

HQ Finance & Payment Unit (Transmission HQ)							
O&M Fund Release Details							
Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
370	08.01.2021	HDFC	ETD Lakhimpur	Hind Chemical	0.94	No. 733 Date 14.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD Lakhimpur	Sandeep Trading Company	3.12	No. 861 Date 20.08.2020	08.01.2021
370	08.01.2021	HDFC	ETD III Sahupuri Varanasi	IRA Enterprises	0.45	No. 1145 Date 28.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD III Sahupuri Varanasi	PB Enterprises	2.00	No. 1094 Date 20.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD III Sahupuri Varanasi	IRA Enterprises	2.20	No. 1118 Date 23.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD III Sahupuri Varanasi	Shree Sai Fire Protections	1.95	No. 1106 Date 23.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.54	No. 1162 Date 07.08.2020	08.01.2021
370	08.01.2021	HDFC	ETD Baraut	JP Traders	0.36	No. 1161 Date 07.08.2020	08.01.2021
370	08.01.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.26	No. 1058 Date 27.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD I Meerut	P&H Engineering	0.71	No. 3089 Date 13.08.2020	08.01.2021
370	08.01.2021	HDFC	ETD I Meerut	Versha & Brothers	0.80	No. 3088 Date 13.08.2020	08.01.2021
370	08.01.2021	HDFC	ETD I Meerut	Versha & Brothers	2.20	No. 2190 Date 29.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD I Meerut	Rohan Elect. & Engg. Works	3.79	No. 2175 Date 28.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD I Meerut	Naveen Enterprises	2.35	No. 2174 Date 28.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD I Meerut	Swastika Enterprises	2.71	No. 2173 Date 28.07.2020	08.01.2021
370	08.01.2021	HDFC	ETD Muradnagar	Agni Automation & Security	1.93	No. 902 Date 04.08.2020	08.01.2021
370	08.01.2021	HDFC	ETD Muradnagar	Rare Solution Pvt. Ltd.	37.40	No. 926 Date 07.08.2020	08.01.2021
370	08.01.2021	HDFC	ETD Muradnagar	Agni Automation & Security	11.14	No. 943 Date 14.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD Robertsganj	Globe Industrial Group	3.55	No. 713 Date 04.07.2020	08.01.2021
371	08.01.2021	ICICI	ETD Robertsganj	VK Engineering Works	0.70	No. 737 Date 10.07.2020	08.01.2021
371	08.01.2021	ICICI	ETD II Prayagraj	Chirag Enterprises	1.44	No. 1230 Date 13.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD II Prayagraj	Aarna Engineers	1.62	No. 1228 Date 13.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD II Prayagraj	Gayatri Ganga Construction	15.89	No. 1258 Date 19.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD II Agra	Shilpa Enterprises	3.77	No. 1014 Date 11.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD II Agra	Omni Graphical & Solutions	16.36	No. 1009 Date 10.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD III Agra	Versha & Brothers	3.68	No. 866 Date 10.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD III Agra	SSK Engineers, Zed Electrical	7.37	No. 865 Date 10.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD Hathras	Prashant Traders, Subhash Enterprises, Ambika Associates	1.41	No. 621 Date 04.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD Hathras	PS Electricals & Engineers	2.57	No. 670 Date 13.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD Hathras	Rahul Agrawal Contractor	1.97	No. 694 Date 17.08.2020	08.01.2021
371	08.01.2021	ICICI	ETD Hathras	DP Enterprises	3.33	No. 693 Date 17.08.2020	08.01.2021
371	08.01.2021	ICICI	E 765 KV S/s Anpara	Mahendra Pratap	0.23	No. 2242 Date 18.08.2020	08.01.2021
372	08.01.2021	CBI	E 400 KV S/S Unnao	Shanti Enterprises	0.84	No. 514 Date 04.08.2020	08.01.2021
372	08.01.2021	CBI	E 400 KV S/S Unnao	Patel Enterprises	1.56	No. 515 Date 04.08.2020	08.01.2021
372	08.01.2021	CBI	ETD Azamgarh	Rishab Oil Reclamation Pvt. Ltd.	1.27	No. 2035 Date 07.08.2020	08.01.2021
372	08.01.2021	CBI	ETD Azamgarh	Elegant Engineering Concern	1.40	No. 2007 Date 31.07.2020	08.01.2021
372	08.01.2021	CBI	ETD Azamgarh	ZIV Automation India Pvt. Ltd.	0.18	No. 2029 Date 06.08.2020	08.01.2021
372	08.01.2021	CBI	ETD Azamgarh	Addya Multiservices Pvt. Ltd.	4.11	No. 2042 Date 10.08.2020	08.01.2021
372	08.01.2021	CBI	ETD Azamgarh	Aditya Trading Co.	6.41	No. 1097 Date 29.07.2020	08.01.2021
372	08.01.2021	CBI	ETD Azamgarh	Aditya Trading Co.	3.90	No. 2028 Date 06.08.2020	08.01.2021
372	08.01.2021	CBI	ETD Mau	Neelkanth Construction	11.20	No. 1041 Date 15.07.2020	08.01.2021
372	08.01.2021	CBI	ETD Mau	Anurag Engineering Corp.	9.68	No. 1040 Date 15.07.2020	08.01.2021
372	08.01.2021	CBI	E 220 KV S/s Panki Kanpur	United Engineering Construction	6.70	No. 965 Date 11.08.2020	08.01.2021
372	08.01.2021	CBI	E 400 KV S/s Panki Kanpur	Awasthi Enterprises, RK Engineering Works, Raj Enterprises, SK Engineering Works, Taj Enterprises	14.07	No. 372 Date 13.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	Maa Sadhna Infratech	0.47	No. 744 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	1.72	No. 741 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	Maa Sadhna Infratech	1.17	No. 740 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	Naveen Enterprises	1.88	No. 747 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	Amika Associate, PS Electrical, Prashant Traders, Champion Electrical, AK Enterprises, Kumar Construction Co., Deen Dayal & Co.	2.82	No. 739 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	Gauri Gases Pvt. Ltd.	1.94	No. 737 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	4.40	No. 745 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	PK Enterprises	5.42	No. 746 Date 20.08.2020	08.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
372	08.01.2021	CBI	ETD II Aligarh	Kumar Construction Co.	4.82	No. 748 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	Dinesh Kumar	0.65	No. 743 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	ETD II Aligarh	Dinesh Kumar	2.35	No. 742 Date 20.08.2020	08.01.2021
372	08.01.2021	CBI	E 400 KV S/s Muzaffarnagar	Ch. Gayyoor Ali Engineering & Works	3.59	No. 1062 Date 05.08.2020	08.01.2021
372	08.01.2021	CBI	EMTD Varanasi	Rekha Enterprises	0.50	No. 176 Date 16.07.2020	08.01.2021
372	08.01.2021	CBI	EMTD Varanasi	Rekha Enterprises	1.18	No. 195 Date 27.07.2020	08.01.2021
372	08.01.2021	CBI	ET&CD Meerut	Megger (India ) Pvt. Ltd.	1.14	No. 435 Date 28.07.2020	08.01.2021
373	08.01.2021	SBI	ETD Shahjahanpur	Narendra Trading Company	1.76	No. 1086 Date 13.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Sitapur	Navyal Softeck Solution Pvt. Ltd.	1.23	No. 1137 Date 07.07.2020	08.01.2021
373	08.01.2021	SBI	ETD Sitapur	Soni Electric Enterprises	2.32	No. 1418 Date 14.07.2020	08.01.2021
373	08.01.2021	SBI	ETD Sitapur	Mohd. Rizwan Khan	2.55	No. 1401 Date 13.07.2020	08.01.2021
373	08.01.2021	SBI	ETD Sitapur	Mohd. Rizwan Khan	1.18	No. 540 Date 17.04.2020	08.01.2021
373	08.01.2021	SBI	ETD I Varanasi	Aarvanss Buildwell and Infracon	51.11	No. 1558 Date 31.07.2020	08.01.2021
373	08.01.2021	SBI	ETD I Varanasi	Shree Dev Infra Power Ltd.	46.72	No. 1594 Date 06.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Varanasi	JPS Emporium	28.13	No. 1593 Date 06.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Varanasi	PB Enterprises	2.02	No. 1609 Date 07.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Varanasi	Aashreya Enterprises	1.68	No. 1608 Date 07.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Varanasi	IRA Enterprises	3.57	No. 1607 Date 07.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Varanasi	IRA Enterprises	10.46	No. 1655 Date 17.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Mirzapur	Narayan Electrical & Engineering Work	2.23	No. 759 Date 28.07.2020	08.01.2021
373	08.01.2021	SBI	ETD II Gorakhpur	Ojas Enterprises	1.48	No. 1403 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	ETD II Gorakhpur	New India Works	5.56	No. 1398 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	ETD IV Prayagraj	RK Eractors	18.92	No. 1111 Date 13.08.2020	08.01.2021
373	08.01.2021	SBI	ETD IV Prayagraj	Vishwakarma Welding Works	1.79	No. 1110 Date 13.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Pratapgarh	Neelam Enterprises	1.47	No. 1117 Date 06.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Agra	P&H Engineering	3.40	No. 820 Date 04.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Agra	Versha & Brothers	2.81	No. 821 Date 04.08.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Agra	Eelctro Sales Industries	1.75	No. 688 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Agra	Eelctro Sales Industries	1.64	No. 689 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Agra	Ambika Associate	1.17	No. 690 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Agra	Eelctro Sales Industries	1.40	No. 691 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Agra	MK Engineers	4.24	No. 686 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Agra	SSK Engineers	3.88	No. 693 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Agra	Eelctro Sales Industries	1.77	No. 687 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Aligarh	Kumar Construction Company, Garima Agencies, PK Enterprises, Maaa Ambey Enterprises, Deen Dayal & Co.	9.05	No. 905 Date 13.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Aligarh	Gauri Gases Pvt. Ltd.	2.70	No. 941 Date 24.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Etawah	Sharma Construction Co., SM Trading Corporation, Indra Enterprises, Ravi Electricals & Sales Corpn.	4.00	No. 978 Date 07.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Etawah	Durga Maa Traders	0.16	No. 1068 Date 21.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Etawah	Omurmila Construction	1.83	No. 1069 Date 21.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Mainpuri	AK Electrical	2.18	No. 1073 Date 13.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Mainpuri	Katyani Construction Company	6.53	No. 1074 Date 13.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Mainpuri	Gauri Gases Pvt. Ltd.	3.84	No. 1071 Date 13.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Mainpuri	Katyani Construction Company	2.15	No. 1072 Date 13.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Mainpuri	Yash Electrical	2.80	No. 1067 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Mainpuri	Versha & Brothers	21.30	No. 1068 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Mant Mathura	Meera Gyan Enterprises, Global Engineering Serviecs	2.83	No. 391 Date 31.07.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Mant Mathura	Panchsheel Multisfire Repairs	23.69	No. 409 Date 19.08.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Mant Mathura	Elite Powertech Pvt. Ltd.	7.30	No. 408 Date 19.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	Tirupati Electicals	2.26	No. 848 Date 04.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	P&H Engineering	4.91	No. 847 Date 04.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	VK Enterprises	2.29	No. 819 Date 27.07.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	Naveen & Company	3.74	No. 840 Date 31.07.2020	08.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
373	08.01.2021	SBI	ETD Amroha	Lovey Traders, Bright Way Company, Shree Sai Electricals, S Kumar Traders, Aavya Enterprises, Chitransha Ent., Siddhi Enterprises	2.55	No. 846 Date 04.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	Naveen & Company	2.33	No. 878 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	P&H Engineering	0.72	No. 903 Date 14.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	P&H Engineering	1.17	No. 902 Date 14.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	Sattyam Contractors	2.27	No. 839 Date 31.07.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	Madhu & Sons	2.36	No. 880 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	Technocrat Electricals	2.36	No. 879 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	Shree Ram Electricals	2.34	No. 877 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	Satkar Traders	7.25	No. 838 Date 31.07.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	P&H Engineering	5.50	No. 904 Date 14.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Amroha	P&H Engineering	3.49	No. 881 Date 11.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Moradabad	Shrihari Switchgears & Services Pvt. Ltd.	10.64	No. 903 Date 27.07.2020	08.01.2021
373	08.01.2021	SBI	ETD II Morababad	Rahul Agarwal	0.55	No. 870 Date 25.07.2020	08.01.2021
373	08.01.2021	SBI	E 400 KV S/s Moradabad	Amika Associates, AM Traders, Technocrat Electrical, Techno Power Engineers, Prem Electricals, Aavya Enterprises, RK Traders	6.34	No. 805 Date 13.08.2020	08.01.2021
373	08.01.2021	SBI	ETD I Saharanpur	Gupta Enterprises	1.23	No. 1176 Date 07.08.2020	08.01.2021
373	08.01.2021	SBI	ETD Sambhal	Pawan Contractor, Shri Balaji Engineering Works, Rahul Traders, MR Engineering, RK Traders, Techno Power Engineers, Aavya Enterprises, Ambika Associate, Giriraj Ji & Company, Bright Way Co.	15.98	No. 2363 Date 22.07.2020	08.01.2021
373	08.01.2021	SBI	ECTD Agra	Rahul Agarwal	20.87	No.360 Date 27.06.2019	08.01.2021
374	08.01.2021	PNB	ETD I Bareilly	SS Refrieration	4.21	No. 935 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Bareilly	SS Refrieration	28.48	No. 1014 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Bareilly	Lashani Enterprises	4.97	No. 1003 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Badaun	SS Refrieration	12.86	No. 1587 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Badaun	Shri Bala Ji Engineering Works	5.16	No. 1553 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Lucknow	Manas Electricals	1.62	No. 1112 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Lucknow	Climatizers	11.68	No. 1114 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Lucknow	TR Traders	1.46	No. 1113 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Lucknow	Mahadev Contractor	1.29	No. 1045 Date 20.07.2020	08.01.2021
374	08.01.2021	PNB	ETD I Lucknow	Janta Charan	4.98	No. 1161 Date 24.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Lucknow	Addya Multiservices Pvt. Ltd.	1.08	No. 1164 Date 24.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Lucknow	Shiv Shakti Enterprises	6.37	No. 1490 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd.	7.61	No. 1522 Date 19.08.2020	08.01.2021
374	08.01.2021	PNB	ETD III Lucknow	Soni Enterprises	0.69	No. 772 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	ETD III Lucknow	Dinesh Kumar	1.39	No. 781 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	2.35	No. 757 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.06	No. 758 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD III Lucknow	PK Enterprises	3.03	No. 655 Date 04.07.2020	08.01.2021
374	08.01.2021	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.49	No. 805 Date 20.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Raibareilly	Sahara Tradars	1.82	No. 942 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Raibareilly	Janta Charan	1.20	No. 919 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Raibareilly	Rama Power Construction	3.45	No. 918 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Raibareilly	Shivam Enterprises	3.06	No. 920 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Gonda	Apurva Enterprises	8.38	No. 3278 Date 10.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Ayodhya	Jai Shree Enterprises	6.79	No. 857 Date 30.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Ayodhya	Rama Power Construction	2.60	No. 940 Date 17.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Ayodhya	Rama Power Construction	4.36	No. 941 Date 17.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Hardoi	Abhinav Enterprises	1.41	No. 1315 Date 14.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Hardoi	Sandeep Trading Company	4.26	No. 1358 Date 18.08.2020	08.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
374	08.01.2021	PNB	ETD Hardoi	Anjani Transformer & Switchgears	7.97	No. 1321 Date 17.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Sultanpur	Sahara Tradars	3.30	No. 854 Date 22.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Sultanpur	Universal Enterprises	0.46	No. 819 Date 16.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Sultanpur	Adarsh Enterprises	0.46	No. 816 Date 16.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Sultanpur	Urja Electronics	3.33	No. 818 Date 16.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Sultanpur	VP Associates	3.69	No. 941 Date 14.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Sultanpur	Ansh Traders	0.70	No. 940 Date 14.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sultanpur	Hare Krishna Energy Project	1.65	No. 894 Date 20.08.2020	08.01.2021
374	08.01.2021	PNB	ETD IV Varanasi	Narayan Electrical & Engineering Work	4.40	No. 982 Date 06.08.2020	08.01.2021
374	08.01.2021	PNB	ETD IV Varanasi	Fire and Safety Point	2.35	No. 933 Date 29.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	Gupta Electric & Engineering Works	29.37	No. 317 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	Prabhat Engineering Works	26.55	No. 322 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	SP Associates	4.30	No. 321 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	Pandey Associates	6.29	No. 319 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	Amitabh	4.08	No. 329 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	Purvanchal Construction Corporation	1.38	No. 323 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	GE T&D India Limited	0.77	No. 328 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	Samadhan Manpower & Engineering Services	2.12	No. 327 Date 10.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	Electrical Transmission Accessories	2.05	No. 318 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Sarnath Varanasi	Shree Construction	2.31	No. 320 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Azamgarh	Krishan Kumar Distributor (P) Ltd.	117.65	No. 974 Date 17.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/S Azamgarh	Sahaj Engineering	7.95	No. 948 Date 10.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Kasara Mau	Neelam Enterprises	1.75	No. 579 Date 27.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp.	3.66	No. 580 Date 27.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Ballia	Sai Kriapa Lift Shift Company	8.89	No. 963 Date 28.07.2020	08.01.2021
374	08.01.2021	PNB	ETD I Basti	Akash Constructions	3.93	No. 966 Date 23.07.2020	08.01.2021
374	08.01.2021	PNB	ETD I Basti	Shri Ganesh Construction	4.30	No. 1066 Date 18.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Basti	Sai Kriapa Lift Shift Company	3.33	No. 1069 Date 18.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Basti	VP Associates	9.97	No. 915 Date 13.07.2020	08.01.2021
374	08.01.2021	PNB	ETD I Basti	Sri Bala ji Associates	20.21	No. 1067 Date 18.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Basti	Sri Balaji Associates	1.12	No. 1128 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Basti	Lucknow Fire Engineers	10.27	No. 1130 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Basti	Power System & Controls	1.90	No. 1166 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Basti	Ansh Traders	1.48	No. 1127 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Basti	Ojas Enterprises	2.33	No. 1185 Date 14.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Basti	VP Associates	6.32	No. 1186 Date 14.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Basti	Shri Ganesh Construction	1.11	No. 1188 Date 14.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Deoria	JPS Emporium	59.54	No. 1100 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Gorakhpur	JPS Emporium	54.78	No. 1084 Date 17.08.2020	08.01.2021
374	08.01.2021	PNB	ETD III Naini Prayagraj	Tanishk Enterprises	1.26	No. 918 Date 30.07.2020	08.01.2021
374	08.01.2021	PNB	ETD III Naini Prayagraj	Prasad Trading Company	7.88	No. 973 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD III Naini Prayagraj	Katyani Construction Company	4.77	No. 924 Date 31.07.2020	08.01.2021
374	08.01.2021	PNB	ETD III Naini Prayagraj	ARK Engineering	19.16	No. 1006 Date 20.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Fatehpur	Gopal Enterprises	3.58	No. 1117 Date 14.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Kanpur	Krishan Kumar Distributor (P) Ltd.	66.82	No. 1659 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Kanpur	Trans Engineering Works, Power Construction Co., Ankur Enterprises, KAP Enterprises, Guru Enterprises, Indra Enterprises	8.66	No. 1619 Date 05.08.2020	08.01.2021



Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
374	08.01.2021	PNB	ETD I Kanpur	Deva & Sons Enterprises, Namami Enterprises, Easun MR Tap Changers Pvt. Ltd., Guru Enterprises, Indra Enterprises, Trans Engineering Works, SM Trading Corporation, Ankur Enterprises	10.68	No. 1689 Date 17.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Jhansi	RK Eractors	1.62	No. 1012 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Jhansi	RK Eractors	0.91	No. 1017 Date 11.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Jhansi	Preeti Enterprises	2.05	No. 1039 Date 18.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Banda	SN Enterprises	1.24	No. 1111 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Banda	Saifi Enterprises	0.26	No. 1109 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Banda	Bharat Construction	4.67	No. 1110 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Banda	Dinesh Kumar Contractor	6.25	No. 1230 Date 18.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Banda	Kamlesh Kumar Electrical Contractor	2.12	No. 1199 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Banda	Dinesh Kumar Contractor	2.11	No. 1198 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Banda	Dinesh Kumar Contractor	2.11	No. 1197 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Fatehgarh	Ankur Enterprises, Indra Enterprises, SM Trading Corporation	2.56	No. 620 Date 31.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Bulandshahr	Swastika Enterprises	15.46	No. 1181 Date 17.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Bulandshahr	Ohm Enterprises & Engineers	5.39	No. 1082 Date 06.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Bulandshahr	Ohm Enterprises & Engineers	15.52	No. 1232 Date 28.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Bulandshahr	Ohm Enterprises & Engineers	4.53	No. 1233 Date 28.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Bulandshahr	Ajay Kumar Power Construction	15.27	No. 1203 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Dhampur	Satkar Traders	47.36	No. 552 Date 06.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Ghaziabad	Shrihari Switchgears & Services Pvt. Ltd.	15.29	No. 920 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Ghaziabad	Meena Elect. & Engg. Works	12.24	No. 921 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Ghaziabad	Perfect Power T/F Associates	11.69	No. 922 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Ghaziabad	Perfect Power Transformer Associates	10.54	No. 990 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Ghaziabad	Shivam Printers & Trading Co., Goel Traders	1.18	No. 991 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	0.84	No. 989 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Ghaziabad	Rohan Elect. & Engg Works	6.33	No. 923 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Ghaziabad	Madhu & Sons	1.17	No. 1159 Date 30.07.2020	08.01.2021
374	08.01.2021	PNB	ETD II Ghaziabad	Vishal Masherwari & Company, Om Associates, PS Electricals, Aarman Infra Power	2.46	No. 1120 Date 22.07.2020	08.01.2021
374	08.01.2021	PNB	ETD II Ghaziabad	Electrosales Industries	1.41	No. 1173 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Ghaziabad	Technocrat Electricals	2.34	No. 1160 Date 30.07.2020	08.01.2021
374	08.01.2021	PNB	ETD I Noida	Hy-Tech Controls	3.49	No. 1028 Date 29.07.2020	08.01.2021
374	08.01.2021	PNB	ETD I Noida	Shakti Engineers, Electrical Engineers, Harshal Traders, Ambika Asso., Goel Traders, Shakti Engineers, Mayank Traders, Kumar Asso., Shivam Ent., Jacksons Engg. Co., UP Ind. Co. Operative Asso. Ltd.	6.13	No. 1058 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Noida	Perfect Power Transformer Associates, Kalyani Asso.	3.52	No. 1059 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD I Noida	Deep Enterprises	3.92	No. 1027 Date 29.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s G. Noida	KL Enterprises	2.31	No. 1095 Date 27.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s G. Noida	Electro Sales Industries	2.34	No. 1096 Date 27.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s G. Noida	Deep Enterprises	1.85	No. 1107 Date 28.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s G. Noida	Agni Automation & Security	2.25	No. 1108 Date 28.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s G. Noida	Ambika Associate	2.28	No. 1084 Date 24.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s G. Noida	Deep Enterprises	3.47	No. 1094 Date 27.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s G. Noida	Mena Electrical & Engineering Works	79.29	No. 1192 Date 11.08.2020	08.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
374	08.01.2021	PNB	E 400 KV S/s G. Noida	Deep Enterprises	3.61	No. 1161 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	ETD II Meerut	Om Sai Contractor, Technocrat Electrical, Karan Singh	19.05	No. 1784 Date 25.07.2020	08.01.2021
374	08.01.2021	PNB	ETD II Meerut	Hi-Tech Power Transmission	6.04	No. 1783 Date 25.07.2020	08.01.2021
374	08.01.2021	PNB	ETD II Meerut	Swastika Enterprises, PSH Techno Engg Pvt. Ltd., Mayank Traders	6.08	No. 1781 Date 25.07.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Agni Automation & Security	4.43	No. 406 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	AK Electrical	4.25	No. 405 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Bhikku Elect. Cont. & Order Supp.	0.78	No. 409 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	RK Engineerin Co.	5.61	No. 404 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Green Watt Techno Solutions	1.53	No. 403 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	KAP Enterprises	2.34	No. 410 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Vinayak Security & Allied Services	1.99	No. 408 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Onkar Singh Contractor & Suppliers	0.76	No. 407 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Rahul Electric Engineering Works	2.22	No. 402 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Minimax Vision Solutions Pvt. Ltd.	1.40	No. 401 Date 10.06.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Gupta Electric & Engineering Works	11.69	No. 541 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Paradise Infra Power Company	1.77	No. 544 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Electro Sales Industries	0.71	No. 569 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Agni Automation & Security	2.35	No. 543 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Paradise Infra Power Company	3.21	No. 542 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Deep Electricals	0.94	No. 547 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Transcon Industries	1.88	No. 548 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Paradise Infra Power Company	1.76	No. 568 Date 07.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Electro Sales Industries	1.13	No. 551 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Dev Contractor, Shivam Printers & Trading Co.	2.34	No. 559 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Electro Sales Industries	5.30	No. 549 Date 04.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s I Muradnagar	Bhikku Elect. Cont. & Order Suppliers	7.29	No. 557 Date 05.08.2020	08.01.2021
374	08.01.2021	PNB	E 400 KV S/s II Muradnagar	Agni Automation & Security	7.46	No. 586 Date 14.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Rampur	Vidyut Mazdoor Kalyan Samiti, Perfect Power Transformer Associates, Satkar Traders	6.98	No. 1009 Date 21.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Rampur	ABB Power Products and System India Ltd., Qasim Engineering Company	9.93	No. 1049 Date 29.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Rampur	Satkar Traders, Qasim Engineering Company	3.25	No. 1031 Date 27.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Shamli	Hi-Tech Power Transmission, Rahul Electrical Eng., Ajay Tomer Contractor, Swastika Enterprises, Karan Singh	35.80	No. 988 Date 17.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Shamli	Ansh Electricals & Engineering Works	11.10	No. 1034 Date 30.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Dharmendra Chaudhary	1.76	No. 904 Date 29.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Ajay Tomar Contractor	0.91	No. 905 Date 29.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Amika Associates	2.15	No. 894 Date 22.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Amika Associates	2.16	No. 895 Date 22.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	General Engineering Works	2.36	No. 896 Date 22.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Meena Electric & Engineering Works	5.77	No. 897 Date 22.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Vishal Maheshwari & Company	2.35	No. 879 Date 21.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Ajay Tomer Contractor	12.42	No. 943 Date 06.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Dharmendra Chaudhary	7.54	No. 942 Date 06.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Ohm Enterprises & Engineers	7.32	No. 907 Date 29.07.2020	08.01.2021
374	08.01.2021	PNB	ETD Hapur	Ajay Tomar Contractor	8.77	No. 906 Date 29.07.2020	08.01.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
374	08.01.2021	PNB	ETD Khurja	P&H Engineering, Chitransha Enterprises, Ohm Enterprises & Engineers, General Engineering Works, Ambika Associates, Swastika Enterprises	11.07	No. 1352 Date 13.08.2020	08.01.2021
374	08.01.2021	PNB	ETD Khurja	PSH Techno Engineering Pvt. Ltd.	7.92	No. 1157 Date 07.07.2020	08.01.2021
					1877.05		

- 1 This amount has been released as per requisition. Action may be taken against any diversion/misutilisation and DDO shall be responsible for assuring the correctness and admissibility of the claims as per rules before releasing the payment.
- 2 In case funds for these works have already been made available to the division from any resources, this amount should be remitted back to Head Quarter Finance & Payment Unit.
- 3 All the above mentioned advices have already been sent to respective division on their Email address.