

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
463	10.03.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	4.63	No. 1568 Date 19.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.28	No. 1567 Date 19.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD Baraut	Om Sai Contractor	0.86	No. 1513 Date 12.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.43	No. 1512 Date 12.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD Baraut	Schweitzer Engineering Laboratories Pvt. Ltd.	1.30	No. 1511 Date 12.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD Baraut	Swastika Enterprises	4.25	No. 1487 Date 07.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD Baraut	Technocrat Electrical	2.33	No. 1486 Date 07.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Chirag Contractor & Suppliers	1.10	No. 3624 Date 01.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Perfect Power Transformer Associates	0.53	No. 3671 Date 06.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Perfect Power Transformer Associates	2.34	No. 3779 Date 17.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	SShreekant Industries	2.34	No. 3780 Date 17.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	PSH Techno Engg. Pvt. Ltd.	2.48	No. 3819 Date 21.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Dharmendra Chaudhary	4.34	No. 3865 Date 26.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Rohan Elect. & Engg. Works	3.68	No. 3866 Date 26.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	P&H Engineering	4.43	No. 3867 Date 26.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Meena Electric & Engg. Works	2.55	No. 3868 Date 26.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Swastika Enterprises	3.25	No. 3869 Date 26.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Meena Electric & Engg. Works	8.15	No. 3870 Date 26.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Frost Cooling Electrical Works	2.26	No. 3871 Date 26.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Swastika Enterprises	2.64	No. 3881 Date 27.10.2020	10.03.2021
463	10.03.2021	HDFC	ETD I Meerut	Dharmendra Chaudhary	3.38	No. 3625 Date 01.10.2020	10.03.2021
464	10.03.2021	ICICI	ETD II Prayagraj	AK Engineering	3.11	No. 2073 Date 19.10.2020	10.03.2021
464	10.03.2021	ICICI	ETD II Agra	Unique Traders	2.05	No. 1802 Date 26.10.2020	10.03.2021
464	10.03.2021	ICICI	ETD III Agra	Panchsheel Mulsifire Repairs	25.48	No. 1106 Date 28.10.2020	10.03.2021
464	10.03.2021	ICICI	ETD Hathras	Shiv Electrical, Prashant Traders, Subhash Enterprises, PS Electricals & Engineers, Ambika Associate, Sawan Associate	2.10	No. 996 Date 17.10.2020	10.03.2021
464	10.03.2021	ICICI	ETD Hathras	Siemens Ltd.	2.48	No. 1020 Date 22.10.2020	10.03.2021
464	10.03.2021	ICICI	ETD Hathras	Garima Agencies, Technocrat Electrical, AK Electrical	4.96	No. 995 Date 17.10.2020	10.03.2021
464	10.03.2021	ICICI	ETD Hathras	Garima Agencies, Raj Enterprises, Ambika Associate	2.10	No. 994 Date 17.10.2020	10.03.2021
465	10.03.2021	CBI	E 400 KV S/s Unnao	Krishna Kumar Distributors Pvt. Ltd.	58.46	No. 730 Date 28.10.2020	10.03.2021
465	10.03.2021	CBI	ETD Azamgarh	Hari Bansh Mishra	0.80	No. 4160 Date 22.10.2020	10.03.2021
465	10.03.2021	CBI	ETD Azamgarh	Ankit Enterprises	2.24	No. 4149 Date 20.10.2020	10.03.2021
465	10.03.2021	CBI	ETD Azamgarh	Aditya Trading Company, Aditi Construction	3.80	No. 4050 Date 28.09.2020	10.03.2021
465	10.03.2021	CBI	ETD Azamgarh	Shree Dev Infra Power Ltd.	15.69	No. 4138 Date 17.10.2020	10.03.2021
465	10.03.2021	CBI	ETD Azamgarh	Madan Traders	10.23	No. 4174 Date 26.10.2020	10.03.2021
465	10.03.2021	CBI	ETD Azamgarh	SK Infrastructures	0.45	No. 4235 Date 06.11.2020	10.03.2021
465	10.03.2021	CBI	ETD Azamgarh	Shekhar Engineering Works	15.97	No. 4243 Date 07.11.2020	10.03.2021
465	10.03.2021	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	1.53	No. 929 Date 19.10.2020	10.03.2021
465	10.03.2021	CBI	ET&CD Meerut	Sangeeta Enterprises	0.32	No. 646 Date 06.11.2020	10.03.2021
466	10.03.2021	SBI	ETD Sitapur	Awadh Construction Company	2.34	No. 1942 Date 29.10.2020	10.03.2021
466	10.03.2021	SBI	ETD Sitapur	Shiva Enterprises	11.57	No. 1967 Date 04.11.2020	10.03.2021
466	10.03.2021	SBI	ETD Ghazipur	Angad Trading Company	2.66	No. 1201 Date 28.10.2020	10.03.2021
466	10.03.2021	SBI	ETD Ghazipur	Sanjay Trading Company	1.63	No. 1200 Date 28.10.2020	10.03.2021
466	10.03.2021	SBI	ETD Ghazipur	Sandeep Traders	1.52	No. 1497 Date 27.10.2020	10.03.2021
466	10.03.2021	SBI	ETD Ghazipur	Diwakar Enterprises	2.02	No. 1496 Date 27.10.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Gorakhpur	Meera Enterprises	2.33	No. 1153 Date 26.10.2020	10.03.2021
466	10.03.2021	SBI	ETD I Prayagraj	SG Agencies	115.77	No. 1412 Date 29.10.2020	10.03.2021
466	10.03.2021	SBI	ETD I Prayagraj	Divya Traders	2.11	No. 1396 Date 23.10.2020	10.03.2021
466	10.03.2021	SBI	ETD IV Prayagraj	Om Shanti Enterprises	2.16	No. 1453 Date 28.10.2020	10.03.2021
466	10.03.2021	SBI	ETD IV Prayagraj	Monu Engineering Works	2.31	No. 1382 Date 15.10.2020	10.03.2021
466	10.03.2021	SBI	ETD IV Prayagraj	ARK Engineering	15.33	No. 1478 Date 02.11.2020	10.03.2021
466	10.03.2021	SBI	ETD Pratapgarh	Om Traders	2.02	No. 1400 Date 27.10.2020	10.03.2021
466	10.03.2021	SBI	ETD I Agra	Shivam Enterprises	2.54	No. 1121 Date 20.10.2020	10.03.2021
466	10.03.2021	SBI	ETD I Agra	Shilpa Enterprises	2.10	No. 1146 Date 26.10.2020	10.03.2021
466	10.03.2021	SBI	ETD I Agra	Shri Balaji Enterprises	1.30	No. 1145 Date 26.10.2020	10.03.2021

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466	10.03.2021	SBI	ETD I Agra	Shri Balaji Enterprises, MBS Eng. & Contractor, MK Engineers, Ambika Associates	3.04	No. 1160 Date 02.11.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Agra	Meena Electric & Engg. Works	13.89	No. 870 Date 19.10.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Agra	Shilpa Enterprises	1.75	No. 867 Date 19.10.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Agra	Bajrang Construction Co.	2.53	No. 869 Date 19.10.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Agra	KC Enterprises	1.88	No. 868 Date 19.10.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Agra	Shri Bala Ji Enterprises	0.23	No. 866 Date 19.10.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Agra	Maa Pitambara Enterprises	0.22	No. 865 Date 19.10.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Agra	Ambika Associates	0.70	No. 864 Date 19.10.2020	10.03.2021
466	10.03.2021	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company	9.78	No. 848 Date 26.10.2020	10.03.2021
466	10.03.2021	SBI	E 765 KV S/s Fatehabad Agra	Perfect Power Transformer Associates	4.50	No. 860 Date 03.11.2020	10.03.2021
466	10.03.2021	SBI	E 765 KV S/s Fatehabad Agra	Elite Powertech Pvt. Ltd.	7.78	No. 859 Date 03.11.2020	10.03.2021
466	10.03.2021	SBI	ETD I Aligarh	CSR Impex Private Limited	5.57	No. 1245 Date 28.10.2020	10.03.2021
466	10.03.2021	SBI	ETD Mathura	P&H Engineering	5.28	No. 1795 Date 03.11.2020	10.03.2021
466	10.03.2021	SBI	ETD Mathura	P&H Engineering	9.03	No. 1774 Date 31.10.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Mant Mathura	Elite Powertech Pvt. Ltd.	6.84	No. 508 Date 28.10.2020	10.03.2021
466	10.03.2021	SBI	ETD Amroha	P&H Engineering	2.36	No. 1179 Date 26.10.2020	10.03.2021
466	10.03.2021	SBI	ETD I Moradabad	Lovey Traders, RS Electricals, RK Traders, Durga Electricals	2.09	No. 609 Date 16.10.2020	10.03.2021
466	10.03.2021	SBI	ETD I Moradabad	Rahul Associates	1.61	No. 610 Date 16.10.2020	10.03.2021
466	10.03.2021	SBI	ETD I Moradabad	Qasim Engineering Company, AM Traders, Techno Power Engineers, S. Kumar Traders	1.84	No. 608 Date 16.10.2020	10.03.2021
466	10.03.2021	SBI	ETD II Moradabad	Tirupati Electricals	11.92	No. 1381 Date 04.11.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Moradabad	AM Traders, Hitech Electricals, Sshreekant Industries, RK Traders, Lovey Traders, Rahul Associates, Techno Power Engineers, Govind Singh Electricals, Bright Way Company, Rahul Traders, Shakti Engineers, Perfect Power Transformer Associates, Gill Constructions, Agni Automation and Security	14.19	No. 976 Date 15.10.2020	10.03.2021
466	10.03.2021	SBI	E 400 KV S/s Moradabad	Lucent Technologies India Pvt. Ltd.	0.94	No. 957 Date 06.10.2020	10.03.2021
466	10.03.2021	SBI	ETD Sambhal	Paradise Infra Power Company	2.12	No. 2902 Date 23.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Bareilly	SS Refrigeration	4.21	No. 1178 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Bareilly	RK Enterprises	3.31	No. 1180 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Bareilly	RK Enterprises	11.50	No. 1176 Date 27.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Bareilly	Lashani Enterprises	6.94	No. 1228 Date 04.11.2020	10.03.2021
467	10.03.2021	PNB	ETD II Bareilly	Shree Ram Electricals	2.34	No. 1248 Date 21.10.2020	10.03.2021
467	10.03.2021	PNB	ETD II Bareilly	Lashani Enterprises	13.98	No. 1281 Date 03.11.2020	10.03.2021
467	10.03.2021	PNB	ETD I Lucknow	Janta Charan	3.08	No. 1496 Date 27.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Lucknow	Addya Multiservices Pvt. Ltd.	2.16	No. 1497 Date 27.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Lucknow	Lucknow Fire Engineers	1.87	No. 1526 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Lucknow	Madhyanchal Vidyut Vitran Nigam Ltd.	2.99	No. 259 Date 09.02.2021	10.03.2021
467	10.03.2021	PNB	ETD Raebareli	VP Associates	2.26	No. 1077 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Raebareli	Preeti Enterprises	11.45	No. 1086 Date 29.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Raebareli	Omurmila Construction	9.02	No. 1087 Date 29.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Raebareli	Janta Charan	0.72	No. 1221 Date 04.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Raebareli	Janta Charan	1.30	No. 1216 Date 04.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Bahraich	ARK Engineering	2.45	No. 1346 Date 03.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Bahraich	ARK Engineering	4.73	No. 1347 Date 03.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Bahraich	ARK Engineering	13.65	No. 1348 Date 03.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Bahraich	ARK Engineering	20.74	No. 1364 Date 06.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Bahraich	ARK Engineering	11.70	No. 1365 Date 06.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Bahraich	ARK Engineering	2.75	No. 1361 Date 05.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Gonda	Sanjay Construction	3.94	No. 3588 Date 20.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Ayodhya	Akhya Enterprises	1.96	No. 1245 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Ayodhya	Suray Construction Company	2.32	No. 1217 Date 23.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Ayodhya	Jai Shree Enterprises	2.81	No. 1242 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Sultanpur	Janta Charan	1.31	No. 1229 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Sultanpur	Ajanta Engineering works	1.63	No. 1261 Date 02.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Sultanpur	Preeti Enterprises	0.84	No. 1259 Date 02.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Sultanpur	Preeti Enterprises	1.70	No. 1260 Date 02.11.2020	10.03.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
467	10.03.2021	PNB	ETD Sultanpur	Janta Charan	2.38	No. 1258 Date 02.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Sultanpur	Ved Enterprises	2.68	No. 1255 Date 02.11.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s Sultanpur	United Engineers, Singhal & Brothers	2.11	No. 1116 Date 27.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s Azamgarh	Sahaj Engineering	7.95	No. 948 Date 10.08.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s Kasara Mau	DBS Engineers Pvt. Ltd.	5.47	No. 820 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp.	1.30	No. 821 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp.	2.27	No. 824 Date 27.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s Kasara Mau	Jai Shree Enterprises	2.57	No. 836 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Basti	Poonam Constructions, Khan Associates	1.62	No. 1373 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Basti	United Engineers, Singhal & Brothers	2.51	No. 1434 Date 04.11.2020	10.03.2021
467	10.03.2021	PNB	ETD II Basti	Jai Laxmi Projects	2.53	No. 1505 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Deoria	Shree Ambey Enterprises	3.40	No. 1395 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Gorakhpur	Stark	78.13	No. 1426 Date 27.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Jaunpur	Shekhar Engineering Works	13.52	No. 1103 Date 09.11.2020	10.03.2021
467	10.03.2021	PNB	ETD II Jaunpur	United Engineers	2.12	No. 819 Date 20.10.2020	10.03.2021
467	10.03.2021	PNB	ETD II Jaunpur	Shekhar Engineering Works	2.12	No. 851 Date 29.10.2020	10.03.2021
467	10.03.2021	PNB	ETD II Jaunpur	Shekhar Engineering Works	1.45	No. 872 Date 04.11.2020	10.03.2021
467	10.03.2021	PNB	ETD III Naini Prayagraj	Shiv Shankar Enterprises	17.13	No. 1301 Date 29.10.2020	10.03.2021
467	10.03.2021	PNB	ETD II Kanpur	Ankur Enterprises, Indra Enterprises	2.68	No. 1180 Date 23.10.2020	10.03.2021
467	10.03.2021	PNB	ETD II Kanpur	Shri Hari Electrical Automation, Indra Enterprises, Trans Engineering Works	2.70	No. 1181 Date 23.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Jhansi	Motomax Electricals	1.18	No. 1361 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Jhansi	Stark	3.14	No. 1404 Date 04.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Hamirpur	Shri Harihar Traders	1.64	No. 1364 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Hamirpur	PSH Techno Engineering Pvt. Ltd.	0.89	No. 1366 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Hamirpur	Amough Enterprises	0.39	No. 1365 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Hamirpur	PS Enterprises & Electrical Supplier	0.81	No. 1367 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Hamirpur	Motomax Electricals	0.76	No. 1332 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	Somi Enterprises and Suppliers	0.78	No. 1812 Date 19.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	Bharat Construction	0.77	No. 1813 Date 19.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	Stark	4.77	No. 1842 Date 20.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	Sai Ram Enterprises	2.35	No. 1931 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	VKT System	2.56	No. 1930 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	Sai Ram Enterprises	1.94	No. 1929 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	Adarsh Enterprises and Suppliers	0.79	No. 1928 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	Aman Construction	1.36	No. 1927 Date 31.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	MR Engineering	2.35	No. 1899 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Banda	Somi Enterprises and Suppliers	0.69	No. 1976 Date 04.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Bulandshahr	OA Transformer & Electricals Works	2.07	No. 1693 Date 19.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Dhampur	P&H Engineering, Tirupati Electricals, Shree Ram Electricals	21.06	No. 872 Date 04.11.2020	10.03.2021
467	10.03.2021	PNB	ETD I Ghaziabad	Perfect Power Transformer Associates	10.54	No. 1323 Date 05.11.2020	10.03.2021
467	10.03.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.48	No. 1322 Date 05.11.2020	10.03.2021
467	10.03.2021	PNB	ETD I Ghaziabad	Ishu Brothers	3.46	No. 1321 Date 05.11.2020	10.03.2021
467	10.03.2021	PNB	ETD I Ghaziabad	Anushree Electrical Engineers Pvt. Ltd.	13.35	No. 1320 Date 05.11.2020	10.03.2021
467	10.03.2021	PNB	ETD I Ghaziabad	Oasis Techno Engineers Pvt. Ltd.	13.07	No. 1319 Date 05.11.2020	10.03.2021
467	10.03.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders, Vikrant Enterprises	1.40	No. 1318 Date 05.11.2020	10.03.2021
467	10.03.2021	PNB	ETD I Ghaziabad	Ganpati Associates	15.18	No. 1281 Date 27.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Ghaziabad	Hi-Tech Engineers	2.05	No. 1306 Date 02.11.2020	10.03.2021
467	10.03.2021	PNB	ETD I Noida	PSH Techno Eng. Pvt. Ltd., Barkat Enterp., Kumar Enterp., Electrical Engineers, Weber Electrical & Engineers, Kumar Asso., Shivam Enterprises	32.40	No. 1415 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	ETD I Noida	Sun Engineering Works	58.00	No. 1459 Date 03.11.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s G. Noida	Deep Enterprises	64.16	No. 1563 Date 21.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s G. Noida	Deep Enterprises	10.15	No. 1572 Date 23.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s G. Noida	Western UP Power Transmission Co. Ltd.	125.18	No. 1566 Date 21.10.2020	10.03.2021
467	10.03.2021	PNB	ETD II Meerut	Electro Sales Industries	2.23	No. 2324 Date 09.10.2020	10.03.2021
467	10.03.2021	PNB	ETD II Meerut	Dharmendra Chaudhary	3.00	No. 2316 Date 08.10.2020	10.03.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
467	10.03.2021	PNB	ETD II Meerut	PS Electricals & Engineers, Reliance Enterprises	5.95	No. 2317 Date 08.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s I Muradnagar	AK Electrical	4.05	No. 694 Date 01.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s I Muradnagar	Gupta Electric & Engineering Works	15.58	No. 693 Date 03.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s I Muradnagar	Electro Sales Industries	1.00	No. 706 Date 03.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s I Muradnagar	Agni Automation and Security, Weber Electrical Engineer, KL Enterprises	9.34	No. 707 Date 03.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s I Muradnagar	Bhikku Elect. Cont. & Order Supp.	1.04	No. 709 Date 03.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s I Muradnagar	Electro Sales Industries, Dev Contractor, Weber Electrical & Engineers	2.35	No. 742 Date 20.10.2020	10.03.2021
467	10.03.2021	PNB	E 400 KV S/s II Muradnagar	Madhu and Son	1.78	No. 756 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Muzaffarnagar	Hi-Tech Power Transmission	3.30	No. 1300 Date 01.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Muzaffarnagar	Ajay Tomar Contractor	10.36	No. 1325 Date 08.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Rampur	Gupta & Company, Rahul Associates, Warsi Enterprises, Resco Electricals & Suppliers, Yash Enterprises, RK Traders	2.11	No. 1521 Date 29.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Rampur	Tirupati Electricals, Shree Ram Electricals	4.65	No. 1498 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Shamli	Ansh Electricals & Engineering Works	13.96	No. 1466 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Shamli	Crop Compensation	15.00	No. 275 Date 10.02.2021	10.03.2021
467	10.03.2021	PNB	ETD Hapur	Ajay Tomar Contractor	2.42	No. 1220 Date 26.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Hapur	P&H Engineering	0.67	No. 1228 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Hapur	SShreekant Industries	2.36	No. 1224 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Hapur	Ambika Associates	2.36	No. 1227 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Hapur	Meena Electric & Engg. Works	5.13	No. 1248 Date 03.11.2020	10.03.2021
467	10.03.2021	PNB	ETD Khurja	Lalit Electricals, Arya Enterprises, Vidita Enterprises	1.42	No. 1698 Date 20.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Khurja	Esskay Engineering Co.	10.50	No. 1697 Date 20.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Khurja	General Engineering Works	9.42	No. 1696 Date 20.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Khurja	PSH Techno Engg. Pvt. Ltd.	6.81	No. 1734 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Khurja	SSK Engineers	6.11	No. 1738 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ETD Khurja	Technocrat Electrical	12.54	No. 1735 Date 28.10.2020	10.03.2021
467	10.03.2021	PNB	ECTD II Lucknow	Paramount Services & Solution	1.60	No. 804 Date 27.10.2020	10.03.2021
				G. Total	1356.18		

- 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.