

UPPTCL Fund Release details for the Period of 18-06-2020 to 01-07-2020

Advice No.	Date	Name of bank	Payee	Amount	Let.No.		Firm	Date of realise
46157	22.06.2020	Punjab National Bank,	E Tr D, Banda	258000.00	214-CE(D&P) dt. 09-06-20	REC	RS Infra	22.06.2020
46158	22.06.2020	Punjab National Bank,	E Tr D, Banda	7896000.00	214-CE(D&P) dt. 09-06-20	REC	RS Infra	22.06.2020
46159	22.06.2020	Punjab National Bank,	E Tr D, Bulandshahar	334000.00	214-CE(D&P) dt. 09-06-20	REC	Azure Switchgear	22.06.2020
46160	22.06.2020	State Bank of India	E Tr D-I, Varanasi	25474000.00	214-CE(D&P) dt. 09-06-20	REC	Mahavir Trans	22.06.2020
46161	22.06.2020	State Bank of India	E Tr D-I, Varanasi	13465000.00	214-CE(D&P) dt. 09-06-20	REC	Necon Power	22.06.2020
46162	22.06.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	14101000.00	1731-HQ(F&PU) dt 09-06-20	REC	Bajaj Electrical	22.06.2020
46163	22.06.2020	Central Bank of India	E Tr D, Unnao	121000.00	1731-HQ(F&PU) dt 09-06-20	REC	Patel Enterprises	22.06.2020
46164	22.06.2020	Punjab National Bank,	E Tr D, Rampur	107000.00	1731-HQ(F&PU) dt 09-06-20	REC	Lovey Traders	22.06.2020
46165	22.06.2020	Punjab National Bank,	E Tr D, Bahraich	740000.00	1731-HQ(F&PU) dt 09-06-20	REC	Krishna Enterprises	22.06.2020
46166	22.06.2020	Punjab National Bank,	E Tr D-II, Noida	1966000.00	1731-HQ(F&PU) dt 09-06-20	REC	Barkati Enterprises	22.06.2020
46167	22.06.2020	State Bank of India	E Tr D, Mainpuri	268000.00	1731-HQ(F&PU) dt 09-06-20	REC	Katyani Constn	22.06.2020
46168	22.06.2020	Punjab National Bank,	400 KV S/S, Sultanpur	345000.00	1731-HQ(F&PU) dt 09-06-20	REC	Dinesh General Order	22.06.2020
46169	22.06.2020	State Bank of India	E Tr D-II, Varanasi	1869000.00	1731-HQ(F&PU) dt 09-06-20	REC	Umawala Engg	22.06.2020
46170	22.06.2020	Central Bank of India	EMTD, Varanasi	215000.00	215-CE(D&P) dt.09-06-20	REC	ABB	22.06.2020
46171	22.06.2020	Punjab National Bank,	E Tr D-III, Lucknow	17634000.00	215-CE(D&P) dt.09-06-20	REC	Atlanta	22.06.2020
46172	22.06.2020	Central Bank of India	E Tr D, Mau Nath Bhanjan	3831000.00	215-CE(D&P) dt.09-06-20	REC	Salasar	22.06.2020
46173	22.06.2020	HDFC Bank	E Tr D, Muradnagar	247000.00	215-CE(D&P) dt.09-06-20	REC	Sterlite	22.06.2020
46174	22.06.2020	Punjab National Bank,	E Tr D-II, Meerut	1125000.00	1761-HQ(F&PU) dt 11-06-20	REC	Rastriya Ispat Nigam	22.06.2020
46175	22.06.2020	HDFC Bank	E Tr D, Lakhimpur	4477000.00	1761-HQ(F&PU) dt 11-06-20	REC	Yash Raj	22.06.2020
46176	22.06.2020	State Bank of India	E Tr D, Mathura	3744000.00	217-CE(D&P) dt.11-06-20	REC	Unitech	22.06.2020
46177	22.06.2020	Punjab National Bank,	E Tr D, Basti	1657000.00	217-CE(D&P) dt.11-06-20	REC	RS Infra	22.06.2020
46178	22.06.2020	Punjab National Bank,	E Tr D, Bahraich	626000.00	217-CE(D&P) dt.11-06-20	REC	RS Infra	22.06.2020
46179	22.06.2020	Punjab National Bank,	E Tr D, Bahraich	3631000.00	217-CE(D&P) dt.11-06-20	REC	RS Infra	22.06.2020
46180	22.06.2020	Punjab National Bank,	E Tr D, Bahraich	293000.00	217-CE(D&P) dt.11-06-20	REC	RS Infra	22.06.2020
46181	22.06.2020	Punjab National Bank,	E Tr D, Bahraich	2994000.00	217-CE(D&P) dt.11-06-20	REC	RS Infra	22.06.2020
46182	22.06.2020	Punjab National Bank,	E Tr D, Hardoi	14634000.00	217-CE(D&P) dt.11-06-20	REC	Stambh Power	22.06.2020
46183	22.06.2020	Punjab National Bank,	E Tr D, Hardoi	6004000.00	217-CE(D&P) dt.11-06-20	REC	Unitech	22.06.2020
46184	22.06.2020	Punjab National Bank,	E Tr D, Gonda	2812000.00	1763-HQ(F&PU) dt 11-06-20	REC	Krishna Enterprises	22.06.2020
46185	22.06.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	122000.00	1763-HQ(F&PU) dt 11-06-20	REC	Rahul Electrical	22.06.2020
46186	22.06.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	220000.00	1763-HQ(F&PU) dt 11-06-20	REC	Arun Kumar	22.06.2020
46187	22.06.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	722000.00	1763-HQ(F&PU) dt 11-06-20	REC	Meena Electrical	22.06.2020
46188	22.06.2020	State Bank of India	ECTD, Bareilly	4516000.00	2492-(CE(Civil)Tr-II dt. 05-06-20	REC	Anuj Constn	22.06.2020
46189	22.06.2020	Punjab National Bank,	ECTD II, Lucknow	4755000.00	2738-(CE(Civil)Tr-II dt. 12-06-20	REC	Mariya Constn	22.06.2020
46190	22.06.2020	Punjab National Bank,	ECTD-II, Varanasi	285000.00	2741-(CE(Civil)Tr-II dt. 12-06-20	PFC	Purvanchal Constn	22.06.2020
46191	22.06.2020	State Bank of India	ECTD, Gorakhpur	26332000.00	2743-(CE(Civil)Tr-II dt. 12-06-20	REC	TRG	22.06.2020
46192	22.06.2020	State Bank of India	ECTD, Gorakhpur	1271000.00	2743-(CE(Civil)Tr-II dt. 12-06-20	REC	Ram Pravesh	22.06.2020
46193	22.06.2020	State Bank of India	ECTD, Gorakhpur	684000.00	2743-(CE(Civil)Tr-II dt. 12-06-20	REC	Krishna Trading	22.06.2020
46194	22.06.2020	State Bank of India	ECTD, Azamgarh	773000.00	2745-(CE(Civil)Tr-II dt. 12-06-20	REC	Bol Bam	22.06.2020
46195	22.06.2020	State Bank of India	ECTD, Azamgarh	365000.00	2745-(CE(Civil)Tr-II dt. 12-06-20	REC	Sai Constn.	22.06.2020
46196	22.06.2020	State Bank of India	ECTD, Azamgarh	1730000.00	2745-(CE(Civil)Tr-II dt. 12-06-20	REC	Nandan Constn	22.06.2020
46197	22.06.2020	State Bank of India	ECTD, Azamgarh	775000.00	2745-(CE(Civil)Tr-II dt. 12-06-20	REC	Yogendra Yadav	22.06.2020
46198	22.06.2020	State Bank of India	ECTD, Prayagraj	352000.00	2749-(CE(Civil)Tr-II dt. 12-06-20	REC	Sterling & Wilson	22.06.2020
46199	22.06.2020	State Bank of India	ECTD, Prayagraj	131000.00	2750-(CE(Civil)Tr-II dt. 12-06-20	REC	Kailash Nath	22.06.2020
46200	22.06.2020	State Bank of India	ECTD, Prayagraj	2638000.00	2750-(CE(Civil)Tr-II dt. 12-06-20	REC	Nandu Constn	22.06.2020
46201	22.06.2020	State Bank of India	ECTD, Prayagraj	349000.00	2750-(CE(Civil)Tr-II dt. 12-06-20	PFC	Kamlesh Asso	22.06.2020
46202	22.06.2020	Punjab National Bank,	ECTD, Muzaffarnagar	2133000.00	1593-(CE(Civil)Tr-I dt. 12.06.20	PFC	Rakshit Asso	22.06.2020
46203	22.06.2020	Punjab National Bank,	ECTD, Jhansi	4670000.00	213-CE(D&P) dt.09-06-20	PFC	Cable House	22.06.2020

46204	22.06.2020	State Bank of India	E Tr D, Shahjahanpur	134000.00	213-CE(D&P) dt.09-06-20	PFC	Suraj Cables	22.06.2020
46205	22.06.2020	State Bank of India	ECTD, Bareilly	6588000.00	213-CE(D&P) dt.09-06-20	PFC	Sag Projects	22.06.2020
46206	22.06.2020	Central Bank of India	220 KV S/S Unit Panki Kanpur.	230000.00	1720-HQ(F&PU) dt 09-06-20	PFC	Ashutosh Enterprises	22.06.2020
46207	22.06.2020	State Bank of India	E Tr D, Pratapgarh	59000.00	1720-HQ(F&PU) dt 09-06-20	PFC	Motilal Nehru National Insti	22.06.2020
46208	22.06.2020	Central Bank of India	E Tr D, Unnao	46000.00	1720-HQ(F&PU) dt 09-06-20	PFC	Patel Enterprises	22.06.2020
46209	22.06.2020	ICICI Bank Limited	E Tr D, Hathras	471000.00	1720-HQ(F&PU) dt 09-06-20	PFC	Versha & Brothers	22.06.2020
46210	22.06.2020	Punjab National Bank,	E Tr D, Ayodhya	5821000.00	1720-HQ(F&PU) dt 09-06-20	PFC	Rama Power	22.06.2020
46211	22.06.2020	Punjab National Bank,	E Tr D, Fatehpur	106000.00	1720-HQ(F&PU) dt 09-06-20	PFC	Electrical & Mechanical	22.06.2020
46212	22.06.2020	Punjab National Bank,	E Tr D, Banda	133000.00	1720-HQ(F&PU) dt 09-06-20	PFC	Safai Enterprises	22.06.2020
46213	22.06.2020	State Bank of India	E Tr D-II, Gorakhpur	1844000.00	216-CE(D&P) dt. 11-06-20	PFC	R.K Industries	22.06.2020
46214	22.06.2020	Punjab National Bank,	E Tr D, Shamli	1263000.00	216-CE(D&P) dt. 11-06-20	PFC	Nav Durga	22.06.2020
46215	22.06.2020	Punjab National Bank,	E Tr D, Raebareilly	81230000.00	216-CE(D&P) dt. 11-06-20	PFC	Smita Conductors	22.06.2020
46217	22.06.2020	Central Bank of India	EMTD, Varanasi	430000.00	168-CE(D&P) dt. 11-05-20	REC	ABB	22.06.2020
46219	23.06.2020	Punjab National Bank,	E Tr D, Bulandshahar	4883000.00	186-CE(D&P) dt. 20-06-2020	PFC	Simplex Infra	23.06.2020
46220	23.06.2020	Punjab National Bank,	E Tr D, Raebareilly	504000.00	219-CE(D&P) dt. 15-06-20	PFC	REW	23.06.2020
46221	23.06.2020	Punjab National Bank,	E Tr D, Raebareilly	23919000.00	219-CE(D&P) dt. 15-06-20	PFC	REW	23.06.2020
46222	23.06.2020	Punjab National Bank,	E Tr D, Ballia	837000.00	219-CE(D&P) dt. 15-06-20	PFC	BST	23.06.2020
46223	23.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	17000.00	219-CE(D&P) dt. 15-06-20	PFC	Heptacare	23.06.2020
46224	23.06.2020	Punjab National Bank,	E Tr D, Shamli	30163000.00	219-CE(D&P) dt. 15-06-20	PFC	BHEL	23.06.2020
46225	23.06.2020	Punjab National Bank,	E Tr D, Basti	175000.00	219-CE(D&P) dt. 15-06-20	PFC	Powertech Cab	23.06.2020
46226	23.06.2020	Punjab National Bank,	E Tr D, Sultanpur	1033000.00	1776-HQ(F&PU) dt 15-06-20	PFC	Denesh General Order	23.06.2020
46227	23.06.2020	State Bank of India	E Tr D, Shahjahanpur	427000.00	1776-HQ(F&PU) dt 15-06-20	PFC	Bala Ji	23.06.2020
46228	23.06.2020	Punjab National Bank,	E Tr D, Hamirpur	109000.00	1776-HQ(F&PU) dt 15-06-20	PFC	Quadry Constructor	23.06.2020
46229	23.06.2020	Punjab National Bank,	E Tr D, Hamirpur	108000.00	1776-HQ(F&PU) dt 15-06-20	PFC	Barkati Enterprises	23.06.2020
46230	23.06.2020	Punjab National Bank,	E Tr D, Ballia	385000.00	1776-HQ(F&PU) dt 15-06-20	PFC	J. Nagar	23.06.2020
46231	23.06.2020	Central Bank of India	E Tr D, Unnao	1438000.00	1776-HQ(F&PU) dt 15-06-20	PFC	Jai Durga	23.06.2020
46232	23.06.2020	Punjab National Bank,	E Tr D, Ayodhya	115000.00	1789-HQ(F&PU) dt 15-06-20	PFC	Pioneer Constn	23.06.2020
46233	23.06.2020	Central Bank of India	E Tr D, Unnao	241000.00	1789-HQ(F&PU) dt 15-06-20	PFC	RS Enterprises	23.06.2020
46234	23.06.2020	Central Bank of India	E Tr D, Unnao	253000.00	1789-HQ(F&PU) dt 15-06-20	PFC	Taj Enterprises	23.06.2020
46235	23.06.2020	Punjab National Bank,	E Tr D-IV, Varanasi	47000.00	1789-HQ(F&PU) dt 15-06-20	PFC	Narayan Electrical	23.06.2020
46236	23.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	294000.00	1789-HQ(F&PU) dt 15-06-20	PFC	Harshit Enterprises	23.06.2020
46237	23.06.2020	Punjab National Bank,	E Tr D, Basti	789000.00	139-CE(D&P) dt.28-05-20	REC	Devyansh Constn	23.06.2020
46238	23.06.2020	State Bank of India	E Tr D, Mathura	7034000.00	220-CE(D&P) dt.15-06-20	REC	Sag Projects	23.06.2020
46239	23.06.2020	Central Bank of India	E Tr D, Unnao	1248000.00	220-CE(D&P) dt.15-06-20	REC	Powertech Cab	23.06.2020
46240	23.06.2020	Punjab National Bank,	E Tr D, Bahraich	41849000.00	220-CE(D&P) dt.15-06-20	REC	Venkateshwara	23.06.2020
46241	23.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	271000.00	220-CE(D&P) dt.15-06-20	REC	Heptacare	23.06.2020
46242	23.06.2020	Punjab National Bank,	ECTD, Banda	5904000.00	220-CE(D&P) dt.15-06-20	REC	Laxmi T/F	23.06.2020
46243	23.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	27311000.00	220-CE(D&P) dt.15-06-20	REC	GEPDEC Infra	23.06.2020
46244	23.06.2020	Punjab National Bank,	E Tr D-III, Lucknow	2121000.00	224-CE(D&P) dt.15-06-20	REC	BST	24.06.2020
46245	23.06.2020	HDFC Bank	E Tr D, Meerut	1365000.00	224-CE(D&P) dt.15-06-20	REC	Nav Durga	24.06.2020
46246	23.06.2020	Punjab National Bank,	E Tr D, Basti	1076000.00	684 ETD-I(B) REC dt. 26-05-20	REC	PVVL	24.06.2020
46247	23.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	381000.00	1790-HQ(F&PU) dt 15-06-20	REC	Crop Compensation	24.06.2020
46248	23.06.2020	Punjab National Bank,	ECTD II, Lucknow	2250000.00	2798-(CE(Civil)Tr-II dt. 16-06-20	REC	Swarnam Power	24.06.2020
46249	23.06.2020	State Bank of India	ECTD, Agra	2341000.00	1610 (CE(Civil)Tr-I dt. 15-06-20	REC	Singh Constn	24.06.2020
46250	23.06.2020	State Bank of India	E Tr D, Mathura	250000.00	1788-HQ(F&PU) dt 15-06-20	REC	Garima Enterprises	24.06.2020
46251	23.06.2020	Punjab National Bank,	E Tr D, Badaun	178000.00	1788-HQ(F&PU) dt 15-06-20	REC	EMC Asso	24.06.2020
46252	23.06.2020	Punjab National Bank,	E Tr D, Gonda	1633000.00	1788-HQ(F&PU) dt 15-06-20	REC	Bhole Engg	24.06.2020
46253	23.06.2020	State Bank of India	E Tr D, Sambhal	242000.00	1788-HQ(F&PU) dt 15-06-20	REC	Triupati Electrical	24.06.2020
46254	23.06.2020	State Bank of India	ECTD, Sultanpur	132000.00	1788-HQ(F&PU) dt 15-06-20	REC	Pankaj Pandey	24.06.2020
46255	23.06.2020	State Bank of India	400 KV S/S, Aligarh	51000.00	1788-HQ(F&PU) dt 15-06-20	REC	Finane Officer AMU	24.06.2020

46258	29.06.2020	State Bank of India	ECTD, Gorakhpur	2130000.00	202-CE(D&P) dt.02-06-20	REC	Modern T/F	29.06.2020
46259	29.06.2020	Punjab National Bank,	E Tr D, Raebareilly	175000.00	1825-HQ(F&PU) dt 18-06-20	PFC	Crop Compensation	29.06.2020
46260	29.06.2020	Punjab National Bank,	E Tr D, Ballia	476000.00	1825-HQ(F&PU) dt 18-06-20	PFC	Crop Compensation	29.06.2020
46261	29.06.2020	Punjab National Bank,	E Tr D, Raebareilly	442000.00	1826-HQ(F&PU) dt 18-06-20	REC	Crop Compensation	29.06.2020
46262	29.06.2020	Punjab National Bank,	E Tr D-II, Basti	138000.00	231-CE(D&P) dt.19-06-20	REC	Archon	29.06.2020
46263	29.06.2020	State Bank of India	E Tr D, Shahjahanpur	258000.00	231-CE(D&P) dt.19-06-20	REC	Faraday	29.06.2020
46264	29.06.2020	Punjab National Bank,	E Tr D-II, Basti	3933000.00	231-CE(D&P) dt.19-06-20	REC	Neccon Power	29.06.2020
46265	29.06.2020	Punjab National Bank,	E Tr D-II, Basti	434000.00	231-CE(D&P) dt.19-06-20	REC	Salasar	29.06.2020
46266	29.06.2020	Punjab National Bank,	E Tr D-II, Basti	640000.00	231-CE(D&P) dt.19-06-20	REC	Salasar	29.06.2020
46267	29.06.2020	Punjab National Bank,	E Tr D-II, Basti	901000.00	231-CE(D&P) dt.19-06-20	REC	Salasar	29.06.2020
46268	29.06.2020	Punjab National Bank,	E Tr D-II, Basti	127000.00	231-CE(D&P) dt.19-06-20	REC	Salasar	29.06.2020
46269	29.06.2020	Punjab National Bank,	E Tr D-III, Lucknow	91000.00	231-CE(D&P) dt.19-06-20	REC	Swarnam Power	29.06.2020
46270	29.06.2020	State Bank of India	E Tr D, Saharanpur	800000.00	225-CE(D&P) dt. 17-06-20	PFC	Safety Plus	29.06.2020
46271	29.06.2020	State Bank of India	E Tr D, Pratapgarh	4142000.00	225-CE(D&P) dt. 17-06-20	PFC	Skipper	29.06.2020
46272	29.06.2020	Punjab National Bank,	E Tr D, Ballia	7667000.00	225-CE(D&P) dt. 17-06-20	PFC	Unitech	29.06.2020
46273	29.06.2020	Punjab National Bank,	E Tr D, Shamli	10202000.00	225-CE(D&P) dt. 17-06-20	PFC	Nav Durga	29.06.2020
46274	29.06.2020	Punjab National Bank,	E Tr D, Shamli	9381000.00	225-CE(D&P) dt. 17-06-20	PFC	Nav Durga	29.06.2020
46275	29.06.2020	Punjab National Bank,	E Tr D, Bulandshahar	9363000.00	225-CE(D&P) dt. 17-06-20	PFC	Simplex Infra	29.06.2020
46276	29.06.2020	State Bank of India	E Tr D, Mainpuri	3700000.00	225-CE(D&P) dt. 17-06-20	PFC	Sumaja	29.06.2020
46277	29.06.2020	State Bank of India	E Tr D, Mainpuri	150000.00	225-CE(D&P) dt. 17-06-20	PFC	Unitech	29.06.2020
46278	29.06.2020	Punjab National Bank,	E Tr D, Raebareilly	13130000.00	225-CE(D&P) dt. 17-06-20	PFC	Unitech	29.06.2020
46279	29.06.2020	HDFC Bank	E Tr D-II, Saharanpur	6151000.00	227-CE(D&P) dt. 19-06-20	PFC	RS Infra	29.06.2020
46280	29.06.2020	State Bank of India	E Tr D-I, Varanasi	830000.00	227-CE(D&P) dt. 19-06-20	PFC	Simplex Infra	29.06.2020
46281	29.06.2020	HDFC Bank	E Tr D, Lakhimpur	428000.00	227-CE(D&P) dt. 19-06-20	PFC	RS Infra	29.06.2020
46282	29.06.2020	HDFC Bank	E Tr D, Lakhimpur	1371000.00	227-CE(D&P) dt. 19-06-20	PFC	RS Infra	29.06.2020
46283	29.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	25364000.00	227-CE(D&P) dt. 19-06-20	PFC	Mahavir Trans	29.06.2020
46284	29.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	100843000.00	227-CE(D&P) dt. 19-06-20	PFC	RS Infra	29.06.2020
46285	29.06.2020	Punjab National Bank,	E Tr D, Bareilly	4916000.00	227-CE(D&P) dt. 19-06-20	PFC	RS Infra	29.06.2020
46286	29.06.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	185000.00	226-CE(D&P) dt.17-06-20	REC	CG Power	29.06.2020
46287	29.06.2020	State Bank of India	E Tr D, Mirzapur	2882000.00	226-CE(D&P) dt.17-06-20	REC	Simplex Infra	29.06.2020
46288	29.06.2020	Punjab National Bank,	E Tr D-II, Bareilly	1656000.00	226-CE(D&P) dt.17-06-20	REC	Unitech	29.06.2020
46289	29.06.2020	Punjab National Bank,	E Tr D, Bareilly	8450000.00	226-CE(D&P) dt.17-06-20	REC	Madan Contractor	29.06.2020
46290	29.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	296000.00	226-CE(D&P) dt.17-06-20	REC	Salasar	29.06.2020
46291	29.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	222000.00	226-CE(D&P) dt.17-06-20	REC	Salasar	29.06.2020
46292	29.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1246000.00	226-CE(D&P) dt.17-06-20	REC	Salasar	29.06.2020
46293	29.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2995000.00	226-CE(D&P) dt.17-06-20	REC	Salasar	29.06.2020
46294	29.06.2020	Punjab National Bank,	ECCD, Lucknow	640000.00	228-CE(D&P) dt.19-06-20	REC	Rakesh Kumar	29.06.2020
46295	29.06.2020	Punjab National Bank,	400 KV S/S Division, Azamgarh	48148000.00	228-CE(D&P) dt.19-06-20	REC	Ramawati Constrn	29.06.2020
46296	29.06.2020	Central Bank of India	E Tr D, Unnao	375000.00	228-CE(D&P) dt.19-06-20	REC	Powertech Cab	29.06.2020
46297	29.06.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	36615000.00	228-CE(D&P) dt.19-06-20	REC	Crop Compensation	29.06.2020
46298	29.06.2020	State Bank of India	400 KV S/S Mant, Mathura	5377000.00	228-CE(D&P) dt.19-06-20	REC	Ashoka Buildcon	29.06.2020
46299	29.06.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	2453000.00	390-CE(D&P) dt.03-03-20	REC	Shifting of line	29.06.2020
46300	29.06.2020	State Bank of India	E Tr D, Etawah	5564000.00	2010-CE(D&P) dt. 15-06-20	REC	Jyoti Engg	29.06.2020
46302	30.06.2020	Punjab National Bank,	E Tr D, Fatehpur	1883000.00	1895-HQ(F&PU) dt 20-06-20	REC	Vagira Hotline	30.06.2020
46303	30.06.2020	Punjab National Bank,	400 KV S/S, Sultanpur	454000.00	233CE(D&P) dt.23-06-20	REC	GE T&D	30.06.2020
46304	30.06.2020	Punjab National Bank,	400 KV S/S, Sultanpur	181000.00	233CE(D&P) dt.23-06-20	REC	BHEL	30.06.2020
46305	30.06.2020	Punjab National Bank,	E Tr D, Basti	74183000.00	233CE(D&P) dt.23-06-20	REC	Tata Projects	01.07.2020
46306	30.06.2020	Punjab National Bank,	E Tr D, Gonda	4517000.00	233CE(D&P) dt.23-06-20	REC	Unitech	01.07.2020
46307	30.06.2020	Punjab National Bank,	E Tr D, Gonda	1265000.00	233CE(D&P) dt.23-06-20	REC	Unitech	30.06.2020
46308	30.06.2020	Punjab National Bank,	E Tr D, Banda	5604000.00	233CE(D&P) dt.23-06-20	REC	RS Infra	01.07.2020

46309	30.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1442000.00	233CE(D&P) dt.23-06-20	REC	RS Infra	30.06.2020
46310	30.06.2020	Punjab National Bank,	E Tr D-II, Jaunpur	10966000.00	233CE(D&P) dt.23-06-20	REC	RS Infra	01.07.2020
46311	30.06.2020	HDFC Bank	E Tr D-III, Sahupuri, Chandauli	690000.00	233CE(D&P) dt.23-06-20	REC	GE T&D	30.06.2020
46312	30.06.2020	Punjab National Bank,	E Tr D, Bulandshahar	242000.00	1964-HQ(F&PU) dt 25-06-20	REC	Vishal Maheshwari	30.06.2020
46313	30.06.2020	Punjab National Bank,	400 KV S/S, Sultanpur	495000.00	1964-HQ(F&PU) dt 25-06-20	REC	Gupta Electrical	30.06.2020
46314	30.06.2020	Punjab National Bank,	400 KV S/S, Sultanpur	1025000.00	1964-HQ(F&PU) dt 25-06-20	REC	Perfect Power	01.07.2020
46315	30.06.2020	State Bank of India	400 KV S/S Agra	183000.00	1964-HQ(F&PU) dt 25-06-20	REC	Shilpa Enterprises	30.06.2020
46316	30.06.2020	Punjab National Bank,	E Tr D-I, Lucknow	31890000.00	1964-HQ(F&PU) dt 25-06-20	REC	Sterlite	30.06.2020
46317	30.06.2020	HDFC Bank	E Tr D, Meerut	219000.00	1964-HQ(F&PU) dt 25-06-20	REC	Ashutosh Enterprises	30.06.2020
46318	30.06.2020	HDFC Bank	E Tr D-II, Saharanpur	242000.00	1964-HQ(F&PU) dt 25-06-20	REC	Vishal Maheshwari	30.06.2020
46319	30.06.2020	Punjab National Bank,	E Tr D, Ballia	119000.00	1964-HQ(F&PU) dt 25-06-20	REC	Modi Power	01.07.2020
46320	30.06.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	11736000.00	1964-HQ(F&PU) dt 25-06-20	REC	Gupta Electrical	01.07.2020
46321	30.06.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	4498000.00	1964-HQ(F&PU) dt 25-06-20	REC	Meena Electrical	01.07.2020
46322	30.06.2020	Punjab National Bank,	ECTD-II, Varanasi	3711000.00	207-CE(D&P) dt. 04-06-20	REC	GE T&D	01.07.2020

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ADVNO	Date of Advice	DEBIT DATE	BANK	Letter NO	Letter Date	AMOUNT(Rs)	Unit Name
6696	6/17/2020	6/17/2020	SBI	2134/CE(C)T-II	6/10/2020	2181000.00	ECTD SULTANPUR
8658	6/17/2020	6/17/2020	CBI	212/D&P/IR/20	6/15/2020	645000.00	EMTD VARANASI
328	6/17/2020	6/17/2020	HDF	205/CE(D&P)/IR/20	6/15/2020	282000.00	E.T.D MURADNAGAR
329	6/17/2020	6/17/2020	HDF	205/CE(D&P)/IR/20	6/17/2020	281000.00	E.T.D MURADNAGAR
330	6/17/2020	6/17/2020	HDF	205/CE(D&P)/IR/20	6/17/2020	1242000.00	E.T.D MURADNAGAR
10504	6/17/2020	6/17/2020	PNB	205/CE(D&P)/IR/20	6/12/2020	1917000.00	E.Tr.D.-II BARIELLY
331	6/17/2020	6/17/2020	HDF	212/CE(D&P)/IR/20	6/17/2020	363000.00	E.T.D MURADNAGAR
332	6/17/2020	6/17/2020	HDF	212/CE(D&P)/IR/20	6/17/2020	921000.00	E.T.D MURADNAGAR
6697	6/17/2020	6/17/2020	SBI	212/CE(D&P)/IR/20	6/15/2020	452000.00	E.Tr.D. SAMBHAL
10505	6/17/2020	6/17/2020	PNB	212/CE(D&P)/IR/20	6/12/2020	453000.00	E.Tr.D. BANDA
333	6/20/2020	6/20/2020	HDF	1392/HQF&PU	6/15/2020	2155000.00	E.Tr.D. BARAUT
6700	6/20/2020	6/20/2020	SBI	1900/CE(C)T-II	6/17/2020	2068000.00	ECTD SULTANPUR
6701	6/20/2020	6/20/2020	SBI	209/CE(D&P)/IR/20	6/12/2020	505000.00	E.Tr.D. SHAHJAHANPUR
10506	6/20/2020	6/20/2020	PNB	209/CE(D&P)/IR/20	6/15/2020	524000.00	E.Tr.D. BIJNOR
6702	6/20/2020	6/20/2020	SBI	1684/HQF&PU	6/20/2020	367000.00	E.Tr.D. SHAHJAHANPUR
6703	6/20/2020	6/20/2020	SBI	1684/HQF&PU	6/15/2020	502000.00	E.Tr.D.-III MORADABAD
6704	6/20/2020	6/20/2020	SBI	1688/HQF&PU	6/10/2020	4698000.00	ECCD MORADABAD
10507	6/20/2020	6/20/2020	PNB	1688/HQF&PU	6/20/2020	361000.00	E.Tr.D. BIJNOR
6705	6/20/2020	6/20/2020	SBI	212/CE(D&P)/IR/20	6/17/2020	452000.00	E.Tr.D. SAMBHAL
6706	6/20/2020	6/20/2020	SBI	2489/CE(C)T-II	6/11/2020	496000.00	ECCD BAREILLY
10508	6/20/2020	6/20/2020	PNB	2578/CE(C)T-II	5/27/2020	108000.00	ECCD-II LUCKNOW
10509	6/20/2020	6/20/2020	PNB	2578/CE(C)T-II	6/20/2020	327000.00	ECCD-II LUCKNOW
6710	6/23/2020	6/24/2020	SBI	2492/CE(C)T-II	6/23/2020	528000.00	ECCD BAREILLY
10522	6/23/2020	6/24/2020	PNB	1764/CE(D&P)-IR/20	6/17/2020	445000.00	E.Tr.D. BANDA
10523	6/23/2020	6/24/2020	PNB	1764/CE(D&P)-IR/20	6/23/2020	239000.00	E.Tr.D. BANDA
10524	6/23/2020	6/24/2020	PNB	1764/CE(D&P)-IR/20	6/23/2020	238000.00	E.Tr.D. BANDA
10525	6/23/2020	6/24/2020	PNB	1764/CE(D&P)-IR/20	6/15/2020	1395000.00	E.Tr.D.-II LUCKNOW
10526	6/23/2020	6/24/2020	PNB	1764/CE(D&P)-IR/20	6/17/2020	76000.00	E.Tr.D. BANDA
10527	6/23/2020	6/24/2020	PNB	1764/CE(D&P)-IR/20	6/15/2020	221000.00	E.Tr.D.-II LUCKNOW
10528	6/23/2020	6/24/2020	PNB	1791/HQF & PU	6/12/2020	369000.00	E.Tr.D. HAMIRPUR
10529	6/23/2020	6/24/2020	PNB	1791/HQF & PU	6/23/2020	134000.00	E.Tr.D. HAMIRPUR
6711	6/23/2020	6/24/2020	SBI	2799/CE(C)T-II	6/20/2020	1412000.00	ECTD SULTANPUR
10530	6/24/2020	6/24/2020	PNB	2486/CE(C)T-II/FUND	6/20/2020	505000.00	ECCD-II LUCKNOW
6712	6/24/2020	6/24/2020	SBI	626/CE(D&P)	6/1/2020	403000.00	E.Tr.D.-II GORAKHPUR
6713	6/24/2020	6/24/2020	SBI	2746/CE(C)T-II/FUND	6/10/2020	316000.00	ECCD AZAMGARH
6714	6/24/2020	6/24/2020	SBI	2834/CE(C)T-II/FUND	6/23/2020	1946000.00	CE(C)T-II LUCKNOW
8661	6/24/2020	6/24/2020	CBI	223/(D&P)/IR/20	6/17/2020	529000.00	EMTD VARANASI
6716	6/25/2020	6/26/2020	SBI	1510/DIR(OP)/CE(D&P)	6/25/2020	282000.00	E.Tr.D. MIRZAPUR
10547	6/26/2020	6/29/2020	PNB	1762/HQF&PU	6/23/2020	524000.00	E.F.U. KANNAUJ
10548	6/26/2020	6/29/2020	PNB	2940/CE(C)T-II/IR	6/23/2020	37000.00	ECCD LUCKNOW
10549	6/26/2020	6/29/2020	PNB	2940/CE(C)T-II/IR	6/26/2020	54000.00	ECCD LUCKNOW
6741	6/26/2020	6/29/2020	SBI	2944/CE(C)T-II/IR	6/24/2020	276000.00	ECCD AZAMGARH
6742	6/26/2020	6/29/2020	SBI	2944/CE(C)T-II/IR	6/26/2020	1129000.00	ECCD AZAMGARH
6743	6/26/2020	6/29/2020	SBI	2944/CE(C)T-II/IR	6/26/2020	96000.00	ECCD AZAMGARH
10550	6/26/2020	6/29/2020	PNB	2947/CE(C)T-II/IR	6/26/2020	3351000.00	ECTD-I VARANASI
6744	6/26/2020	6/29/2020	SBI	1827 HQF & PU	6/3/2020	7436000.00	E.Tr.D.-II VARANASI
10553	6/29/2020	6/30/2020	PNB	1610/CE(C)T-II	6/11/2020	438000.00	ECTD Gr.NOIDA
6745	6/29/2020	6/30/2020	SBI	1788/HQF&PU	6/25/2020	233000.00	E.Tr.D.-III MORADABAD
10554	6/29/2020	6/30/2020	PNB	188/CE(D&P)-IR/20	6/15/2020	11000000.00	E.Tr.D.-I LUCKNOW
10555	6/29/2020	6/30/2020	PNB	236/CE(D&P)-IR/20	5/26/2020	452000.00	E.Tr.D-II BASTI
10556	6/29/2020	6/30/2020	PNB	236/CE(D&P)-IR/20	6/15/2020	280000.00	E.Tr.D.-II GHAZIABAD

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