

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
423	10.02.2021	HDFC	ETD Baraut	PS Electricals & Engineers	2.35	No. 1399 Date 23.09.2020	10.02.2021
423	10.02.2021	HDFC	ETD Baraut	Swastika Enterprises	2.67	No. 1398 Date 23.09.2020	10.02.2021
423	10.02.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	6.52	No. 1397 Date 23.09.2020	10.02.2021
423	10.02.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.54	No. 1395 Date 23.09.2020	10.02.2021
423	10.02.2021	HDFC	ETD II Saharanpur	Gyaspal Contractor	5.06	No. 3700 Date 15.09.2020	10.02.2021
423	10.02.2021	HDFC	ETD II Saharanpur	Ashutosh Enterprises	12.84	No. 3746 Date 28.09.2020	10.02.2021
423	10.02.2021	HDFC	ETD I Meerut	Ashutosh Enterprises	2.24	No. 3363 Date 07.09.2020	10.02.2021
423	10.02.2021	HDFC	ETD I Meerut	Perfect Power Transformer Associates	0.99	No. 3567 Date 24.09.2020	10.02.2021
423	10.02.2021	HDFC	ETD Muradnagar	Ashutosh Enterprises	5.82	No. 1155 Date 09.10.2020	10.02.2021
423	10.02.2021	HDFC	ETD Muradnagar	Ashutosh Enterprises	34.49	No. 1156 Date 09.10.2020	10.02.2021
423	10.02.2021	HDFC	ETD Muradnagar	Ashutosh Enterprises	0.98	No. 1131 Date 01.10.2020	10.02.2021
424	10.02.2021	ICICI	ETD II Prayagraj	Amit Traders	3.84	No. 2015 Date 30.09.2020	10.02.2021
424	10.02.2021	ICICI	ETD II Agra	Versha & Brothers	1.18	No. 1203 Date 30.09.2020	10.02.2021
424	10.02.2021	ICICI	ETD II Agra	CSR Impex Pvt Ltd.	3.18	No. 1206 Date 30.09.2020	10.02.2021
424	10.02.2021	ICICI	ETD II Agra	Shivam Enterprises	6.59	No. 1204 Date 30.09.2020	10.02.2021
424	10.02.2021	ICICI	ETD II Agra	Shilpa Enterprises	2.73	No. 1205 Date 30.09.2020	10.02.2021
425	10.02.2021	CBI	E 400 KV S/s Bareilly	Madhu & Son	2.35	No. 815 Date 14.09.2020	10.02.2021
425	10.02.2021	CBI	E 400 KV S/s Lucknow	SK Enterprises	1.11	No. 978 Date 22.09.2020	10.02.2021
425	10.02.2021	CBI	ETD Azamgarh	Aditya Trading Company	6.41	No. 4049 Date 28.09.2020	10.02.2021
425	10.02.2021	CBI	ETD Mau	GR Engineering, Ajai Enginerring works	2.56	No. 1311 Date 22.09.2020	10.02.2021
425	10.02.2021	CBI	E 400 KV S/s Muzaffarnagar	Voltas Ltd.	2.12	No. 1290 Date 18.09.2020	10.02.2021
425	10.02.2021	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 1285 Date 18.09.2020	10.02.2021
425	10.02.2021	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electrical & Faebriators	9.59	No. 1380 Date 05.10.2020	10.02.2021
425	10.02.2021	CBI	EMTD Varanasi	Rekha Enterprises	0.50	No. 281 Date 09.09.2020	10.02.2021
425	10.02.2021	CBI	EMTD Varanasi	Rekha Enterprises	0.47	No. 351 Date 30.09.2020	10.02.2021
425	10.02.2021	CBI	ET&CD Meerut	Sanee Enterprises	1.72	No. 545 Date 21.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Sitapur	Awadh Construction Company	1.30	No. 1545 Date 04.08.2020	10.02.2021
426	10.02.2021	SBI	ETD Sitapur	Roshni Enterprises	1.61	No. 1544 Date 04.08.2020	10.02.2021
426	10.02.2021	SBI	ETD Sitapur	Kumar Enterprises	0.83	No. 1541 Date 04.08.2020	10.02.2021
426	10.02.2021	SBI	ETD Sitapur	Preeti Enterprises	2.34	No. 1530 Date 29.07.2020	10.02.2021
426	10.02.2021	SBI	ETD Sitapur	JBS Electricals	0.77	No. 1584 Date 10.08.2020	10.02.2021
426	10.02.2021	SBI	ETD II Gorakhpur	Elegant Engineering Concern	3.49	No. 1766 Date 01.10.2020	10.02.2021
426	10.02.2021	SBI	ETD I Prayagraj	Hariom Enterprises	2.77	No. 1215 Date 11.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Prayagraj	RS Associate	2.83	No. 1244 Date 22.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Prayagraj	Chirag Enterprises	1.66	No. 1257 Date 24.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Prayagraj	Urmila Enterprises	2.22	No. 1268 Date 25.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Prayagraj	Katyani Construction Co.	15.13	No. 1255 Date 24.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Prayagraj	Preeti Enterprises	2.05	No. 1251 Date 24.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Prayagraj	Marc Vision	1.59	No. 1214 Date 11.09.2020	10.02.2021
426	10.02.2021	SBI	ETD IV Prayagraj	HC Electricals	3.11	No. 1283 Date 18.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Pratapgarh	Divya Traders	1.29	No. 1231 Date 09.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Pratapgarh	NP Electrical Enterprises	2.26	No. 1277 Date 23.09.2020	10.02.2021
426	10.02.2021	SBI	E 765 KV S/s Fatehabad Agra	Elite Power tech Pvt. Ltd.	7.78	No. 753 Date 24.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Aligarh	Reliance Enterprises, PK Enterprises, AK Electricals	6.13	No. 1089 Date 23.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Firozabad	Shivam Enterprises	10.81	No. 1037 Date 24.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Firozabad	Motomax Electricals, Versha & Brohers	2.55	No. 1036 Date 24.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Mathura	P&H Engineering	5.44	No. 1538 Date 21.09.2020	10.02.2021
426	10.02.2021	SBI	E 400 KV S/s Mant Mathura	Elite Powertech Pvt. Ltd.	7.12	No. 456 Date 21.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Amroha	Sshreemant Industries	4.68	No. 1039 Date 18.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Amroha	Naveen & Company	2.41	No. 1040 Date 18.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Amroha	Madhu & Son	1.18	No. 1041 Date 18.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Amroha	Lovey Traders	2.31	No. 1042 Date 18.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Amroha	Naveen & Company	1.29	No. 1043 Date 18.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Amroha	Anusha Enterprises, NK Traders, Gupta & Company	1.18	No. 1014 Date 14.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Amroha	Rahul Electrical Engineering Works	1.49	No. 1015 Date 14.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Amroha	Ashutosh Enterprises	3.35	No. 1103 Date 05.10.2020	10.02.2021
426	10.02.2021	SBI	ETD I Moradabad	Ashutosh Enterprises	1.17	No. 562 Date 30.09.2020	10.02.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
426	10.02.2021	SBI	ETD I Moradabad	Ashutosh Enterprises	3.21	No. 459 Date 09.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Moradabad	Lovey Traders, Champion Electricals, Blue Light Corpotation, RS Electricals	1.17	No. 510 Date 19.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Moradabad	JSR Traders, RK Traders, Durga Electricals, Qasim Engineering	1.37	No. 509 Date 19.09.2020	10.02.2021
426	10.02.2021	SBI	ETD II Moradabad	Rahul Agarwal	7.83	No. 1183 Date 28.09.2020	10.02.2021
426	10.02.2021	SBI	ETD II Moradabad	Rahul Traders	2.35	No. 1182 Date 28.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Saharanpur	Vinita Rawat Contractor, Enco Engineers & Contractor, Rajkishor Contractors, Technocrat Electrical, Nirmal Enterprises, AKS Power Solution, Shreekant Industries, Maruti Nandan Engineers, Aparna Enterprises, Sharma Electricals, Ujjwal Enterprises, Sidhi Vinayak Electricals	39.05	No. 1353 Date 15.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Saharanpur	Gyaspal Contractor	1.05	No. 1360 Date 16.09.2020	10.02.2021
426	10.02.2021	SBI	ETD I Saharanpur	Ashutosh Enterprises	2.11	No. 1409 Date 29.09.2020	10.02.2021
426	10.02.2021	SBI	ETD Sambhal	Ashutosh Enterprises	3.81	No. 2803 Date 03.10.2020	10.02.2021
426	10.02.2021	SBI	ETD Sambhal	S. Kumar Traders, Durga Electricals, Shiv Om Traders, Shakeel Ahmad Contractor, RK Traders, P&H Engineering, AKN Electrical, Champion Electicals, Blue Light Corporation, RS Electricals, Bala Ji Engineering, Rahul Associates, Pradeep Traders, Perfect Power Transformer Assot.	27.93	No. 2702 Date 14.09.2020	10.02.2021
427	10.02.2021	PNB	ETD I Bareilly	Niyazi Enterprises, KR Enterprises	1.86	No. 1074 Date 24.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Budaun	Shri Bala Ji Engineering Works	4.71	No. 1762 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Budaun	SS Refrigeration	1.27	No. 1763 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	ETD III Lucknow	Abhay Enterprises	2.15	No. 806 Date 20.08.2020	10.02.2021
427	10.02.2021	PNB	ETD III Lucknow	Techno Engineering	1.04	No. 881 Date 07.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Bahraich	AKS Enterprises	2.35	No. 1179 Date 17.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Bahraich	AKS Enterprises	3.31	No. 1178 Date 17.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Bahraich	AKS Enterprises	1.48	No. 1181 Date 17.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Bahraich	AKS Enterprises	2.35	No. 1180 Date 17.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Gonda	Vision Infratech	20.24	No. 3488 Date 28.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Gonda	Mayur Oil Filtration	3.08	No. 3478 Date 26.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Gonda	Krishna Enterprises	1.51	No. 3481 Date 26.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hardoi	DBS Engineers Pvt. Ltd.	7.42	No. 1599 Date 30.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hardoi	OK Construction Company	2.34	No. 1568 Date 22.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hardoi	Taj Enterprises	0.54	No. 1595 Date 28.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hardoi	Lodhi Switchgear Enterprises	12.41	No. 1549 Date 18.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hardoi	Lodhi Switchgear Enterprises	2.20	No. 1598 Date 30.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Sultanpur	Janta Charan	2.38	No. 1121 Date 29.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s Sultanpur	Hare Krishna Energy Project	2.35	No. 1000 Date 28.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s Sultanpur	Nirmal Enterprises	5.74	No. 1004 Date 28.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp.	0.31	No. 733 Date 18.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s Kasara Mau	SK Aircone	0.30	No. 732 Date 18.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Ballia	Shiva Construction	0.46	No. 1241 Date 22.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Ballia	Modi Power Construction	0.23	No. 1240 Date 22.09.2020	10.02.2021
427	10.02.2021	PNB	ETD I Gorakhpur	Power System & Controls	2.34	No. 1286 Date 26.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Jaunpur	Aditya Enterprises	3.95	No. 699 Date 15.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Jaunpur	Aditya Enterprises	0.52	No. 725 Date 23.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Jaunpur	Aditya Enterprises	3.94	No. 724 Date 23.09.2020	10.02.2021
427	10.02.2021	PNB	ETD III Naini Prayagraj	P&H Engineering	2.17	No. 1180 Date 25.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Fatehpur	Gopal Enterprises	1.07	No. 1308 Date 22.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Fatehpur	Shree Traders	4.24	No. 1309 Date 22.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Fatehpur	Katyani Construction Company	6.26	No. 1322 Date 24.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Fatehpur	AZ Electronics	0.41	No. 1293 Date 22.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Fatehpur	Preeti Enterprises	1.47	No. 1294 Date 22.09.2020	10.02.2021
427	10.02.2021	PNB	ETD IV Varanasi	Shree Maa Associates	1.04	No. 1118 Date 07.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Kanpur	Yuvraj Enterprises	1.96	No. 1088 Date 24.09.2020	10.02.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
427	10.02.2021	PNB	ETD Jhansi	Ashok Kumar Contractor	0.94	No. 1219 Date 23.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hamirpur	Vaishino Electricals Pvt. Ltd.	3.20	No. 1137 Date 26.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hamirpur	RK Eractors	1.32	No. 1214 Date 08.10.2020	10.02.2021
427	10.02.2021	PNB	ETD Banda	Somi Enterprises & Suppliers	3.29	No. 1612 Date 24.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	5.86	No. 759 Date 28.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s Banda	Aman Construction	2.34	No. 760 Date 28.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s Banda	SN Enterprises	7.05	No. 758 Date 28.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Orai	Shine Enterprises	1.01	No. 1141 Date 30.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Fatehgarh	Shoma Electrical & Works	2.13	No. 843 Date 18.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Fatehgarh	RD Construction	5.16	No. 844 Date 18.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Fatehgarh	SM Trading Corporation	1.41	No. 887 Date 28.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Bijnor	Radetron	1.32	No. 1003 Date 04.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Bulandshahr	Swastika Enterprises	4.97	No. 1525 Date 18.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Bulandshahr	SSK Engineers	6.51	No. 402 Date 24.02.2020	10.02.2021
427	10.02.2021	PNB	ETD Dhampur	Satkar Traders	18.29	No. 722 Date 23.09.2020	10.02.2021
427	10.02.2021	PNB	ETD I Ghaziabad	Ashutosh Enterprises	45.52	No. 1222 Date 01.10.2020	10.02.2021
427	10.02.2021	PNB	ETD I Ghaziabad	Jagad Electrical & Faebriators	8.52	No. 1221 Date 09.10.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Techno Engineering	5.07	No. 1457 Date 23.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Ajay Tomar Contractor	4.31	No. 1456 Date 23.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Sawan Associate	0.25	No. 1453 Date 23.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Madhu & Son	5.68	No. 1455 Date 23.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	1.76	No. 1402 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	2.00	No. 1403 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	RK Engineers & Traders	3.21	No. 1404 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Naveen Enterprises	1.85	No. 1405 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Agni Automation Security	2.35	No. 1406 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Sawan Associate	2.15	No. 1410 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Ashutosh Enterprises	4.15	No. 1411 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Om Sai Contractor	2.25	No. 1492 Date 01.10.2020	10.02.2021
427	10.02.2021	PNB	ETD II Ghaziabad	Agni Automation Security	2.17	No. 1491 Date 01.10.2020	10.02.2021
427	10.02.2021	PNB	ETD I Noida	Raghvi Enterprises, Barkati Enterprises	13.60	No. 1290 Date 25.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Noida	Barkati Enterprises, Perfect Transformer Associates	13.41	No. 1208 Date 17.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Noida	Elite Powertech Pvt. Ltd.	3.95	No. 1207 Date 17.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Noida	Barkati Enterprises, World Technological Products	7.17	No. 1021 Date 28.07.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s G. Noida	AK Electrical	1.05	No. 1420 Date 16.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s G. Noida	Shree Bankey Bhari Infratech	0.47	No. 1388 Date 09.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s G. Noida	Deep Enterprises	3.47	No. 1350 Date 04.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s G. Noida	Ambika Associate	2.36	No. 1364 Date 07.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Meerut	Swastika Enterprises	2.41	No. 2235 Date 24.09.2020	10.02.2021
427	10.02.2021	PNB	ETD II Meerut	Hi-Tech Power Transmission	3.17	No. 2234 Date 24.09.2020	10.02.2021
427	10.02.2021	PNB	E 400 KV S/s II Muradnagar	Meena Electric & Engineering Works	8.40	No. 677 Date 22.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Muzaffarnagar	Rahul Electrical Engineering Works	10.94	No. 1213 Date 09.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Muzaffarnagar	Hi-Tech Power Transmission, Dart Constructors & Developpers	4.27	No. 1220 Date 14.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Muzaffarnagar	Ashutosh Enterprises	1.27	No. 1313 Date 08.10.2020	10.02.2021
427	10.02.2021	PNB	ETD Muzaffarnagar	Ashutosh Enterprises	1.06	No. 1232 Date 18.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Rampur	Govind Singh Electricals	2.00	No. 1272 Date 17.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Rampur	Shivam Printers & Trading Co., Bright Way Company, Gupta & Company, Rahul Associates, Resco Electricals & Suppliers, Gauri Traders, Techno Power Engineers	5.05	No. 1294 Date 19.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Rampur	RK Engineers & Traders	2.31	No. 1297 Date 21.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Rampur	Lovey Traders, Agarwal Enterprises, Gupta & Company, AM Traders, Techno Power Engineers, Charley Enterprises	2.59	No. 1295 Date 19.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Rampur	Sharma Electricals, Aparna Enterprises	4.60	No. 1292 Date 19.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Shamli	Meena Electric & Engg. Works	7.08	No. 1209 Date 14.09.2020	10.02.2021

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427	10.02.2021	PNB	ETD Shamli	Chitra Contractor and Suppliers	10.77	No. 1230 Date 17.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Shamli	Karan Singh, Dharmendra Chaudhary, Swastika Enterprises	18.46	No. 1253 Date 19.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hapur	Swastika Enterprises	1.32	No. 1104 Date 29.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hapur	Paradise Infra Power Company	1.62	No. 1102 Date 29.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Hapur	Swastika Enterprises	1.45	No. 1103 Date 29.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Khurja	Lalit Elect., Tech Force india, Gupta Electricals, Chitransha Enterprises, Ambika Associates	5.73	No. 1579 Date 30.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Khurja	Nirmal Enterprises	21.79	No. 1580 Date 30.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Khurja	PSH Techno Engg. Pvt. Ltd.	7.92	No. 1581 Date 30.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Khurja	Ambika Associates, Vidita Enterprises, MSN Construction ,OHM Enterprises& Eng., Lalit Electricals, Swastika Enterprises, Prashant Traders	9.11	No. 1582 Date 30.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Khurja	SSK Engineers	2.95	No. 1583 Date 30.09.2020	10.02.2021
427	10.02.2021	PNB	ETD Khurja	Swastika Enterprises	4.18	No. 1584 Date 30.09.2020	10.02.2021
					770.28		

- 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.