

UPPTCL Fund Release details for the Period of 01-10-2020 to 31-10-2020

DA No.	Date	Bank	Name of Unit	Amount	Letter no. & Date	Head	Scheme	Firm	Date of Debit
47494	01.10.2020	Punjab National Bank,	E Tr D, Fatehpur	1102000	3041-HQ(F&PU) dt 23-09-20	PFC	88103207	Crop Compensation	1/10/2020
47495	01.10.2020	Punjab National Bank,	E Tr D, Fatehpur	417000	3041-HQ(F&PU) dt 23-09-20	PFC	88103207	Crop Compensation	1/10/2020
47496	01.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	2000000	3042-HQ(F&PU) dt 23-09-20	REC	4715448	Crop Compensation	1/10/2020
47497	01.10.2020	State Bank of India	E Tr D-II, Gorakhpur	536000	3042-HQ(F&PU) dt 23-09-20	REC	4711869	Crop Compensation	1/10/2020
47498	01.10.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	3904000	3042-HQ(F&PU) dt 23-09-20	REC	4715339	Railway Crossing	1/10/2020
47499	01.10.2020	State Bank of India	E Tr D, Firozabad	331000	3050-HQ(F&PU) dt 23-09-20	REC	1496	Railway Crossing	1/10/2020
47500	03.10.2020	ICICI Bank Limited	765 KV S/S Division, Anpa	1324000	344-CE(D&P) dt.03-09-20	REC	4710787	ABB	3/10/2020
47501	03.10.2020	State Bank of India	E Tr D, Sitapur	107000	344-CE(D&P) dt.03-09-20	REC	4711689	Lamco	5/10/2020
47502	03.10.2020	Punjab National Bank,	E Tr D, Gonda	14909000	344-CE(D&P) dt.03-09-20	REC	4714742	Unitech	5/10/2020
47503	03.10.2020	Punjab National Bank,	E Tr D, Gonda	482000	344-CE(D&P) dt.03-09-20	REC	4714742	Unitech	5/10/2020
47504	03.10.2020	State Bank of India	E Tr D, Shahjahanpur	1821000	344-CE(D&P) dt.03-09-20	REC	4715628	ABB	5/10/2020
47505	03.10.2020	Punjab National Bank,	E Tr D-II, Bareilly	3777000	344-CE(D&P) dt.03-09-20	REC	4715628	ABB	5/10/2020
47506	03.10.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	1800000	344-CE(D&P) dt.03-09-20	REC	4715628	ABB	5/10/2020
47507	03.10.2020	Punjab National Bank,	E Tr D, Badaun	1968000	344-CE(D&P) dt.03-09-20	REC	4715628	ABB	5/10/2020
47508	03.10.2020	State Bank of India	400 KV S/S Mant, Mathu	13885000	344-CE(D&P) dt.03-09-20	REC	4715650	Ashoka Buildcon	5/10/2020
47509	03.10.2020	Punjab National Bank,	ECCD, Lucknow	2436000	4915-(CE(Civil)Tr-I dt. 09.09.20	REC	4715628	Sujeet Kumar	5/10/2020
47510	03.10.2020	Punjab National Bank,	ECCD, Lucknow	4259000	4915-(CE(Civil)Tr-I dt. 09.09.20	PFC	88103220	Upma Constn	5/10/2020
47511	03.10.2020	State Bank of India	ECTD, Bareilly	1368000	4918-(CE(Civil)Tr-I dt. 09.09.20	PFC	88103171	Vimal Raj	5/10/2020
47512	03.10.2020	State Bank of India	ECTD, Sultanpur	170000	4921-(CE(Civil)Tr-I dt. 09.09.20	REC	476623	Rajesh Tiwari	5/10/2020
47513	03.10.2020	State Bank of India	ECTD, Sultanpur	1244000	4922-(CE(Civil)Tr-I dt. 09.09.20	PFC	88103205	S.S Constn	5/10/2020
47514	03.10.2020	State Bank of India	ECTD, Sultanpur	177000	4922-(CE(Civil)Tr-I dt. 09.09.20	PFC	88103120	S.S Builders	5/10/2020
47515	03.10.2020	Punjab National Bank,	ECTD, Banda	971000	2548-(CE(Civil)Tr-I dt. 08.09.20	REC	4715342	Chandra Shekhar	5/10/2020
47516	03.10.2020	Punjab National Bank,	E Tr D, Fatehgarh	669000	347-CE(D&P) dt.07-09-20	PFC	88103083	Skipper	5/10/2020
47517	03.10.2020	Punjab National Bank,	E Tr D, Fatehgarh	248000	347-CE(D&P) dt.07-09-20	PFC	88103083	Skipper	5/10/2020
47518	03.10.2020	Punjab National Bank,	E Tr D, Fatehgarh	5387000	347-CE(D&P) dt.07-09-20	PFC	88103083	Skipper	5/10/2020
47519	03.10.2020	ICICI Bank Limited	400 KV S/S Agra South, A	1000000	347-CE(D&P) dt.07-09-20	PFC	88103134	Unitech	3/10/2020
47520	03.10.2020	State Bank of India	E Tr D, Mainpuri	78000	347-CE(D&P) dt.07-09-20	PFC	88103208	Unitech	5/10/2020
47521	03.10.2020	State Bank of India	E Tr D, Mainpuri	226000	347-CE(D&P) dt.07-09-20	PFC	88103208	Unitech	5/10/2020
47522	03.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	33665000	347-CE(D&P) dt.07-09-20	PFC	88103217	Simplex Infra	5/10/2020
47523	03.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	1619000	347-CE(D&P) dt.07-09-20	PFC	88103217	Simplex Infra	5/10/2020
47524	03.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	439000	347-CE(D&P) dt.07-09-20	PFC	88103217	Simplex Infra	5/10/2020
47525	03.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	40000	347-CE(D&P) dt.07-09-20	PFC	88103217	Simplex Infra	5/10/2020
47526	03.10.2020	Punjab National Bank,	E Tr D, Fatehgarh	9865000	347-CE(D&P) dt.07-09-20	PFC	88103218	RS Infra	5/10/2020
47527	03.10.2020	State Bank of India	ECTD, Kanpur	3645000	347-CE(D&P) dt.07-09-20	PFC	88103221	REW	5/10/2020
47528	03.10.2020	Punjab National Bank,	E Tr D, Bijnor	777000	347-CE(D&P) dt.07-09-20	PFC	88103224	Exide Industrises	5/10/2020
47529	03.10.2020	State Bank of India	ECTD, Bareilly	8444000	347-CE(D&P) dt.07-09-20	PFC	88103232	SAG Projects	5/10/2020
47530	03.10.2020	State Bank of India	E Tr D, Mirzapur	2233000	347-CE(D&P) dt.07-09-20	PFC	88103246	RS Infra	5/10/2020
47531	03.10.2020	State Bank of India	E Tr D, Mirzapur	590000	347-CE(D&P) dt.07-09-20	PFC	88103246	RS Infra	5/10/2020
47532	03.10.2020	Punjab National Bank,	E Tr D, Gonda	14000	347-CE(D&P) dt.07-09-20	PFC	88103246	Unitech	5/10/2020
47533	03.10.2020	State Bank of India	E Tr D, Mathura	1613000	2710-HQ(F&PU) dt 10-09-20	REC	4710592	Panchsheel Mulsifire	5/10/2020
47534	03.10.2020	Punjab National Bank,	E Tr D, Hardoi	165000	2710-HQ(F&PU) dt 10-09-20	REC	4715337	Abhinav Enterprises	5/10/2020
47535	03.10.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	2341000	2710-HQ(F&PU) dt 10-09-20	REC	4712216	Bajaj Electrical	5/10/2020
47536	03.10.2020	Punjab National Bank,	E Tr D, Gonda	132000	2710-HQ(F&PU) dt 10-09-20	REC	4714742	Mani Infra	5/10/2020
47537	03.10.2020	State Bank of India	E Tr D-II, Varanasi	204000	2710-HQ(F&PU) dt 10-09-20	REC	4715628	Ashok Kumar	5/10/2020
47538	03.10.2020	Central Bank of India	E Tr D, Unnao	136000	2710-HQ(F&PU) dt 10-09-20	REC	4715628	Abhinav Enterprises	3/10/2020

47539	03.10.2020	State Bank of India	E Tr D-I, Prayagraj	151000	2710-HQ(F&PU) dt 10-09-20	REC	4713292	Ved Mata	5/10/2020
47540	03.10.2020	Punjab National Bank,	E Tr D, Fatehpur	503000	2693-HQ(F&PU) dt 09-09-20	PFC	88103140	Katyani Constn	5/10/2020
47541	03.10.2020	HDFC Bank	E Tr D, Meerut	1460000	2693-HQ(F&PU) dt 09-09-20	PFC	88103251	Perfect Power	3/10/2020
47542	03.10.2020	HDFC Bank	E Tr D, Meerut	2221000	2693-HQ(F&PU) dt 09-09-20	PFC	88103251	Meena Electrical	3/10/2020
47543	03.10.2020	Punjab National Bank,	E Tr D, Sultanpur	117000	2693-HQ(F&PU) dt 09-09-20	PFC	88103109	Janta Charan	5/10/2020
47544	03.10.2020	Punjab National Bank,	E Tr D, Fatehpur	51000	2693-HQ(F&PU) dt 09-09-20	PFC	88103140	Rama Engg	5/10/2020
47545	03.10.2020	Punjab National Bank,	E Tr D, Noida	495000	2693-HQ(F&PU) dt 09-09-20	PFC	88103191	Gupta Electrical	5/10/2020
47546	03.10.2020	Punjab National Bank,	E Tr D, Hapur	231000	2693-HQ(F&PU) dt 09-09-20	PFC	88103080	Deep Constn	5/10/2020
47547	03.10.2020	Punjab National Bank,	E Tr D, Bahraich	40000	2693-HQ(F&PU) dt 09-09-20	PFC	88103180	Rama Engg	5/10/2020
47548	03.10.2020	Punjab National Bank,	ECTD-II, Varanasi	3488000	4962-(CE(Civil)Tr-II dt. 11-09-2020	PFC	88103246	Kamlesh Kumar	5/10/2020
47549	03.10.2020	Punjab National Bank,	ECTD-II, Varanasi	863000	4962-(CE(Civil)Tr-II dt. 11-09-2020	PFC	88103121	Satyam Constn	5/10/2020
47550	03.10.2020	Punjab National Bank,	ECTD-II, Varanasi	137000	4962-(CE(Civil)Tr-II dt. 11-09-2020	REC	4710109	Satya Prakash	5/10/2020
47551	03.10.2020	State Bank of India	ECTD, Gorakhpur	761000	4965-(CE(Civil)Tr-II dt. 11-09-2020	REC	4714743	Shivam Traders	5/10/2020
47552	03.10.2020	State Bank of India	ECTD, Gorakhpur	2675000	4966-(CE(Civil)Tr-II dt. 11-09-2020	REC	4715339	Proficent Working	5/10/2020
47553	03.10.2020	State Bank of India	ECTD, Prayagraj	1546000	4969-(CE(Civil)Tr-II dt. 11-09-2020	REC	4714744	Kamlesh Asso	5/10/2020
47554	03.10.2020	State Bank of India	ECTD, Prayagraj	1656000	4970-(CE(Civil)Tr-II dt. 11-09-2020	REC	4714744	Shailesh Kumar	5/10/2020
47555	03.10.2020	State Bank of India	ECTD, Prayagraj	561000	4971-(CE(Civil)Tr-II dt. 11-09-2020	PFC	88103231	Kamlesh Asso	5/10/2020
47556	03.10.2020	Punjab National Bank,	765 KV E Tr D, Unnao	1324000	349-CE(D&P) dt.08-09-20	REC	4710787	ABB	5/10/2020
47557	03.10.2020	State Bank of India	E Tr D-II, Gorakhpur	211000	349-CE(D&P) dt.08-09-20	REC	4711869	Skipper	5/10/2020
47558	03.10.2020	State Bank of India	E Tr D-II, Gorakhpur	2759000	349-CE(D&P) dt.08-09-20	REC	4711869	Skipper	5/10/2020
47559	03.10.2020	State Bank of India	E Tr D, Mathura	3123000	349-CE(D&P) dt.08-09-20	REC	4713537	Unitech	5/10/2020
47560	03.10.2020	Punjab National Bank,	E Tr D, Basti	16339000	349-CE(D&P) dt.08-09-20	REC	4714713	Tata Projects	5/10/2020
47561	03.10.2020	Punjab National Bank,	E Tr D, Basti	1074000	349-CE(D&P) dt.08-09-20	REC	4714713	Unitech	5/10/2020
47562	03.10.2020	Punjab National Bank,	E Tr D, Basti	207000	349-CE(D&P) dt.08-09-20	REC	4714713	Unitech	5/10/2020
47563	03.10.2020	Punjab National Bank,	E Tr D, Gonda	12000	349-CE(D&P) dt.08-09-20	REC	4714742	Unitech	5/10/2020
47564	03.10.2020	Punjab National Bank,	E Tr D, Gonda	559000	349-CE(D&P) dt.08-09-20	REC	4714742	Unitech	5/10/2020
47565	03.10.2020	State Bank of India	E Tr D, Aligarh	25189000	349-CE(D&P) dt.08-09-20	REC	4715285	T/F & Rectifire	5/10/2020
47566	03.10.2020	Punjab National Bank,	E Tr D, Bareilly	11094000	349-CE(D&P) dt.08-09-20	REC	4715335	Madan Contractor	5/10/2020
47567	03.10.2020	Punjab National Bank,	E Tr D, Bahraich	4324000	350-CE(D&P) dt.08-09-20	REC	4715336	Krishanagiri	5/10/2020
47568	03.10.2020	Punjab National Bank,	E Tr D, Hardoi	429000	350-CE(D&P) dt.08-09-20	REC	4715337	Unitech	5/10/2020
47569	03.10.2020	Punjab National Bank,	ECTD, Banda	3174000	350-CE(D&P) dt.08-09-20	REC	4715342	Laxmi T/F	5/10/2020
47570	03.10.2020	Central Bank of India	E Tr D, Mau Nath Bhanjar	449000	350-CE(D&P) dt.08-09-20	REC	4715344	Unitech	3/10/2020
47571	03.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	10254000	350-CE(D&P) dt.08-09-20	REC	4715448	Unitech	5/10/2020
47572	03.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1651000	350-CE(D&P) dt.08-09-20	REC	4715448	Salasar	5/10/2020
47573	03.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	8609000	350-CE(D&P) dt.08-09-20	REC	4715448	Salasar	5/10/2020
47574	03.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	1323000	350-CE(D&P) dt.08-09-20	REC	4715448	Salasar	5/10/2020
47575	03.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	9310000	350-CE(D&P) dt.08-09-20	REC	4715448	Salasar	5/10/2020
47576	03.10.2020	Punjab National Bank,	E Tr D, Hardoi	2431000	350-CE(D&P) dt.08-09-20	REC	4715627	Unitech	5/10/2020
47577	03.10.2020	Punjab National Bank,	E Tr D, Hardoi	52000	350-CE(D&P) dt.08-09-20	REC	4715627	Unitech	5/10/2020
47578	03.10.2020	Punjab National Bank,	E Tr D-IV, Varanasi	1897000	350-CE(D&P) dt.08-09-20	REC	4715628	ABB	5/10/2020
47579	03.10.2020	State Bank of India	E Tr D-II, Gorakhpur	5944000	350-CE(D&P) dt.08-09-20	REC	4715628	ABB	5/10/2020
47580	03.10.2020	Punjab National Bank,	E Tr D, Bijnor	10003000	350-CE(D&P) dt.08-09-20	REC	4715651	Madan Contractor	5/10/2020
47581	06.10.2020	HDFC Bank	E Tr D, Meerut	1833000	3077-HQ(F&PU) dt 28-09-20	PFC	88103235	Crop Compensation	7/10/2020
47582	06.10.2020	Punjab National Bank,	E Tr D, Ballia	527000	3077-HQ(F&PU) dt 28-09-20	PFC	88103132	Crop Compensation	7/10/2020
47583	06.10.2020	Punjab National Bank,	E Tr D, Shamli	1000000	3124-HQ(F&PU) dt 29-09-20	PFC	88103193	Crop Compensation	7/10/2020
47584	06.10.2020	Punjab National Bank,	E Tr D, Bijnor	972000	3124-HQ(F&PU) dt 29-09-20	PFC	88103224	Shifting of line	7/10/2020
47585	06.10.2020	Punjab National Bank,	E Tr D, Hardoi	1849000	3079-HQ(F&PU) dt 28-09-20	REC	4715337	Crop Compensation	7/10/2020
47586	06.10.2020	HDFC Bank	E Tr D-III, Sahupuri, Chand	187000	3123-HQ(F&PU) dt 29-09-20	REC	4715630	Crop Compensation	7/10/2020
47587	06.10.2020	HDFC Bank	E Tr D-III, Sahupuri, Chand	7000	3123-HQ(F&PU) dt 29-09-20	REC	4715630	Crop Compensation	7/10/2020

47588	06.10.2020	HDFC Bank	E Tr D-III, Sahupuri, Chand	57000	3123-HQ(F&PU) dt 29-09-20	REC	4715630	Crop Compensation	7/10/2020
47589	06.10.2020	HDFC Bank	E Tr D-III, Sahupuri, Chand	106000	3123-HQ(F&PU) dt 29-09-20	REC	4715630	Crop Compensation	7/10/2020
47590	06.10.2020	HDFC Bank	E Tr D-III, Sahupuri, Chand	746000	3123-HQ(F&PU) dt 29-09-20	REC	4715630	Crop Compensation	7/10/2020
47591	06.10.2020	State Bank of India	E Tr D, Firozabad	1000000	3070-HQ(F&PU) dt 25-09-20	REC	1496	Crop Compensation	7/10/2020
47592	12.10.2020	Punjab National Bank,	E Tr D, Bulandshahar	3000000	3136-HQ(F&PU) dt 01-10-20	PFC	88103193	Crop Compensation	12/10/2020
47593	12.10.2020	State Bank of India	E Tr D, Sambhal	466000	3136-HQ(F&PU) dt 01-10-20	PFC	88103229	Crop Compensation	12/10/2020
47594	12.10.2020	State Bank of India	E Tr D, Sambhal	407000	3136-HQ(F&PU) dt 01-10-20	PFC	88103229	Crop Compensation	12/10/2020
47595	12.10.2020	State Bank of India	E Tr D-II, Gorakhpur	276000	3137-HQ(F&PU) dt 01-10-20	REC	4711869	Crop Compensation	12/10/2020
47596	12.10.2020	State Bank of India	E Tr D-II, Gorakhpur	211000	3137-HQ(F&PU) dt 01-10-20	REC	4711869	Crop Compensation	12/10/2020
47597	12.10.2020	State Bank of India	E Tr D-II, Gorakhpur	45000	3137-HQ(F&PU) dt 01-10-20	REC	4711869	Crop Compensation	12/10/2020
47598	12.10.2020	State Bank of India	E Tr D-II, Gorakhpur	157000	3137-HQ(F&PU) dt 01-10-20	REC	4711869	Crop Compensation	12/10/2020
47599	12.10.2020	State Bank of India	E Tr D-II, Gorakhpur	233000	3137-HQ(F&PU) dt 01-10-20	REC	4711869	Crop Compensation	12/10/2020
47600	12.10.2020	State Bank of India	E Tr D-II, Gorakhpur	147000	3137-HQ(F&PU) dt 01-10-20	REC	4711869	Crop Compensation	12/10/2020
47601	12.10.2020	Punjab National Bank,	E Tr D, Bareilly	800000	3137-HQ(F&PU) dt 01-10-20	REC	4715335	Crop Compensation	12/10/2020
47602	15.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	344000	3183-HQ(F&PU) dt 06-10-20	PFC	88103217	Crop Compensation	15/10/2020
47603	15.10.2020	Punjab National Bank,	E Tr D, Khurja	681000	3183-HQ(F&PU) dt 06-10-20	PFC	88103193	Crop Compensation	15/10/2020
47604	15.10.2020	State Bank of India	E Tr D, Sambhal	1275000	3186-HQ(F&PU) dt 06-10-20	PFC	88103229	Crop Compensation	15/10/2020
47605	15.10.2020	State Bank of India	E Tr D, Sambhal	1364000	3186-HQ(F&PU) dt 06-10-20	PFC	88103229	Crop Compensation	15/10/2020
47606	15.10.2020	HDFC Bank	E Tr D-III, Sahupuri, Chand	151000	3184-HQ(F&PU) dt 06-10-20	REC	4715630	Crop Compensation	15/10/2020
47607	15.10.2020	Punjab National Bank,	E Tr D, Bijnor	1144000	352-CE(D&P) dt.10-09-20	PFC	88103079	Azure Switchgear	16/10/2020
47608	15.10.2020	State Bank of India	E Tr D-II, Gorakhpur	5139000	352-CE(D&P) dt.10-09-20	PFC	88103085	Skipper	16/10/2020
47609	15.10.2020	HDFC Bank	E Tr D, Meerut	58000	352-CE(D&P) dt.10-09-20	PFC	88103102	Faraday	16/10/2020
47610	15.10.2020	Punjab National Bank,	E Tr D, Sultanpur	4519000	352-CE(D&P) dt.10-09-20	PFC	88103109	RS Infra	16/10/2020
47611	15.10.2020	State Bank of India	E Tr D-II, Varanasi	1618000	352-CE(D&P) dt.10-09-20	PFC	88103132	ABB	17/10/2020
47612	15.10.2020	State Bank of India	E Tr D-II, Varanasi	914000	352-CE(D&P) dt.10-09-20	PFC	88103132	GET&D	17/10/2020
47613	15.10.2020	State Bank of India	E Tr D-II, Varanasi	986000	352-CE(D&P) dt.10-09-20	PFC	88103132	Insulator &Elect	17/10/2020
47614	15.10.2020	State Bank of India	ECTD, Bareilly	2948000	352-CE(D&P) dt.10-09-20	PFC	88103158	R.K. Industries	17/10/2020
47615	15.10.2020	Punjab National Bank,	E Tr D, Hapur	17798000	352-CE(D&P) dt.10-09-20	PFC	88103193	Simplex Infra	16/10/2020
47616	15.10.2020	Punjab National Bank,	E Tr D, Hapur	623000	352-CE(D&P) dt.10-09-20	PFC	88103193	Simplex Infra	16/10/2020
47617	15.10.2020	Punjab National Bank,	E Tr D-II, Bareilly	2198000	352-CE(D&P) dt.10-09-20	PFC	88103232	Rajasthan Trans	16/10/2020
47618	15.10.2020	Punjab National Bank,	ECTD, Muzaffarnagar	2731000	352-CE(D&P) dt.10-09-20	PFC	88103227	Laxmi T/F	16/10/2020
47619	15.10.2020	Punjab National Bank,	E Tr D, Shamli	4829000	352-CE(D&P) dt.10-09-20	PFC	88103227	RS Infra	16/10/2020
47620	15.10.2020	Central Bank of India	E Tr D, Azamgarh	774000	352-CE(D&P) dt.10-09-20	PFC	88103234	ABB	16/10/2020
47621	15.10.2020	Punjab National Bank,	E Tr D, Deoria	168000	353-CE(D&P) dt.10-09-20	REC	4710181	Faraday	16/10/2020
47622	15.10.2020	Punjab National Bank,	E Tr D, Basti	447000	353-CE(D&P) dt.10-09-20	REC	4713308	GET&D	16/10/2020
47623	15.10.2020	Central Bank of India	E Tr D, Unnao	307000	353-CE(D&P) dt.10-09-20	REC	4713443	Azure Switchgear	16/10/2020
47624	15.10.2020	Punjab National Bank,	E Tr D, Bulandshahar	1023000	353-CE(D&P) dt.10-09-20	REC	4713661	Azure Switchgear	16/10/2020
47625	15.10.2020	HDFC Bank	E Tr D, Meerut	300000	353-CE(D&P) dt.10-09-20	REC	4713664	Faraday	16/10/2020
47626	15.10.2020	Punjab National Bank,	E Tr D, Bareilly	477000	353-CE(D&P) dt.10-09-20	REC	4714741	R.K. Industries	16/10/2020
47627	15.10.2020	Punjab National Bank,	E Tr D, Bahraich	774000	353-CE(D&P) dt.10-09-20	REC	4714742	Azure Switchgear	16/10/2020
47628	15.10.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	771000	353-CE(D&P) dt.10-09-20	REC	4715326	ABB	16/10/2020
47629	15.10.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	456000	353-CE(D&P) dt.10-09-20	REC	4715326	GET&D	16/10/2020
47630	15.10.2020	HDFC Bank	E Tr D-III, Sahupuri, Chand	560000	353-CE(D&P) dt.10-09-20	REC	4715467	GET&D	16/10/2020
47631	15.10.2020	State Bank of India	E Tr D, Mathura	280000	353-CE(D&P) dt.10-09-20	REC	4715671	Electricfield	17/10/2020
47632	15.10.2020	State Bank of India	ECTD, Sultanpur	115000	4923-(CE(Civil)Tr-II dt. 14.09.20	PFC	88103205	Spectro	17/10/2020
47633	15.10.2020	State Bank of India	ECTD, Azamgarh	388000	4968-(CE(Civil)Tr-II dt. 11.09.20	REC	4714744	Aadom Infra	17/10/2020
47634	15.10.2020	State Bank of India	ECTD, Azamgarh	687000	4968-(CE(Civil)Tr-II dt. 11.09.20	REC	4714744	Aadom Infra	17/10/2020
47635	15.10.2020	State Bank of India	ECTD, Bareilly	946000	5028-(CE(Civil)Tr-II dt. 14.09.20	REC	4715335	Ajay Constn	17/10/2020
47636	15.10.2020	State Bank of India	ECTD, Prayagraj	688000	5073-(CE(Civil)Tr-II dt. 15.09.20	REC	4714744	Vaishnavi Enterprises	17/10/2020

47637	15.10.2020	State Bank of India	ECTD, Gorakhpur	951000	4805-(CE(Civil)Tr-II dt. 08.09.20	REC	4715308	Aadom Infra	17/10/2020
47638	15.10.2020	Punjab National Bank,	ECTD, Gautambudh Naga	1032000	2598-(CE(Civil)Tr-I dt. 14.09.20	REC	150	Delhi Infra	16/10/2020
47639	15.10.2020	Punjab National Bank,	ECTD, Gautambudh Naga	766000	2599-(CE(Civil)Tr-I dt. 14.09.20	REC	4715648	Rakshit Asso	16/10/2020
47640	15.10.2020	State Bank of India	E Tr D, Shahjahanpur	627000	2767-HQ(F&PU) dt 16-09-20	REC	4715628	Laxmi Chand	17/10/2020
47641	15.10.2020	Punjab National Bank,	E Tr D, Jaunpur	117000	2767-HQ(F&PU) dt 16-09-20	REC	4715280	A.K Power	16/10/2020
47642	15.10.2020	Punjab National Bank,	E Tr D, Bulandshahar	657000	2767-HQ(F&PU) dt 16-09-20	REC	4713661	Axis Energy	16/10/2020
47643	15.10.2020	Punjab National Bank,	400 KV S/S, Sultanpur	77000	2767-HQ(F&PU) dt 16-09-20	REC	4710593	Nav Yug	16/10/2020
47644	15.10.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	3166000	2767-HQ(F&PU) dt 16-09-20	REC	474800	Kei Industries	16/10/2020
47645	15.10.2020	Central Bank of India	400 KV S/S Dn, Sarojnina	557000	2767-HQ(F&PU) dt 16-09-20	REC	4710108	Meena Electrical	16/10/2020
47646	15.10.2020	Punjab National Bank,	E Tr D, Jaunpur	106000	2768-HQ(F&PU) dt 16-09-20	PFC	8810204	S.K Infra	16/10/2020
47647	15.10.2020	Punjab National Bank,	E Tr D, Jaunpur	12000	2768-HQ(F&PU) dt 16-09-20	PFC	8810204	A.K Power	16/10/2020
47648	15.10.2020	Punjab National Bank,	E Tr D, Sultanpur	71000	2768-HQ(F&PU) dt 16-09-20	PFC	88103205	Urja Electronics	16/10/2020
47649	15.10.2020	HDFC Bank	E Tr D-II, Saharanpur	15383000	358-CE(D&P) dt.16-09-20	PFC	88103106	RS Infra	16/10/2020
47650	15.10.2020	Punjab National Bank,	400 KV S/S Banda	14000	358-CE(D&P) dt.16-09-20	PFC	88103111	GEPDEC	16/10/2020
47651	15.10.2020	Punjab National Bank,	E Tr D-IV, Varanasi	2142000	358-CE(D&P) dt.16-09-20	PFC	88103121	Unitech	16/10/2020
47652	15.10.2020	State Bank of India	E Tr D, Firozabad	26275000	358-CE(D&P) dt.16-09-20	PFC	88103131	Atlanta	17/10/2020
47653	15.10.2020	Punjab National Bank,	E Tr D, Jhansi	6528000	358-CE(D&P) dt.16-09-20	PFC	88103142	Cable House	16/10/2020
47654	15.10.2020	Punjab National Bank,	ECTD-II, Varanasi	2575000	358-CE(D&P) dt.16-09-20	PFC	88103162	Powertech	16/10/2020
47655	15.10.2020	State Bank of India	E Tr D-I, Varanasi	536000	358-CE(D&P) dt.16-09-20	PFC	88103162	Powertech	17/10/2020
47656	15.10.2020	State Bank of India	E Tr D-I, Varanasi	423000	358-CE(D&P) dt.16-09-20	PFC	88103162	Powertech	17/10/2020
47657	15.10.2020	State Bank of India	E Tr D-I, Varanasi	1776000	358-CE(D&P) dt.16-09-20	PFC	88103162	Simplex Infra	17/10/2020
47658	15.10.2020	Punjab National Bank,	E Tr D, Bulandshahar	5513000	358-CE(D&P) dt.16-09-20	PFC	88103193	Simplex Infra	16/10/2020
47659	15.10.2020	State Bank of India	E Tr D, Mainpuri	14971000	358-CE(D&P) dt.16-09-20	PFC	88103208	Unitech	17/10/2020
47660	15.10.2020	State Bank of India	E Tr D, Mainpuri	10649000	358-CE(D&P) dt.16-09-20	PFC	88103208	Unitech	17/10/2020
47661	15.10.2020	State Bank of India	E Tr D, Mainpuri	79000	358-CE(D&P) dt.16-09-20	PFC	88103208	Unitech	17/10/2020
47662	15.10.2020	State Bank of India	E Tr D, Mainpuri	341000	358-CE(D&P) dt.16-09-20	PFC	88103208	Unitech	17/10/2020
47663	15.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	17808000	358-CE(D&P) dt.16-09-20	PFC	88103217	Atlanta	16/10/2020
47664	15.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	590000	358-CE(D&P) dt.16-09-20	PFC	88103217	N.L Engg	16/10/2020
47665	15.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	1225000	358-CE(D&P) dt.16-09-20	PFC	88103217	Simplex Infra	16/10/2020
47666	15.10.2020	HDFC Bank	E Tr D, Lakhimpur	40000	358-CE(D&P) dt.16-09-20	PFC	88103220	Unitech	16/10/2020
47667	15.10.2020	HDFC Bank	E Tr D, Lakhimpur	785000	358-CE(D&P) dt.16-09-20	PFC	88103220	Unitech	16/10/2020
47668	15.10.2020	Punjab National Bank,	E Tr D, Raebareilly	2367000	358-CE(D&P) dt.16-09-20	PFC	88103222	BGR Energy	16/10/2020
47669	15.10.2020	HDFC Bank	E Tr D, Baraut	622000	358-CE(D&P) dt.16-09-20	PFC	88103223	Parth Electrical	16/10/2020
47670	15.10.2020	Punjab National Bank,	E Tr D, Bijnor	3340000	358-CE(D&P) dt.16-09-20	PFC	88103224	Exide Industrises	16/10/2020
47671	15.10.2020	ICICI Bank Limited	E Tr D-II, Prayagraj	3168000	359-CE(D&P) dt.16-09-20	REC	4710143	Safety Control	16.10.2020
47672	15.10.2020	Punjab National Bank,	E Tr D-II, Bareilly	307000	359-CE(D&P) dt.16-09-20	REC	4713453	GE T&D	16/10/2020
47673	15.10.2020	Punjab National Bank,	E Tr D, Basti	109991000	359-CE(D&P) dt.16-09-20	REC	4714713	Tata Projects	16/10/2020
47674	15.10.2020	Punjab National Bank,	ECCD, Lucknow	3817000	359-CE(D&P) dt.16-09-20	REC	4714740	Swarnam Power	16/10/2020
47675	15.10.2020	State Bank of India	ECTD, Bareilly	1832000	359-CE(D&P) dt.16-09-20	REC	4714741	R.K. Industries	17/10/2020
47676	15.10.2020	Punjab National Bank,	E Tr D, Gonda	35598000	359-CE(D&P) dt.16-09-20	REC	4714742	Gupta Power	16/10/2020
47677	15.10.2020	Central Bank of India	400 KV S/S Panki	3970000	359-CE(D&P) dt.16-09-20	REC	4714746	Raychem	16.10.2020
47678	15.10.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	3069000	359-CE(D&P) dt.16-09-20	REC	4715326	Shri Ashutosh	16/10/2020
47679	15.10.2020	Punjab National Bank,	E Tr D, Banda	3335000	359-CE(D&P) dt.16-09-20	REC	4715342	Laxmi T/F	16/10/2020
47680	15.10.2020	State Bank of India	ECTD, Azamgarh	8896000	359-CE(D&P) dt.16-09-20	REC	4715448	GEPDEC	17/10/2020
47681	15.10.2020	HDFC Bank	E Tr D, Lakhimpur	15000	359-CE(D&P) dt.16-09-20	REC	4715626	Unitech	16/10/2020
47682	15.10.2020	HDFC Bank	E Tr D, Lakhimpur	90000	359-CE(D&P) dt.16-09-20	REC	4715626	Unitech	16/10/2020
47683	15.10.2020	Punjab National Bank,	E Tr D, Hardoi	2233000	359-CE(D&P) dt.16-09-20	REC	4715627	RS Infra	16/10/2020
47684	15.10.2020	State Bank of India	ECTD, Moradabad	2980000	359-CE(D&P) dt.16-09-20	REC	4715651	Madan Contractor	17/10/2020
47685	15.10.2020	Punjab National Bank,	E Tr D, Noida	269000	361-CE(D&P) dt.16-09-20	REC	2327	Electricfield	16/10/2020

47686	15.10.2020	Punjab National Bank,	E Tr D-II, Meerut	231000	361-CE(D&P) dt.16-09-20	REC	738	Faraday	16/10/2020
47687	15.10.2020	Central Bank of India	E Tr D, Azamgarh	1365000	361-CE(D&P) dt.16-09-20	REC	741	GE T&D	16.10.2020
47688	15.10.2020	Punjab National Bank,	E Tr D, Noida	291000	361-CE(D&P) dt.16-09-20	REC	2327	Heptacare	16/10/2020
47689	15.10.2020	State Bank of India	E Tr D, Pratapgarh	92000	2770-HQ(F&PU) dt 17-09-20	REC	4712905	Gayatri Ganga	17/10/2020
47690	15.10.2020	State Bank of India	E Tr D, Pratapgarh	250000	2770-HQ(F&PU) dt 17-09-20	REC	4712905	Gangotri Enterprises	17/10/2020
47691	15.10.2020	State Bank of India	E Tr D, Saharanpur	97000	2770-HQ(F&PU) dt 17-09-20	REC	4715294	Pinax Steel Industries	17/10/2020
47692	15.10.2020	Punjab National Bank,	E Tr D, Banda	234000	2770-HQ(F&PU) dt 17-09-20	REC	4715175	VKT System	16/10/2020
47693	15.10.2020	Punjab National Bank,	E Tr D, Banda	425000	2770-HQ(F&PU) dt 17-09-20	REC	4715175	Raghavi Enterprises	16/10/2020
47694	15.10.2020	Punjab National Bank,	E Tr D, Banda	410000	2770-HQ(F&PU) dt 17-09-20	REC	4714744	Radhey Shyam	16/10/2020
47695	15.10.2020	State Bank of India	E Tr D-I, Moradabad	416000	2770-HQ(F&PU) dt 17-09-20	REC	4713293	Gupta Eletrric	17/10/2020
47696	15.10.2020	State Bank of India	E Tr D, Mathura	3540000	2770-HQ(F&PU) dt 17-09-20	REC	477345	Jyoti Engg	17/10/2020
47697	15.10.2020	State Bank of India	ECTD, Gorakhpur	1752000	363-CE(D&P) dt.17-09-20	REC	4710181	REW	17/10/2020
47698	15.10.2020	State Bank of India	E Tr D-II, Gorakhpur	11611000	363-CE(D&P) dt.17-09-20	REC	4714743	R.K. Industries	17/10/2020
47699	15.10.2020	Punjab National Bank,	E Tr D, Hardoi	3109000	363-CE(D&P) dt.17-09-20	REC	4715627	RS Infra	16/10/2020
47700	15.10.2020	State Bank of India	E Tr D-IV, Allahabad	1892000	363-CE(D&P) dt.17-09-20	REC	4715628	ABB	17/10/2020
47701	15.10.2020	State Bank of India	E Tr D, Mathura	805000	363-CE(D&P) dt.17-09-20	REC	4715671	ABB	17/10/2020
47702	15.10.2020	Punjab National Bank,	E Tr D-I, Lucknow	15575000	362-CE(D&P) dt.17-09-20	PFC	88103087	GET&D	16/10/2020
47703	15.10.2020	ICICI Bank Limited	400 KV S/S Agra South, A	94000	362-CE(D&P) dt.17-09-20	PFC	88103134	Unitech	16/10/2020
47704	15.10.2020	Punjab National Bank,	E Tr D, Shamli	4660000	362-CE(D&P) dt.17-09-20	PFC	88103193	Simplex Infra	16/10/2020
47705	15.10.2020	Punjab National Bank,	E Tr D, Bulandshahar	167000	362-CE(D&P) dt.17-09-20	PFC	88103193	Simplex Infra	16/10/2020
47706	15.10.2020	Punjab National Bank,	E Tr D, Khurja	6488000	362-CE(D&P) dt.17-09-20	PFC	88103193	Simplex Infra	16/10/2020
47707	15.10.2020	State Bank of India	E Tr D, Sambhal	157000	362-CE(D&P) dt.17-09-20	PFC	88103229	RS Infra	17/10/2020
47708	15.10.2020	State Bank of India	E Tr D, Sambhal	25145000	362-CE(D&P) dt.17-09-20	PFC	88103229	RS Infra	17/10/2020
47709	15.10.2020	State Bank of India	E Tr D, Sambhal	2968000	362-CE(D&P) dt.17-09-20	PFC	88103229	RS Infra	17/10/2020
47710	15.10.2020	State Bank of India	ECTD, Moradabad	735000	2621-(CE(Civil)Tr-I dt. 17-09-20	REC	4714744	Araun Constn	17/10/2020
47711	15.10.2020	State Bank of India	ECTD, Aligarh.	207000	2629-(CE(Civil)Tr-I dt. 17-09-20	REC	4713536	PV Asso	17/10/2020
47712	15.10.2020	State Bank of India	ECTD, Aligarh.	285000	2629-(CE(Civil)Tr-I dt. 17-09-20	REC	4713536	PV Asso	17/10/2020
47713	15.10.2020	State Bank of India	ECTD, Agra	1836000	2630-(CE(Civil)Tr-I dt. 17-09-20	REC	4715628	Rahul Agarwal	17/10/2020
47714	15.10.2020	State Bank of India	ECTD, Kanpur	580000	2614-(CE(Civil)Tr-II dt. 17-09-2020	REC	4715198	K.S Rakhara Advocate	17/10/2020
47715	15.10.2020	State Bank of India	ECTD, Kanpur	58000	2614-(CE(Civil)Tr-II dt. 17-09-2020	REC	4715198	Utkarsh Advocate	17/10/2020
47716	17.10.2020	State Bank of India	ECTD, Prayagraj	4635000	366-CE(D&P) dt.18-09-20	REC	4713958	PCI	19/10/2020
47717	17.10.2020	Punjab National Bank,	E Tr D, Jaunpur	595000	366-CE(D&P) dt.18-09-20	REC	4715280	Unitech	19/10/2020
47718	17.10.2020	State Bank of India	E Tr D, Shahjahanpur	1852000	366-CE(D&P) dt.18-09-20	REC	4715628	ABB	19/10/2020
47719	17.10.2020	State Bank of India	E Tr D, Shahjahanpur	1780000	366-CE(D&P) dt.18-09-20	REC	4715628	ABB	19/10/2020
47720	17.10.2020	Punjab National Bank,	E Tr D, Jhansi	166000	365-CE(D&P) dt.18-09-20	PFC	88103142	Cable House	19/10/2020
47721	17.10.2020	Punjab National Bank,	E Tr D, Jhansi	622000	365-CE(D&P) dt.18-09-20	PFC	88103142	Cable House	19/10/2020
47722	17.10.2020	Punjab National Bank,	E Tr D, Jhansi	4184000	365-CE(D&P) dt.18-09-20	PFC	88103142	Cable House	19/10/2020
47723	17.10.2020	Punjab National Bank,	E Tr D, Shamli	1913000	365-CE(D&P) dt.18-09-20	PFC	88103193	Nav Durga	19/10/2020
47724	17.10.2020	Punjab National Bank,	E Tr D, Shamli	3329000	365-CE(D&P) dt.18-09-20	PFC	88103193	Nav Durga	19/10/2020
47725	17.10.2020	Punjab National Bank,	E Tr D, Shamli	20749000	365-CE(D&P) dt.18-09-20	PFC	88103227	Laxmi T/F	19/10/2020
47726	17.10.2020	HDFC Bank	E Tr D, Meerut	7465000	365-CE(D&P) dt.18-09-20	PFC	88103235	Nav Durga	19/10/2020
47727	17.10.2020	Punjab National Bank,	E Tr D, Sultanpur	47000	3011-HQ(F&PU) dt 22-09-20	PFC	88103205	Techno Electrical	19/10/2020
47728	17.10.2020	HDFC Bank	E Tr D-II, Saharanpur	1876000	3011-HQ(F&PU) dt 22-09-20	PFC	88103244	Nirmal Enterprises	19/10/2020
47729	17.10.2020	HDFC Bank	E Tr D-II, Saharanpur	2404000	3011-HQ(F&PU) dt 22-09-20	PFC	88103244	Meena Electrical	19/10/2020
47730	17.10.2020	Punjab National Bank,	E Tr D-II, Noida	105000	3011-HQ(F&PU) dt 22-09-20	PFC	88103225	Sun Engg	19/10/2020
47731	17.10.2020	State Bank of India	E Tr D, Mainpuri	1030000	367-CE(D&P) dt.19-09-20	PFC	88103208	Sumaja	19/10/2020
47732	17.10.2020	State Bank of India	E Tr D, Mainpuri	87000	367-CE(D&P) dt.19-09-20	PFC	88103208	Unitech	19/10/2020
47733	17.10.2020	Punjab National Bank,	ECTD, Muzaffarnagar	7072000	367-CE(D&P) dt.19-09-20	PFC	88103217	Safety Plus	19/10/2020
47734	17.10.2020	Punjab National Bank,	E Tr D, Raebareilly	719000	367-CE(D&P) dt.19-09-20	PFC	88103222	Unitech	19/10/2020

47735	17.10.2020	Punjab National Bank,	E Tr D, Raebareilly	44641000	367-CE(D&P) dt.19-09-20	PFC	88103222	Unitech	19/10/2020
47736	17.10.2020	State Bank of India	E Tr D, Pratapgarh	10044000	367-CE(D&P) dt.19-09-20	PFC	88103241	Sanvijay Infra	19/10/2020
47737	17.10.2020	Punjab National Bank,	E Tr D, Raebareilly	2677000	370-CE(D&P) dt.22-09-20	REC	478422	Namdhari	19/10/2020
47738	17.10.2020	State Bank of India	E Tr D, Mirzapur	442000	370-CE(D&P) dt.22-09-20	REC	4713669	GE T&D	19/10/2020
47739	17.10.2020	Punjab National Bank,	E Tr D, Basti	47795000	370-CE(D&P) dt.22-09-20	REC	4714713	Tata Projects	19/10/2020
47740	17.10.2020	Punjab National Bank,	E Tr D, Sultanpur	13024000	370-CE(D&P) dt.22-09-20	REC	4715343	Laxmi T/F	19/10/2020
47741	17.10.2020	Punjab National Bank,	E Tr D, Hardoi	1178000	370-CE(D&P) dt.22-09-20	REC	4715627	Unitech	19/10/2020
47742	17.10.2020	State Bank of India	E Tr D, Etawah	6402000	370-CE(D&P) dt.22-09-20	REC	4715628	ABB	19/10/2020
47743	17.10.2020	Punjab National Bank,	E Tr D, Fatehpur	1897000	370-CE(D&P) dt.22-09-20	REC	4715628	ABB	19/10/2020
47744	17.10.2020	Central Bank of India	EMTD, Meerut	215000	375-CE(D&P) dt.24-09-20	REC	479188	ABB	19/10/2020
47745	17.10.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	37000	375-CE(D&P) dt.24-09-20	REC	4715326	Shri Ashutosh	19/10/2020
47746	17.10.2020	Punjab National Bank,	E Tr D-I, Lucknow	6295000	375-CE(D&P) dt.24-09-20	REC	4715338	Divyansh Const	19/10/2020
47747	17.10.2020	Punjab National Bank,	E Tr D-I, Gorakhpur	16414000	375-CE(D&P) dt.24-09-20	REC	4715339	RS Infra	19/10/2020
47748	17.10.2020	Punjab National Bank,	E Tr D, Banda	6402000	375-CE(D&P) dt.24-09-20	REC	4715628	ABB	19/10/2020
47749	17.10.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	6483000	369-CE(D&P) dt.22-09-20	PFC	88103110	Sumaja	19/10/2020
47750	17.10.2020	Punjab National Bank,	E Tr D, Khurja	3563000	369-CE(D&P) dt.22-09-20	PFC	88103125	Rajasthan Cable	19/10/2020
47751	17.10.2020	State Bank of India	ECTD, Aligarh.	5478000	369-CE(D&P) dt.22-09-20	PFC	88103208	Sumaja	19/10/2020
47752	17.10.2020	State Bank of India	E Tr D, Mainpuri	9000	369-CE(D&P) dt.22-09-20	PFC	88103208	Unitech	19/10/2020
47753	17.10.2020	State Bank of India	E Tr D, Mainpuri	168000	369-CE(D&P) dt.22-09-20	PFC	88103208	Unitech	19/10/2020
47754	17.10.2020	State Bank of India	E Tr D, Mirzapur	28275000	369-CE(D&P) dt.22-09-20	PFC	88103246	RS Infra	19/10/2020
47755	17.10.2020	State Bank of India	E Tr D, Mirzapur	21514000	369-CE(D&P) dt.22-09-20	PFC	88103246	RS Infra	19/10/2020
47756	17.10.2020	State Bank of India	E Tr D, Mirzapur	24463000	369-CE(D&P) dt.22-09-20	PFC	88103246	RS Infra	19/10/2020
47757	17.10.2020	Punjab National Bank,	E Tr D-II, Meerut	6512000	374-CE(D&P) dt.24-09-20	PFC	88103076	Salasar	19/10/2020
47758	17.10.2020	Central Bank of India	EMTD, Meerut	215000	374-CE(D&P) dt.24-09-20	PFC	88103088	ABB	19/10/2020
47759	17.10.2020	Central Bank of India	EMTD, Meerut	430000	374-CE(D&P) dt.24-09-20	PFC	88103102	ABB	19/10/2020
47760	17.10.2020	Punjab National Bank,	E Tr D, Sultanpur	47873000	374-CE(D&P) dt.24-09-20	PFC	88103109	RS Infra	19/10/2020
47761	17.10.2020	Central Bank of India	EMTD, Meerut	430000	374-CE(D&P) dt.24-09-20	PFC	88103110	ABB	19/10/2020
47762	17.10.2020	State Bank of India	ECTD, Agra	1568000	374-CE(D&P) dt.24-09-20	PFC	88103161	SAG Projects	19/10/2020
47763	17.10.2020	Punjab National Bank,	E Tr D-IV, Varanasi	279000	374-CE(D&P) dt.24-09-20	PFC	88103234	Electricfield	19/10/2020
47764	17.10.2020	Punjab National Bank,	E Tr D-IV, Varanasi	278000	374-CE(D&P) dt.24-09-20	PFC	88103234	Electricfield	19/10/2020
47765	17.10.2020	Punjab National Bank,	E Tr D-IV, Varanasi	279000	374-CE(D&P) dt.24-09-20	PFC	88103234	Electricfield	19/10/2020
47766	17.10.2020	Punjab National Bank,	E Tr D-IV, Varanasi	279000	374-CE(D&P) dt.24-09-20	PFC	88103234	Electricfield	19/10/2020
47767	17.10.2020	Punjab National Bank,	E Tr D-IV, Varanasi	280000	374-CE(D&P) dt.24-09-20	PFC	88103234	Electricfield	19/10/2020
47768	17.10.2020	State Bank of India	E Tr D, Shahjahanpur	813000	373-CE(D&P) dt.22-09-20	REC	3894	ABB	19/10/2020
47769	17.10.2020	Punjab National Bank,	E Tr D-II, Meerut	778000	373-CE(D&P) dt.22-09-20	REC	738	ABB	19/10/2020
47770	17.10.2020	Punjab National Bank,	E Tr D-I, Kanpur	745000	373-CE(D&P) dt.22-09-20	REC	4714863	ABB	19/10/2020
47771	17.10.2020	Punjab National Bank,	E Tr D-II, Meerut	5381000	373-CE(D&P) dt.22-09-20	REC	854	Rajasthan Cable	19/10/2020
47772	17.10.2020	State Bank of India	E Tr D, Firozabad	17788000	373-CE(D&P) dt.22-09-20	REC	1496	Safety Plus	19/10/2020
47773	17.10.2020	Punjab National Bank,	E Tr D, Bareilly	541000	378-CE(D&P) dt.24-09-20	REC	506	ABB	19/10/2020
47774	17.10.2020	Punjab National Bank,	E Tr D-II, Basti	4847000	378-CE(D&P) dt.24-09-20	REC	740	Salasar	19/10/2020
47775	17.10.2020	Punjab National Bank,	E Tr D-II, Basti	5667000	378-CE(D&P) dt.24-09-20	REC	740	Salasar	19/10/2020
47776	17.10.2020	State Bank of India	ECTD, Gorakhpur	2324000	5401-(CE(Civil)Tr-II dt. 25.09.20	PFC	88103230	Satya Prakash	19/10/2020
47777	17.10.2020	State Bank of India	ECTD, Sultanpur	538000	5404-(CE(Civil)Tr-II dt. 25.09.20	PFC	88103205	S.S Builders	19/10/2020
47778	17.10.2020	Punjab National Bank,	ECCD, Lucknow	2766000	5406-(CE(Civil)Tr-II dt. 25.09.20	REC	4715627	Upma Constn	19/10/2020
47779	17.10.2020	Punjab National Bank,	ECCD, Lucknow	2831000	5406-(CE(Civil)Tr-II dt. 25.09.20	REC	4715627	Vijay Traders	19/10/2020
47780	17.10.2020	Punjab National Bank,	ECCD, Lucknow	928000	5406-(CE(Civil)Tr-II dt. 25.09.20	REC	4715627	R.K Contractor	19/10/2020
47781	17.10.2020	Punjab National Bank,	ECCD, Lucknow	1427000	5406-(CE(Civil)Tr-II dt. 25.09.20	REC	4715338	Sai Infra	19/10/2020
47782	17.10.2020	State Bank of India	ECTD, Sultanpur	300000	5407-(CE(Civil)Tr-II dt. 25.09.20	REC	4715343	JMD Infra	19/10/2020
47783	17.10.2020	State Bank of India	ECTD, Sultanpur	2052000	5407-(CE(Civil)Tr-II dt. 25.09.20	REC	4715343	Verma Enterprises	19/10/2020

47784	17.10.2020	State Bank of India	ECTD, Sultanpur	1372000	5407-(CE(Civil)Tr-II dt. 25.09.20	REC	4715343	JMD Infra	19/10/2020
47785	17.10.2020	State Bank of India	ECTD, Sultanpur	630000	5407-(CE(Civil)Tr-II dt. 25.09.20	REC	4714744	Laxmi Enterprises	19/10/2020
47786	17.10.2020	State Bank of India	ECTD, Sultanpur	3353000	5408-(CE(Civil)Tr-II dt. 25.09.20	REC	4715748	Krishna Trading	19/10/2020
47787	17.10.2020	State Bank of India	ECTD, Prayagraj	919000	5494-(CE(Civil)Tr-II dt. 29.09.20	PFC	88103207	Kailash Nath	27/10/2020
47788	17.10.2020	State Bank of India	ECTD, Prayagraj	634000	5494-(CE(Civil)Tr-II dt. 29.09.20	PFC	88103140	Sincron	27/10/2020
47789	17.10.2020	State Bank of India	ECTD, Prayagraj	936000	5494-(CE(Civil)Tr-II dt. 29.09.20	PFC	88103140	Sincron	27/10/2020
47790	17.10.2020	State Bank of India	ECTD, Prayagraj	2571000	5494-(CE(Civil)Tr-II dt. 29.09.20	REC	4713958	Mics Froms	27/10/2020
47791	17.10.2020	State Bank of India	ECTD, Prayagraj	831000	5495-(CE(Civil)Tr-II dt. 29.09.20	REC	4713644	Kailash Nath	27/10/2020
47792	17.10.2020	State Bank of India	ECTD, Bareilly	1573000	5322-(CE(Civil)Tr-II dt. 23.09.20	REC	4715628	VD Enterprises	19/10/2020
47793	17.10.2020	Punjab National Bank,	ECTD-II, Varanasi	328000	5330-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103238	Kailash Nath	19/10/2020
47794	17.10.2020	State Bank of India	ECTD, Azamgarh	244000	5331-(CE(Civil)Tr-II dt. 23.09.20	REC	4714744	Mool Chand	19/10/2020
47795	17.10.2020	State Bank of India	ECTD, Azamgarh	99000	5331-(CE(Civil)Tr-II dt. 23.09.20	REC	4714744	Yogendra Yadav	19/10/2020
47796	17.10.2020	Punjab National Bank,	ECTD-II, Varanasi	520000	5543-(CE(Civil)Tr-II dt. 30.09.20	REC	4715628	Aadom Infra	27/10/2020
47797	17.10.2020	Punjab National Bank,	ECTD-II, Varanasi	1603000	5543-(CE(Civil)Tr-II dt. 30.09.20	PFC	88103238	Kailash Nath	27/10/2020
47798	17.10.2020	Punjab National Bank,	ECTD-II, Varanasi	908000	5543-(CE(Civil)Tr-II dt. 30.09.20	REC	4710109	Satya Prakash	27/10/2020
47799	17.10.2020	Punjab National Bank,	ECTD-II, Varanasi	1941000	5548-(CE(Civil)Tr-II dt. 30.09.20	PFC	88103121	Nandu Constn	27/10/2020
47800	17.10.2020	State Bank of India	ECTD, Agra	999000	2677-(CE(Civil)Tr-I dt. 21.09.20	REC	4714744	SAM Infra	19/10/2020
47801	17.10.2020	Punjab National Bank,	ECCD, Lucknow	2040000	5318-(CE(Civil)Tr-II dt. 23.09.20	REC	4710736	Jai Maa	19/10/2020
47802	17.10.2020	State Bank of India	ECTD, Bareilly	1122000	5319-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103158	Vimal Raj	19/10/2020
47803	17.10.2020	State Bank of India	ECTD, Bareilly	1497000	5319-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103232	Sharma Constn	19/10/2020
47804	17.10.2020	State Bank of India	ECTD, Bareilly	523000	5319-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103232	Sharma Constn	19/10/2020
47805	17.10.2020	State Bank of India	ECTD, Bareilly	944000	5319-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103232	Vimal Raj	19/10/2020
47806	17.10.2020	State Bank of India	ECTD, Bareilly	566000	5320-(CE(Civil)Tr-II dt. 23.09.20	REC	4711690	Vimal Raj	19/10/2020
47807	17.10.2020	State Bank of India	ECTD, Bareilly	4078000	5320-(CE(Civil)Tr-II dt. 23.09.20	REC	4714741	Anuj Constn	19/10/2020
47808	17.10.2020	State Bank of India	ECTD, Bareilly	74000	5320-(CE(Civil)Tr-II dt. 23.09.20	REC	4714741	Sharma Constn	19/10/2020
47809	17.10.2020	Punjab National Bank,	ECTD-II, Varanasi	784000	5323-(CE(Civil)Tr-II dt. 23-09-2020	REC	4715649	Mithlesh Kumar	19/10/2020
47810	17.10.2020	Punjab National Bank,	ECTD-II, Varanasi	120000	5323-(CE(Civil)Tr-II dt. 23-09-2020	REC	4710109	Satya Prakash	19/10/2020
47811	17.10.2020	Punjab National Bank,	ECTD-II, Varanasi	1471000	5323-(CE(Civil)Tr-II dt. 23-09-2020	REC	4715628	Aadom Infra	19/10/2020
47812	17.10.2020	Punjab National Bank,	ECTD-II, Varanasi	10402000	5324-(CE(Civil)Tr-II dt. 23-09-2020	REC	4715467	GE T&D	19/10/2020
47813	17.10.2020	State Bank of India	ECTD, Prayagraj	600000	5327-(CE(Civil)Tr-II dt. 23.09.20	REC	4715325	Shiv Enterprises	19/10/2020
47814	17.10.2020	State Bank of India	ECTD, Prayagraj	563000	5327-(CE(Civil)Tr-II dt. 23.09.20	REC	4715628	Hnumante Constn	19/10/2020
47815	17.10.2020	State Bank of India	ECTD, Prayagraj	51000	5327-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103140	Kumar Constn	19/10/2020
47816	17.10.2020	State Bank of India	ECTD, Azamgarh	1588000	5328-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103132	B.S Rajput	19/10/2020
47817	17.10.2020	State Bank of India	ECTD, Gorakhpur	796000	5333-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103127	Damyanti Singh	19/10/2020
47818	17.10.2020	State Bank of India	ECTD, Gorakhpur	2378000	5333-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103127	K.K Yadav	19/10/2020
47819	17.10.2020	State Bank of India	ECTD, Gorakhpur	371000	5333-(CE(Civil)Tr-II dt. 23.09.20	PFC	88103127	S.N Yadav	19/10/2020
47820	17.10.2020	State Bank of India	ECTD, Prayagraj	961000	5551-(CE(Civil)Tr-II dt. 30.09.20	PFC	88103140	Sicron	19/10/2020
47821	17.10.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	196000	3051-HQ(F&PU) dt 23-09-20	REC	477155	Prabhat Engg	19/10/2020
47822	17.10.2020	Punjab National Bank,	400 KV S/S Sarnath, Varanasi	9415000	3069-HQ(F&PU) dt 25-09-20	REC	4715649	Aarvanas Buildwell	19/10/2020
47823	17.10.2020	Punjab National Bank,	E Tr D, Badaun	3498000	1047-CE(D&P) dt.08-09-20	REC	476371	Shaurya Shakti	19/10/2020
47824	17.10.2020	Punjab National Bank,	E Tr D, Badaun	294000	1047-CE(D&P) dt.08-09-20	REC	476371	Bala Ji	19/10/2020
47825	17.10.2020	Punjab National Bank,	E Tr D-I, Ghaziabad	26457000	284-CE(D&P) dt.01-10-20	REC	3044	Atlanta	19/10/2020
47826	23.10.2020	State Bank of India	E Tr D-II, Varanasi	817000	3438-HQ(F&PU) dt 21-10-2020	PFC	88103174	Crop Compensation	23/10/2020
47827	27.10.2020	State Bank of India	E Tr D, Pratapgarh	1093000	381-CE(D&P) dt.28-09-20	REC	4712905	Sterlite	27/10/2020
47828	27.10.2020	Central Bank of India	EMTD-Agra	474000	381-CE(D&P) dt.28-09-20	REC	4713537	Fibcom	27/10/2020
47829	27.10.2020	Punjab National Bank,	E Tr D-II, Bareilly	94000	381-CE(D&P) dt.28-09-20	REC	4714741	Unitech	27/10/2020
47830	27.10.2020	Punjab National Bank,	E Tr D, Banda	216000	381-CE(D&P) dt.28-09-20	REC	4715175	Unitech	27/10/2020
47831	27.10.2020	Punjab National Bank,	E Tr D, Banda	260000	381-CE(D&P) dt.28-09-20	REC	4715175	Unitech	27/10/2020
47832	27.10.2020	State Bank of India	ECTD, Sultanpur	3614000	381-CE(D&P) dt.28-09-20	REC	4715343	Laxmi T/F	27/10/2020

47833	27.10.2020	Punjab National Bank,	E Tr D, Hardoi	3509000	381-CE(D&P) dt.28-09-20	REC	4715627	Man Structural	27/10/2020
47834	27.10.2020	State Bank of India	400 KV S/S, Aligarh	81000	3080-HQ(F&PU) dt 28-09-20	REC	4711187	REW	27/10/2020
47835	27.10.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	72000	3080-HQ(F&PU) dt 28-09-20	REC	4710563	PSH Techno	27/10/2020
47836	27.10.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	207000	3080-HQ(F&PU) dt 28-09-20	REC	4710563	Ishu Brothers	27/10/2020
47837	27.10.2020	Punjab National Bank,	E Tr D-II, Ghaziabad.	411000	3080-HQ(F&PU) dt 28-09-20	REC	4710563	Ishu Brothers	27/10/2020
47838	27.10.2020	State Bank of India	E Tr D, Pratapgarh	1431000	3080-HQ(F&PU) dt 28-09-20	REC	4712905	Gayatri Ganga	27/10/2020
47839	27.10.2020	Punjab National Bank,	E Tr D, Naini, Allahabad	377000	3080-HQ(F&PU) dt 28-09-20	REC	4715628	Hi Tech	27/10/2020
47840	27.10.2020	Punjab National Bank,	E Tr D, Sultanpur	9377000	379-CE(D&P) dt.25-09-20	PFC	88103109	RS Infra	27/10/2020
47841	27.10.2020	State Bank of India	E Tr D, Sambhal	29846000	379-CE(D&P) dt.25-09-20	PFC	88103229	RS Infra	28/10/2020
47842	27.10.2020	State Bank of India	E Tr D, Sambhal	10742000	379-CE(D&P) dt.25-09-20	PFC	88103229	RS Infra	28/10/2020
47843	27.10.2020	State Bank of India	E Tr D, Sambhal	32493000	379-CE(D&P) dt.25-09-20	PFC	88103229	RS Infra	28/10/2020
47844	27.10.2020	State Bank of India	E Tr D, Sambhal	4778000	379-CE(D&P) dt.25-09-20	PFC	88103229	RS Infra	27/10/2020
47845	27.10.2020	State Bank of India	E Tr D, Sambhal	5181000	379-CE(D&P) dt.25-09-20	PFC	88103229	RS Infra	27/10/2020
47846	27.10.2020	State Bank of India	E Tr D, Sambhal	12152000	379-CE(D&P) dt.25-09-20	PFC	88103229	RS Infra	28/10/2020
47847	27.10.2020	State Bank of India	E Tr D, Sambhal	1940000	379-CE(D&P) dt.25-09-20	PFC	88103229	RS Infra	27/10/2020
47848	27.10.2020	State Bank of India	E Tr D, Sambhal	20512000	379-CE(D&P) dt.25-09-20	PFC	88103229	RS Infra	28/10/2020
47849	27.10.2020	State Bank of India	E Tr D, Sambhal	6113000	379-CE(D&P) dt.25-09-20	PFC	88103229	RS Infra	27/10/2020
47850	27.10.2020	Punjab National Bank,	E Tr D, Ballia	5101000	380-CE(D&P) dt.28-09-20	PFC	88103132	BHEL	27/10/2020
47851	27.10.2020	Punjab National Bank,	E Tr D, Fatehpur	47000	380-CE(D&P) dt.28-09-20	PFC	88103140	Simplex Infra	27/10/2020
47852	27.10.2020	Punjab National Bank,	E Tr D, Fatehpur	1820000	380-CE(D&P) dt.28-09-20	PFC	88103207	Simplex Infra	27/10/2020
47853	27.10.2020	Punjab National Bank,	E Tr D, Fatehpur	116000	380-CE(D&P) dt.28-09-20	PFC	88103207	Simplex Infra	27/10/2020
47854	27.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	487000	380-CE(D&P) dt.28-09-20	PFC	88103217	Safety Plus	27/10/2020
47855	27.10.2020	Punjab National Bank,	E Tr D-II, Lucknow	8448000	380-CE(D&P) dt.28-09-20	PFC	88103219	Unitech	27/10/2020
47856	27.10.2020	Punjab National Bank,	E Tr D, Bijnor	1502000	380-CE(D&P) dt.28-09-20	PFC	88103224	Exide Industrises	27/10/2020
47857	27.10.2020	State Bank of India	ECTD, Azamgarh	4270000	380-CE(D&P) dt.28-09-20	PFC	88103247	SMM Infa	27/10/2020
47858	27.10.2020	ICICI Bank Limited	E Tr D, Robertsganj	7931000	1179-(CE(Civil)Tr-II dt. 24-09-2020	REC	619	Feed Back	27/10/2020
47859	27.10.2020	Punjab National Bank,	ECTD-II, Varanasi	3037000	4352-(CE(Civil)Tr-II dt. 19.09.20	REC	619	Kailash Nath	27/10/2020
47860	27.10.2020	Punjab National Bank,	ECTD II, Lucknow	12422000	5544-(CE(Civil)Tr-II dt. 30-09-2020	PFC	88103087	GE T&D	27/10/2020
47861	27.10.2020	Punjab National Bank,	ECTD II, Lucknow	4462000	5544-(CE(Civil)Tr-II dt. 30-09-2020	PFC	88103222	BGR Energy	27/10/2020
47862	27.10.2020	Punjab National Bank,	ECTD II, Lucknow	1573000	5547-(CE(Civil)Tr-II dt. 30-09-2020	REC	4713542	Ganga Constn	27/10/2020
47863	27.10.2020	Punjab National Bank,	ECTD II, Lucknow	942000	5547-(CE(Civil)Tr-II dt. 30-09-2020	REC	4714744	JMD Infra	27/10/2020
47864	27.10.2020	Punjab National Bank,	ECTD-II, Varanasi	343000	5542-(CE(Civil)Tr-II dt. 30-09-2020	REC	4715628	Abishek Enterprises	27/10/2020
47865	27.10.2020	State Bank of India	ECTD, Agra	82000	2772-(CE(Civil)Tr-I dt. 28.09.20	REC	4714745	R.K Enterprises	27/10/2020
47866	27.10.2020	Punjab National Bank,	ECTD, Banda	2902000	2763-(CE(Civil)Tr-I dt. 28.09.20	REC	4715175	Upma Constn	27/10/2020
47867	27.10.2020	State Bank of India	ECTD, Moradabad	1754000	2773-(CE(Civil)Tr-I dt. 28.09.20	REC	4714744	Grish Chand	27/10/2020
47868	27.10.2020	State Bank of India	ECTD, Moradabad	9000	2773-(CE(Civil)Tr-I dt. 28.09.20	REC	4714744	Om Prakash	27/10/2020
47869	27.10.2020	Punjab National Bank,	ECTD, Muzaffarnagar	1605000	2774-(CE(Civil)Tr-I dt. 28.09.20	PFC	88103244	Yogesh Kumar	27/10/2020
47870	27.10.2020	State Bank of India	E Tr D, Mirzapur	1221000	385-CE(D&P) dt.29-09-20	REC	4710109	Azure Switchgear	27/10/2020
47871	27.10.2020	State Bank of India	ECTD, Prayagraj	5443000	385-CE(D&P) dt.29-09-20	REC	4710143	Safety Control	27/10/2020
47872	27.10.2020	Punjab National Bank,	E Tr D-II, Basti	309000	385-CE(D&P) dt.29-09-20	REC	4713268	Azure Switchgear	27/10/2020
47873	27.10.2020	Punjab National Bank,	E Tr D-II, Basti	309000	385-CE(D&P) dt.29-09-20	REC	4713294	Azure Switchgear	27/10/2020
47874	27.10.2020	Punjab National Bank,	400 KV S/S Division, Azam	5400000	385-CE(D&P) dt.29-09-20	REC	4713300	BHEL	27/10/2020
47875	27.10.2020	State Bank of India	E Tr D, Mainpuri	299000	385-CE(D&P) dt.29-09-20	REC	4713309	Azure Switchgear	27/10/2020
47876	27.10.2020	State Bank of India	E Tr D-II, Gorakhpur	310000	385-CE(D&P) dt.29-09-20	REC	4713311	Azure Switchgear	27/10/2020
47877	27.10.2020	State Bank of India	E Tr D, Mathura	3670000	385-CE(D&P) dt.29-09-20	REC	4713537	Man Structural	27/10/2020
47878	27.10.2020	State Bank of India	E Tr D, Mirzapur	1017000	385-CE(D&P) dt.29-09-20	REC	4713669	Azure Switchgear	27/10/2020
47879	27.10.2020	Central Bank of India	E Tr D-II, Aligarh	806000	385-CE(D&P) dt.29-09-20	REC	4713870	Azure Switchgear	27/10/2020
47880	27.10.2020	Punjab National Bank,	E Tr D, Basti	769000	385-CE(D&P) dt.29-09-20	REC	4714713	Unitech	27/10/2020
47881	27.10.2020	Central Bank of India	E Tr D, Unnao	2362000	385-CE(D&P) dt.29-09-20	REC	4714740	Unitech	27/10/2020

47882	27.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	8281000	385-CE(D&P) dt.29-09-20	REC	4715448	Salasar	27/10/2020
47883	27.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	4673000	385-CE(D&P) dt.29-09-20	REC	4715448	Salasar	27/10/2020
47884	27.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	4273000	385-CE(D&P) dt.29-09-20	REC	4715448	Salasar	27/10/2020
47885	27.10.2020	Punjab National Bank,	E Tr D-II, Jaunpur	5147000	385-CE(D&P) dt.29-09-20	REC	4715448	Salasar	27/10/2020
47886	27.10.2020	Punjab National Bank,	E Tr D, Khurja	56000	385-CE(D&P) dt.29-09-20	REC	4715628	Azure Switchgear	27/10/2020
47887	27.10.2020	Punjab National Bank,	E Tr D, Bahraich	312000	389-CE(D&P) dt.03-10-20	REC	4710403	Azure Switchgear	27/10/2020
47888	27.10.2020	State Bank of India	E Tr D, Sitapur	310000	389-CE(D&P) dt.03-10-20	REC	4710736	Azure Switchgear	27/10/2020
47889	27.10.2020	State Bank of India	E Tr D-II, Gorakhpur	612000	389-CE(D&P) dt.03-10-20	REC	4711696	Azure Switchgear	27/10/2020
47890	27.10.2020	Punjab National Bank,	E Tr D-II, Basti	309000	389-CE(D&P) dt.03-10-20	REC	4713266	Azure Switchgear	27/10/2020
47891	27.10.2020	Punjab National Bank,	E Tr D-II, Basti	309000	389-CE(D&P) dt.03-10-20	REC	4713308	Azure Switchgear	27/10/2020
47892	27.10.2020	Punjab National Bank,	E Tr D, Deoria	797000	389-CE(D&P) dt.03-10-20	REC	4713535	BST	27/10/2020
47893	27.10.2020	State Bank of India	E Tr D, Mathura	1660000	389-CE(D&P) dt.03-10-20	REC	4713537	SAG Projects	27/10/2020
47894	27.10.2020	Punjab National Bank,	E Tr D, Muzaffarnagar	309000	389-CE(D&P) dt.03-10-20	REC	4713872	Azure Switchgear	27/10/2020
47895	27.10.2020	Central Bank of India	400 KV S/S Bareilly	1614000	389-CE(D&P) dt.03-10-20	REC	4713873	ABB	27/10/2020
47896	27.10.2020	Punjab National Bank,	E Tr D, Bareilly	42000	389-CE(D&P) dt.03-10-20	REC	4714741	R.K. Industries	27/10/2020
47897	27.10.2020	State Bank of India	E Tr D-II, Gorakhpur	1150000	389-CE(D&P) dt.03-10-20	REC	4714743	Azure Switchgear	27/10/2020
47898	27.10.2020	HDFC Bank	E Tr D, Lakhimpur	368000	389-CE(D&P) dt.03-10-20	REC	4715626	Azure Switchgear	27/10/2020

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 within 3 working days from the date of amount credited in respective divisional bank accounts than please intimate on e-mail Id: gmfa@upptcl.org. Division may contact to Accounts officer Shri Vinit Bohra on 8004916739 and Accountant Shri Dharmendra 9415742652.