86	No. 3525 Date 22.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	PSH Techno Engg. Pvt. Ltd.	2.03	No. 3529 Date 22.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	Ajay Tomar Contractor	13.06	No. 3523 Date 22.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	P&H Engineering	0.35	No. 3392 Date 08.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	Om Sai Associates	1.18	No. 3391 Date 08.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	Rahul Engineering Works	2.04	No. 3295 Date 31.08.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	P&H Engineering	0.71	No. 3284 Date 31.08.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	P&H Engineering	0.35	No. 3283 Date 31.08.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	PSH Techno Engineering Pvt. Ltd.	0.72	No. 3282 Date 31.08.2020	27.01.2021
401	27.01.2021	HDFC	ETD I Meerut	PSH Techno Engineering Pvt. Ltd.	1.31	No. 3281 Date 31.08.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	Technocrat Electrical	2.34	No. 1007 Date 03.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	KL Enterprises	0.83	No. 1008 Date 03.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	Electro Sales Industries	8.28	No. 1009 Date 03.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	Meena Electric & Engg. Works	6.12	No. 1073 Date 15.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	Sidhi Vinayak Electricals	8.19	No. 1074 Date 15.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	RK Engineers & Traders	2.38	No. 1652 Date 08.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	RK Engineers & Traders	0.74	No. 1053 Date 08.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	Rohan Elect. & Engg Works	3.32	No. 1051 Date 08.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	Standard Engineering Works	2.26	No. 1050 Date 08.09.2020	27.01.2021
401	27.01.2021	HDFC	ETD Muradnagar	Electro Sales Industries	3.07	No. 1072 Date 15.09.2020	27.01.2021
402	27.01.2021	ICICI	ETD II Agra	Electro Sales Industries	2.81	No. 1119 Date 10.09.2020	27.01.2021
402	27.01.2021	ICICI	ETD II Agra	P&H Engineering	6.26	No. 1120 Date 10.09.2020	27.01.2021
402	27.01.2021	ICICI	ETD III Agra	Hi-Tech Engineers	3.21	No. 975 Date 15.09.2020	27.01.2021
402	27.01.2021	ICICI	E 400 KV S/s GIS Agra South	Hi-Tech Engineers	5.87	No. 632 Date 11.09.2020	27.01.2021
402	27.01.2021	ICICI	ETD Hathras	P&H Engineering	1.59	No. 799 Date 05.09.2020	27.01.2021
402	27.01.2021	ICICI	E 765 KV S/s Anpara	Mahendra Pratap	0.23	No. 2257 Date 09.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Bareilly	Rukmani Enterprises	5.15	No. 805 Date 11.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Bareilly	Indra Enterprises	2.88	No. 739 Date 13.08.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Bareilly	Jai Shree Enterprises	2.26	No. 803 Date 11.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Bareilly	Asha Associates	1.70	No. 807 Date 11.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Bareilly	Lalit Enterprises	1.04	No. 806 Date 11.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Bareilly	Lashani Enterprises	29.07	No. 802 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Lucknow	SK Enterprises	1.59	No. 934 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Lucknow	Jai Shree Enterprises	2.32	No. 935 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Lucknow	Jai Shree Enterprises	2.31	No. 970 Date 18.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Unnao	Guru Enterprises	8.76	No. 533 Date 13.08.2020	27.01.2021
403	27.01.2021	CBI	ETD Unnao	RS Enterprises	6.55	No. 1077 Date 10.08.2020	27.01.2021
403	27.01.2021	CBI	ETD Unnao	Awadh Construction Company	1.53	No. 1074 Date 10.08.2020	27.01.2021
403	27.01.2021	CBI	ETD Unnao	Hy-Tech Controls	0.35	No. 1075 Date 10.08.2020	27.01.2021
403	27.01.2021	CBI	ETD Unnao	Kalyani Associates	2.33	No. 1224 Date 15.09.2020	27.01.2021
403	27.01.2021	CBI	ETD Unnao	Kalyani Associates	2.35	No. 1225 Date 15.09.2020	27.01.2021
403	27.01.2021	CBI	ETD Azamgarh	KK Electrical Work	2.90	No. 4004 Date 18.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Panki Kanpur	Kailash Trading Corporation	4.20	No. 490 Date 15.09.2020	27.01.2021
403	27.01.2021	CBI	E 400 KV S/s Panki Kanpur	RK Engineers Works, Career Enterprises, PK Enterprises, Ankur Enterprises	3.74	No. 492 Date 15.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	1.53	No. 807 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	AK Enterprises	1.17	No. 808 Date 10.09.2020	27.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
403	27.01.2021	CBI	ETD II Aligarh	AK Enterprises	2.21	No. 809 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	General Engineering Works	8.21	No. 812 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	AK Electrical	1.18	No. 810 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	Dinesh Kumar	0.43	No. 799 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	Dinesh Kumar	1.05	No. 800 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	Dinesh Kumar	0.77	No. 802 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	Dinesh Kumar	0.76	No. 801 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	Versha & Brothers	2.34	No. 804 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	1.72	No. 805 Date 10.09.2020	27.01.2021
403	27.01.2021	CBI	ETD II Aligarh	Jyoti Engineering Works	14.45	No. 803 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Varanasi	Shree Sai Fire Protections	1.85	No. 1857 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Varanasi	Shree Sai Enterprises	3.56	No. 1856 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Varanasi	Omurmila Construction	8.80	No. 1866 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Varanasi	Preeti Enterprises	5.73	No. 1867 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Varanasi	Rama Engineering Works	11.76	No. 1936 Date 21.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Varanasi	AT Distributors	4.59	No. 1752 Date 28.08.2020	27.01.2021
404	27.01.2021	SBI	ETD I Varanasi	Beekay Enterprises	2.46	No. 1949 Date 22.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Ramawati Construction	0.57	No. 1237 Date 07.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Ramawati Construction	1.54	No. 1238 Date 07.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Sandeep Traders	3.03	No. 1257 Date 09.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Sagun Engineering Works	1.77	No. 1270 Date 11.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Purvanchal Construction Corporation	1.08	No. 1246 Date 08.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Shoma Construction	8.88	No. 1247 Date 08.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Shivam Enterprises	9.56	No. 1260 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	ARK Engineering	8.26	No. 1263 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Shivam Enterprises	17.63	No. 1261 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Ankur Electrical Industries	1.37	No. 1265 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	Super Electrical Industries	4.01	No. 1266 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	RSV Infra Power Pvt. Ltd.	27.03	No. 1264 Date 10.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Ghazipur	RSV Infra Power Pvt. Ltd.	5.79	No. 1267 Date 11.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Mirzapur	Rama Engineering Works	11.76	No. 882 Date 04.09.2020	27.01.2021
404	27.01.2021	SBI	ETD II Gorakhpur	Omurmila Construction, Maa Durga Traders & Contractors, Ojas Enterprises	4.17	No. 1579 Date 16.09.2020	27.01.2021
404	27.01.2021	SBI	ETD II Gorakhpur	Aditya Enterprises	1.39	No. 1700 Date 22.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Prayagraj	Chloride Power System & Solution Ltd.	0.49	No. 1168 Date 31.08.2020	27.01.2021
404	27.01.2021	SBI	ETD I Prayagraj	Marc Vision	7.07	No. 1143 Date 21.08.2020	27.01.2021
404	27.01.2021	SBI	ETD I Prayagraj	ARK Engineering	6.24	No. 1182 Date 24.08.2020	27.01.2021
404	27.01.2021	SBI	ETD I Prayagraj	Ajanta Engineering works	3.37	No. 1220 Date 11.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Prayagraj	Rama Engineering Works	19.11	No. 1225 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD IV Prayagraj	Tanishk Enterprises	1.81	No. 1159 Date 24.08.2020	27.01.2021
404	27.01.2021	SBI	ETD IV Prayagraj	Marc Vision	9.03	No. 1158 Date 24.08.2020	27.01.2021
404	27.01.2021	SBI	ETD IV Prayagraj	Electro India	2.01	No. 1254 Date 11.09.2020	27.01.2021
404	27.01.2021	SBI	ETD IV Prayagraj	Rama Engineering Works	11.76	No. 1282 Date 18.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Pratapgarh	Ecoism Technologies & Solution Pvt. Ltd.	0.93	No. 1217 Date 03.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	Naveen Enterprises	1.77	No. 948 Date 03.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	Garima Agencies	1.95	No. 947 Date 03.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	Yadav Fire Safety Service	2.21	No. 946 Date 03.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	Shilpa Enterprises	2.12	No. 960 Date 04.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	MK Engineers	1.87	No. 1008 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	CSR Impex Pvt. Ltd.	2.10	No. 1007 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	Rahul Agarwal	1.79	No. 1006 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	Shilpa Enterprises	2.04	No. 1005 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	SS Transmission Construction Co.	1.48	No. 1004 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Agra	SS Transmission Construction Co.	2.34	No. 1003 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Aligarh	Reliance Enterprises, PK Enterprises	3.64	No. 1053 Date 11.09.2020	27.01.2021
404	27.01.2021	SBI	E 400 KV S/s Aligarh	Elite Powe Tech Pvt. Ltd., ZIV Automation India Pvt. Ltd., Gauri Gases Pvt.Ltd., Technocrat Electrical, Electrogrid Power (EGP) Services & Solution, Reliance Enterprises, Garima Agencies, Naveen Enterprises, Om Sai Associates, Deen Dayal & Co., Spark Insulators Pvt. Ltd.	38.55	No. 698 Date 03.09.2020	27.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
404	27.01.2021	SBI	E 400 KV S/s Aligarh	Elite Powertech Pvt. Ltd.	4.34	No. 747 Date 21.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Etawah	Trans Engineering Works	0.67	No. 1265 Date 11.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Etawah	Trans Engineering Works	1.31	No. 1287 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Etawah	Durga Maa Traders	0.78	No. 1285 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Etawah	Sharma Construction Co., Ankur Enterprises, SM Trading Corporation, RS Electricals, Rahul Electrical Eng.	3.74	No. 1335 Date 18.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Firozabad	P&H Engineering, Zed Electrical Solution, Sathak Traders	8.06	No. 938 Date 28.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Firozabad	Paridhi India Enterprises, Motomax Electricals, ND Associates	4.94	No. 939 Date 28.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Mainpuri	Versha & Brothers	10.03	No. 1125 Date 27.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Mainpuri	Versha & Brothers	8.00	No. 1196 Date 15.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Mathura	Meera Gyan Enterprises	3.52	No. 1504 Date 14.09.2020	27.01.2021
404	27.01.2021	SBI	E 400 KV S/s Mant Mathura	Katyani Construction Company	7.69	No. 424 Date 31.08.2020	27.01.2021
404	27.01.2021	SBI	E 400 KV S/s Mant Mathura	Globe Tech Solutions Consultancy Pvt. Ltd.	2.33	No. 446 Date 11.09.2020	27.01.2021
404	27.01.2021	SBI	E 400 KV S/s Mant Mathura	Transcon Industries, RK Traders, Rahul Traders, Global Engineering Service, MS Enterprises, Garima Agencies, Yash Electricals, Shri Girraaj Ji Traders, Meera Gyan Enterprises	6.55	No. 447 Date 11.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Globe Tech Solutions Consultancy Pvt. Ltd.	2.12	No. 948 Date 27.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Techno Power Engineers	2.43	No. 973 Date 02.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	VK Enterprises	2.33	No. 945 Date 27.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Sattiyam Contractors	2.30	No. 950 Date 27.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Naveen & Company	1.98	No. 951 Date 27.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Satkar Traders	1.34	No. 949 Date 27.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Shiv Om Traders	2.00	No. 911 Date 17.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Shiv Om Traders	2.24	No. 913 Date 17.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Shiv Om Traders	2.08	No. 912 Date 17.08.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Electro Sales Industries, Siddhi Enterprises, Neha Enterprises, Hi-Tech Enterprises, Gauri Traders	1.81	No. 995 Date 08.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	JSR Traders	2.28	No. 993 Date 08.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Globe Tech Solutions Consultancy Pvt. Ltd.	5.41	No. 994 Date 08.09.2020	27.01.2021
404	27.01.2021	SBI	ETD Amroha	Naveen & Company	2.11	No. 1013 Date 14.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Moradabad	Shiv Om Traders	1.97	No. 518 Date 21.09.2020	27.01.2021
404	27.01.2021	SBI	E 400 KV S/s Moradabad	Rahul Traders, RK Traders, Techno Power Engineers, S. Kumar Traders, Govind Singh Electricals, Rahul Associates	9.11	No. 886 Date 09.09.2020	27.01.2021
404	27.01.2021	SBI	ETD I Saharanpur	Gyaspal Contractor	1.05	No. 1181 Date 10.08.2020	27.01.2021
404	27.01.2021	SBI	ETD I Saharanpur	Rama Traders & Engineers	2.88	No. 1241 Date 26.08.2020	27.01.2021
404	27.01.2021	SBI	ETD I Saharanpur	Vinita Rawat Contractor, Rahul Electricals Engg Works, Nirmal Enterprises, Rajkishor Contractors, Karan Singh, Enco Engineers & Contractors, Aparna Enterprises	8.66	No. 1247 Date 27.08.2020	27.01.2021
404	27.01.2021	SBI	ETD I Saharanpur	Gyaspal Contractor	1.05	No. 1269 Date 02.09.2020	27.01.2021
404	27.01.2021	SBI	ET&CD Varanasi	Kashi Associates	0.71	No. 392 Date 16.09.2020	27.01.2021
404	27.01.2021	SBI	ECTD Prayagraj	Govind Enterprises	0.48	No. 758 Date 16.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Bareilly	Lashani Enterprises	20.04	No. 1039 Date 11.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Bareilly	Lashani Enterprises	2.50	No. 1065 Date 22.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Badaun	Shri Bala Ji Engineering Works	2.49	No. 1657 Date 28.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Globe Tech Solutions Consultancy Pvt. Ltd.	1.41	No. 1186 Date 25.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Mani Infra & Strategic Solution	2.34	No. 1185 Date 25.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Gyan Engineering Works	0.28	No. 1163 Date 24.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Jai Hanuman Traders	1.23	No. 1162 Date 24.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Techno Engineering	5.22	No. 1141 Date 11.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	RK Enterprises	1.01	No. 1220 Date 01.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Vertex Corporation	1.16	No. 1219 Date 01.09.2020	27.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
405	27.01.2021	PNB	ETD I Lucknow	Abhinav Enterprises	4.30	No. 1237 Date 05.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Gupta Construction Co.	6.84	No. 1236 Date 05.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Vishwakarma Welding Works	1.62	No. 1194 Date 26.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Katyani Construction Company	5.74	No. 1195 Date 26.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Kalyani Associates	1.20	No. 1193 Date 26.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	KEI Industries Ltd.	46.36	No. 1301 Date 22.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Gyan Enterprises	1.28	No. 1247 Date 09.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Lucknow	Janta Charan	1.90	No. 1283 Date 19.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Lucknow	Katyani Construction Company, Dinesh Kumar, Rudra Construction	5.04	No. 1656 Date 10.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Lucknow	GE T&D India Limited	1.13	No. 1749 Date 23.09.2020	27.01.2021
405	27.01.2021	PNB	ETD III Lucknow	DBS Engineers Pvt. Ltd.	7.14	No. 918 Date 21.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Raibareli	Janta Charan	1.20	No. 1059 Date 21.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Raibareli	Janta Charan	2.86	No. 1060 Date 21.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bahraich	Hi-Tech Engineers	1.18	No. 931 Date 20.07.2020	27.01.2021
405	27.01.2021	PNB	ETD Gonda	Hi-Tech Engineers	1.32	No. 3186 Date 21.07.2020	27.01.2021
405	27.01.2021	PNB	ETD Gonda	E-Vision Infratech	5.05	No. 3399 Date 11.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Gonda	Singhal & Brothers	2.34	No. 3421 Date 15.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Gonda	United Engineers	0.94	No. 3420 Date 15.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Gonda	AKS Enterprises	1.29	No. 3419 Date 15.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Gonda	ARK Engineering	10.10	No. 3432 Date 19.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Gonda	ARK Engineering	8.08	No. 3431 Date 19.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Gonda	ARK Engineering	6.71	No. 3430 Date 19.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Ayodhya	Upendra Kumar Mishra	2.18	No. 1041 Date 15.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Ayodhya	United Engineers	2.11	No. 1042 Date 15.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Ayodhya	Super Construction Company	1.48	No. 1069 Date 22.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Sultanpur	Super Construction Company	2.36	No. 1088 Date 23.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s Sultanpur	Sahara Tredars	1.90	No. 909 Date 27.08.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s Sultanpur	Urja Electronics	1.08	No. 980 Date 17.09.2020	27.01.2021
405	27.01.2021	PNB	E 765 KV S/s Unnao	Hi-Tech Engineers	9.38	No. 368 Date 07.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s Azamgarh	GR Engineering, Ramawati Construction, Udaybhan Yadav, Abhinesh Construction, Anil Engineering Works	5.30	No. 1048 Date 02.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s Kasara Mau	Puncom	0.31	No. 726 Date 16.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s Kasara Mau	Aditya Enterprises	1.58	No. 727 Date 16.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s Kasara Mau	Rakhi Enterprises	1.45	No. 641 Date 21.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Ballia	Super Electrical Industries	2.02	No. 1095 Date 26.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Ballia	Bharat Electrical Industries	2.02	No. 1092 Date 26.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Basti	Lucknow Electric House	2.27	No. 1120 Date 28.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Basti	United Engineers, Singhal & Brothers, Ramsons India	8.19	No. 1199 Date 17.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Basti	SS Power Solutions	2.34	No. 1341 Date 18.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Basti	Vertex India	4.00	No. 1315 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Jaunpur	Abhinesh Construction	1.79	No. 675 Date 31.08.2020	27.01.2021
405	27.01.2021	PNB	ETD II Jaunpur	Abhinesh Construction	1.66	No. 674 Date 31.08.2020	27.01.2021
405	27.01.2021	PNB	ETD III Naini Prayagraj	Marc Vision	3.04	No. 945 Date 06.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Shree Traders	5.40	No. 1144 Date 19.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Electrical & Mechanical Engineers	3.06	No. 1145 Date 19.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Hariom Enterprises	1.75	No. 1169 Date 29.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Suresh Chandra Contractor	0.67	No. 1156 Date 25.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Katyani Construction Company	5.36	No. 1068 Date 30.07.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Jyoti Engineering Works	3.92	No. 1217 Date 05.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Mahendra Electric	10.13	No. 1206 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Suresh Chandra Contractor	1.38	No. 1092 Date 06.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	RS Associate, Bundelkhand fire Services	1.21	No. 1079 Date 04.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Prasad Trading Company	5.49	No. 1105 Date 10.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Akhya Enterprises	2.03	No. 1260 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehpur	Gopal Enterprises	1.03	No. 1261 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Kanpur	Katyani Construction Company, Awasthi Enterprises, Asia Enterprises, Ankur Enterprises, Trans Engineering Works, SK Engineering Works	13.60	No. 1828 Date 31.08.2020	27.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
405	27.01.2021	PNB	ETD I Kanpur	Trans Engineering Works, Namami Enterprises, SM Trading Corporation, Umawala Engineers	17.13	No. 1950 Date 15.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Kanpur	Indra Enterprises, Trans Engineering Works, Ankur Enterprises, Shubham Electricals	7.28	No. 1027 Date 05.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Kanpur	Ankur Enterprises, Indra Enterprises, Trans Engineering Works	9.17	No. 1026 Date 05.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Jhansi	Preeti Enterprises	2.05	No. 1039 Date 18.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Jhansi	Gupta Construction Co.	5.90	No. 1225 Date 24.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hamirpur	Sakshi Enterprises	2.27	No. 941 Date 27.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Hamirpur	PS Enterprises Electricals & Suppliers	2.87	No. 1020 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hamirpur	Ajanta Engineering works	2.00	No. 1035 Date 10.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Banda	Adarsh Enterprises	1.24	No. 1506 Date 15.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Banda	Barkati Enterprises, Raghvi Enterprises	2.82	No. 1553 Date 19.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Banda	Katyani Construction Company	5.82	No. 1552 Date 19.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Banda	VKT System	2.34	No. 1554 Date 19.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Banda	Lovely Enterprises	2.54	No. 1565 Date 21.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Banda	Sai Ram Enterprises	7.69	No. 1564 Date 21.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Banda	Sai Ram Enterprises	0.93	No. 1563 Date 21.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Banda	Kamlesh Kumar Electrical Contractor	0.53	No. 1551 Date 19.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s Banda	Bharat Construction	2.19	No. 724 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehgarh	Ankur Enterprises, Indra Enterprises	3.02	No. 788 Date 07.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Fatehgarh	Dhirendra Singh	3.82	No. 806 Date 11.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bijnor	JS Contractors, Lovey Traders	3.12	No. 928 Date 19.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Bijnor	RS Electricals, Rahul Electric Engineering Works	2.60	No. 1004 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bijnor	Gupta & Company, Electro Sales Industries	1.17	No. 1028 Date 07.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bijnor	Kavita Construction	15.72	No. 1000 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bijnor	Satkar Traders	9.40	No. 999 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bijnor	JS Contractor	5.32	No. 1001 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bijnor	Om Sai Associates	3.48	No. 1002 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bijnor	Tirupati Electricals	4.09	No. 1075 Date 15.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	Electrical Engineering Industries	1.18	No. 1339 Date 19.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	General Engineering Works	16.42	No. 1337 Date 19.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	Western UP Power Transmission Co. Ltd.	15.18	No. 1432 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	Subhash Enterprises, Blue Light Corporation, Prashant Traders, Electro Sales Industries, Chitransha Enterprises, Himanshi Associates, Ambika Associate	3.30	No. 674 Date 23.04.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	AK Electrical	2.33	No. 1415 Date 01.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	SSK Engineer	6.51	No. 671 Date 23.04.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	RK Engineers & Traders	1.54	No. 675 Date 23.04.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	Hi-Tech Power Transmission	15.33	No. 1478 Date 10.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	Hi-Tech Power Transmission	2.83	No. 1477 Date 10.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	Ohm Enterprises & Engineers	26.59	No. 1499 Date 11.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	Electro Sales Industries	2.35	No. 1417 Date 01.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	General Engineering Works	9.38	No. 673 Date 23.04.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	Electro Sales Industries	2.81	No. 1498 Date 11.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Bulandshahr	Technocrat Electrical	2.35	No. 1497 Date 11.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Dhampur	Ajay Kumar Power Construction	3.95	No. 583 Date 17.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Dhampur	RS Electricals, Shree, Bright Way Company, Electro Sales Industries, VN Enterprises, Gauri Traders, Shivam Printers & Trading Co., Gupta & Company	3.79	No. 589 Date 17.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Dhampur	Electro Sales Industries, Shree Ram Electricals	4.08	No. 630 Date 31.08.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	4.12	No. 1156 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	Hi-Tech Engineers	3.92	No. 1155 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	Siemens Ltd.	0.41	No. 1154 Date 14.09.2020	27.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
405	27.01.2021	PNB	ETD I Ghaziabad	Panchsheel Electricals	1.74	No. 1153 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.01	No. 1152 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	SSK Engineers	6.26	No. 1151 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	Electro Sales Industries	1.09	No. 1081 Date 01.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	3.24	No. 1089 Date 02.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	Panchsheel Electricals	2.34	No. 1128 Date 09.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.90	No. 1082 Date 01.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Ghaziabad	Shivam Enterprises	1.81	No. 1129 Date 09.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Noida	Barkati Enterprises, Quadry Contr., Raghvi Enterprises	20.70	No. 1188 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Noida	Deep Enterprises	4.40	No. 1187 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Noida	Lazer Infrastructure	18.68	No. 1234 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Noida	Kalyani Associates, Kumar Enterprises, AK Electrical, Electro Sales, Goel Traders	7.04	No. 1235 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Noida	PSH Techno Engg., Deep Enterprises, Kumar Enterprises	8.57	No. 1236 Date 14.09.2020	27.01.2021
405	27.01.2021	PNB	ETD I Noida	Meena Electric & Engg. Works	4.19	No. 1240 Date 15.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s G. Noida	Paradise Infra Power Company	2.25	No. 1316 Date 31.08.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s G. Noida	Perfect Power Transformer Associates	0.70	No. 1379 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Meerut	PSH Techno Engineering Pvt. Ltd., Hi-Tech Power Transmission	2.61	No. 2066 Date 01.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Meerut	Central Power Research Institute	76.54	No. 2182 Date 18.09.2020	27.01.2021
405	27.01.2021	PNB	ETD II Meerut	PSH Techno Engineers Pvt. Ltd.	2.18	No. 2218 Date 22.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s I Muradnagar	KL Enterprises	1.18	No. 540 Date 04.08.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s I Muradnagar	Electro Sales Industries	1.13	No. 550 Date 04.08.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s I Muradnagar	Onkar Singh Contractor & Suppliers	0.76	No. 617 Date 01.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s I Muradnagar	Him Power Enterprises	2.05	No. 546 Date 04.08.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s I Muradnagar	Agni Automation & Security, Paradise Infra Power, Dev Contractor, Electro Sales Industries, Madhu & Son, KL Enterprises	21.40	No. 616 Date 01.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s II Muradnagar	AKG Electricals	2.39	No. 656 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s II Muradnagar	Agni Automation & Security	1.98	No. 659 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s II Muradnagar	Electro Sales Industries	2.35	No. 660 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	E 400 KV S/s II Muradnagar	Electro Sales Industries	1.06	No. 658 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Muzaffarnagar	Meena Electric & Engg. Works	14.34	No. 1172 Date 02.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Rampur	Sidhi Vinayak Electricals, RK Engineers & Traders, A. Raman Power Engineers	7.17	No. 1245 Date 11.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Rampur	Shree Ram Electricals	4.57	No. 1271 Date 17.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Rampur	A. Raman Power Engineers	20.49	No. 1290 Date 19.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	General Engineering Works	1.30	No. 976 Date 19.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	General Engineering Works	2.36	No. 1016 Date 02.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	General Engineering Works	2.34	No. 1017 Date 02.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	General Engineering Works	2.36	No. 1018 Date 02.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	SS Engineers (India), Deep Electricals, Electro Sales Industries, Transcon Industries	7.11	No. 1043 Date 05.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	Vishal Maheshwari & Company, RV (Power) India, RM Electric Store, Shree Ganesh Enterprises	5.39	No. 1044 Date 05.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	Meera Gyan Enterprises	2.11	No. 1040 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	Swastika Enterprises	1.17	No. 1001 Date 31.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	Ohm Enterprises & Engineers	2.28	No. 1000 Date 31.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	Techno Engineering	1.64	No. 1004 Date 31.08.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	Technocrat Electrical	2.56	No. 1041 Date 04.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	Rahul Electrical Engineering Works	2.24	No. 1085 Date 17.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Hapur	Technocrat Electrical	1.76	No. 1084 Date 17.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Khurja	SSK Engineers	2.97	No. 1474 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Khurja	Swastika Enterprises, Ambika Associates, Paradise Infra Power Company	4.83	No. 1492 Date 08.09.2020	27.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
405	27.01.2021	PNB	ETD Khurja	Prashant Traders, Ohm Enterprises & Engineers, General Engineering Works, Ambika Associates	6.09	No. 1495 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Khurja	PSH Techno Engg. Pvt. Ltd.	8.39	No. 1472 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	ETD Khurja	General Engineering Works	4.57	No. 1473 Date 08.09.2020	27.01.2021
405	27.01.2021	PNB	ET&CD Muzaffarnagar	Anuj Kumar Sharma	0.71	No. 534 Date 11.09.2020	27.01.2021
					1511.30		

406	28.01.2021	SBI	ETD Pratapgarh	ARK Engineering	6.24	No. 1182 Date 24.08.2020	28.01.2021
					6.24		

- 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.