

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
59	11.06.2021	HDFC	ETD III Sahupuri Varanasi	Athrava Enterprises	0.75	No. 1899 Date 31.12.2020	11.06.2021
59	11.06.2021	HDFC	ETD III Sahupuri Varanasi	IRA Enterprises	1.77	No. 1900 Date 31.12.2020	11.06.2021
59	11.06.2021	HDFC	ETD Baraut	Gupta Electric & Engineering Works	6.48	No. 16 Date 04.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Baraut	Swastika Enterprises	2.44	No. 15 Date 04.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	4.30	No. 7 Date 02.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Baraut	JP Traders	3.35	No. 18 Date 04.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Baraut	Gaurav Traders	2.30	No. 19 Date 04.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD II Saharanapur	Gyaspal Contractors, Sshreekant Industries, Ajay Tomar Contractor, Electrosales Industries, Rahul Electrical Engg.Works, Mayank Traders, Ujjawal Enterprises, Omni Graphical Solutions, Hi-Tech Power Transmission	23.91	No. 4146 Date 28.12.2020	11.06.2021
59	11.06.2021	HDFC	ETD I Meerut	Hi-Tech Power Transmission	2.25	No. 92 Date 11.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD I Meerut	Aural Control Pvt. Ltd	7.44	No. 191 Date 29.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Muradnagar	CSR Impex Pvt. Ltd.	4.92	No. 1 Date 01.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Muradnagar	Sidharth Contractor	1.82	No. 20 Date 06.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Muradnagar	Radetron	1.37	No. 19 Date 06.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Muradnagar	Sshreekant Industries (Balance Amount)	1.66	No. 73 Date 21.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Muradnagar	AKS Power Solution	0.99	No. 27 Date 11.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Muradnagar	RK Engineers & Traders	2.83	No. 28 Date 11.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Muradnagar	Technocrat Electrical	2.34	No. 29 Date 11.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Muradnagar	Agni Automation & Security	2.04	No. 42 Date 13.01.2021	11.06.2021
59	11.06.2021	HDFC	ETD Muradnagar	Subhash Enterprises, KLEnterprises, Prashant Traders, PS Electrical & Engineers, Onkar Singh contractor, Electrosales Industries	3.06	No. 32 Date 12.01.2021	11.06.2021
60	11.06.2021	ICICI	ETD II Prayagraj	LN Mishra	0.70	No. 3377 Date 28.12.2020	11.06.2021
60	11.06.2021	ICICI	ETD II Prayagraj	Kailash Trading Corporation	0.37	No. 35 Date 06.01.2021	11.06.2021
60	11.06.2021	ICICI	ETD II Prayagraj	Delta Engineering	1.80	No. 38 Date 06.01.2021	11.06.2021
60	11.06.2021	ICICI	ETD II Prayagraj	Rahul Electrical Engineering Works	1.39	No. 40 Date 06.01.2021	11.06.2021
60	11.06.2021	ICICI	ETD II Prayagraj	Alfa Engineering	1.20	No. 39 Date 06.01.2021	11.06.2021
60	11.06.2021	ICICI	ETD II Prayagraj	Power Control & Automation	3.98	No. 120 Date 15.01.2021	11.06.2021
60	11.06.2021	ICICI	ETD II Prayagraj	Hariom Enterprises	3.61	No. 121 Date 15.01.2021	11.06.2021
60	11.06.2021	ICICI	ETD II Prayagraj	New Sharma Electricals	4.18	No. 122 Date 15.01.2021	11.06.2021
60	11.06.2021	ICICI	ETD III Agra	SSK Engineers, SS Transmission & Const., Katyani Construction, Dinesh Kumar, Shri Balaji Electricals & Electronics	12.24	No. 64 Date 15.01.2021	11.06.2021
60	11.06.2021	ICICI	ETD III Agra	Hi-Tech Engineers	4.81	No. 67 Date 16.01.2021	11.06.2021
61	11.06.2021	CBI	ETD Unnao	Namdhari Industrial Traders (P) Ltd.	6.01	No. 68 Date 15.01.2021	11.06.2021
61	11.06.2021	CBI	ETD Unnao	Jai Maa Durga Enterprises	1.20	No. 69 Date 15.01.2021	11.06.2021
61	11.06.2021	CBI	E 400 KV S/s Unnao	Lucknow Electric House	1.40	No. 17 Date 08.01.2021	11.06.2021
61	11.06.2021	CBI	ETD Azamgarh	Addya Multiservices Pvt. Ltd.	3.89	No. 34 Date 07.01.2021	11.06.2021
61	11.06.2021	CBI	ETD Azamgarh	Sai Kripa Life Shift Company	6.38	No. 31 Date 07.01.2021	11.06.2021
61	11.06.2021	CBI	ETD Azamgarh	Preeti Enterprises	4.49	No. 32 Date 07.01.2021	11.06.2021
61	11.06.2021	CBI	ETD Azamgarh	SK Infrastructures	0.45	No. 84 Date 16.01.2021	11.06.2021
61	11.06.2021	CBI	ETD Mau	Aditya Trading Company	8.64	No. 74 Date 16.01.2021	11.06.2021
61	11.06.2021	CBI	ETD II Aligarh	Elite Power Tech Pvt. Ltd.	3.44	No. 1121 Date 24.12.2020	11.06.2021
61	11.06.2021	CBI	ETD II Aligarh	Elite Power Tech Pvt. Ltd.	3.07	No. 1122 Date 24.12.2020	11.06.2021
61	11.06.2021	CBI	E 400 KV S/s Muzaffarnagar	Oasis Techno Techno Engineers Pvt. Ltd.	11.58	No. 43 Date 08.01.2021	11.06.2021
61	11.06.2021	CBI	EMTD Varanasi	Rekha Enterprises	0.50	No. 529 Date 29.12.2020	11.06.2021
61	11.06.2021	CBI	EMTD Varanasi	Maa Maihar Tour & Travells	0.24	No. 530 Date 29.12.2020	11.06.2021
61	11.06.2021	CBI	EMTD Varanasi	Rekha Enterprises	0.24	No. 540 Date 31.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Shahjahanpur	Abhinav Enterprises	1.02	No. 1651 Date 29.12.2020	11.06.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
62	11.06.2021	SBI	ETD Shahjahanpur	Umawala Eng.	18.44	No. 1652 Date 29.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Shahjahanpur	JBS Electricals	1.29	No. 1654 Date 29.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Shahjahanpur	Hy-Tech Controls	6.32	No. 1653 Date 29.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Sitapur	Surya Gen Power	5.24	No. 2134 Date 05.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Sitapur	JBS Electricals	0.93	No. 2247 Date 23.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Ghazipur	Bajrang Engineers	2.70	No. 55 Date 12.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Ghazipur	Bajrang Engineers	2.07	No. 56 Date 12.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Ghazipur	Sandeep Traders	2.93	No. 78 Date 18.01.2021	11.06.2021
62	11.06.2021	SBI	ETD II Gorakhpur	Venson Electric Pvt. Ltd.	1.10	No. 76 Date 07.01.2021	11.06.2021
62	11.06.2021	SBI	ETD II Gorakhpur	New India Works	1.00	No. 99 Date 11.01.2021	11.06.2021
62	11.06.2021	SBI	ETD II Gorakhpur	MS Traders	2.08	No. 120 Date 13.01.2021	11.06.2021
62	11.06.2021	SBI	ETD I Prayagraj	Ajanta Engineering Works	12.13	No. 20 Date 05.01.2021	11.06.2021
62	11.06.2021	SBI	ETD I Prayagraj	Omurmila Construction	7.63	No. 21 Date 05.01.2021	11.06.2021
62	11.06.2021	SBI	ETD I Prayagraj	Electro Power (EPS) Services	2.35	No. 16 Date 05.01.2021	11.06.2021
62	11.06.2021	SBI	ETD I Prayagraj	Aaditya Engineering Works	2.72	No. 18 Date 05.01.2021	11.06.2021
62	11.06.2021	SBI	ETD I Agra	Shri Balaji Enterprises	1.75	No. 43 Date 08.01.2020	11.06.2021
62	11.06.2021	SBI	ETD I Agra	MK Engineers	3.79	No. 42 Date 08.01.2020	11.06.2021
62	11.06.2021	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company	9.78	No. 26 Date 12.01.2021	11.06.2021
62	11.06.2021	SBI	E 765 KV S/s Fatehabad Agra	Elite Power Tech Pvt. Ltd.	7.78	No. 27 Date 12.01.2021	11.06.2021
62	11.06.2021	SBI	E 400 KV S/s Aligarh	Electro Grid Power (EGP) Services Solution, Elite Powertech Pvt. Ltd., Shivam Enterprises, Technocrat Electrical	61.79	No. 20 Date 04.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Etawah	Durga Maa Traders	1.33	No. 2317 Date 12.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Etawah	Durga Maa Traders	0.99	No. 2294 Date 08.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Etawah	Durga Electricals co.	2.12	No. 2293 Date 08.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Etawah	Prinav GIS Technologies Pvt. Ltd	1.51	No. 2345 Date 15.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Etawah	Prinav GIS Technologies Pvt. Ltd	1.60	No. 2344 Date 15.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Mainpuri	SSK Enterprises	5.37	No. 1683 Date 22.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Mainpuri	Versha and Brothers	6.49	No. 1705 Date 30.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Mainpuri	World Technological Production Pvt. Ltd.	3.50	No. 1679 Date 22.12.2020	11.06.2021
62	11.06.2021	SBI	E 400 KV S/s Mant Mathura	Elite PowerTech Pvt. Ltd.	7.12	No. 24 Date 14.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Amroha	Satkar Traders, JSR Traders, Bright Way Company, Electro Sales Industries	1.42	No. 1394 Date 24.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Amroha	Qasim Engineering, Ambika Associate, Bright Way Co., Electro Sales Ind., Hi-Tech Electricals	2.12	No. 1407 Date 20.12.2020	11.06.2021
62	11.06.2021	SBI	ETD Amroha	Techno Power Engineers	0.94	No. 51 Date 12.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Amroha	SK Electricals	1.98	No. 52 Date 12.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Amroha	Sun Engineering Works	0.97	No. 70 Date 15.01.2021	11.06.2021
62	11.06.2021	SBI	ETD Amroha	Sattyam Contractors	2.34	No. 71 Date 15.01.2021	11.06.2021
62	11.06.2021	SBI	ETD I Saharanapur	Karan Singh, CS Fire Protection & Safety Engineers, Rama Traders, Maruti Nandan Engineers, Gyaspal Contractors, Electrosales Industries, Niraml Enterprse, Rajkishor Contractors, Reliance Enterprises	31.39	No. 1720 Date 31.12.2020	11.06.2021
62	11.06.2021	SBI	ETD I Saharanapur	Karan Singh, Gyaspal Contractors	5.72	No. 38 Date 07.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Bareilly	RK Enterprises	3.39	No. 81 Date 21.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Bareilly	EMC Associates	8.82	No. 1527 Date 31.12.2020	11.06.2021
63	11.06.2021	PNB	ETD II Bareilly	Lashani Enterprises	1.09	No. 1529 Date 31.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Budaun	Shri Balaji Enterprises Works	3.20	No. 16 Date 02.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Lucknow	DBS Engineers Pvt. Ltd.	1.44	No. 96 Date 15.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Lucknow	DPR Construction	7.70	No. 108 Date 18.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Lucknow	Janta Charan	1.90	No. 142 Date 23.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd., DBS Engineers Pvt. Ltd., RS Enterprises	7.00	No. 64 Date 12.01.2021	11.06.2021

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63	11.06.2021	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd.	0.79	No. 118 Date 19.01.2021	11.06.2021
63	11.06.2021	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.49	No. 1229 Date 08.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Raebareli	Janta Charan	1.45	No. 1434 Date 06.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Raebareli	Janta Charan	1.66	No. 1487 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Raebareli	RK Eractors	0.88	No. 1516 Date 23.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Hardoi	Ashu Fire Safety	4.82	No. 1965 Date 22.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Hardoi	Namdhari Industrial Traders (P) Ltd.	2.26	No. 79 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Hordoi	JBS Engineers Pvt. Ltd.	1.87	No. 80 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD IV Varanasi	Shiv Shakti Associates	8.27	No. 1562 Date 24.12.2020	11.06.2021
63	11.06.2021	PNB	ETD IV Varanasi	Bharat Bijlee Limited	1.22	No. 114 Date 16.01.2021	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s Azamgarh	Addya Multiservices Pvt. Ltd, Abhinesh Construction, Jitendra Yadav, Jaya Enterprises, Ramsons India, Anil Engineering Work, Beekay Enterprises	11.01	No. 9 Date 04.01.2020	11.06.2021
63	11.06.2021	PNB	ET&CD Azamgarh	Alok Kumar	0.24	No. 81 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp., RK Construction	1.41	No. 979 Date 30.12.2020	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s Kasara Mau	Schweitzer Engineering Laboratories Pvt. Ltd.	2.36	No. 11 Date 05.01.2021	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp.	0.48	No. 978 Date 30.12.2020	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s Kasara Mau	SK Aircone	1.12	No. 24 Date 08.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Basti	JPS Emporium	28.17	No. 112 Date 22.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Basti	VP Associates	10.61	No. 91 Date 19.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Gorakhpur	Beekay Enterprises	2.87	No. 15 Date 04.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Gorakhpur	Vasu Associates	2.19	No. 16 Date 04.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Gorakhpur	Maya Mishra	2.82	No. 13 Date 04.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Gorakhpur	Shikhar Enterprises	21.66	No. 14 Date 04.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Gorakhpur	Rishi Trading Co.	5.37	No. 1618 Date 18.12.2020	11.06.2021
63	11.06.2021	PNB	ETD I Gorakhpur	Anil Engineering Works	1.41	No. 35 Date 11.01.2021	11.06.2021
63	11.06.2021	PNB	ETD III Naini Prayagraj	AK Enterprises, Shiv Shanker Enterprises, Katyani Construction Co., Nirmal Enterprises, Hi-Tech Power Transmission, AK Engineering, Pacific India, Umawala Engineers Pvt. Ltd., Tanishk Enterprises	44.32	No. 46 Date 15.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Fatehpur	RK Eractors	5.78	No. 88 Date 19.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Kanpr	Power Construction Co., Ankur Enterprises, Indra Enterprises, Katyani Construction Co., Electro Power (EPS) Service & Solutions, Guru Enterprises	39.38	No. 52 Date 06.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Kanpur	Dhirendra Singh	7.08	No. 55 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Banda	RK Eractors	17.01	No. 159 Date 19.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Banda	Dinesh Kumar Contractor	0.94	No. 158 Date 19.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Banda	Aman Construction	2.13	No. 142 Date 19.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Banda	Kamlesh Kumar Electrical Contractor	3.18	No. 143 Date 19.01.2021	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s Banda	SD Enterprises	2.33	No. 25 Date 04.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Fatehgarh	Ankur Enterprises, Amough Enterprises	1.80	No. 1302 Date 30.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Fatehgarh	Savitri Enterprises	1.35	No. 1301 Date 30.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Fatehgarh	Dhirendra Singh	1.71	No. 1303 Date 30.12.2020	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s Orai	RK Eractors	2.18	No. 88 Date 18.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Bulandshahr	OA Transformer & Electricals Works	2.24	No. 17 Date 05.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Bulandshahr	Oasis Techno Techno Engineers Pvt. Ltd.	2.21	No. 99 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Bulandshahr	SSK Engineer	3.26	No. 98 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Dhampur	Gauri Traders, Shivam Printers & Trading Co., RS Electricals	5.41	No. 1061 Date 26.12.2020	11.06.2021

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63	11.06.2021	PNB	ETD Dhampur	Ajay Kumar Power Construction, Kavita Construction, Rahul Electrical Engineering Works, Tirupati Electricals, Sankalp Enterprises	30.97	No. 1060 Date 26.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Dhampur	Rahul Agarwal	1.71	No. 1068 Date 29.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Dhampur	Oasis Techno Techno Engineers Pvt. Ltd.	5.64	No. 1133 Date 11.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Ghaziabad	SSK Engineers	2.17	No. 1972 Date 30.12.2020	11.06.2021
63	11.06.2021	PNB	ETD II Ghaziabad	JBS Electricals	1.14	No. 1961 Date 28.12.2020	11.06.2021
63	11.06.2021	PNB	ETD II Ghaziabad	Jai Shree Enterprises	0.20	No. 1950 Date 24.12.2020	11.06.2021
63	11.06.2021	PNB	ETD II Ghaziabad	RK Engineers & Traders	3.21	No. 1949 Date 24.12.2020	11.06.2021
63	11.06.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	1.76	No. 1945 Date 24.12.2020	11.06.2021
63	11.06.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	3.55	No. 13 Date 04.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Ghaziabad	JBS Electricals	2.34	No. 83 Date 11.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Ghaziabad	RK Engineer & Traders	3.19	No. 85 Date 11.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	1.76	No. 86 Date 11.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Noida	Mayank Traders, Vaibhav Entersprise, Goel Traders, Ishu Brothers, Ganpati Engineering Works, Shakti Engineering, Ganpati Engineering, Electro Sales Ind.	10.95	No. 69 Date 12.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Noida	PSH Techno Engg. Pvt. Ltd.	2.22	No. 68 Date 12.01.2021	11.06.2021
63	11.06.2021	PNB	ETD I Noida	Meena Electric	5.17	No. 1718 Date 31.12.2020	11.06.2021
63	11.06.2021	PNB	ETD I Noida	Barkati Enterprises	19.47	No. 57 Date 08.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Noida	Radetron	1.31	No. 53 Date 12.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Noida	Radetron	0.05	No. 54 Date 12.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Noida	Elite Power Tech Pvt. Ltd.	3.95	No. 1691 Date 31.12.2020	11.06.2021
63	11.06.2021	PNB	ETD II Noida	Raghavi Enterprises	0.53	No. 1690 Date 31.12.2020	11.06.2021
63	11.06.2021	PNB	ETD II Noida	Barkati Enterprises	6.35	No. 1689 Date 31.12.2020	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s Gr. Noida	Deep Enterprises	3.47	No. 1845 Date 23.12.2020	11.06.2021
63	11.06.2021	PNB	ETD II Meerut	Oasis Techno Techno Engineers Pvt. Ltd.	1.70	No. 136 Date 16.01.2021	11.06.2021
63	11.06.2021	PNB	ETD II Meerut	Raghav Associate, Hi-Tech Power Transmission, Inventors and Engineering Pvt. Ltd., Naveen Enterprises, Om Sai Associates, Om Energy	1.98	No. 135 Date 16.01.2021	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s II Muradnagar	Transcon Industries	1.65	No. 888 Date 28.12.2020	11.06.2021
63	11.06.2021	PNB	E 400 KV S/s II Muradnagar	Agni Automation and Security	4.70	No. 34 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Muzaffarnagar	Meena Electric & Engineering Works, Madhu & Son, Mayank Traders	13.40	No. 2 Date 01.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Muzaffarnagar	Karan Singh	5.15	No. 3 Date 01.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Muzaffarnagar	Rahul Electrical Engineering Works	2.97	No. 84 Date 11.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Rampur	A. Raman Power Engineers	4.00	No. 96 Date 15.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Shamli	Swastika Enterprises, Technocrat Electricals, Dharmendra Choudhary, Om Sai Contractor	21.56	No. 1796 Date 18.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Shamli	Karan Singh, Ajay Tomar Contractor, Rahul Electrical Engineering Work	27.77	No. 1828 Date 23.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Shamli	Hi-Tech Power Transmission, Abhishek Construction	9.08	No. 37 Date 06.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Shamli	Rama Traders & Engineers	5.89	No. 49 Date 08.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Shamli	Ansh Electrical & Engineering Works	7.24	No. 38 Date 06.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Shamli	Krishan Kumar Distributors Pvt. Ltd.	4.58	No. 148 Date 23.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Hapur	Shivam Engineers	1.08	No. 32 Date 07.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Hapur	Electro Sales Industries	2.34	No. 1476 Date 31.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Hapur	Swastika Enterprises	1.17	No. 1475 Date 31.12.2020	11.06.2021
63	11.06.2021	PNB	ETD Hapur	Shakti Engineers	2.17	No. 1477 Date 31.12.2020	11.06.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
63	11.06.2021	PNB	ETD Hapur	Om Sai Contractor	9.22	No. 33 Date 07.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Hapur	Reliance Enterprises	2.35	No. 65 Date 16.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Hapur	Ajay Tomar Contractor	3.52	No. 68 Date 18.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Khurja	Ansh Electrical & Engineering	1.91	No. 64 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Khurja	Ohm Enterprises & Engineers, Prashant Traders, Ambika Associates, Chitransha Enterprises, Lalit Electricals, Riya Enterprises	3.06	No. 65 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Khurja	SSK Engineers	2.65	No. 61 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Khurja	Ohm Enterprises & Engineers	2.33	No. 62 Date 13.01.2021	11.06.2021
63	11.06.2021	PNB	ETD Khurja	Swastika Enterprises	1.25	No. 63 Date 13.01.2021	11.06.2021
64	11.06.2021	ICICI	ECTD Kanpur	Dakshinanchal Vidyut Vitran Nigam Ltd.	0.43	No. 622 Date 24.05.2021	11.06.2021
65	11.06.2021	CBI	E 400 KV Panki Kanpur	Aadinath Peripherals and Comsumabales	0.42	No. 401 Date 24.05.2021	11.06.2021
<b>G. Total</b>					<b>943.54</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.