

UPPTCL Fund Release details for the Period of 01-06-2020 to 18-06-2020

Advice No.	Date	Name of bank	Payee	Amount	Let.No.		Firm	Date of realise
45451	27.04.2020	Punjab National Bank,	E Tr D-,Basti	62688000.00	112-CE(D&P) dt. 19-03-20	REC	Tata Projects	02.06.2020
45523	06.05.2020	Punjab National Bank,	E Tr D-,Shamli	45000000.00	139-CE(D&P) dt.22-04-20	PFC	BHEL	02.06.2020
45524	06.05.2020	Punjab National Bank,	E Tr D-,Shamli	44939000.00	139-CE(D&P) dt.22-04-20	PFC	BHEL	02.06.2020
45715	26.05.2020	Punjab National Bank,	E Tr D-,Ballia	29387000.00	168-CE(D&P) dt.11-05-20	PFC	Mahavir Trans	02.06.2020
45782	29.05.2020	Punjab National Bank,	E Tr D-I, Lucknow	50000000.00	175-CE(D&P) dt. 15-05-20	PFC	GET&D	02.06.2020
45783	29.05.2020	Punjab National Bank,	E Tr D-I, Lucknow	50000000.00	175-CE(D&P) dt. 15-05-20	PFC	GET&D	02.06.2020
45784	29.05.2020	Punjab National Bank,	E Tr D-I, Lucknow	32557000.00	175-CE(D&P) dt. 15-05-20	PFC	GET&D	02.06.2020
45786	02.06.2020	Punjab National Bank,	ECCD, Lucknow	93000.00	2117-(CE(Civil)Tr-II dt. 15-05-20	PFC	Sai Constn.	02.06.2020
45787	02.06.2020	Punjab National Bank,	ECCD, Lucknow	910000.00	2117-(CE(Civil)Tr-II dt. 15-05-20	PFC	Sai Constn.	02.06.2020
45788	02.06.2020	Punjab National Bank,	ECCD, Lucknow	75000.00	2117-(CE(Civil)Tr-II dt. 15-05-20	REC	Ayushi Constn.	02.06.2020
45789	02.06.2020	Punjab National Bank,	ECCD, Lucknow	60000.00	2117-(CE(Civil)Tr-II dt. 15-05-20	REC	Ayushi Constn.	02.06.2020
45790	02.06.2020	State Bank of India	ECTD, Varanasi	1089000.00	2117-(CE(Civil)Tr-II dt. 15-05-20	REC	Amit Constn	02.06.2020
45791	02.06.2020	State Bank of India	ECTD, Varanasi	1405000.00	2117-(CE(Civil)Tr-II dt. 15-05-20	REC	Prakash Asso.	02.06.2020
45792	02.06.2020	State Bank of India	ECTD, Varanasi	29645000.00	2117-(CE(Civil)Tr-II dt. 15-05-20	PFC	BHEL	03.06.2020
45793	02.06.2020	State Bank of India	ECTD, Gorakhpur	3857000.00	2119-(CE(Civil)Tr-II dt. 15-05-20	REC	Sukambhri Constn	02.06.2020
45794	02.06.2020	State Bank of India	ECTD, Gorakhpur	4836000.00	2119-(CE(Civil)Tr-II dt. 15-05-20	REC	Sukambhri Constn	03.06.2020
45795	02.06.2020	State Bank of India	ECTD, Bareilly	1604000.00	2119-(CE(Civil)Tr-II dt. 15-05-20	REC	Sukambhri Constn	03.06.2020
45796	02.06.2020	State Bank of India	ECTD, Allahabad	1275000.00	2119-(CE(Civil)Tr-II dt. 15-05-20	REC	P.K Constn	03.06.2020
45797	02.06.2020	State Bank of India	ECTD, Allahabad	786000.00	2119-(CE(Civil)Tr-II dt. 15-05-20	REC	Sailesh Kumar	03.06.2020
45798	02.06.2020	State Bank of India	ECTD, Allahabad	181000.00	2119-(CE(Civil)Tr-II dt. 15-05-20	REC	Shiv Enterprises	03.06.2020
45799	02.06.2020	State Bank of India	ECTD, Allahabad	1751000.00	2119-(CE(Civil)Tr-II dt. 15-05-20	REC	Sailesh Kumar	03.06.2020
45800	02.06.2020	State Bank of India	ECTD, Allahabad	3757000.00	2148-(CE(Civil)Tr-II dt. 18-05-20	PFC	L.N Mishra	03.06.2020
45801	02.06.2020	State Bank of India	ECTD, Allahabad	750000.00	2149-(CE(Civil)Tr-II dt. 18-05-20	REC	Vashnavi Enterprises	03.06.2020
45802	02.06.2020	State Bank of India	ECTD, Allahabad	1278000.00	2150-(CE(Civil)Tr-II dt. 18-05-20	REC	Satya Prakash	03.06.2020
45803	02.06.2020	State Bank of India	ECTD, Allahabad	652000.00	2150-(CE(Civil)Tr-II dt. 18-05-20	REC	P.K Constn	03.06.2020
45804	02.06.2020	Punjab National Bank,	ECCD, Lucknow	326000.00	2154-(CE(Civil)Tr-II dt. 18-05-20	REC	Swastic Traders	03.06.2020
45805	02.06.2020	State Bank of India	ECTD, Varanasi	2439000.00	2155-(CE(Civil)Tr-II dt. 18-05-20	PFC	Powertech	03.06.2020
45806	02.06.2020	State Bank of India	ECTD, Gorakhpur	376000.00	2019-(CE(Civil)Tr-II dt. 08-05-20	REC	Virendra Yadav	03.06.2020
45807	02.06.2020	State Bank of India	ECTD, Gorakhpur	482000.00	2019-(CE(Civil)Tr-II dt. 08-05-20	REC	Kailash Nath	03.06.2020
45808	02.06.2020	State Bank of India	ECTD, Gorakhpur	1069000.00	2019-(CE(Civil)Tr-II dt. 08-05-20	REC	Ram Kuber	03.06.2020
45809	02.06.2020	State Bank of India	ECTD, Agra	1018000.00	974-(CE(Civil)Tr-I/10B10 dt. 24-04-20	REC	Rahul Agarwal	03.06.2020
45810	02.06.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	761000.00	1218-(CE(Civil)Tr-I/10B10 dt. 19-05-20	REC	Araun Constn	03.06.2020
45811	02.06.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	322000.00	1214-(CE(Civil)Tr-I/10B10 dt. 19-05-20	PFC	Modern Constn.	03.06.2020
45812	02.06.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	1017000.00	1212-(CE(Civil)Tr-I/10B10 dt. 19-05-20	REC	Mukal Constn	03.06.2020
45813	02.06.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	775000.00	1237-(CE(Civil)Tr-I/10B10 dt. 19-05-20	REC	Mukal Constn	03.06.2020
45814	02.06.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	847000.00	1223(CE(Civil)Tr-I 10B-3 dt. 19-05-20	REC	Delhi Infra	03.06.2020
45815	02.06.2020	State Bank of India	ECTD, Kanpur	1222000.00	1096-(CE(Civil)Tr-I 10B-3 dt. 06.05.20	REC	Excellance India	03.06.2020
45816	02.06.2020	Punjab National Bank,	ECTD, Muzaffarnagar	2655000.00	1106-(CE(Civil)Tr-I 10B-3 dt. 08.05.20	PFC	Krishna Asso	03.06.2020
45817	02.06.2020	Punjab National Bank,	ECTD, Muzaffarnagar	890000.00	1178-(CE(Civil)Tr-I 10B-3 dt. 16.05.20	REC	Yogesh Kumar	03.06.2020
45818	02.06.2020	Punjab National Bank,	ECTD, Muzaffarnagar	666000.00	1227-(CE(Civil)Tr-I 10B-3 dt. 19.05.20	REC	Om Veer	03.06.2020
45819	02.06.2020	Punjab National Bank,	ECTD, Muzaffarnagar	54000.00	1165-(CE(Civil)Tr-I 10B-3 dt. 16.05.20	REC	Om Veer	03.06.2020
45820	02.06.2020	Punjab National Bank,	ECTD, Muzaffarnagar	449000.00	1228-(CE(Civil)Tr-I 10B-3 dt. 19.05.20	REC	Om Veer	03.06.2020
45821	02.06.2020	Punjab National Bank,	ECTD, Muzaffarnagar	732000.00	1166-(CE(Civil)Tr-I dt. 10B-3 16.05.20	PFC	Mohan Lal	03.06.2020
45822	02.06.2020	Punjab National Bank,	ECTD, Muzaffarnagar	137000.00	1260-(CE(Civil)Tr-I dt. 10B-3 20.05.20	REC	Jasveer Singh	03.06.2020
45823	02.06.2020	Punjab National Bank,	400 KV S/S, Sultanpur	327000.00	120-CE(D&P) dt. 11-05-20	REC	Easun	03.06.2020
45824	02.06.2020	Punjab National Bank,	E Tr D-II, Meerut	20000.00	123-CE(D&P) dt. 13-05-20	REC	Genus Power	03.06.2020

45825	02.06.2020	Punjab National Bank,	E Tr D-III, Lucknow	2787000.00	131-CE(D&P) dt. 21-05-20	REC	BST	03.06.2020
45826	02.06.2020	Punjab National Bank,	E Tr D, Ballia	100000.00	133-CE(D&P) dt. 21-05-20	PFC	BST	03.06.2020
45827	02.06.2020	Punjab National Bank,	E Tr D, Noida	6338000.00	514-CE(D&P) dt. 04-05-20	REC	BHEL	03.06.2020
45828	03.06.2020	State Bank of India	ECTD, Varanasi	80000.00	2210-(CE(Civil)Tr-II dt. 22-05-20	PFC	Kailash Nath	04.06.2020
45829	03.06.2020	State Bank of India	ECTD, Varanasi	490000.00	2210-(CE(Civil)Tr-II dt. 22-05-20	PFC	Kailash Nath	04.06.2020
45830	03.06.2020	State Bank of India	ECTD, Varanasi	605000.00	2210-(CE(Civil)Tr-II dt. 22-05-20	PFC	Kailash Nath	03.06.2020
45831	03.06.2020	State Bank of India	ECTD, Varanasi	2819000.00	2211-(CE(Civil)Tr-II dt. 22-05-20	REC	Kailash Nath	03.06.2020
45832	03.06.2020	State Bank of India	ECTD, Varanasi	1841000.00	2211-(CE(Civil)Tr-II dt. 22-05-20	REC	Nandan Constn	03.06.2020
45833	03.06.2020	State Bank of India	ECTD, Varanasi	8783000.00	2211-(CE(Civil)Tr-II dt. 22-05-20	REC	Nandan Constn	03.06.2020
45834	03.06.2020	State Bank of India	ECTD, Varanasi	204000.00	2212-(CE(Civil)Tr-II dt. 22-05-20	REC	Kailash Nath	04.06.2020
45835	03.06.2020	State Bank of India	ECTD, Varanasi	217000.00	2212-(CE(Civil)Tr-II dt. 22-05-20	REC	Kailash Nath	04.06.2020
45836	03.06.2020	State Bank of India	ECTD, Gorakhpur	1053000.00	2213-(CE(Civil)Tr-II dt. 22-05-20	REC	Virendra Yadav	03.06.2020
45837	03.06.2020	Punjab National Bank,	ECTD-II, Varanasi	348000.00	2213-(CE(Civil)Tr-II dt. 22-05-20	REC	Satyam Constn	03.06.2020
45838	03.06.2020	Punjab National Bank,	ECTD-II, Varanasi	2971000.00	2213-(CE(Civil)Tr-II dt. 22-05-20	REC	Ajay Kumar	03.06.2020
45839	03.06.2020	Punjab National Bank,	ECTD-II, Varanasi	15248000.00	2213-(CE(Civil)Tr-II dt. 22-05-20	REC	GET&D	03.06.2020
45840	03.06.2020	Punjab National Bank,	ECTD II, Lucknow	196000.00	2213-(CE(Civil)Tr-II dt. 22-05-20	REC	K.G Constn	03.06.2020
45841	03.06.2020	State Bank of India	ECTD, Gorakhpur	29077000.00	2214-(CE(Civil)Tr-II dt. 22-05-20	REC	Amit Constn	03.06.2020
45842	03.06.2020	Punjab National Bank,	ECTD, Jhansi	788000.00	1281-(CE(Civil)Tr-I dt. 21.05.20	REC	Chandrashekhar	03.06.2020
45843	03.06.2020	Punjab National Bank,	ECTD, Jhansi	372000.00	1277-(CE(Civil)Tr-I dt. 21.05.20	REC	Jain Agency	03.06.2020
45844	03.06.2020	Punjab National Bank,	ECTD, Jhansi	3560000.00	1271-(CE(Civil)Tr-I dt. 21.05.20	REC	Chandrashekhar	03.06.2020
45845	03.06.2020	State Bank of India	ECTD, Ghaziabad	487000.00	1282 (CE(Civil)Tr-I dt. 21-05-20	REC	Arun Constn	04.06.2020
45846	03.06.2020	Punjab National Bank,	ECTD, Gautambudh Nagar,	957000.00	1267 (CE(Civil)Tr-I dt. 21-05-20	REC	Dinesh Kumar	03.06.2020
45847	03.06.2020	State Bank of India	ECTD, Bareilly	53000.00	2177-(CE(Civil)Tr-II dt. 23-05-20	PFC	Vimal Raj	04.06.2020
45848	03.06.2020	State Bank of India	ECTD, Bareilly	556000.00	2177-(CE(Civil)Tr-II dt. 23-05-20	REC	Vimal Raj	03.06.2020
45849	03.06.2020	State Bank of India	ECTD, Bareilly	136000.00	2177-(CE(Civil)Tr-II dt. 23-05-20	REC	VD Enterprises	04.06.2020
45850	03.06.2020	State Bank of India	ECTD, Bareilly	576000.00	2177-(CE(Civil)Tr-II dt. 23-05-20	REC	Vimal Raj	03.06.2020
45851	03.06.2020	State Bank of India	ECTD, Sultanpur	4882000.00	2177-(CE(Civil)Tr-II dt. 23-05-20	REC	Laxmi T/F	03.06.2020
45852	03.06.2020	Punjab National Bank,	ECTD II, Lucknow	3972000.00	2280-(CE(Civil)Tr-II dt. 26-05-20	REC	K.G Constn	03.06.2020
45853	03.06.2020	Punjab National Bank,	ECCD, Lucknow	1646000.00	2281-(CE(Civil)Tr-II dt. 26-05-20	PFC	Power Sarkit	03.06.2020
45854	03.06.2020	State Bank of India	ECTD, Agra	348000.00	967-(CE(Civil)Tr-I dt. 23-05-20	PFC	Beekam Singh	04.06.2020
45855	03.06.2020	State Bank of India	ECTD, Agra	417000.00	971-(CE(Civil)Tr-I dt. 23-05-20	PFC	Bala Ji	04.06.2020
45856	03.06.2020	Punjab National Bank,	ECTD, Jhansi	1059000.00	1303-(CE(Civil)Tr-I dt. 22-05-20	REC	Chandrashekhar	03.06.2020
45857	03.06.2020	Punjab National Bank,	E Tr D-IV, Varanasi	1000000.00	1519-HQ(F&PU) dt 26-05-20	PFC	Crop Compensation	03.06.2020
45858	03.06.2020	HDFC Bank	E Tr D, Baraut	256000.00	1519-HQ(F&PU) dt 26-05-20	PFC	Crop Compensation	03.06.2020
45859	03.06.2020	State Bank of India	E Tr D, Shahjahanpur	997000.00	1519-HQ(F&PU) dt 26-05-20	PFC	Railway Crossing	03.06.2020
45860	03.06.2020	State Bank of India	E Tr D, Shahjahanpur	131000.00	1519-HQ(F&PU) dt 26-05-20	PFC	Shifting of line	04.06.2020
45861	03.06.2020	Punjab National Bank,	E Tr D, Hardoi	60000.00	1520-HQ(F&PU) dt 26-05-20	REC	Railway Crossing	03.06.2020
45862	03.06.2020	Punjab National Bank,	E Tr D, Ballia	1029000.00	1520-HQ(F&PU) dt 26-05-20	REC	Crop Compensation	03.06.2020
45863	03.06.2020	Punjab National Bank,	E Tr D, Ballia	80000.00	1520-HQ(F&PU) dt 26-05-20	REC	Crop Compensation	03.06.2020
45864	03.06.2020	Punjab National Bank,	E Tr D, Banda	1000000.00	1520-HQ(F&PU) dt 26-05-20	REC	Crop Compensation	03.06.2020
45865	03.06.2020	State Bank of India	E Tr D, Saharanpur	3351000.00	1520-HQ(F&PU) dt 26-05-20	REC	Crop Compensation	03.06.2020
45866	03.06.2020	State Bank of India	E Tr D, Saharanpur	2743000.00	1520-HQ(F&PU) dt 26-05-20	REC	Crop Compensation	03.06.2020
45867	03.06.2020	State Bank of India	E Tr D, Saharanpur	2071000.00	1520-HQ(F&PU) dt 26-05-20	REC	Crop Compensation	03.06.2020
45868	03.06.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	1000000.00	1521-HQ(F&PU) dt 26-05-20	REC	Crop Compensation	03.06.2020
45869	03.06.2020	State Bank of India	E Tr D, Firozabad	3075000.00	1496-HQ(F&PU) dt 22-05-20	REC	Shifting of line	03.06.2020
45870	03.06.2020	State Bank of India	E Tr D, Sitapur	5605000.00	186-CE(D&P) dt. 21-05-20	REC	BST	03.06.2020
45871	03.06.2020	State Bank of India	E Tr D, Sitapur	16000.00	186-CE(D&P) dt. 21-05-20	REC	BST	04.06.2020
45872	03.06.2020	Punjab National Bank,	E Tr D-II, Meerut	307000.00	186-CE(D&P) dt. 21-05-20	REC	Easun	03.06.2020
45873	03.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	527000.00	186-CE(D&P) dt. 21-05-20	REC	Ins & Electrical	03.06.2020

45874	03.06.2020	HDFC Bank	E Tr D-II, Saharanpur	601000.00	186-CE(D&P) dt. 21-05-20	REC	Nav Jyoti	03.06.2020
45875	03.06.2020	State Bank of India	E Tr D, Mirzapur	81000.00	186-CE(D&P) dt. 21-05-20	REC	RS Infra	04.06.2020
45876	03.06.2020	State Bank of India	E Tr D, Firozabad	1550000.00	186-CE(D&P) dt. 21-05-20	REC	Safety Plus	03.06.2020
45877	03.06.2020	Central Bank of India	EMTD, Meerut	474000.00	184-CE(D&P) dt.21-05-20	PFC	Fibcom India	03.06.2020
45878	03.06.2020	State Bank of India	E Tr D-I, Varanasi	4721000.00	184-CE(D&P) dt.21-05-20	PFC	Powertech	03.06.2020
45879	03.06.2020	Punjab National Bank,	E Tr D, Hapur	4639000.00	184-CE(D&P) dt.21-05-20	PFC	Simplex Infra	03.06.2020
45880	03.06.2020	Punjab National Bank,	E Tr D, Hapur	1030000.00	184-CE(D&P) dt.21-05-20	PFC	Simplex Infra	03.06.2020
45881	03.06.2020	State Bank of India	ECTD, Sultanpur	6781000.00	184-CE(D&P) dt.21-05-20	REC	Powertech	03.06.2020
45882	03.06.2020	Punjab National Bank,	E Tr D, Faizabad	811000.00	184-CE(D&P) dt.21-05-20	PFC	Powertech	03.06.2020
45883	03.06.2020	Central Bank of India	EMTD-Agra	474000.00	184-CE(D&P) dt.21-05-20	PFC	Fibcom India	03.06.2020
45884	03.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	14271000.00	187-CE(D&P) dt.23-05-20	PFC	Rajasthan Cable	03.06.2020
45885	03.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	12704000.00	187-CE(D&P) dt.23-05-20	PFC	RS Infra	03.06.2020
45886	03.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	442000.00	187-CE(D&P) dt.23-05-20	PFC	RS Infra	03.06.2020
45887	03.06.2020	State Bank of India	E Tr D, Mathura	440000.00	187-CE(D&P) dt.23-05-20	PFC	Unitech	04.06.2020
45888	03.06.2020	State Bank of India	E Tr D, Mathura	126000.00	187-CE(D&P) dt.23-05-20	PFC	Unitech	04.06.2020
45889	03.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	431000.00	185-CE(D&P) dt.21-05-20	REC	BHEL	03.06.2020
45890	03.06.2020	Punjab National Bank,	400 KV S/S Division, Murad	21000.00	185-CE(D&P) dt.21-05-20	REC	Nitya Electro	03.06.2020
45891	03.06.2020	Punjab National Bank,	E Tr D, Basti	13987000.00	185-CE(D&P) dt.21-05-20	REC	Unitech	03.06.2020
45892	03.06.2020	Punjab National Bank,	E Tr D, Basti	616000.00	185-CE(D&P) dt.21-05-20	REC	Unitech	03.06.2020
45893	03.06.2020	Central Bank of India	EMTD, Meerut	474000.00	185-CE(D&P) dt.21-05-20	REC	Fibcom India	03.06.2020
45894	03.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	2000.00	185-CE(D&P) dt.21-05-20	REC	Unitech	03.06.2020
45895	03.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	84000.00	185-CE(D&P) dt.21-05-20	REC	Unitech	03.06.2020
45896	03.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	3980000.00	185-CE(D&P) dt.21-05-20	REC	Unitech	03.06.2020
45897	03.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	533000.00	185-CE(D&P) dt.21-05-20	REC	Nav Jyoti	03.06.2020
45898	03.06.2020	Punjab National Bank,	E Tr D-I, Lucknow	59000.00	188-CE(D&P) dt. 23-05-20	REC	T/F & Rectifire	03.06.2020
45899	03.06.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	106000.00	188-CE(D&P) dt. 23-05-20	REC	T/F & Rectifire	03.06.2020
45900	03.06.2020	State Bank of India	E Tr D, Pratapgarh	657000.00	188-CE(D&P) dt. 23-05-20	REC	Shri Ashutosh	03.06.2020
45901	03.06.2020	Punjab National Bank,	E Tr D, Shamli	909000.00	188-CE(D&P) dt. 23-05-20	REC	GET&D	03.06.2020
45902	03.06.2020	Punjab National Bank,	E Tr D, Basti	2517000.00	188-CE(D&P) dt. 23-05-20	REC	Tata Projects	03.06.2020
45903	03.06.2020	Punjab National Bank,	E Tr D, Basti	2308000.00	188-CE(D&P) dt. 23-05-20	REC	Tata Projects	03.06.2020
45904	03.06.2020	Punjab National Bank,	E Tr D, Basti	59435000.00	188-CE(D&P) dt. 23-05-20	REC	Tata Projects	03.06.2020
45905	03.06.2020	State Bank of India	E Tr D, Mathura	712000.00	188-CE(D&P) dt. 23-05-20	REC	Unitech	03.06.2020
45906	03.06.2020	State Bank of India	E Tr D, Mathura	1503000.00	188-CE(D&P) dt. 23-05-20	REC	Unitech	03.06.2020
45907	03.06.2020	Punjab National Bank,	E Tr D-I, Kanpur	6830000.00	188-CE(D&P) dt. 23-05-20	REC	Kanti Prasad	03.06.2020
45908	03.06.2020	State Bank of India	ECTD, Ghaziabad	4623000.00	188-CE(D&P) dt. 23-05-20	REC	Stambh Power	03.06.2020
45909	03.06.2020	State Bank of India	E Tr D, Pratapgarh	1049000.00	188-CE(D&P) dt. 23-05-20	REC	Shri Ashutosh	03.06.2020
45910	09.06.2020	State Bank of India	E Tr D, Sitapur	2164000.00	1556-HQ(F&PU) dt 29-05-20	REC	Crop Compensation	10.06.2020
45911	09.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	1000000.00	1556-HQ(F&PU) dt 29-05-20	REC	Crop Compensation	10.06.2020
45912	09.06.2020	HDFC Bank	E Tr D, Lakhimpur	2981000.00	1557-HQ(F&PU) dt 29-05-20	REC	Yash Raj	09.06.2020
45913	09.06.2020	HDFC Bank	E Tr D, Lakhimpur	950000.00	1557-HQ(F&PU) dt 29-05-20	REC	Yash Raj	09.06.2020
45914	09.06.2020	HDFC Bank	E Tr D, Lakhimpur	2155000.00	1557-HQ(F&PU) dt 29-05-20	REC	Yash Raj	09.06.2020
45915	09.06.2020	State Bank of India	E Tr D, Pratapgarh	67000.00	1558-HQ(F&PU) dt 29-05-20	REC	Om Traders	10.06.2020
45916	09.06.2020	State Bank of India	E Tr D, Pratapgarh	1711000.00	1558-HQ(F&PU) dt 29-05-20	REC	Gayatri Ganga	10.06.2020
45917	09.06.2020	Central Bank of India	EMTD-Agra	474000.00	191-CE(D&P) dt.23-05-20	REC	Fibcom India	09.06.2020
45918	09.06.2020	HDFC Bank	E Tr D, Lakhimpur	438000.00	191-CE(D&P) dt.23-05-20	REC	GET&D	09.06.2020
45919	09.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	454000.00	191-CE(D&P) dt.23-05-20	REC	GET&D	10.06.2020
45920	09.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	1127000.00	191-CE(D&P) dt.23-05-20	REC	SPM Power	10.06.2020
45921	09.06.2020	State Bank of India	E Tr D, Mathura	437000.00	191-CE(D&P) dt.23-05-20	REC	Unitech	10.06.2020

45922	09.06.2020	State Bank of India	E Tr D, Mathura	73000.00	191-CE(D&P) dt.23-05-20	REC	Unitech	10.06.2020
45923	09.06.2020	Punjab National Bank,	E Tr D-IV, Varanasi	3703000.00	192-CE(D&P) dt.28-05-20	PFC	Unitech	10.06.2020
45924	09.06.2020	ICICI Bank Limited	400 KV S/S Agra South, Agra	402000.00	192-CE(D&P) dt.28-05-20	PFC	Sumaja	09.06.2020
45925	09.06.2020	Punjab National Bank,	E Tr D, Basti	1298000.00	192-CE(D&P) dt.28-05-20	PFC	Madan Contractor	10.06.2020
45926	09.06.2020	Punjab National Bank,	E Tr D, Basti	3613000.00	192-CE(D&P) dt.28-05-20	PFC	Madan Contractor	10.06.2020
45927	09.06.2020	Punjab National Bank,	E Tr D, Fatehpur	7906000.00	192-CE(D&P) dt.28-05-20	PFC	Madan Contractor	10.06.2020
45928	09.06.2020	State Bank of India	E Tr D, Mainpuri	457000.00	192-CE(D&P) dt.28-05-20	PFC	Unitech	10.06.2020
45929	09.06.2020	State Bank of India	E Tr D, Mainpuri	4186000.00	192-CE(D&P) dt.28-05-20	PFC	Sumaja	10.06.2020
45930	09.06.2020	Punjab National Bank,	E Tr D, Shamli	13875000.00	192-CE(D&P) dt.28-05-20	PFC	Mahavir Trans	10.06.2020
45931	09.06.2020	Punjab National Bank,	E Tr D, Bijror	13462000.00	175-CE(D&P) dt. 15-05-20	PFC	Exide Industrises	10.06.2020
45932	09.06.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	185000.00	193-CE(D&P) dt.28-05-20	REC	CG Power	09.06.2020
45933	09.06.2020	State Bank of India	400 KV S/S Dn.Gorakhpur	3351000.00	193-CE(D&P) dt.28-05-20	REC	Raychem	10.06.2020
45935	09.06.2020	Punjab National Bank,	E Tr D, Bijror	777000.00	193-CE(D&P) dt.28-05-20	REC	Azure Switchgear	10.06.2020
45936	09.06.2020	State Bank of India	E Tr D, Pratapgarh	822000.00	193-CE(D&P) dt.28-05-20	REC	SPM Power	10.06.2020
45937	09.06.2020	Punjab National Bank,	E Tr D, Basti	41671000.00	193-CE(D&P) dt.28-05-20	REC	Mahavir Trans	10.06.2020
45938	09.06.2020	Punjab National Bank,	E Tr D, Bareilly	229000.00	193-CE(D&P) dt.28-05-20	REC	Unitech	10.06.2020
45939	09.06.2020	Punjab National Bank,	E Tr D, Bareilly	1590000.00	193-CE(D&P) dt.28-05-20	REC	Unitech	10.06.2020
45940	09.06.2020	Punjab National Bank,	E Tr D, Gonda	292000.00	193-CE(D&P) dt.28-05-20	REC	Unitech	10.06.2020
45941	09.06.2020	Punjab National Bank,	E Tr D, Gonda	1333000.00	193-CE(D&P) dt.28-05-20	REC	Unitech	10.06.2020
45942	09.06.2020	Punjab National Bank,	E Tr D, Gonda	2629000.00	193-CE(D&P) dt.28-05-20	REC	Gupta Power	10.06.2020
45943	09.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	253000.00	193-CE(D&P) dt.28-05-20	REC	Shri Ashutosh	10.06.2020
45944	09.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	889000.00	193-CE(D&P) dt.28-05-20	REC	Shri Krishna Urja	10.06.2020
45945	09.06.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanas	1985000.00	193-CE(D&P) dt.28-05-20	REC	Raychem	10.06.2020
45946	09.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	136000.00	1555-HQ(F&PU) dt 29-05-20	REC	CTR	10.06.2020
45947	09.06.2020	State Bank of India	E Tr D, Pratapgarh	59000.00	1555-HQ(F&PU) dt 29-05-20	REC	Motilal Nehru National I	10.06.2020
45948	09.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	550000.00	1555-HQ(F&PU) dt 29-05-20	REC	CTR	10.06.2020
45949	09.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	637000.00	1555-HQ(F&PU) dt 29-05-20	REC	S.S Asso	10.06.2020
45950	09.06.2020	State Bank of India	E Tr D-IV, Allahabad	507000.00	1555-HQ(F&PU) dt 29-05-20	REC	Preeti Enterprises	10.06.2020
45951	09.06.2020	Punjab National Bank,	E Tr D, Bahraich	2478000.00	1555-HQ(F&PU) dt 29-05-20	REC	Siemens	10.06.2020
45952	09.06.2020	Punjab National Bank,	E Tr D-I, Kanpur	228000.00	1555-HQ(F&PU) dt 29-05-20	REC	Awasthi Enterprises	10.06.2020
45953	09.06.2020	Punjab National Bank,	E Tr D-I, Kanpur	213000.00	1555-HQ(F&PU) dt 29-05-20	REC	Awasthi Enterprises	10.06.2020
45954	09.06.2020	Punjab National Bank,	E Tr D-I, Kanpur	94000.00	1555-HQ(F&PU) dt 29-05-20	REC	SM Trading	10.06.2020
45955	09.06.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	282000.00	1555-HQ(F&PU) dt 29-05-20	REC	Perfect Power	10.06.2020
45956	09.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	1608000.00	1555-HQ(F&PU) dt 29-05-20	REC	Shiv Shakti	10.06.2020
45957	09.06.2020	Punjab National Bank,	E Tr D-II, Basti	74000.00	197-CE(D&P) dt.30-05-20	REC	Azure Switchgear	10.06.2020
45958	09.06.2020	State Bank of India	E Tr D, Sambhal	974000.00	197-CE(D&P) dt.30-05-20	REC	Nelumbo	10.06.2020
45959	09.06.2020	State Bank of India	400 KV S/S Dn.Gorakhpur	28000.00	197-CE(D&P) dt.30-05-20	REC	Azure Switchgear	10.06.2020
45960	09.06.2020	Punjab National Bank,	E Tr D-II, Basti	49000.00	197-CE(D&P) dt.30-05-20	REC	Azure Switchgear	10.06.2020
45961	09.06.2020	State Bank of India	E Tr D, Sambhal	65000.00	197-CE(D&P) dt.30-05-20	REC	Azure Switchgear	10.06.2020
45962	09.06.2020	State Bank of India	ECTD, Bareilly	2021000.00	197-CE(D&P) dt.30-05-20	REC	R.K Industries	10.06.2020
45963	09.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	3253000.00	197-CE(D&P) dt.30-05-20	REC	RS Infra	10.06.2020
45964	09.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2276000.00	197-CE(D&P) dt.30-05-20	REC	GEPDEC Infra	10.06.2020
45965	09.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	36044000.00	197-CE(D&P) dt.30-05-20	REC	GEPDEC Infra	10.06.2020
45966	09.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1416000.00	197-CE(D&P) dt.30-05-20	REC	RS Infra	10.06.2020
45967	09.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2161000.00	197-CE(D&P) dt.30-05-20	REC	RS Infra	10.06.2020
45968	09.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	3820000.00	197-CE(D&P) dt.30-05-20	REC	RS Infra	10.06.2020
45969	09.06.2020	State Bank of India	E Tr D, Pratapgarh	59000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Motilal Nehru National I	10.06.2020

45970	09.06.2020	ICICI Bank Limited	E Tr D, Robertsganj	65000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Bharat Electrical	09.06.2020
45971	09.06.2020	State Bank of India	E Tr D, Mathura	51000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Finane Officer AMU	10.06.2020
45972	09.06.2020	Punjab National Bank,	E Tr D-II, Meerut	124000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Electomech	10.06.2020
45973	09.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	127000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Zafar	10.06.2020
45974	09.06.2020	ICICI Bank Limited	E Tr D, Robertsganj	43000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Super Electrical	09.06.2020
45975	09.06.2020	Punjab National Bank,	E Tr D, Bijnor	673000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Rastriya Ispat Nigam	10.06.2020
45976	09.06.2020	Punjab National Bank,	E Tr D, Khurja	52000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Electomech	10.06.2020
45977	09.06.2020	Central Bank of India	400 KV S/S Unnao	118000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Meena Electrical	09.06.2020
45978	09.06.2020	Punjab National Bank,	E Tr D, Banda	1222000.00	1553-HQ(F&PU) dt 29-05-20	PFC	Barkati Enterprises	10.06.2020
45979	09.06.2020	Punjab National Bank,	E Tr D, Basti	379000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Ganesh Constn	10.06.2020
45980	09.06.2020	State Bank of India	E Tr D-I, Moradabad	218000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Shree Ram	10.06.2020
45981	09.06.2020	Punjab National Bank,	E Tr D, Dhampur	231000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Madhu & Son	10.06.2020
45982	09.06.2020	State Bank of India	E Tr D, Pratappgarh	43000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Vertax India	10.06.2020
45983	09.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	159000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Maha Mai	10.06.2020
45984	09.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	431000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Sampada Trading	10.06.2020
45985	09.06.2020	Punjab National Bank,	E Tr D, Badaun	116000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Technology Products	10.06.2020
45986	09.06.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	236000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Reliance Enterprises	10.06.2020
45987	09.06.2020	Punjab National Bank,	E Tr D-IV, Varanasi	1464000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Harshit Enterprises	10.06.2020
45988	09.06.2020	Central Bank of India	400 KV S/S Unnao	778000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Gupta Electrical	09.06.2020
45989	09.06.2020	Central Bank of India	E Tr D, Unnao	32000.00	1554-HQ(F&PU) dt 29-05-20	PFC	Krishna Enterprises	09.06.2020
45990	09.06.2020	State Bank of India	400 KV S/S Dn.Gorakhpur	48000.00	196-CE(D&P) dt.30-05-20	PFC	Azure Switchgear	10.06.2020
45991	09.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	163000.00	196-CE(D&P) dt.30-05-20	PFC	Azure Switchgear	10.06.2020
45992	09.06.2020	State Bank of India	ECTD, Bareilly	1709000.00	196-CE(D&P) dt.30-05-20	PFC	R.K Industries	10.06.2020
45993	09.06.2020	Punjab National Bank,	E Tr D, Khurja	167000.00	196-CE(D&P) dt.30-05-20	PFC	Simplex Infra	10.06.2020
45994	09.06.2020	Punjab National Bank,	E Tr D, Khurja	8102000.00	196-CE(D&P) dt.30-05-20	PFC	Simplex Infra	10.06.2020
45995	09.06.2020	Punjab National Bank,	E Tr D, Shamli	416000.00	196-CE(D&P) dt.30-05-20	PFC	Powertech	10.06.2020
45996	09.06.2020	State Bank of India	ECTD, Allahabad	402000.00	2149-(CE(Civil)Tr-II dt. 18-05-20	REC	Hnumtney Constn	10.06.2020
45997	09.06.2020	State Bank of India	ECTD, Varanasi	1221000.00	2322-(CE(Civil)Tr-II dt. 28-05-20	REC	Krishna Infra	10.06.2020
45998	09.06.2020	State Bank of India	ECTD, Gorakhpur	322000.00	2291-(CE(Civil)Tr-II dt. 27-05-20	REC	Ram Kuber	10.06.2020
45999	09.06.2020	State Bank of India	ECTD, Bareilly	326000.00	2374-(CE(Civil)Tr-II dt. 01-06-20	PFC	S.K Contractor	10.06.2020
46000	09.06.2020	Punjab National Bank,	ECCD, Lucknow	3842000.00	2374-(CE(Civil)Tr-II dt. 01-06-20	REC	Sai Constn.	10.06.2020
46001	09.06.2020	State Bank of India	ECTD, Allahabad	226000.00	2374-(CE(Civil)Tr-II dt. 01-06-20	REC	Hnumtney Constn	10.06.2020
46002	09.06.2020	State Bank of India	ECTD, Sultanpur	4676000.00	2342-(CE(Civil)Tr-II dt. 29-05-20	PFC	Sag Projects	10.06.2020
46003	09.06.2020	State Bank of India	ECTD, Gorakhpur	796000.00	2343-(CE(Civil)Tr-II dt. 29-05-20	PFC	Damyanti Singh	10.06.2020
46004	09.06.2020	State Bank of India	ECTD, Gorakhpur	300000.00	2344-(CE(Civil)Tr-II dt. 29-05-20	REC	Shukmbhari Constn	10.06.2020
46005	09.06.2020	Punjab National Bank,	ECTD-II, Varanasi	577000.00	2349-(CE(Civil)Tr-II dt. 29-05-20	PFC	Satyam Constn	10.06.2020
46006	09.06.2020	Punjab National Bank,	ECTD-II, Varanasi	571000.00	2349-(CE(Civil)Tr-II dt. 29-05-20	PFC	Satyam Constn	10.06.2020
46007	09.06.2020	State Bank of India	ECTD, Agra	1277000.00	970-(CE(Civil)Tr-II dt. 23-04-20	REC	Bharti Engg	10.06.2020
46008	10.06.2020	State Bank of India	ECTD, Allahabad	615000.00	2365-(CE(Civil)Tr-II dt. 01-06-20	PFC	Sicorn	11.06.2020
46009	10.06.2020	State Bank of India	ECTD, Allahabad	1620000.00	2365-(CE(Civil)Tr-II dt. 01-06-20	PFC	Sicorn	11.06.2020
46010	10.06.2020	State Bank of India	ECTD, Allahabad	711000.00	2365-(CE(Civil)Tr-II dt. 01-06-20	PFC	Sicorn	11.06.2020
46011	10.06.2020	State Bank of India	ECTD, Allahabad	275000.00	2366-(CE(Civil)Tr-II dt. 01-06-20	REC	Kailash Nath	11.06.2020
46012	10.06.2020	State Bank of India	ECTD, Allahabad	4519000.00	2366-(CE(Civil)Tr-II dt. 01-06-20	REC	BHEL	11.06.2020
46013	10.06.2020	State Bank of India	ECTD, Varanasi	3130000.00	2367-(CE(Civil)Tr-II dt. 01-06-20	PFC	Sun Constn	11.06.2020
46014	10.06.2020	State Bank of India	ECTD, Gorakhpur	12905000.00	2372-(CE(Civil)Tr-II dt. 01-06-20	REC	Proficient Working	10.06.2020
46015	10.06.2020	State Bank of India	ECTD, Gorakhpur	2000000.00	2372-(CE(Civil)Tr-II dt. 01-06-20	REC	Reliance Enterprises	11.06.2020
46016	10.06.2020	State Bank of India	ECTD, Gorakhpur	2012000.00	2372-(CE(Civil)Tr-II dt. 01-06-20	REC	Kamkhya Asso	11.06.2020

46017	10.06.2020	State Bank of India	ECTD, Varanasi	64000.00	2372-(CE(Civil)Tr-II dt. 01-06-20	REC	Kailash Nath	11.06.2020
46018	10.06.2020	State Bank of India	ECTD, Varanasi	2751000.00	2372-(CE(Civil)Tr-II dt. 01-06-20	PFC	REW	11.06.2020
46019	10.06.2020	State Bank of India	ECTD, Varanasi	823000.00	2375-(CE(Civil)Tr-II dt. 01-06-20	REC	Abhishek Enterprises	11.06.2020
46020	10.06.2020	Punjab National Bank,	ECCD, Lucknow	358000.00	2425-(CE(Civil)Tr-II dt. 01-06-20	REC	J.J Enterprises	10.06.2020
46021	10.06.2020	Punjab National Bank,	ECCD, Lucknow	276000.00	2425-(CE(Civil)Tr-II dt. 01-06-20	REC	J.J Enterprises	10.06.2020
46022	10.06.2020	State Bank of India	ECTD, Bareilly	256000.00	2426-(CE(Civil)Tr-II dt. 01-06-20	PFC	Hari Asso	10.06.2020
46023	10.06.2020	Punjab National Bank,	ECTD-II, Varanasi	4133000.00	2459-(CE(Civil)Tr-II dt. 02-06-20	REC	Amit Constn	10.06.2020
46024	10.06.2020	Punjab National Bank,	ECTD-II, Varanasi	4654000.00	2459-(CE(Civil)Tr-II dt. 02-06-20	REC	Amit Constn	10.06.2020
46025	10.06.2020	Punjab National Bank,	ECTD-II, Varanasi	4031000.00	2460-(CE(Civil)Tr-II dt. 02-06-20	REC	Kamlesh Kumar	10.06.2020
46026	10.06.2020	Punjab National Bank,	ECTD-II, Varanasi	1194000.00	2460-(CE(Civil)Tr-II dt. 02-06-20	REC	Addom Infra	10.06.2020
46027	10.06.2020	Punjab National Bank,	ECTD-II, Varanasi	569000.00	2460-(CE(Civil)Tr-II dt. 02-06-20	REC	Addom Infra	10.06.2020
46028	10.06.2020	Punjab National Bank,	E Tr D, Shamli	4577000.00	153-CE(D&P) dt. 04-06-20	PFC	Simplex Infra	10.06.2020
46029	10.06.2020	Punjab National Bank,	E Tr D, Shamli	1126000.00	153-CE(D&P) dt. 04-06-20	PFC	Simplex Infra	10.06.2020
46030	15.06.2020	Punjab National Bank,	E Tr D, Fatehgarh	6615000.00	201-CE(D&P) dt. 02-06-20	PFC	Skipper	15.06.2020
46031	15.06.2020	State Bank of India	ECTD, Gorakhpur	2704000.00	201-CE(D&P) dt. 02-06-20	PFC	R.K Industries	15.06.2020
46032	15.06.2020	HDFC Bank	E Tr D, Meerut	9114000.00	201-CE(D&P) dt. 02-06-20	PFC	Salasar	15.06.2020
46033	15.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	79000.00	201-CE(D&P) dt. 02-06-20	PFC	Azure Switchgear	15.06.2020
46034	15.06.2020	Punjab National Bank,	E Tr D-II, Noida	1427000.00	201-CE(D&P) dt. 02-06-20	PFC	T/F & Rectifire	15.06.2020
46035	15.06.2020	Punjab National Bank,	E Tr D-II, Noida	94000.00	201-CE(D&P) dt. 02-06-20	PFC	T/F & Rectifire	15.06.2020
46036	15.06.2020	Punjab National Bank,	E Tr D, Bijnor	888000.00	201-CE(D&P) dt. 02-06-20	PFC	GET&D	15.06.2020
46037	15.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	25876000.00	201-CE(D&P) dt. 02-06-20	PFC	Sag Projects	15.06.2020
46038	15.06.2020	Central Bank of India	E Tr D, Unnao	353000.00	1638-HQ(F&PU) dt 02-06-20	REC	Crop Compensation	15.06.2020
46039	15.06.2020	HDFC Bank	E Tr D, Meerut	3304000.00	1638-HQ(F&PU) dt 02-06-20	REC	Crop Compensation	15.06.2020
46040	15.06.2020	State Bank of India	E Tr D-I, Varanasi	480000.00	1639-HQ(F&PU) dt 02-06-20	PFC	Crop Compensation	15.06.2020
46041	15.06.2020	HDFC Bank	E Tr D, Meerut	1861000.00	1639-HQ(F&PU) dt 02-06-20	REC	Crop Compensation	15.06.2020
46042	15.06.2020	HDFC Bank	E Tr D, Meerut	494000.00	1639-HQ(F&PU) dt 02-06-20	REC	Crop Compensation	15.06.2020
46043	15.06.2020	State Bank of India	ECTD, Gorakhpur	12308000.00	206-CE(D&P) dt. 02-06-20	REC	Devyansh Constn	15.06.2020
46044	15.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	278000.00	206-CE(D&P) dt. 02-06-20	REC	Electrifield	15.06.2020
46045	15.06.2020	State Bank of India	E Tr D, Shahjahanpur	277000.00	206-CE(D&P) dt. 02-06-20	REC	Electrifield	15.06.2020
46046	15.06.2020	HDFC Bank	E Tr D-II, Saharanpur	173000.00	206-CE(D&P) dt. 02-06-20	REC	Power cab	15.06.2020
46047	15.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	1021000.00	206-CE(D&P) dt. 02-06-20	REC	Shri Ashutosh	15.06.2020
46048	15.06.2020	State Bank of India	ECTD, Azamgarh	4630000.00	206-CE(D&P) dt. 02-06-20	REC	SMM Infra	15.06.2020
46049	15.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	45000.00	202-CE(D&P) dt.02-06-20	REC	Azure Switchgear	15.06.2020
46050	15.06.2020	State Bank of India	ECTD, Bareilly	1792000.00	202-CE(D&P) dt.02-06-20	REC	Sun city	15.06.2020
46051	15.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	23000.00	202-CE(D&P) dt.02-06-20	REC	Azure Switchgear	15.06.2020
46052	15.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	4000.00	202-CE(D&P) dt.02-06-20	REC	Azure Switchgear	15.06.2020
46053	15.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	72000.00	202-CE(D&P) dt.02-06-20	REC	Azure Switchgear	15.06.2020
46054	15.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	27000.00	202-CE(D&P) dt.02-06-20	REC	Azure Switchgear	15.06.2020
46055	15.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	2130000.00	202-CE(D&P) dt.02-06-20	REC	Modern T/F	15.06.2020
46056	15.06.2020	Punjab National Bank,	E Tr D-II, Basti	282000.00	202-CE(D&P) dt.02-06-20	REC	Heptacare	15.06.2020
46057	15.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	4000.00	202-CE(D&P) dt.02-06-20	REC	Azure Switchgear	15.06.2020
46058	15.06.2020	State Bank of India	ECTD, Gorakhpur	7588000.00	202-CE(D&P) dt.02-06-20	REC	Tata Projects	15.06.2020

46059	15.06.2020	Punjab National Bank,	E Tr D, Bahraich	281000.00	202-CE(D&P) dt.02-06-20	REC	Electrifield	15.06.2020
46060	15.06.2020	State Bank of India	E Tr D, Shahjahanpur	277000.00	202-CE(D&P) dt.02-06-20	REC	Electrifield	15.06.2020
46061	15.06.2020	Punjab National Bank,	E Tr D, Bahraich	270000.00	202-CE(D&P) dt.02-06-20	REC	RS Infra	15.06.2020
46062	15.06.2020	Punjab National Bank,	E Tr D, Bahraich	268000.00	202-CE(D&P) dt.02-06-20	REC	RS Infra	15.06.2020
46063	15.06.2020	Punjab National Bank,	E Tr D, Bahraich	9417000.00	202-CE(D&P) dt.02-06-20	REC	RS Infra	15.06.2020
46064	15.06.2020	Punjab National Bank,	E Tr D, Bahraich	171000.00	202-CE(D&P) dt.02-06-20	REC	RS Infra	15.06.2020
46065	15.06.2020	State Bank of India	E Tr D, Sambhal	14502000.00	154-CE(D&P) dt.05-06-20	REC	Archon	15.06.2020
46066	15.06.2020	State Bank of India	ECTD, Agra	339000.00	1416-(CE(Civil)Tr-I dt. 02-06-20	REC	Hindustan Constn	15.06.2020
46067	15.06.2020	State Bank of India	ECTD, Agra	1140000.00	1416-(CE(Civil)Tr-I dt. 02-06-20	REC	Bhupendra Constn	15.06.2020
46068	15.06.2020	State Bank of India	ECTD, Moradabad	790000.00	1416-(CE(Civil)Tr-I dt. 02-06-20	REC	Om Prakash	15.06.2020
46069	15.06.2020	State Bank of India	ECTD, Agra	832000.00	1417-(CE(Civil)Tr-I dt. 02-06-20	REC	Sam Infra	15.06.2020
46070	15.06.2020	State Bank of India	ECTD, Agra	764000.00	1417-(CE(Civil)Tr-I dt. 02-06-20	REC	SP & Com.	15.06.2020
46071	15.06.2020	State Bank of India	ECTD, Moradabad	218000.00	1421-(CE(Civil)Tr-I dt. 02-06-20	REC	Rahul Agarwal	15.06.2020
46072	15.06.2020	State Bank of India	ECTD, Ghaziabad	113000.00	1427-(CE(Civil)Tr-I dt. 02-06-20	REC	Delhi Infra	15.06.2020
46073	15.06.2020	State Bank of India	ECTD, Gorakhpur	1423000.00	1588-(CE(Civil)Tr-II dt. 03-06-20	REC	Virendra Yadav	15.06.2020
46074	15.06.2020	State Bank of India	ECTD, Gorakhpur	1105000.00	1589-(CE(Civil)Tr-II dt. 03-06-20	REC	Shakumbari Constn	15.06.2020
46075	15.06.2020	HDFC Bank	E Tr D, Meerut	584000.00	136-CE(D&P) dt.28-05-20	REC	Ins & Electrical	15.06.2020
46076	15.06.2020	Punjab National Bank,	E Tr D, Khurja	20715000.00	147-CE(D&P) dt.28-05-20	PFC	Simplex Infra	15.06.2020
46077	15.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	952000.00	181-CE(D&P) dt. 18-05-20	REC	Azure Switchgear	15.06.2020
46078	15.06.2020	HDFC Bank	E Tr D-II, Saharanpur	227000.00	200-CE(D&P) dt. 30-05-20	REC	Faraday	15.06.2020
46079	15.06.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	747000.00	200-CE(D&P) dt. 30-05-20	REC	Shri Krishna	15.06.2020
46080	15.06.2020	Punjab National Bank,	E Tr D, Gonda	4790000.00	200-CE(D&P) dt. 30-05-20	REC	Unitech	15.06.2020
46081	15.06.2020	Punjab National Bank,	E Tr D, Gonda	417000.00	200-CE(D&P) dt. 30-05-20	REC	Unitech	15.06.2020
46082	15.06.2020	Central Bank of India	E Tr D, Unnao	907000.00	207-CE(D&P) dt. 04-06-20	REC	GET&D	15.06.2020
46083	15.06.2020	State Bank of India	ECTD, Agra	10067000.00	207-CE(D&P) dt. 04-06-20	REC	Sag Projects	15.06.2020
46084	15.06.2020	Punjab National Bank,	E Tr D-I, Lucknow	445000.00	207-CE(D&P) dt. 04-06-20	REC	GET&D	15.06.2020
46085	15.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	806000.00	207-CE(D&P) dt. 04-06-20	REC	ABB	15.06.2020
46086	15.06.2020	State Bank of India	E Tr D-II, Gorakhpur	880000.00	207-CE(D&P) dt. 04-06-20	REC	ABB	15.06.2020
46087	15.06.2020	Punjab National Bank,	E Tr D, Jaunpur	208000.00	207-CE(D&P) dt. 04-06-20	REC	Shri Ashutosh	15.06.2020
46088	15.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	822000.00	207-CE(D&P) dt. 04-06-20	REC	Salasar	15.06.2020
46089	15.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1968000.00	207-CE(D&P) dt. 04-06-20	REC	Salasar	15.06.2020
46090	15.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	161000.00	207-CE(D&P) dt. 04-06-20	REC	Salasar	15.06.2020
46091	15.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	388000.00	207-CE(D&P) dt. 04-06-20	REC	Salasar	15.06.2020
46092	15.06.2020	State Bank of India	ECTD, Azamgarh	18959000.00	207-CE(D&P) dt. 04-06-20	REC	GET&D	15.06.2020
46093	15.06.2020	State Bank of India	E Tr D-I, Varanasi	1224000.00	207-CE(D&P) dt. 04-06-20	REC	Shri Ashutosh	15.06.2020
46094	15.06.2020	State Bank of India	E Tr D-I, Varanasi	1377000.00	207-CE(D&P) dt. 04-06-20	REC	Shri Ashutosh	15.06.2020
46095	15.06.2020	Punjab National Bank,	E Tr D-IV, Varanasi	1163000.00	207-CE(D&P) dt. 04-06-20	REC	Shri Ashutosh	15.06.2020
46096	15.06.2020	Punjab National Bank,	E Tr D, Fatehpur	538000.00	207-CE(D&P) dt. 04-06-20	REC	Shri Ashutosh	15.06.2020
46097	15.06.2020	State Bank of India	ECTD, Agra	3326000.00	207-CE(D&P) dt. 04-06-20	REC	Ashoka Buildcon	15.06.2020
46098	16.06.2020	Punjab National Bank,	E Tr D, Bareilly	861000.00	208-CE(D&P) dt.06-06-20	PFC	BHEL	16.06.2020
46099	16.06.2020	Punjab National Bank,	E Tr D, Banda	5375000.00	208-CE(D&P) dt.06-06-20	PFC	REW	16.06.2020

46100	16.06.2020	Punjab National Bank,	E Tr D, Jhansi	26204000.00	208-CE(D&P) dt.06-06-20	PFC	Cable House	16.06.2020
46101	16.06.2020	State Bank of India	400 KV S/S, Aligarh	178000.00	208-CE(D&P) dt.06-06-20	PFC	Rama Engg	17.06.2020
46102	16.06.2020	Central Bank of India	400 KV S/S Muzaffarnagar	3070000.00	208-CE(D&P) dt.06-06-20	PFC	Global Smelter	16.06.2020
46103	16.06.2020	Punjab National Bank,	E Tr D, Raebareilly	60233000.00	208-CE(D&P) dt.06-06-20	PFC	Unitech	16.06.2020
46104	16.06.2020	Punjab National Bank,	E Tr D, Raebareilly	5433000.00	208-CE(D&P) dt.06-06-20	PFC	Unitech	16.06.2020
46105	16.06.2020	Central Bank of India	EMTD, Lucknow	4000.00	166-CE(D&P) dt.08-06-20	PFC	Fibcom	16.06.2020
46106	16.06.2020	Central Bank of India	EMTD, Lucknow	4000.00	166-CE(D&P) dt.08-06-20	PFC	Fibcom	16.06.2020
46107	16.06.2020	Central Bank of India	EMTD, Varanasi	215000.00	209-CE(D&P) dt.06-06-20	REC	ABB	16.06.2020
46108	16.06.2020	Central Bank of India	EMTD, Varanasi	215000.00	209-CE(D&P) dt.06-06-20	REC	ABB	16.06.2020
46109	16.06.2020	State Bank of India	E Tr D, Pratapgarh	169000.00	209-CE(D&P) dt.06-06-20	REC	Faraday	17.06.2020
46110	16.06.2020	State Bank of India	E Tr D, Pratapgarh	73000.00	209-CE(D&P) dt.06-06-20	REC	Faraday	17.06.2020
46111	16.06.2020	Punjab National Bank,	E Tr D, Deoria	1463000.00	209-CE(D&P) dt.06-06-20	REC	BHEL	16.06.2020
46112	16.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	539000.00	209-CE(D&P) dt.06-06-20	REC	Rama Engg	16.06.2020
46113	16.06.2020	HDFC Bank	E Tr D, Lakhimpur	396000.00	1685-HQ(F&PU) dt 06-06-20	REC	Crop Compensation	16.06.2020
46114	16.06.2020	State Bank of India	E Tr D, Mirzapur	1000000.00	1686-HQ(F&PU) dt 06-06-20	REC	Crop Compensation	17.06.2020
46115	16.06.2020	State Bank of India	E Tr D, Mirzapur	1000000.00	1686-HQ(F&PU) dt 06-06-20	REC	Crop Compensation	17.06.2020
46116	16.06.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	673000.00	1686-HQ(F&PU) dt 06-06-20	REC	Shifting of line	16.06.2020
46117	16.06.2020	State Bank of India	E Tr D, Pratapgarh	1097000.00	1684-HQ(F&PU) dt 06-06-20	REC	Telegence India	17.06.2020
46118	16.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	165000.00	1684-HQ(F&PU) dt 06-06-20	REC	Kalyani Asso	16.06.2020
46119	16.06.2020	Punjab National Bank,	E Tr D, Bulandshahar	307000.00	1684-HQ(F&PU) dt 06-06-20	REC	Nirmal Enterprises	16.06.2020
46120	16.06.2020	Central Bank of India	E Tr D, Azamgarh	209000.00	1684-HQ(F&PU) dt 06-06-20	REC	Hi-Tech	16.06.2020
46121	16.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	903000.00	1684-HQ(F&PU) dt 06-06-20	REC	Rama Engg	16.06.2020
46122	16.06.2020	Punjab National Bank,	E Tr D-II, Lucknow	1725000.00	1684-HQ(F&PU) dt 06-06-20	REC	Katyani Constn	16.06.2020
46123	16.06.2020	State Bank of India	E Tr D, Sambhal	326000.00	1684-HQ(F&PU) dt 06-06-20	REC	Rahul Agarwal	17.06.2020
46124	16.06.2020	Punjab National Bank,	E Tr D-I, Lucknow	58000.00	1688-HQ(F&PU) dt 06-06-20	REC	Rama Engg	16.06.2020
46125	16.06.2020	State Bank of India	E Tr D, Mirzapur	80000.00	1688-HQ(F&PU) dt 06-06-20	REC	Dinesh Trading	17.06.2020
46126	16.06.2020	State Bank of India	E Tr D-II, Gorakhpur	220000.00	1688-HQ(F&PU) dt 06-06-20	REC	National Engg	17.06.2020
46127	16.06.2020	State Bank of India	E Tr D, Pratapgarh	1830000.00	1688-HQ(F&PU) dt 06-06-20	REC	Gayatri Ganga	17.06.2020
46128	16.06.2020	State Bank of India	E Tr D, Pratapgarh	1226000.00	1688-HQ(F&PU) dt 06-06-20	REC	Gayatri Ganga	17.06.2020
46129	16.06.2020	Punjab National Bank,	E Tr D-I, Kanpur	476000.00	1688-HQ(F&PU) dt 06-06-20	REC	Esskay Engg	16.06.2020
46130	16.06.2020	Punjab National Bank,	ECTD II, Lucknow	899000.00	2576-(CE(Civil)Tr-II dt. 08-06-20	REC	JMD Infra	16.06.2020
46131	16.06.2020	Punjab National Bank,	ECTD II, Lucknow	1638000.00	2577-(CE(Civil)Tr-II dt. 08-06-20	PFC	Mishra Constn	16.06.2020
46132	16.06.2020	Punjab National Bank,	ECTD II, Lucknow	2247000.00	2577-(CE(Civil)Tr-II dt. 08-06-20	PFC	Mishra Constn	16.06.2020
46133	16.06.2020	State Bank of India	ECTD, Bareilly	622000.00	2579-(CE(Civil)Tr-II dt. 08-06-20	PFC	Vimal Raj	17.06.2020
46134	16.06.2020	State Bank of India	ECTD, Sultanpur	504000.00	2581-(CE(Civil)Tr-II dt. 08-06-20	REC	Parshva Group	17.06.2020
46135	16.06.2020	State Bank of India	ECTD, Sultanpur	588000.00	2581-(CE(Civil)Tr-II dt. 08-06-20	PFC	Parshva Group	17.06.2020
46136	16.06.2020	State Bank of India	ECTD, Sultanpur	504000.00	2581-(CE(Civil)Tr-II dt. 08-06-20	PFC	Parshva Group	17.06.2020
46137	16.06.2020	State Bank of India	ECTD, Sultanpur	2753000.00	2582-(CE(Civil)Tr-II dt. 08-06-20	PFC	S.S Builders	17.06.2020
46138	16.06.2020	State Bank of India	ECTD, Sultanpur	1152000.00	2583-(CE(Civil)Tr-II dt. 08-06-20	REC	JMD Infra	17.06.2020
46139	16.06.2020	State Bank of India	ECTD, Sultanpur	126000.00	2583-(CE(Civil)Tr-II dt. 08-06-20	PFC	Pankaj Pandey	17.06.2020
46140	16.06.2020	Punjab National Bank,	ECTD, Muzaffarnagar	3526000.00	1481-(CE(Civil)Tr-I dt. 05.06.20	PFC	Bala Ji	16.06.2020

46144	16.06.2020	Punjab National Bank,	ECTD-II, Varanasi	64000.00	2372-(CE(Civil)Tr-II dt. 01-06-20	REC	Kailash Nath	16.06.2020
46145	16.06.2020	Punjab National Bank,	ECTD-II, Varanasi	2751000.00	2372-(CE(Civil)Tr-II dt. 01-06-20	PFC	REW	16.06.2020
46146	16.06.2020	Punjab National Bank,	ECTD-II, Varanasi	823000.00	2375-(CE(Civil)Tr-II dt. 01-06-20	REC	Abhishek Enterprises	16.06.2020
46147	16.06.2020	Punjab National Bank,	ECTD II, Lucknow	1800000.00	2484-(CE(Civil)Tr-II dt. 05-06-20	REC	Ganga Constn	17.06.2020
46148	16.06.2020	Punjab National Bank,	ECTD II, Lucknow	1379000.00	2487-(CE(Civil)Tr-II dt. 05-06-20	PFC	S.R Infra	17.06.2020
46149	16.06.2020	State Bank of India	ECTD, Bareilly	2711000.00	2488-(CE(Civil)Tr-II dt. 05-06-20	PFC	Hari Asso	17.06.2020
46150	16.06.2020	State Bank of India	ECTD, Bareilly	620000.00	2488-(CE(Civil)Tr-II dt. 05-06-20	PFC	VD Enterprises	17.06.2020
46151	16.06.2020	State Bank of India	ECTD, Bareilly	658000.00	2489-(CE(Civil)Tr-II dt. 05-06-20	REC	Vimal Raj	17.06.2020
46152	16.06.2020	State Bank of India	ECTD, Bareilly	906000.00	2572-(CE(Civil)Tr-II dt. 08-06-20	REC	Sujeet Kumar	17.06.2020
46153	16.06.2020	State Bank of India	ECTD, Bareilly	471000.00	2572-(CE(Civil)Tr-II dt. 08-06-20	REC	Sujeet Kumar	17.06.2020
46154	16.06.2020	Punjab National Bank,	ECCD, Lucknow	594000.00	2573-(CE(Civil)Tr-II dt. 08-06-20	REC	Sai Constn.	17.06.2020
46155	16.06.2020	Punjab National Bank,	ECCD, Lucknow	3292000.00	2574-(CE(Civil)Tr-II dt. 08-06-20	REC	Sai Constn.	17.06.2020
46156	16.06.2020	Punjab National Bank,	ECCD, Lucknow	313000.00	2575-(CE(Civil)Tr-II dt. 08-06-20	PFC	Rakesh Kumar	17.06.2020

1. This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and DDO shall be responsible for assuring the correctness and admissibility of the claims as per rules before releasing the payment.
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 UPPTCL Fund Management Unit.
3. All the above mentioned advices have already been sent to respective division on their e-mail address.
4. In case advice is not received on e-mail Id: gmfa@upptcl.org.within 3 working days from the date of amount credited in respective divisional bank accounts than please intimate Division may contract to Accounts officer Shri Vinit Bohra on 8004916739 and Accountant Shri Dharmendra 9415742652