

**UPPTCL Fund Release details for the Period of 01-01-2021 to 31-01-2021**

| DA No. | Date       | Bank                  | Name of Unit          | Amount (in Rs.) | Letter no. & Date                 | Head       | Scheme No. | Firm                 | Date of Debit |
|--------|------------|-----------------------|-----------------------|-----------------|-----------------------------------|------------|------------|----------------------|---------------|
| 48925  | 02.01.2021 | State Bank of India   | E Tr D, Mirzapur      | 1162000.00      | 496-CE(D&P) dt.11-12-20           | REC        | 5027       | ABB                  | 2/1/2021      |
| 48926  | 02.01.2021 | State Bank of India   | E Tr D, Firozabad     | 14711000.00     | 496-CE(D&P) dt.11-12-20           | PNB        | 3273 A     | Safety Plus          | 2/1/2021      |
| 48927  | 02.01.2021 | Punjab National Bank, | E Tr D, Basti         | 8617000.00      | 507-CE(D&P) dt.21-12-20           | PNB        | 3273 D     | Devyansh Constn      | 2/1/2021      |
| 48928  | 02.01.2021 | Punjab National Bank, | E Tr D-II, Basti      | 2459000.00      | 507-CE(D&P) dt.21-12-20           | PNB        | 3273 D     | Salasar              | 2/1/2021      |
| 48929  | 02.01.2021 | Punjab National Bank, | E Tr D-II, Basti      | 4081000.00      | 507-CE(D&P) dt.21-12-20           | PNB        | 3273 D     | Salasar              | 2/1/2021      |
| 48930  | 02.01.2021 | Punjab National Bank, | E Tr D-II, Basti      | 94000.00        | 4068-HQ(F&PU) dt 22-12-20         | REC        | 379        | Madan Mohan Malaviy  | 2/1/2021      |
| 48931  | 02.01.2021 | Punjab National Bank, | E Tr D, Rampur        | 14116000.00     | 500-CE(D&P) dt.17-12-20           | REC        | 4710211    | Salasar              | 2/1/2021      |
| 48932  | 02.01.2021 | Central Bank of India | EMTD-Agra             | 855000.00       | 500-CE(D&P) dt.17-12-20           | REC        | 4713537    | ABB                  | 2/1/2021      |
| 48933  | 02.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 90392000.00     | 500-CE(D&P) dt.17-12-20           | REC        | 4715448    | GEPDEC Infra         | 2/1/2021      |
| 48934  | 02.01.2021 | Punjab National Bank, | ECTD-II, Varanasi     | 2680000.00      | 7060-(CE(Civil)Tr-II dt. 17.12.20 | REC        | 5027       | L.N Mishra           | 2/1/2021      |
| 48935  | 02.01.2021 | Punjab National Bank, | ECTD-II, Varanasi     | 742000.00       | 7191-(CE(Civil)Tr-II dt. 24.12.20 | REC        | 475566     | Abhishek Enterprises | 2/1/2021      |
| 48936  | 02.01.2021 | State Bank of India   | ECTD, Prayagraj       | 125000.00       | 7362-(CE(Civil)Tr-II dt. 28.12.20 | REC        | 4715325    | Shiv Enterprises     | 2/1/2021      |
| 48937  | 02.01.2021 | State Bank of India   | ECTD, Bareilly        | 157000.00       | 7367-(CE(Civil)Tr-II dt. 28.12.20 | REC        | 4715628    | Vimal Raj            | 2/1/2021      |
| 48938  | 02.01.2021 | State Bank of India   | ECTD, Bareilly        | 1007000.00      | 7369-(CE(Civil)Tr-II dt. 28.12.20 | REC        | 4715628    | Sujeet Kumar         | 2/1/2021      |
| 48939  | 02.01.2021 | State Bank of India   | ECTD, Bareilly        | 804000.00       | 7369-(CE(Civil)Tr-II dt. 28.12.20 | REC        | 4710393    | Vimal Raj            | 2/1/2021      |
| 48940  | 02.01.2021 | State Bank of India   | ECTD, Bareilly        | 1139000.00      | 7369-(CE(Civil)Tr-II dt. 28.12.20 | REC        | 4715335    | VD Enterprises       | 2/1/2021      |
| 48941  | 02.01.2021 | Punjab National Bank, | ECTD, Meerut          | 2578000.00      | 3764-(CE(Civil)Tr-I dt. 23.12.20  | INDAN BANK | 5394 E     | Chaudhary Constn     | 2/1/2021      |
| 48942  | 02.01.2021 | Punjab National Bank, | ECTD, Meerut          | 99000.00        | 3764-(CE(Civil)Tr-I dt. 23.12.20  | INDAN BANK | 5394 E     | Ultra East           | 2/1/2021      |
| 48943  | 02.01.2021 | Punjab National Bank, | ECTD, Meerut          | 1555000.00      | 3773-(CE(Civil)Tr-I dt. 23.12.20  | PFC        | 88103251   | Pradhan Enterprises  | 2/1/2021      |
| 48944  | 02.01.2021 | Punjab National Bank, | ECTD, Meerut          | 1614000.00      | 3773-(CE(Civil)Tr-I dt. 23.12.20  | INDAN BANK | 5394 E     | Chaudhary Constn     | 2/1/2021      |
| 48945  | 02.01.2021 | Punjab National Bank, | ECTD, Gautambudh Na   | 543000.00       | 3776-(CE(Civil)Tr-I dt. 23.12.20  | REC        | 4715628    | Mukul Constn         | 2/1/2021      |
| 48946  | 02.01.2021 | Punjab National Bank, | ECTD, Gautambudh Na   | 1118000.00      | 3776-(CE(Civil)Tr-I dt. 23.12.20  | REC        | 4715648    | Rakshit Asso.        | 2/1/2021      |
| 48947  | 02.01.2021 | Punjab National Bank, | ECTD, Gautambudh Na   | 285000.00       | 3802-(CE(Civil)Tr-I dt. 26.12.20  | REC        | 4715628    | Dinesh Kumar         | 2/1/2021      |
| 48948  | 02.01.2021 | HDFC Bank             | E Tr D-II, Saharanpur | 1465000.00      | 508-CE(D&P) dt.24-12-20           | PFC        | 88103106   | RS Infra             | 2/1/2021      |
| 48949  | 02.01.2021 | Punjab National Bank, | E Tr D, Sultanpur     | 258000.00       | 508-CE(D&P) dt.24-12-20           | PFC        | 88103109   | RS Infra             | 2/1/2021      |
| 48950  | 02.01.2021 | Punjab National Bank, | E Tr D, Sultanpur     | 11973000.00     | 508-CE(D&P) dt.24-12-20           | PFC        | 88103109   | RS Infra             | 2/1/2021      |
| 48951  | 02.01.2021 | ICICI Bank Limited    | 400 KV S/S Agra South | 54000.00        | 508-CE(D&P) dt.24-12-20           | PFC        | 88103134   | Sumaja               | 2/1/2021      |
| 48952  | 02.01.2021 | Punjab National Bank, | E Tr D, Orai          | 1040000.00      | 508-CE(D&P) dt.24-12-20           | PFC        | 88103141   | Unitech              | 2/1/2021      |
| 48953  | 02.01.2021 | Punjab National Bank, | E Tr D, Jhansi        | 1742000.00      | 508-CE(D&P) dt.24-12-20           | PFC        | 88103142   | Cable House          | 2/1/2021      |
| 48954  | 02.01.2021 | ICICI Bank Limited    | E Tr D, Hathras       | 6446000.00      | 508-CE(D&P) dt.24-12-20           | PFC        | 88103186   | BHEL                 | 2/1/2021      |
| 48955  | 02.01.2021 | Punjab National Bank, | E Tr D, Fatehgarh     | 747000.00       | 508-CE(D&P) dt.24-12-20           | PFC        | 88103218   | ABB                  | 2/1/2021      |
| 48956  | 02.01.2021 | Punjab National Bank, | E Tr D, Fatehgarh     | 1547000.00      | 508-CE(D&P) dt.24-12-20           | PFC        | 88103218   | RS Infra             | 2/1/2021      |
| 48957  | 02.01.2021 | Punjab National Bank, | E Tr D, Raebareily    | 20962000.00     | 508-CE(D&P) dt.24-12-20           | PFC        | 88103222   | Unitech              | 2/1/2021      |
| 48958  | 02.01.2021 | State Bank of India   | E Tr D, Sambhal       | 1673000.00      | 508-CE(D&P) dt.24-12-20           | PFC        | 88103229   | RS Infra             | 2/1/2021      |
| 48959  | 02.01.2021 | State Bank of India   | E Tr D, Sambhal       | 39359000.00     | 508-CE(D&P) dt.24-12-20           | PFC        | 88103229   | RS Infra             | 2/1/2021      |
| 48960  | 02.01.2021 | Punjab National Bank, | E Tr D, Gonda         | 136000.00       | 508-CE(D&P) dt.24-12-20           | PFC        | 88103248   | Unitech              | 2/1/2021      |
| 48961  | 02.01.2021 | Punjab National Bank, | E Tr D, Gonda         | 2187000.00      | 508-CE(D&P) dt.24-12-20           | PFC        | 88103248   | Unitech              | 2/1/2021      |
| 48962  | 02.01.2021 | Punjab National Bank, | E Tr D-II, Meerut     | 5275000.00      | 512-CE(D&P) dt.26-12-20           | PFC        | 88103076   | Naresh Agarwal       | 2/1/2021      |
| 48963  | 02.01.2021 | Punjab National Bank, | E Tr D-II, Ghaziabad. | 5800000.00      | 512-CE(D&P) dt.26-12-20           | PFC        | 88103110   | Sumaja               | 2/1/2021      |

|       |            |                       |                       |             |                           |     |          |                   |          |
|-------|------------|-----------------------|-----------------------|-------------|---------------------------|-----|----------|-------------------|----------|
| 48964 | 02.01.2021 | Punjab National Bank, | E Tr D, Fatehpur      | 1702000.00  | 512-CE(D&P) dt.26-12-20   | PFC | 88103140 | Nelumbo           | 2/1/2021 |
| 48965 | 02.01.2021 | State Bank of India   | E Tr D, Shahjahanpur  | 2277000.00  | 512-CE(D&P) dt.26-12-20   | PFC | 88103158 | R.K Industries    | 2/1/2021 |
| 48966 | 02.01.2021 | HDFC Bank             | E Tr D, Lakhimpur     | 4422000.00  | 512-CE(D&P) dt.26-12-20   | PFC | 88103220 | S.R Infra         | 2/1/2021 |
| 48967 | 02.01.2021 | State Bank of India   | E Tr D, Sambhal       | 83936000.00 | 512-CE(D&P) dt.26-12-20   | PFC | 88103229 | Smita Conductor   | 2/1/2021 |
| 48968 | 02.01.2021 | State Bank of India   | E Tr D, Sambhal       | 3602000.00  | 512-CE(D&P) dt.26-12-20   | PFC | 88103229 | RS Infra          | 2/1/2021 |
| 48969 | 02.01.2021 | State Bank of India   | E Tr D, Sambhal       | 1108000.00  | 512-CE(D&P) dt.26-12-20   | PFC | 88103229 | RS Infra          | 2/1/2021 |
| 48970 | 02.01.2021 | State Bank of India   | E Tr D, Mirzapur      | 1679000.00  | 512-CE(D&P) dt.26-12-20   | PFC | 88103246 | Nelumbo           | 2/1/2021 |
| 48971 | 05.01.2021 | Punjab National Bank, | E Tr D, Deoria        | 8923000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4713535  | BST               | 5/1/2021 |
| 48972 | 05.01.2021 | Punjab National Bank, | E Tr D, Gonda         | 627000.00   | 509-CE(D&P) dt.24-12-20   | REC | 4714742  | Heptacare         | 5/1/2021 |
| 48973 | 05.01.2021 | Punjab National Bank, | E Tr D, Gonda         | 623000.00   | 509-CE(D&P) dt.24-12-20   | REC | 4714742  | Heptacare         | 5/1/2021 |
| 48974 | 05.01.2021 | Punjab National Bank, | E Tr D, Gonda         | 2109000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4714742  | Unitech           | 5/1/2021 |
| 48975 | 05.01.2021 | Punjab National Bank, | E Tr D, Gonda         | 2280000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4714742  | Unitech           | 5/1/2021 |
| 48976 | 05.01.2021 | Punjab National Bank, | E Tr D, Gonda         | 7512000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4714742  | Unitech           | 5/1/2021 |
| 48977 | 05.01.2021 | Punjab National Bank, | E Tr D, Bareilly      | 2336000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4715335  | Madan Contractor  | 5/1/2021 |
| 48978 | 05.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 623000.00   | 509-CE(D&P) dt.24-12-20   | REC | 4715336  | Heptacare         | 5/1/2021 |
| 48979 | 05.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 627000.00   | 509-CE(D&P) dt.24-12-20   | REC | 4715336  | Heptacare         | 5/1/2021 |
| 48980 | 05.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 1338000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4715336  | RS Infra          | 5/1/2021 |
| 48981 | 05.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 6288000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4715336  | RS Infra          | 5/1/2021 |
| 48982 | 05.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 1946000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4715336  | RS Infra          | 5/1/2021 |
| 48983 | 05.01.2021 | Punjab National Bank, | E Tr D, Sultanpur     | 8723000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4715343  | Man Structure     | 5/1/2021 |
| 48984 | 05.01.2021 | Punjab National Bank, | E Tr D, Sultanpur     | 554000.00   | 509-CE(D&P) dt.24-12-20   | REC | 4715343  | Man Structure     | 5/1/2021 |
| 48985 | 05.01.2021 | Punjab National Bank, | E Tr D, Bijnor        | 359000.00   | 509-CE(D&P) dt.24-12-20   | REC | 4715651  | Madan Contractor  | 5/1/2021 |
| 48986 | 05.01.2021 | Punjab National Bank, | E Tr D, Bijnor        | 1818000.00  | 509-CE(D&P) dt.24-12-20   | REC | 4715651  | Madan Contractor  | 5/1/2021 |
| 48987 | 05.01.2021 | Punjab National Bank, | E Tr D, Sultanpur     | 442000.00   | 5015-HQ(F&PU) dt 26-12-20 | PFC | 88103109 | Crop Compensation | 5/1/2021 |
| 48988 | 05.01.2021 | State Bank of India   | E Tr D, Sambhal       | 496000.00   | 5015-HQ(F&PU) dt 26-12-20 | PFC | 88103229 | Crop Compensation | 5/1/2021 |
| 48989 | 05.01.2021 | Punjab National Bank, | E Tr D, Raebareilly   | 697000.00   | 5015-HQ(F&PU) dt 26-12-20 | PFC | 88103222 | Crop Compensation | 5/1/2021 |
| 48990 | 05.01.2021 | Punjab National Bank, | E Tr D, Ballia        | 105000.00   | 5015-HQ(F&PU) dt 26-12-20 | PFC | 88103132 | Crop Compensation | 5/1/2021 |
| 48991 | 05.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 1946000.00  | 5015-HQ(F&PU) dt 26-12-20 | PFC | 88103217 | Crop Compensation | 5/1/2021 |
| 48992 | 05.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 1087000.00  | 5015-HQ(F&PU) dt 26-12-20 | PFC | 88103217 | Crop Compensation | 5/1/2021 |
| 48993 | 05.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 1309000.00  | 5020-HQ(F&PU) dt 26-12-20 | PFC | 88103193 | Crop Compensation | 5/1/2021 |
| 48994 | 05.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 1708000.00  | 5020-HQ(F&PU) dt 26-12-20 | PFC | 88103193 | Crop Compensation | 5/1/2021 |
| 48995 | 05.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 1514000.00  | 5020-HQ(F&PU) dt 26-12-20 | PFC | 88103193 | Crop Compensation | 5/1/2021 |
| 48996 | 05.01.2021 | State Bank of India   | E Tr D, Sambhal       | 813000.00   | 5020-HQ(F&PU) dt 26-12-20 | PFC | 88103229 | Crop Compensation | 5/1/2021 |
| 48997 | 05.01.2021 | State Bank of India   | E Tr D, Mathura       | 900000.00   | 5038-HQ(F&PU) dt 29-12-20 | PFC | 88103161 | Crop Compensation | 5/1/2021 |
| 48998 | 05.01.2021 | State Bank of India   | E Tr D, Sambhal       | 392000.00   | 5038-HQ(F&PU) dt 29-12-20 | PFC | 88103229 | Crop Compensation | 5/1/2021 |
| 48999 | 05.01.2021 | HDFC Bank             | E Tr D-II, Saharanpur | 2278000.00  | 5038-HQ(F&PU) dt 29-12-20 | PFC | 88103106 | Crop Compensation | 5/1/2021 |
| 49000 | 05.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 1229000.00  | 5038-HQ(F&PU) dt 29-12-20 | PFC | 88103217 | Crop Compensation | 5/1/2021 |
| 49001 | 05.01.2021 | Punjab National Bank, | E Tr D, Hapur         | 923000.00   | 5038-HQ(F&PU) dt 29-12-20 | PFC | 88103193 | Crop Compensation | 5/1/2021 |
| 49002 | 05.01.2021 | HDFC Bank             | E Tr D-II, Saharanpur | 4733000.00  | 5042-HQ(F&PU) dt 29-12-20 | PFC | 88103106 | Crop Compensation | 5/1/2021 |
| 49003 | 05.01.2021 | Punjab National Bank, | E Tr D, Basti         | 1000000.00  | 5021-HQ(F&PU) dt 26-12-20 | REC | 4714713  | Crop Compensation | 5/1/2021 |
| 49004 | 05.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 500000.00   | 5037-HQ(F&PU) dt 29-12-20 | REC | 4715448  | Crop Compensation | 5/1/2021 |
| 49005 | 05.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 500000.00   | 5037-HQ(F&PU) dt 29-12-20 | REC | 4715448  | Crop Compensation | 5/1/2021 |
| 49006 | 05.01.2021 | Punjab National Bank, | E Tr D-II, Basti      | 81000.00    | 5037-HQ(F&PU) dt 29-12-20 | REC | 4714713  | Crop Compensation | 5/1/2021 |
| 49007 | 05.01.2021 | State Bank of India   | E Tr D, Mathura       | 1000000.00  | 5037-HQ(F&PU) dt 29-12-20 | REC | 4713537  | Crop Compensation | 5/1/2021 |

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|-------|------------|-----------------------|--------------------------|--------------|-----------------------------------|-----|----------|----------------------|----------|
| 49008 | 05.01.2021 | State Bank of India   | E Tr D, Sitapur          | 267000.00    | 5039-HQ(F&PU) dt 29-12-20         | REC | 1816     | Crop Compensation    | 5/1/2021 |
| 49009 | 05.01.2021 | State Bank of India   | E Tr D, Firozabad        | 1000000.00   | 5121-HQ(F&PU) dt 02-01-21         | PNB | 3273 A   | Crop Compensation    | 5/1/2021 |
| 49010 | 06.01.2021 | Punjab National Bank, | E Tr D-II, Lucknow       | 733000.00    | 18-ESDC-1(P) dated 04-01-2021     | PFC | 88103087 | Azure Switchgear     | 6/1/2021 |
| 49011 | 06.01.2021 | State Bank of India   | CE (T), Lucknow          | 150000000.00 | 3144-HQ(F&PU) dt 05-01-21         | REC | 4715174  | UPRNNL               | 7/1/2021 |
| 49012 | 07.01.2021 | Punjab National Bank, | ECCD, Lucknow            | 1030000.00   | 7372-(CE(Civil)Tr-II dt. 28.12.20 | REC | 4715337  | Masihuzzama          | 7/1/2021 |
| 49013 | 07.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 2099000.00   | 7418-(CE(Civil)Tr-II dt. 30.12.20 | REC | 4714744  | Om Prakash           | 7/1/2021 |
| 49014 | 07.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 5017000.00   | 7418-(CE(Civil)Tr-II dt. 30.12.20 | PFC | 88103248 | Sumaja               | 7/1/2021 |
| 49015 | 07.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 1646000.00   | 7418-(CE(Civil)Tr-II dt. 30.12.20 | PFC | 88103248 | Preet Pal            | 7/1/2021 |
| 49016 | 07.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 6960000.00   | 7418-(CE(Civil)Tr-II dt. 30.12.20 | REC | 4714742  | Gupta Power          | 7/1/2021 |
| 49017 | 07.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 1377000.00   | 7419-(CE(Civil)Tr-II dt. 30.12.20 | PFC | 88103222 | JMD Infra            | 7/1/2021 |
| 49018 | 07.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 166000.00    | 7419-(CE(Civil)Tr-II dt. 30.12.20 | PFC | 88103222 | JMD Infra            | 7/1/2021 |
| 49019 | 07.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 10003000.00  | 7419-(CE(Civil)Tr-II dt. 30.12.20 | PFC | 88103222 | BGR Energy           | 7/1/2021 |
| 49020 | 07.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 24000.00     | 7419-(CE(Civil)Tr-II dt. 30.12.20 | PFC | 88103222 | Envirt Private       | 7/1/2021 |
| 49021 | 07.01.2021 | State Bank of India   | ECTD, Sultanpur          | 2921000.00   | 7195-(CE(Civil)Tr-II dt. 30.12.20 | REC | 4715748  | Krishna Trading      | 7/1/2021 |
| 49022 | 07.01.2021 | State Bank of India   | ECTD, Azamgarh           | 3073000.00   | 07-(CE(Civil)Tr-II dt. 01.01.21   | REC | 478264   | GEPDEC Infra         | 7/1/2021 |
| 49023 | 07.01.2021 | State Bank of India   | ECTD, Azamgarh           | 56486000.00  | 10-(CE(Civil)Tr-II dt. 01.01.21   | PFC | 88103132 | Ram Gopal            | 7/1/2021 |
| 49024 | 07.01.2021 | State Bank of India   | ECTD, Azamgarh           | 166000.00    | 10-(CE(Civil)Tr-II dt. 01.01.21   | PFC | 88103081 | Murari Upadhya       | 7/1/2021 |
| 49025 | 07.01.2021 | State Bank of India   | E Tr D, Pratapgarh       | 180000.00    | 5014-HQ(F&PU) dt 26-12-20         | REC | 4713644  | Monu Engg            | 7/1/2021 |
| 49026 | 07.01.2021 | State Bank of India   | E Tr D, Etawah           | 4000.00      | 5014-HQ(F&PU) dt 26-12-20         | REC | 4715295  | GST Department       | 7/1/2021 |
| 49027 | 07.01.2021 | Central Bank of India | 220 KV S/S Unit Panki    | 4110000.00   | 5018-HQ(F&PU) dt 26-12-20         | REC | 4714746  | Umawala Engg         | 7/1/2021 |
| 49028 | 07.01.2021 | Central Bank of India | E Tr D, Unnao            | 183000.00    | 5018-HQ(F&PU) dt 26-12-20         | REC | 4714740  | Misc Firms           | 7/1/2021 |
| 49029 | 07.01.2021 | State Bank of India   | E Tr D-I, Prayagraj      | 83000.00     | 5040-HQ(F&PU) dt 29-12-20         | REC | 4713292  | Telegance India      | 7/1/2021 |
| 49030 | 07.01.2021 | State Bank of India   | E Tr D, Mathura          | 96000.00     | 5041-HQ(F&PU) dt 29-12-20         | REC | 4713537  | Snr Dee Agra Central | 7/1/2021 |
| 49031 | 07.01.2021 | HDFC Bank             | E Tr D-II, Saharanpur    | 177000.00    | 5088-HQ(F&PU) dt 31-12-20         | REC | 4715628  | Nirmal Enterprises   | 7/1/2021 |
| 49032 | 07.01.2021 | Punjab National Bank, | E Tr D-I, Kanpur         | 913000.00    | 514-CE(D&P) dt.28-12-20           | REC | 4712908  | Sifang               | 7/1/2021 |
| 49033 | 07.01.2021 | Punjab National Bank, | E Tr D, Basti            | 162000.00    | 514-CE(D&P) dt.28-12-20           | REC | 4713268  | BHEL                 | 7/1/2021 |
| 49034 | 07.01.2021 | State Bank of India   | E Tr D, Mathura          | 3877000.00   | 514-CE(D&P) dt.28-12-20           | REC | 4713537  | SAG Projects         | 7/1/2021 |
| 49035 | 07.01.2021 | State Bank of India   | E Tr D, Pratapgarh       | 232000.00    | 514-CE(D&P) dt.28-12-20           | REC | 4713644  | Faraday              | 7/1/2021 |
| 49036 | 07.01.2021 | Punjab National Bank, | E Tr D, Jhansi           | 160000.00    | 514-CE(D&P) dt.28-12-20           | REC | 4713647  | BHEL                 | 7/1/2021 |
| 49037 | 07.01.2021 | Punjab National Bank, | E Tr D, Jhansi           | 160000.00    | 514-CE(D&P) dt.28-12-20           | REC | 4713647  | BHEL                 | 7/1/2021 |
| 49038 | 07.01.2021 | Punjab National Bank, | E Tr D-II, Meerut        | 503000.00    | 514-CE(D&P) dt.28-12-20           | REC | 4713868  | GE T&D               | 7/1/2021 |
| 49039 | 07.01.2021 | Punjab National Bank, | E Tr D, Banda            | 3439000.00   | 514-CE(D&P) dt.28-12-20           | REC | 4715175  | Unitech              | 7/1/2021 |
| 49040 | 07.01.2021 | Punjab National Bank, | E Tr D-I, Kanpur         | 737000.00    | 514-CE(D&P) dt.28-12-20           | REC | 4715198  | Skipper              | 7/1/2021 |
| 49041 | 07.01.2021 | Punjab National Bank, | E Tr D-I, Lucknow        | 10155000.00  | 514-CE(D&P) dt.28-12-20           | REC | 4715338  | Devyansh Constn      | 7/1/2021 |
| 49042 | 07.01.2021 | Punjab National Bank, | E Tr D-I, Gorakhpur      | 12500000.00  | 515-CE(D&P) dt.28-12-20           | REC | 4715339  | RS Infra             | 7/1/2021 |
| 49043 | 07.01.2021 | Punjab National Bank, | E Tr D, Banda            | 1638000.00   | 515-CE(D&P) dt.28-12-20           | REC | 4715342  | RS Infra             | 7/1/2021 |
| 49044 | 07.01.2021 | Punjab National Bank, | E Tr D, Banda            | 400000.00    | 515-CE(D&P) dt.28-12-20           | REC | 4715342  | Unitech              | 7/1/2021 |
| 49045 | 07.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur       | 7771000.00   | 515-CE(D&P) dt.28-12-20           | REC | 4715448  | Rajasthan Cables     | 7/1/2021 |
| 49046 | 07.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur       | 7771000.00   | 515-CE(D&P) dt.28-12-20           | REC | 4715448  | Rajasthan Cables     | 7/1/2021 |
| 49047 | 07.01.2021 | HDFC Bank             | E Tr D-III, Sahupuri, Ch | 1261000.00   | 515-CE(D&P) dt.28-12-20           | REC | 4715467  | GE T&D               | 7/1/2021 |
| 49048 | 07.01.2021 | HDFC Bank             | E Tr D-III, Sahupuri, Ch | 5085000.00   | 515-CE(D&P) dt.28-12-20           | REC | 4715467  | GE T&D               | 7/1/2021 |
| 49049 | 07.01.2021 | HDFC Bank             | E Tr D-III, Sahupuri, Ch | 39730000.00  | 515-CE(D&P) dt.28-12-20           | REC | 4715467  | GE T&D               | 7/1/2021 |
| 49050 | 07.01.2021 | HDFC Bank             | E Tr D-III, Sahupuri, Ch | 81345000.00  | 515-CE(D&P) dt.28-12-20           | REC | 4715467  | RS Infra             | 7/1/2021 |
| 49051 | 07.01.2021 | Punjab National Bank, | E Tr D, Hardoi           | 781000.00    | 515-CE(D&P) dt.28-12-20           | REC | 4715627  | Unitech              | 7/1/2021 |

|       |            |                       |                       |             |                           |     |          |                   |           |
|-------|------------|-----------------------|-----------------------|-------------|---------------------------|-----|----------|-------------------|-----------|
| 49052 | 07.01.2021 | Punjab National Bank, | E Tr D, Ayodhya       | 1307000.00  | 515-CE(D&P) dt.28-12-20   | REC | 4715748  | Sifang            | 7/1/2021  |
| 49053 | 07.01.2021 | Punjab National Bank, | E Tr D, Ballia        | 80000.00    | 513-CE(D&P) dt.28-12-20   | PFC | 88103132 | BST               | 7/1/2021  |
| 49054 | 07.01.2021 | Punjab National Bank, | E Tr D, Jhansi        | 52000.00    | 513-CE(D&P) dt.28-12-20   | PFC | 88103142 | Unitech           | 7/1/2021  |
| 49055 | 07.01.2021 | Punjab National Bank, | E Tr D, Jhansi        | 60000.00    | 513-CE(D&P) dt.28-12-20   | PFC | 88103142 | Unitech           | 7/1/2021  |
| 49056 | 07.01.2021 | Punjab National Bank, | E Tr D, Bijnor        | 80000.00    | 513-CE(D&P) dt.28-12-20   | PFC | 88103224 | Genus Power       | 7/1/2021  |
| 49057 | 07.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 70674000.00 | 513-CE(D&P) dt.28-12-20   | PFC | 88103217 | BHEL              | 7/1/2021  |
| 49058 | 07.01.2021 | Punjab National Bank, | E Tr D, Bijnor        | 969000.00   | 5016-HQ(F&PU) dt 26-12-20 | PFC | 88103224 | Shaim & Sons      | 7/1/2021  |
| 49059 | 07.01.2021 | Central Bank of India | E Tr D, Unnao         | 794000.00   | 5043-HQ(F&PU) dt 29-12-20 | PFC | 88103139 | Jai Shree         | 7/1/2021  |
| 49060 | 07.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 716000.00   | 5090-HQ(F&PU) dt 31-12-20 | PFC | 88103227 | Hi Tech Power     | 7/1/2021  |
| 49061 | 07.01.2021 | Punjab National Bank, | E Tr D, Khurja        | 178000.00   | 519-CE(D&P) dt.31-12-20   | PFC | 88103125 | BHEL              | 7/1/2021  |
| 49062 | 07.01.2021 | ICICI Bank Limited    | 400 KV S/S Agra South | 118000.00   | 519-CE(D&P) dt.31-12-20   | PFC | 88103134 | Atlanta           | 7/1/2021  |
| 49063 | 07.01.2021 | State Bank of India   | E Tr D, Shahjahanpur  | 1599000.00  | 519-CE(D&P) dt.31-12-20   | PFC | 88103158 | Unitech           | 7/1/2021  |
| 49064 | 07.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 3852000.00  | 519-CE(D&P) dt.31-12-20   | PFC | 88103193 | Nav Durga         | 7/1/2021  |
| 49065 | 07.01.2021 | Punjab National Bank, | E Tr D, Fatehgarh     | 14417000.00 | 519-CE(D&P) dt.31-12-20   | PFC | 88103218 | Mahavir Trans     | 7/1/2021  |
| 49066 | 07.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 1062000.00  | 519-CE(D&P) dt.31-12-20   | PFC | 88103227 | RS Infra          | 7/1/2021  |
| 49067 | 07.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly   | 13213000.00 | 519-CE(D&P) dt.31-12-20   | PFC | 88103232 | RS Infra          | 7/1/2021  |
| 49068 | 07.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly   | 9135000.00  | 519-CE(D&P) dt.31-12-20   | PFC | 88103232 | RS Infra          | 7/1/2021  |
| 49069 | 07.01.2021 | Punjab National Bank, | E Tr D, Gonda         | 19067000.00 | 519-CE(D&P) dt.31-12-20   | PFC | 88103248 | Atlanta           | 7/1/2021  |
| 49070 | 07.01.2021 | Punjab National Bank, | E Tr D-I, Kanpur      | 215000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4713661  | BHEL              | 7/1/2021  |
| 49071 | 07.01.2021 | Central Bank of India | E Tr D, Unnao         | 202000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4714740  | Modern Insulator  | 7/1/2021  |
| 49072 | 07.01.2021 | Central Bank of India | E Tr D, Unnao         | 202000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4714740  | Modern Insulator  | 7/1/2021  |
| 49073 | 07.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 190000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4714742  | Modern Insulator  | 7/1/2021  |
| 49074 | 07.01.2021 | Punjab National Bank, | E Tr D-I, Gorakhpur   | 577000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4714743  | Unitech           | 7/1/2021  |
| 49075 | 07.01.2021 | Punjab National Bank, | E Tr D, Deoria        | 173000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4714744  | Modern Insulator  | 7/1/2021  |
| 49076 | 07.01.2021 | Punjab National Bank, | E Tr D, Deoria        | 187000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4714744  | BHEL              | 7/1/2021  |
| 49077 | 07.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 202000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4714857  | Modern Insulator  | 7/1/2021  |
| 49078 | 07.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 404000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4715336  | Modern Insulator  | 7/1/2021  |
| 49079 | 07.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 10872000.00 | 520-CE(D&P) dt.31-12-20   | REC | 4715336  | Krishangini       | 7/1/2021  |
| 49080 | 07.01.2021 | Punjab National Bank, | E Tr D, Banda         | 421000.00   | 520-CE(D&P) dt.31-12-20   | REC | 4715342  | Modern Insulator  | 7/1/2021  |
| 49081 | 07.01.2021 | Punjab National Bank, | E Tr D, Varanasi      | 7908000.00  | 520-CE(D&P) dt.31-12-20   | REC | 4715467  | GE T&D            | 7/1/2021  |
| 49082 | 07.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 833000.00   | 5077-HQ(F&PU) dt 30-12-20 | PFC | 88103217 | Crop Compensation | 7/1/2021  |
| 49083 | 07.01.2021 | State Bank of India   | E Tr D, Shahjahanpur  | 3300000.00  | 5122-HQ(F&PU) dt 02-01-21 | PFC | 88103158 | Crop Compensation | 7/1/2021  |
| 49084 | 07.01.2021 | State Bank of India   | E Tr D, Shahjahanpur  | 3200000.00  | 5122-HQ(F&PU) dt 02-01-21 | PFC | 88103158 | Crop Compensation | 7/1/2021  |
| 49085 | 07.01.2021 | State Bank of India   | E Tr D, Shahjahanpur  | 500000.00   | 5122-HQ(F&PU) dt 02-01-21 | PFC | 88103158 | Crop Compensation | 7/1/2021  |
| 49086 | 07.01.2021 | Central Bank of India | E Tr D, Azamgarh      | 350000.00   | 5122-HQ(F&PU) dt 02-01-21 | PFC | 88103064 | Crop Compensation | 7/1/2021  |
| 49087 | 07.01.2021 | State Bank of India   | E Tr D, Sambhal       | 1951000.00  | 5122-HQ(F&PU) dt 02-01-21 | PFC | 88103229 | Crop Compensation | 7/1/2021  |
| 49088 | 07.01.2021 | Punjab National Bank, | E Tr D, Hardoi        | 1000000.00  | 5078-HQ(F&PU) dt 30-12-20 | REC | 4715627  | Crop Compensation | 7/1/2021  |
| 49089 | 07.01.2021 | Punjab National Bank, | E Tr D, Banda         | 500000.00   | 5120-HQ(F&PU) dt 02-01-21 | REC | 4715342  | Crop Compensation | 7/1/2021  |
| 49090 | 07.01.2021 | State Bank of India   | E Tr D-II, Gorakhpur  | 41000.00    | 5120-HQ(F&PU) dt 02-01-21 | REC | 4714743  | Crop Compensation | 7/1/2021  |
| 49091 | 07.01.2021 | Punjab National Bank, | E Tr D, Basti         | 1700000.00  | 5120-HQ(F&PU) dt 02-01-21 | REC | 4714713  | Crop Compensation | 7/1/2021  |
| 49092 | 07.01.2021 | Punjab National Bank, | E Tr D-II, Meerut     | 35000.00    | 5013-HQ(F&PU) dt 26-12-20 | REC | 738      | Vishal Maheshwari | 7/1/2021  |
| 49094 | 11.01.2021 | Punjab National Bank, | E Tr D, Khurja        | 622000.00   | 5126-HQ(F&PU) dt 04-01-21 | PFC | 88103193 | Crop Compensation | 11/1/2021 |
| 49095 | 11.01.2021 | Punjab National Bank, | E Tr D, Gonda         | 500000.00   | 5126-HQ(F&PU) dt 04-01-21 | PFC | 88103248 | Crop Compensation | 11/1/2021 |
| 49096 | 11.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 1000000.00  | 5126-HQ(F&PU) dt 04-01-21 | PFC | 88103193 | Crop Compensation | 11/1/2021 |

|       |            |                       |                         |             |                                 |     |          |                   |           |
|-------|------------|-----------------------|-------------------------|-------------|---------------------------------|-----|----------|-------------------|-----------|
| 49097 | 11.01.2021 | Punjab National Bank, | E Tr D, Shamli          | 1500000.00  | 5126-HQ(F&PU) dt 04-01-21       | PFC | 88103193 | Crop Compensation | 11/1/2021 |
| 49098 | 11.01.2021 | Punjab National Bank, | E Tr D, Khurja          | 2360000.00  | 5126-HQ(F&PU) dt 04-01-21       | PFC | 88103193 | Crop Compensation | 11/1/2021 |
| 49099 | 11.01.2021 | ICICI Bank Limited    | E Tr D-II, Prayagraj    | 3053000.00  | 3141-HQ(F&PU) dt 05-01-21       | PFC | 88103231 | Shifting of line  | 11/1/2021 |
| 49100 | 11.01.2021 | Punjab National Bank, | E Tr D, Shamli          | 500000.00   | 3141-HQ(F&PU) dt 05-01-21       | PFC | 88103193 | Crop Compensation | 11/1/2021 |
| 49101 | 11.01.2021 | Punjab National Bank, | E Tr D, Shamli          | 2000000.00  | 3141-HQ(F&PU) dt 05-01-21       | PFC | 88103193 | Crop Compensation | 11/1/2021 |
| 49102 | 11.01.2021 | Punjab National Bank, | E Tr D, Gonda           | 1000000.00  | 5127-HQ(F&PU) dt 04-01-21       | REC | 4714742  | Crop Compensation | 11/1/2021 |
| 49103 | 11.01.2021 | Punjab National Bank, | E Tr D, Gonda           | 500000.00   | 5127-HQ(F&PU) dt 04-01-21       | REC | 4714742  | Crop Compensation | 11/1/2021 |
| 49105 | 14.01.2021 | State Bank of India   | E Tr D-II, Gorakhpur    | 39000.00    | 02-CE(D&P) dt.04-01-21          | PFC | 88103085 | Unitech           | 14/1/2021 |
| 49106 | 14.01.2021 | State Bank of India   | E Tr D, Shahjahanpur    | 11696000.00 | 02-CE(D&P) dt.04-01-21          | PFC | 88103158 | Man Structure     | 14/1/2021 |
| 49107 | 14.01.2021 | Punjab National Bank, | E Tr D-III, Lucknow     | 913000.00   | 02-CE(D&P) dt.04-01-21          | PFC | 88103219 | Sifang            | 14/1/2021 |
| 49108 | 14.01.2021 | HDFC Bank             | E Tr D, Baraut          | 41853000.00 | 02-CE(D&P) dt.04-01-21          | PFC | 88103223 | BHEL              | 14/1/2021 |
| 49109 | 14.01.2021 | HDFC Bank             | E Tr D, Baraut          | 650000.00   | 02-CE(D&P) dt.04-01-21          | PFC | 88103223 | Parth Electrical  | 14/1/2021 |
| 49110 | 14.01.2021 | Punjab National Bank, | E Tr D, Shamli          | 7015000.00  | 02-CE(D&P) dt.04-01-21          | PFC | 88103227 | Laxmi T/F         | 14/1/2021 |
| 49111 | 14.01.2021 | State Bank of India   | ECTD, Prayagraj         | 2682000.00  | 02-CE(D&P) dt.04-01-21          | PFC | 88103241 | Laxmi T/F         | 14/1/2021 |
| 49112 | 14.01.2021 | State Bank of India   | E Tr D-I, Varanasi      | 6554000.00  | 02 S-CE(D&P) dt.04-01-21        | PFC | 88103162 | Powertech         | 14/1/2021 |
| 49113 | 14.01.2021 | State Bank of India   | E Tr D, Mirzapur        | 913000.00   | 03-CE(D&P) dt.04-01-21          | REC | 4710109  | Sifang            | 14/1/2021 |
| 49114 | 14.01.2021 | Punjab National Bank, | E Tr D, Naini, Allahaba | 913000.00   | 03-CE(D&P) dt.04-01-21          | REC | 4710286  | Sifang            | 14/1/2021 |
| 49115 | 14.01.2021 | ICICI Bank Limited    | E Tr D, Hathras         | 11104000.00 | 03-CE(D&P) dt.04-01-21          | REC | 4710592  | Man Structure     | 14/1/2021 |
| 49116 | 14.01.2021 | Punjab National Bank, | E Tr D, Hardoi          | 1223000.00  | 03-CE(D&P) dt.04-01-21          | REC | 4711866  | BST               | 14/1/2021 |
| 49117 | 14.01.2021 | State Bank of India   | E Tr D, Mathura         | 1915000.00  | 03-CE(D&P) dt.04-01-21          | REC | 4713537  | Man Structure     | 14/1/2021 |
| 49118 | 14.01.2021 | State Bank of India   | ECTD, Bareilly          | 1556000.00  | 03-CE(D&P) dt.04-01-21          | REC | 4714741  | R.K Industries    | 14/1/2021 |
| 49119 | 14.01.2021 | Punjab National Bank, | E Tr D, Gonda           | 913000.00   | 03-CE(D&P) dt.04-01-21          | REC | 4714742  | Sifang            | 14/1/2021 |
| 49120 | 14.01.2021 | State Bank of India   | E Tr D, Mathura         | 8439000.00  | 03-CE(D&P) dt.04-01-21          | REC | 4714745  | Floral            | 14/1/2021 |
| 49121 | 14.01.2021 | Punjab National Bank, | E Tr D, Bahraich        | 233000.00   | 03-CE(D&P) dt.04-01-21          | REC | 4714857  | Kanti Prasad      | 14/1/2021 |
| 49122 | 14.01.2021 | Punjab National Bank, | E Tr D, Gonda           | 913000.00   | 03-CE(D&P) dt.04-01-21          | REC | 4715336  | Sifang            | 14/1/2021 |
| 49123 | 14.01.2021 | Punjab National Bank, | E Tr D, Sultanpur       | 2544000.00  | 03-CE(D&P) dt.04-01-21          | REC | 4715343  | Man Structure     | 14/1/2021 |
| 49124 | 14.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur      | 17314000.00 | 03-CE(D&P) dt.04-01-21          | REC | 4715448  | GEPDEC Infra      | 14/1/2021 |
| 49125 | 14.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur      | 12519000.00 | 03-CE(D&P) dt.04-01-21          | REC | 4715448  | GEPDEC Infra      | 14/1/2021 |
| 49126 | 14.01.2021 | Punjab National Bank, | E Tr D, Hardoi          | 11466000.00 | 03-CE(D&P) dt.04-01-21          | REC | 4715627  | Powertech         | 14/1/2021 |
| 49127 | 14.01.2021 | Punjab National Bank, | 400 KV S/S Division, M  | 1335000.00  | 26-CE(D&P) dt.04-01-21          | REC | 474992   | CG Power          | 14/1/2021 |
| 49128 | 14.01.2021 | State Bank of India   | ECTD, Azamgarh          | 1008000.00  | 08-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4714744  | MoolChand         | 14/1/2021 |
| 49129 | 14.01.2021 | State Bank of India   | ECTD, Azamgarh          | 2546000.00  | 11-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4711901  | Kamlesh Kumar     | 14/1/2021 |
| 49130 | 14.01.2021 | State Bank of India   | ECTD, Azamgarh          | 593000.00   | 11-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4715628  | Aryan Constn      | 14/1/2021 |
| 49131 | 14.01.2021 | State Bank of India   | ECTD, Azamgarh          | 1145000.00  | 11-(CE(Civil)Tr-II dt. 01.01.21 | REC | 741      | Shailash Kumar    | 14/1/2021 |
| 49132 | 14.01.2021 | State Bank of India   | ECTD, Azamgarh          | 759000.00   | 11-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4714744  | MoolChand         | 14/1/2021 |
| 49133 | 14.01.2021 | State Bank of India   | ECTD, Azamgarh          | 362000.00   | 11-(CE(Civil)Tr-II dt. 01.01.21 | REC | 477519   | Aryan Constn      | 14/1/2021 |
| 49134 | 14.01.2021 | State Bank of India   | ECTD, Gorakhpur         | 1390000.00  | 14-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4714713  | Gautam Asso       | 14/1/2021 |
| 49135 | 14.01.2021 | State Bank of India   | ECTD, Gorakhpur         | 216000.00   | 14-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4714744  | Kailash Nath      | 14/1/2021 |
| 49136 | 14.01.2021 | State Bank of India   | ECTD, Gorakhpur         | 3501000.00  | 14-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4715339  | Yati Shri         | 14/1/2021 |
| 49137 | 14.01.2021 | State Bank of India   | ECTD, Gorakhpur         | 163000.00   | 15-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4715628  | Ram Kuber         | 14/1/2021 |
| 49138 | 14.01.2021 | State Bank of India   | ECTD, Bareilly          | 3389000.00  | 17-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4714741  | Anuj Asso         | 14/1/2021 |
| 49139 | 14.01.2021 | State Bank of India   | ECTD, Bareilly          | 129000.00   | 17-(CE(Civil)Tr-II dt. 01.01.21 | REC | 4715328  | Aan Constn        | 14/1/2021 |
| 49140 | 14.01.2021 | Punjab National Bank, | ECTD II, Lucknow        | 4300000.00  | 22-(CE(Civil)Tr-II dt. 01.01.21 | PFC | 88103101 | REW               | 14/1/2021 |
| 49141 | 14.01.2021 | Punjab National Bank, | ECTD-II, Varanasi       | 1029000.00  | 25-(CE(Civil)Tr-II dt. 01.01.21 | PNB | 3273 E   | Kailash Nath      | 14/1/2021 |

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| 49142 | 14.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 4956000.00  | 115-(CE(Civil)Tr-II dt. 05.01.21 | REC | 4715336  | Krishangini          | 14/1/2021 |
| 49143 | 14.01.2021 | Punjab National Bank, | ECTD II, Lucknow         | 3447000.00  | 115-(CE(Civil)Tr-II dt. 05.01.21 | PFC | 88103248 | K.G Constn           | 14/1/2021 |
| 49144 | 14.01.2021 | State Bank of India   | ECTD, Prayagraj          | 1128000.00  | 123-(CE(Civil)Tr-II dt. 05.01.21 | REC | 4710143  | Nandu Constn         | 14/1/2021 |
| 49145 | 14.01.2021 | State Bank of India   | ECTD, Prayagraj          | 152000.00   | 123-(CE(Civil)Tr-II dt. 05.01.21 | REC | 4715325  | Shiv Enterprises     | 14/1/2021 |
| 49146 | 14.01.2021 | Punjab National Bank, | E Tr D, Khurja           | 424000.00   | 5162-HQ(F&PU) dt 06-01-21        | PFC | 88103125 | Ohm Enterprises      | 14/1/2021 |
| 49147 | 14.01.2021 | Central Bank of India | E Tr D, Unnao            | 12000.00    | 5162-HQ(F&PU) dt 06-01-21        | PFC | 88103139 | Singh Enterprises    | 14/1/2021 |
| 49148 | 14.01.2021 | Punjab National Bank, | E Tr D, Bahraich         | 19000.00    | 01-CE(D&P) dt.01-01-21           | REC | 2439     | Azure Multirade      | 14/1/2021 |
| 49149 | 14.01.2021 | Central Bank of India | E Tr D, Azamgarh         | 217000.00   | 01-CE(D&P) dt.01-01-21           | REC | 741      | BHEL                 | 14/1/2021 |
| 49150 | 14.01.2021 | State Bank of India   | E Tr D, Shahjahanpur     | 260000.00   | 01-CE(D&P) dt.01-01-21           | REC | 3894     | Modern Insulator     | 14/1/2021 |
| 49151 | 14.01.2021 | State Bank of India   | E Tr D, Firozabad        | 2476000.00  | 01-CE(D&P) dt.01-01-21           | PNB | 3273 A   | Safety Plus          | 14/1/2021 |
| 49152 | 14.01.2021 | Punjab National Bank, | E Tr D-II, Noida         | 77000.00    | 01-CE(D&P) dt.01-01-21           | REC | 150      | Secure Meters        | 14/1/2021 |
| 49153 | 14.01.2021 | HDFC Bank             | E Tr D, Baraut           | 1515000.00  | 01-CE(D&P) dt.01-01-21           | REC | 2378     | Simplex Infra        | 14/1/2021 |
| 49154 | 14.01.2021 | Punjab National Bank, | E Tr D-II, Ghaziabad.    | 506000.00   | 5160-HQ(F&PU) dt 06-01-21        | REC | 163      | Meena Electrical     | 14/1/2021 |
| 49155 | 14.01.2021 | Punjab National Bank, | E Tr D-II, Ghaziabad.    | 1343000.00  | 5160-HQ(F&PU) dt 06-01-21        | REC | 163      | Gupta Electrical     | 14/1/2021 |
| 49156 | 14.01.2021 | Punjab National Bank, | E Tr D, Bareilly         | 40000.00    | 5158-HQ(F&PU) dt 06-01-21        | REC | 4713543  | ARK Electricals      | 14/1/2021 |
| 49157 | 14.01.2021 | Punjab National Bank, | E Tr D, Deoria           | 1458000.00  | 5159-HQ(F&PU) dt 06-01-21        | REC | 4713302  | Katyani Constn       | 14/1/2021 |
| 49158 | 14.01.2021 | Punjab National Bank, | 400 KV S/S, Sultanpur    | 215000.00   | 5159-HQ(F&PU) dt 06-01-21        | REC | 4710593  | Om Urmila            | 14/1/2021 |
| 49159 | 14.01.2021 | State Bank of India   | CE (T), Lucknow          | 11707000.00 | 618-ESDC-II dated 22-12-2020     | PFC | 88103029 | Jal Nigam            | 14/1/2021 |
| 49160 | 15.01.2021 | Punjab National Bank, | E Tr D, Fatehgarh        | 1261000.00  | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103218 | Crop Compensation    | 15/1/2021 |
| 49161 | 15.01.2021 | HDFC Bank             | E Tr D, Baraut           | 600000.00   | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103223 | Crop Compensation    | 15/1/2021 |
| 49162 | 15.01.2021 | HDFC Bank             | E Tr D, Baraut           | 800000.00   | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103223 | Crop Compensation    | 15/1/2021 |
| 49163 | 15.01.2021 | Punjab National Bank, | E Tr D, Ballia           | 561000.00   | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103132 | Crop Compensation    | 15/1/2021 |
| 49164 | 15.01.2021 | Punjab National Bank, | E Tr D, Ballia           | 458000.00   | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103132 | Crop Compensation    | 15/1/2021 |
| 49165 | 15.01.2021 | Punjab National Bank, | E Tr D, Ballia           | 1447000.00  | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103132 | Crop Compensation    | 15/1/2021 |
| 49166 | 15.01.2021 | Punjab National Bank, | E Tr D, Ballia           | 1397000.00  | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103132 | Crop Compensation    | 15/1/2021 |
| 49167 | 15.01.2021 | Punjab National Bank, | E Tr D, Ballia           | 269000.00   | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103132 | Crop Compensation    | 15/1/2021 |
| 49168 | 15.01.2021 | Central Bank of India | E Tr D, Azamgarh         | 42000.00    | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103064 | Crop Compensation    | 15/1/2021 |
| 49169 | 15.01.2021 | Punjab National Bank, | E Tr D, Sultanpur        | 701000.00   | 5213-HQ(F&PU) dt 08-01-21        | PFC | 88103109 | Crop Compensation    | 15/1/2021 |
| 49170 | 15.01.2021 | HDFC Bank             | E Tr D-III, Sahupuri, Ch | 50000.00    | 5214-HQ(F&PU) dt 08-01-21        | REC | 4715630  | Crop Compensation    | 15/1/2021 |
| 49171 | 15.01.2021 | HDFC Bank             | E Tr D, Lakhimpur        | 209000.00   | 5214-HQ(F&PU) dt 08-01-21        | REC | 4715626  | Crop Compensation    | 15/1/2021 |
| 49172 | 15.01.2021 | Punjab National Bank, | E Tr D, Gonda            | 500000.00   | 5214-HQ(F&PU) dt 08-01-21        | REC | 4714742  | Crop Compensation    | 15/1/2021 |
| 49173 | 15.01.2021 | Punjab National Bank, | E Tr D, Sultanpur        | 134000.00   | 5214-HQ(F&PU) dt 08-01-21        | REC | 4715343  | Crop Compensation    | 15/1/2021 |
| 49174 | 15.01.2021 | Punjab National Bank, | E Tr D-II, Meerut        | 1000000.00  | 5216-HQ(F&PU) dt 08-01-21        | REC | 854 A    | Crop Compensation    | 15/1/2021 |
| 49175 | 18.01.2021 | Central Bank of India | E Tr D, Unnao            | 191000.00   | 5217-HQ(F&PU) dt 08-01-21        | PFC | 88103139 | Abhinav Enterprises  | 18/1/2021 |
| 49176 | 18.01.2021 | Punjab National Bank, | E Tr D-I, Gorakhpur      | 2572000.00  | 5217-HQ(F&PU) dt 08-01-21        | PFC | 88103230 | ARK Engg             | 18/1/2021 |
| 49177 | 18.01.2021 | ICICI Bank Limited    | E Tr D, Robertsganj      | 790000.00   | 74-CE(D&P) dt.08-01-21           | PFC | 88103115 | EMC                  | 18/1/2021 |
| 49178 | 18.01.2021 | State Bank of India   | E Tr D, Etawah           | 455000.00   | 5219-HQ(F&PU) dt 08-01-21        | REC | 4715295  | Katyani Constn       | 18/1/2021 |
| 49179 | 18.01.2021 | Punjab National Bank, | E Tr D-I, Gorakhpur      | 1052000.00  | 5219-HQ(F&PU) dt 08-01-21        | REC | 4715339  | ARK Engg             | 18/1/2021 |
| 49180 | 18.01.2021 | Punjab National Bank, | E Tr D-I, Lucknow        | 126000.00   | 5219-HQ(F&PU) dt 08-01-21        | REC | 4711190  | Asha Asso            | 18/1/2021 |
| 49181 | 18.01.2021 | State Bank of India   | E Tr D, Pratapgarh       | 115000.00   | 5220-HQ(F&PU) dt 08-01-21        | REC | 4715628  | Deepak Engg          | 18/1/2021 |
| 49182 | 18.01.2021 | Punjab National Bank, | E Tr D, Rampur           | 173000.00   | 5221-HQ(F&PU) dt 08-01-21        | REC | 4713438  | GE T&D               | 18/1/2021 |
| 49183 | 18.01.2021 | Punjab National Bank, | E Tr D, Jhansi           | 1019000.00  | 5221-HQ(F&PU) dt 08-01-21        | REC | 4713647  | Jyoti Engg           | 18/1/2021 |
| 49184 | 18.01.2021 | Punjab National Bank, | E Tr D, Noida            | 3252000.00  | 5212-HQ(F&PU) dt 08-01-21        | PNB | 3273 C   | Rahul Agencise       | 18/1/2021 |
| 49185 | 18.01.2021 | Punjab National Bank, | E Tr D, Noida            | 360000.00   | 5212-HQ(F&PU) dt 08-01-21        | PNB | 3273 C   | Prabhagiya Vanadhika | 18/1/2021 |

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| 49186 | 18.01.2021 | State Bank of India   | E Tr D, Aligarh       | 436000.00   | 5218-HQ(F&PU) dt 08-01-21         | REC | 477791   | Transtec Engg     | 18/1/2021 |
| 49187 | 18.01.2021 | State Bank of India   | ECTD, Prayagraj       | 289000.00   | 252-(CE(Civil)Tr-II dt. 12.01.21  | REC | 4715310  | Kamlesh Kumar     | 18/1/2021 |
| 49188 | 18.01.2021 | State Bank of India   | ECTD, Gorakhpur       | 538000.00   | 253-(CE(Civil)Tr-II dt. 12.01.21  | REC | 4710181  | Shailendra Pratap | 18/1/2021 |
| 49189 | 18.01.2021 | State Bank of India   | ECTD, Bareilly        | 1395000.00  | 254-(CE(Civil)Tr-II dt. 12.01.21  | PFC | 88103171 | Rimal Raj         | 18/1/2021 |
| 49190 | 18.01.2021 | State Bank of India   | ECTD, Gorakhpur       | 254000.00   | 271-(CE(Civil)Tr-II dt. 12.01.21  | REC | 4710181  | Vam Pravesh       | 18/1/2021 |
| 49191 | 18.01.2021 | State Bank of India   | ECTD, Gorakhpur       | 3012000.00  | 271-(CE(Civil)Tr-II dt. 12.01.21  | REC | 4714713  | Technical Constn  | 18/1/2021 |
| 49192 | 18.01.2021 | State Bank of India   | ECTD, Gorakhpur       | 3414000.00  | 273-(CE(Civil)Tr-II dt. 12.01.21  | PFC | 88103120 | Satya Prakash     | 18/1/2021 |
| 49193 | 18.01.2021 | State Bank of India   | ECTD, Gorakhpur       | 272000.00   | 273-(CE(Civil)Tr-II dt. 12.01.21  | PFC | 88103127 | Ram Pravesh       | 18/1/2021 |
| 49194 | 18.01.2021 | State Bank of India   | ECTD, Sultanpur       | 191000.00   | 7061-(CE(Civil)Tr-II dt. 11.01.21 | REC | 4715748  | Krishna Trading   | 18/1/2021 |
| 49195 | 21.01.2021 | Punjab National Bank, | E Tr D-I, Kanpur      | 238000.00   | 06-CE(D&P) dt.06-01-21            | PFC | 88103058 | BHEL              | 22/1/2021 |
| 49196 | 21.01.2021 | Punjab National Bank, | E Tr D, Bijnor        | 312000.00   | 06-CE(D&P) dt.06-01-21            | PFC | 88103079 | BHEL              | 22/1/2021 |
| 49197 | 21.01.2021 | ICICI Bank Limited    | 400 KV S/S Agra South | 1397000.00  | 06-CE(D&P) dt.06-01-21            | PFC | 88103134 | Sumaja            | 22/1/2021 |
| 49198 | 21.01.2021 | State Bank of India   | ECTD, Bareilly        | 2968000.00  | 06-CE(D&P) dt.06-01-21            | PFC | 88103158 | R.K Industries    | 22/1/2021 |
| 49199 | 21.01.2021 | Punjab National Bank, | E Tr D, Basti         | 7033000.00  | 06-CE(D&P) dt.06-01-21            | PFC | 88103206 | Madan Contractor  | 22/1/2021 |
| 49200 | 21.01.2021 | Central Bank of India | 220 KV S/S Unit Panki | 18971000.00 | 06-CE(D&P) dt.06-01-21            | PFC | 88103221 | REW               | 22/1/2021 |
| 49201 | 21.01.2021 | Punjab National Bank, | E Tr D, Raebareilly   | 321000.00   | 06-CE(D&P) dt.06-01-21            | PFC | 88103222 | BGR Energy        | 22/1/2021 |
| 49202 | 21.01.2021 | Punjab National Bank, | E Tr D, Bijnor        | 63000.00    | 06-CE(D&P) dt.06-01-21            | PFC | 88103224 | AKS Metal         | 22/1/2021 |
| 49203 | 21.01.2021 | Central Bank of India | E Tr D, Mau Nath Bhan | 2310000.00  | 06-CE(D&P) dt.06-01-21            | PFC | 88103247 | SMM Infra         | 22/1/2021 |
| 49204 | 21.01.2021 | State Bank of India   | E Tr D, Shahjahanpur  | 10565000.00 | 12-CE(D&P) dt.06-01-21            | PFC | 88103158 | R.K Industries    | 22/1/2021 |
| 49205 | 21.01.2021 | Punjab National Bank, | E Tr D, Bijnor        | 63000.00    | 12-CE(D&P) dt.06-01-21            | PFC | 88103224 | AKS Metal         | 22/1/2021 |
| 49206 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly   | 8987000.00  | 12-CE(D&P) dt.06-01-21            | PFC | 88103232 | Necon             | 22/1/2021 |
| 49207 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly   | 8620000.00  | 12-CE(D&P) dt.06-01-21            | PFC | 88103232 | Rajasthan Cables  | 22/1/2021 |
| 49208 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly   | 8566000.00  | 12-CE(D&P) dt.06-01-21            | PFC | 88103232 | Venketeshwara     | 22/1/2021 |
| 49209 | 21.01.2021 | HDFC Bank             | E Tr D, Meerut        | 1785000.00  | 12-CE(D&P) dt.06-01-21            | PFC | 88103235 | Nav Durga         | 22/1/2021 |
| 49210 | 21.01.2021 | HDFC Bank             | E Tr D, Meerut        | 4650000.00  | 12-CE(D&P) dt.06-01-21            | PFC | 88103235 | Nav Durga         | 22/1/2021 |
| 49211 | 21.01.2021 | HDFC Bank             | E Tr D, Meerut        | 15852000.00 | 12-CE(D&P) dt.06-01-21            | PFC | 88103235 | Nav Durga         | 22/1/2021 |
| 49212 | 21.01.2021 | HDFC Bank             | E Tr D, Meerut        | 200000.00   | 12-CE(D&P) dt.06-01-21            | PFC | 88103235 | Nav Durga         | 22/1/2021 |
| 49213 | 21.01.2021 | HDFC Bank             | E Tr D, Meerut        | 786000.00   | 12-CE(D&P) dt.06-01-21            | PFC | 88103235 | Nav Durga         | 22/1/2021 |
| 49214 | 21.01.2021 | HDFC Bank             | E Tr D, Meerut        | 495000.00   | 12-CE(D&P) dt.06-01-21            | PFC | 88103235 | Nav Durga         | 22/1/2021 |
| 49215 | 21.01.2021 | HDFC Bank             | E Tr D, Meerut        | 10846000.00 | 12-CE(D&P) dt.06-01-21            | PFC | 88103235 | Nav Durga         | 22/1/2021 |
| 49216 | 21.01.2021 | State Bank of India   | E Tr D, Mirzapur      | 75000.00    | 12-CE(D&P) dt.06-01-21            | PFC | 88103246 | RS Infra          | 22/1/2021 |
| 49217 | 21.01.2021 | State Bank of India   | E Tr D, Mirzapur      | 195000.00   | 12-CE(D&P) dt.06-01-21            | PFC | 88103246 | RS Infra          | 22/1/2021 |
| 49218 | 21.01.2021 | State Bank of India   | E Tr D, Mirzapur      | 977000.00   | 12-CE(D&P) dt.06-01-21            | PFC | 88103246 | RS Infra          | 22/1/2021 |
| 49219 | 21.01.2021 | State Bank of India   | E Tr D, Mirzapur      | 1464000.00  | 12-CE(D&P) dt.06-01-21            | PFC | 88103246 | RS Infra          | 22/1/2021 |
| 49220 | 21.01.2021 | State Bank of India   | E Tr D, Mirzapur      | 268000.00   | 12-CE(D&P) dt.06-01-21            | PFC | 88103246 | RS Infra          | 22/1/2021 |
| 49221 | 21.01.2021 | Punjab National Bank, | E Tr D-III, Lucknow   | 166000.00   | 12-CE(D&P) dt.06-01-21            | PFC | 88103249 | Swarnam Power     | 22/1/2021 |
| 49222 | 21.01.2021 | ICICI Bank Limited    | E Tr D-II, Prayagraj  | 53000.00    | 13-CE(D&P) dt.11-01-21            | PFC | 88103060 | Azure Switchgear  | 22/1/2021 |
| 49223 | 21.01.2021 | Punjab National Bank, | E Tr D, Hapur         | 3166000.00  | 13-CE(D&P) dt.11-01-21            | PFC | 88103088 | EMC               | 22/1/2021 |
| 49224 | 21.01.2021 | Punjab National Bank, | E Tr D, Hapur         | 14897000.00 | 13-CE(D&P) dt.11-01-21            | PFC | 88103088 | EMC               | 22/1/2021 |
| 49225 | 21.01.2021 | State Bank of India   | E Tr D, Shahjahanpur  | 7611000.00  | 13-CE(D&P) dt.11-01-21            | PFC | 88103158 | Unitech           | 22/1/2021 |
| 49226 | 21.01.2021 | Central Bank of India | 400 KV S/S Unnao      | 170000.00   | 13-CE(D&P) dt.11-01-21            | PFC | 88103137 | BHEL              | 22/1/2021 |
| 49227 | 21.01.2021 | Punjab National Bank, | E Tr D, Bulandshahar  | 17415000.00 | 13-CE(D&P) dt.11-01-21            | PFC | 88103193 | Simplex Infra     | 22/1/2021 |
| 49228 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 60488000.00 | 13-CE(D&P) dt.11-01-21            | PFC | 88103217 | Mahavir Trans     | 22/1/2021 |
| 49229 | 21.01.2021 | HDFC Bank             | E Tr D, Baraut        | 6426000.00  | 13-CE(D&P) dt.11-01-21            | PFC | 88103223 | Gurpreet Galvan   | 22/1/2021 |

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| 49230 | 21.01.2021 | HDFC Bank             | E Tr D, Baraut        | 6147000.00  | 13-CE(D&P) dt.11-01-21    | PFC | 88103223 | Gurpreet Galvan   | 22/1/2021 |
| 49231 | 21.01.2021 | State Bank of India   | E Tr D, Sambhal       | 53913000.00 | 13-CE(D&P) dt.11-01-21    | PFC | 88103229 | Smita Conductor   | 22/1/2021 |
| 49232 | 21.01.2021 | HDFC Bank             | E Tr D-II, Saharanpur | 80000.00    | 13-CE(D&P) dt.11-01-21    | PFC | 88103244 | Genus Power       | 22/1/2021 |
| 49233 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly   | 19067000.00 | 13-CE(D&P) dt.11-01-21    | PFC | 88103232 | Atlanta           | 22/1/2021 |
| 49234 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly   | 4057000.00  | 13-CE(D&P) dt.11-01-21    | PFC | 88103232 | RS Infra          | 22/1/2021 |
| 49235 | 21.01.2021 | Punjab National Bank, | ECTD, Meerut          | 11539000.00 | 13-CE(D&P) dt.11-01-21    | PFC | 88103235 | SAG Projects      | 22/1/2021 |
| 49236 | 21.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 20199000.00 | 14-CE(D&P) dt.11-01-21    | PFC | 88103193 | Simplex Infra     | 22/1/2021 |
| 49237 | 21.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 10068000.00 | 14-CE(D&P) dt.11-01-21    | PFC | 88103193 | Simplex Infra     | 22/1/2021 |
| 49238 | 21.01.2021 | Punjab National Bank, | E Tr D, Bulandshahar  | 11626000.00 | 14-CE(D&P) dt.11-01-21    | PFC | 88103193 | Simplex Infra     | 22/1/2021 |
| 49239 | 21.01.2021 | Punjab National Bank, | ECTD, Muzaffarnagar   | 7517000.00  | 14-CE(D&P) dt.11-01-21    | PFC | 88103217 | Safety Plus       | 22/1/2021 |
| 49240 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 937000.00   | 14-CE(D&P) dt.11-01-21    | PFC | 88103217 | Safety Plus       | 22/1/2021 |
| 49241 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 2219000.00  | 14-CE(D&P) dt.11-01-21    | PFC | 88103217 | Safety Plus       | 22/1/2021 |
| 49242 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 112000.00   | 14-CE(D&P) dt.11-01-21    | PFC | 88103217 | Safety Plus       | 22/1/2021 |
| 49243 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 409000.00   | 14-CE(D&P) dt.11-01-21    | PFC | 88103217 | Safety Plus       | 22/1/2021 |
| 49244 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 1935000.00  | 14-CE(D&P) dt.11-01-21    | PFC | 88103217 | Simplex Infra     | 22/1/2021 |
| 49245 | 21.01.2021 | State Bank of India   | ECTD, Moradabad       | 3524000.00  | 14-CE(D&P) dt.11-01-21    | PFC | 88103224 | Exide Industrises | 22/1/2021 |
| 49246 | 21.01.2021 | State Bank of India   | E Tr D, Sambhal       | 598000.00   | 07-CE(D&P) dt.06-01-21    | REC | 4710652  | BHEL              | 22/1/2021 |
| 49247 | 21.01.2021 | State Bank of India   | 400 KV S/S, Aligarh   | 24644000.00 | 07-CE(D&P) dt.06-01-21    | REC | 4711187  | Associated Power  | 22/1/2021 |
| 49248 | 21.01.2021 | State Bank of India   | E Tr D-II, Gorakhpur  | 214000.00   | 07-CE(D&P) dt.06-01-21    | REC | 4711696  | BHEL              | 22/1/2021 |
| 49249 | 21.01.2021 | Punjab National Bank, | E Tr D, Fatehgarh     | 63000.00    | 07-CE(D&P) dt.06-01-21    | REC | 4712302  | AKS Metal         | 22/1/2021 |
| 49250 | 21.01.2021 | Punjab National Bank, | E Tr D-I, Kanpur      | 60000.00    | 07-CE(D&P) dt.06-01-21    | REC | 4712908  | Azure Switchgear  | 22/1/2021 |
| 49251 | 21.01.2021 | Punjab National Bank, | E Tr D, Dhampur       | 174000.00   | 07-CE(D&P) dt.06-01-21    | REC | 4713440  | BHEL              | 22/1/2021 |
| 49252 | 21.01.2021 | State Bank of India   | 400 KV S/S Dn.Gorakh  | 198000.00   | 07-CE(D&P) dt.06-01-21    | REC | 4713544  | BHEL              | 22/1/2021 |
| 49253 | 21.01.2021 | State Bank of India   | ECTD, Gorakhpur       | 5041000.00  | 07-CE(D&P) dt.06-01-21    | REC | 4714713  | Tata Projects     | 22/1/2021 |
| 49254 | 21.01.2021 | Central Bank of India | 220 KV S/S Unit Panki | 8989000.00  | 07-CE(D&P) dt.06-01-21    | REC | 4714746  | Utkarsh India     | 22/1/2021 |
| 49255 | 21.01.2021 | Punjab National Bank, | E Tr D, Bahraich      | 180000.00   | 07-CE(D&P) dt.06-01-21    | REC | 4714857  | Ins & Elect       | 22/1/2021 |
| 49256 | 21.01.2021 | State Bank of India   | ECTD, Bareilly        | 5921000.00  | 07-CE(D&P) dt.06-01-21    | REC | 4715335  | Madan Contractor  | 22/1/2021 |
| 49257 | 21.01.2021 | Punjab National Bank, | E Tr D, Banda         | 7356000.00  | 07-CE(D&P) dt.06-01-21    | REC | 4715342  | RS Infra          | 22/1/2021 |
| 49258 | 21.01.2021 | State Bank of India   | 400 KV S/S, Aligarh   | 486000.00   | 15-CE(D&P) dt.11-01-21    | REC | 4711187  | Associated Power  | 22/1/2021 |
| 49259 | 21.01.2021 | Punjab National Bank, | E Tr D, Basti         | 23924000.00 | 15-CE(D&P) dt.11-01-21    | REC | 4714713  | Tata Projects     | 22/1/2021 |
| 49260 | 21.01.2021 | State Bank of India   | ECTD, Sultanpur       | 6923000.00  | 15-CE(D&P) dt.11-01-21    | REC | 4715343  | Laxmi T/F         | 22/1/2021 |
| 49261 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 629000.00   | 15-CE(D&P) dt.11-01-21    | REC | 4715448  | RS Infra          | 22/1/2021 |
| 49262 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 4661000.00  | 15-CE(D&P) dt.11-01-21    | REC | 4715448  | RS Infra          | 22/1/2021 |
| 49263 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 4556000.00  | 15-CE(D&P) dt.11-01-21    | REC | 4715448  | Salasar           | 22/1/2021 |
| 49264 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 187000.00   | 15-CE(D&P) dt.11-01-21    | REC | 4715448  | Salasar           | 22/1/2021 |
| 49265 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 247000.00   | 15-CE(D&P) dt.11-01-21    | REC | 4715448  | Salasar           | 22/1/2021 |
| 49266 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 1922000.00  | 15-CE(D&P) dt.11-01-21    | REC | 4715448  | Salasar           | 22/1/2021 |
| 49267 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 252000.00   | 15-CE(D&P) dt.11-01-21    | REC | 4715448  | Salasar           | 22/1/2021 |
| 49268 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Jaunpur    | 2275000.00  | 15-CE(D&P) dt.11-01-21    | REC | 4715448  | Salasar           | 22/1/2021 |
| 49269 | 21.01.2021 | Punjab National Bank, | E Tr D, Bulandshahar  | 611000.00   | 15-CE(D&P) dt.11-01-21    | REC | 4715648  | Azure Switchgear  | 22/1/2021 |
| 49270 | 21.01.2021 | Punjab National Bank, | E Tr D, Khurja        | 335000.00   | 5249-HQ(F&PU) dt 13-01-21 | PFC | 88103125 | Crop Compensation | 22/1/2021 |
| 49271 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 1503000.00  | 5249-HQ(F&PU) dt 13-01-21 | PFC | 88103217 | Crop Compensation | 22/1/2021 |
| 49272 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 703000.00   | 5249-HQ(F&PU) dt 13-01-21 | PFC | 88103217 | Crop Compensation | 22/1/2021 |
| 49273 | 21.01.2021 | Punjab National Bank, | E Tr D, Shamli        | 2859000.00  | 5249-HQ(F&PU) dt 13-01-21 | PFC | 88103193 | Crop Compensation | 22/1/2021 |



|       |            |                       |                        |             |                           |     |          |                     |           |
|-------|------------|-----------------------|------------------------|-------------|---------------------------|-----|----------|---------------------|-----------|
| 49274 | 21.01.2021 | State Bank of India   | E Tr D, Mirzapur       | 500000.00   | 5249-HQ(F&PU) dt 13-01-21 | PFC | 88103246 | Crop Compensation   | 22/1/2021 |
| 49275 | 21.01.2021 | State Bank of India   | E Tr D, Mirzapur       | 500000.00   | 5249-HQ(F&PU) dt 13-01-21 | PFC | 88103246 | Crop Compensation   | 22/1/2021 |
| 49276 | 21.01.2021 | HDFC Bank             | E Tr D, Meerut         | 475000.00   | 5249-HQ(F&PU) dt 13-01-21 | PFC | 88103235 | Shifting of line    | 22/1/2021 |
| 49277 | 21.01.2021 | Punjab National Bank, | E Tr D, Hapur          | 960000.00   | 5261-HQ(F&PU) dt 14-01-21 | PFC | 88103193 | Crop Compensation   | 22/1/2021 |
| 49278 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Lucknow     | 1000000.00  | 5261-HQ(F&PU) dt 14-01-21 | PFC | 88103219 | Crop Compensation   | 22/1/2021 |
| 49279 | 21.01.2021 | Punjab National Bank, | E Tr D, Banda          | 1000000.00  | 5250-HQ(F&PU) dt 13-01-21 | REC | 4715342  | Crop Compensation   | 22/1/2021 |
| 49280 | 21.01.2021 | ICICI Bank Limited    | E Tr D-II, Prayagraj   | 2662000.00  | 19-CE(D&P) dt.13-01-21    | REC | 4710143  | Nelumbo             | 22/1/2021 |
| 49281 | 21.01.2021 | State Bank of India   | ECTD, Prayagraj        | 11784000.00 | 19-CE(D&P) dt.13-01-21    | REC | 4710143  | Safety Control      | 22/1/2021 |
| 49282 | 21.01.2021 | Central Bank of India | 400 KV S/S Unnao       | 3511000.00  | 19-CE(D&P) dt.13-01-21    | REC | 4713305  | GEPDEC Infra        | 22/1/2021 |
| 49283 | 21.01.2021 | Punjab National Bank, | E Tr D, Gonda          | 163000.00   | 19-CE(D&P) dt.13-01-21    | REC | 4713542  | Genus Power         | 22/1/2021 |
| 49284 | 21.01.2021 | State Bank of India   | ECTD, Gorakhpur        | 9467000.00  | 19-CE(D&P) dt.13-01-21    | PNB | 3273 D   | Devyansh Constn     | 22/1/2021 |
| 49285 | 21.01.2021 | Punjab National Bank, | E Tr D, Basti          | 31913000.00 | 19-CE(D&P) dt.13-01-21    | REC | 4714713  | Tata Projects       | 22/1/2021 |
| 49286 | 21.01.2021 | Punjab National Bank, | E Tr D, Bareilly       | 18239000.00 | 19-CE(D&P) dt.13-01-21    | REC | 4714741  | R.K Industries      | 22/1/2021 |
| 49287 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly    | 2297000.00  | 19-CE(D&P) dt.13-01-21    | REC | 4714741  | Unitech             | 22/1/2021 |
| 49288 | 21.01.2021 | State Bank of India   | ECTD, Kanpur           | 3473000.00  | 19-CE(D&P) dt.13-01-21    | REC | 4715198  | Kanti Prasad        | 22/1/2021 |
| 49289 | 21.01.2021 | Punjab National Bank, | E Tr D, Bahraich       | 2076000.00  | 19-CE(D&P) dt.13-01-21    | REC | 4715336  | Krishangini         | 22/1/2021 |
| 49290 | 21.01.2021 | Punjab National Bank, | E Tr D, Bijnor         | 4207000.00  | 19-CE(D&P) dt.13-01-21    | REC | 4715651  | Madan Contractor    | 22/1/2021 |
| 49291 | 21.01.2021 | Punjab National Bank, | E Tr D, Basti          | 4273000.00  | 11-CE(D&P) dt.06-01-21    | PNB | 3273 D   | Salasar             | 22/1/2021 |
| 49292 | 21.01.2021 | State Bank of India   | E Tr D, Firozabad      | 12062000.00 | 11-CE(D&P) dt.06-01-21    | PNB | 3273 A   | Safety Plus         | 22/1/2021 |
| 49293 | 21.01.2021 | HDFC Bank             | E Tr D, Meerut         | 623000.00   | 23-CE(D&P) dt.13-01-21    | REC | 854 A    | Azure Switchgear    | 22/1/2021 |
| 49294 | 21.01.2021 | State Bank of India   | ECTD, Agra             | 6321000.00  | 23-CE(D&P) dt.13-01-21    | PNB | 3273 A   | Safety Plus         | 22/1/2021 |
| 49295 | 21.01.2021 | State Bank of India   | E Tr D, Shahjahanpur   | 158000.00   | 5277-HQ(F&PU) dt 13-01-21 | REC | 3894     | Meena Electrical    | 22/1/2021 |
| 49296 | 21.01.2021 | State Bank of India   | E Tr D, Aligarh        | 12000.00    | 5278-HQ(F&PU) dt 15-01-21 | REC | 2512     | Inventors Infra     | 22/1/2021 |
| 49297 | 21.01.2021 | Punjab National Bank, | E Tr D, Bulandshahar   | 979000.00   | 5247-HQ(F&PU) dt 13-01-21 | REC | 4715648  | MSN constn          | 22/1/2021 |
| 49298 | 21.01.2021 | Punjab National Bank, | E Tr D, Bahraich       | 31000.00    | 5247-HQ(F&PU) dt 13-01-21 | REC | 4714857  | Gangotri Constn     | 22/1/2021 |
| 49299 | 21.01.2021 | Punjab National Bank, | E Tr D, Bahraich       | 303000.00   | 5247-HQ(F&PU) dt 13-01-21 | REC | 4714857  | Krishna Enterprises | 22/1/2021 |
| 49300 | 21.01.2021 | Punjab National Bank, | E Tr D, Bahraich       | 86000.00    | 5247-HQ(F&PU) dt 13-01-21 | REC | 4714857  | Mayur Oil           | 22/1/2021 |
| 49301 | 21.01.2021 | Punjab National Bank, | E Tr D, Bahraich       | 140000.00   | 5247-HQ(F&PU) dt 13-01-21 | REC | 4714857  | Mayur Oil           | 22/1/2021 |
| 49302 | 21.01.2021 | Punjab National Bank, | E Tr D, Bahraich       | 234000.00   | 5247-HQ(F&PU) dt 13-01-21 | REC | 4714857  | Mayur Oil           | 22/1/2021 |
| 49303 | 21.01.2021 | Punjab National Bank, | E Tr D, Bahraich       | 123000.00   | 5247-HQ(F&PU) dt 13-01-21 | REC | 4714857  | Krishna Enterprises | 22/1/2021 |
| 49304 | 21.01.2021 | Punjab National Bank, | E Tr D, Bahraich       | 217000.00   | 5247-HQ(F&PU) dt 13-01-21 | REC | 4714857  | Krishna Enterprises | 22/1/2021 |
| 49305 | 21.01.2021 | Punjab National Bank, | E Tr D-I, Kanpur       | 295000.00   | 5248-HQ(F&PU) dt 13-01-21 | REC | 4712908  | Asia Enterprises    | 22/1/2021 |
| 49306 | 21.01.2021 | Punjab National Bank, | E Tr D-I, Kanpur       | 1557000.00  | 5248-HQ(F&PU) dt 13-01-21 | REC | 4712908  | Jagad Electrical    | 22/1/2021 |
| 49307 | 21.01.2021 | Punjab National Bank, | E Tr D-I, Kanpur       | 1552000.00  | 5248-HQ(F&PU) dt 13-01-21 | REC | 4712908  | Jagad Electrical    | 22/1/2021 |
| 49308 | 21.01.2021 | Punjab National Bank, | E Tr D-I, Gorakhpur    | 557000.00   | 5279-HQ(F&PU) dt 15-01-21 | REC | 4715339  | Harshir Enterprises | 22/1/2021 |
| 49309 | 21.01.2021 | Punjab National Bank, | E Tr D, Gonda          | 1016000.00  | 5279-HQ(F&PU) dt 15-01-21 | REC | 4714742  | E-Vision Infra      | 22/1/2021 |
| 49310 | 21.01.2021 | Punjab National Bank, | E Tr D, Gonda          | 894000.00   | 5279-HQ(F&PU) dt 15-01-21 | REC | 4714742  | E-Vision Infra      | 22/1/2021 |
| 49311 | 21.01.2021 | State Bank of India   | E Tr D, Mathura        | 80000.00    | 5279-HQ(F&PU) dt 15-01-21 | REC | 4713537  | Finance Officer AMU | 22/1/2021 |
| 49312 | 21.01.2021 | State Bank of India   | E Tr D, Mathura        | 85000.00    | 5279-HQ(F&PU) dt 15-01-21 | REC | 4713537  | Finance Officer AMU | 22/1/2021 |
| 49313 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar  | 98000.00    | 5262-HQ(F&PU) dt 13-01-21 | REC | 4714744  | Rahul Electrical    | 22/1/2021 |
| 49314 | 21.01.2021 | State Bank of India   | E Tr D-II, Gorakhpur   | 386000.00   | 5262-HQ(F&PU) dt 13-01-21 | REC | 4715628  | Bala Ji             | 22/1/2021 |
| 49315 | 21.01.2021 | Punjab National Bank, | 400 KV S/S Division, A | 234000.00   | 5262-HQ(F&PU) dt 13-01-21 | REC | 4713300  | Gupta Electrical    | 22/1/2021 |
| 49316 | 21.01.2021 | Punjab National Bank, | E Tr D, Banda          | 65000.00    | 5262-HQ(F&PU) dt 13-01-21 | REC | 4715342  | S.N Enterpriese     | 22/1/2021 |
| 49317 | 21.01.2021 | Punjab National Bank, | E Tr D, Banda          | 235000.00   | 5262-HQ(F&PU) dt 13-01-21 | REC | 4715342  | VKT System          | 22/1/2021 |

|       |            |                       |                       |             |                           |     |          |                    |           |
|-------|------------|-----------------------|-----------------------|-------------|---------------------------|-----|----------|--------------------|-----------|
| 49318 | 21.01.2021 | Punjab National Bank, | E Tr D, Banda         | 71000.00    | 5262-HQ(F&PU) dt 13-01-21 | REC | 4715342  | Somi Eterprises    | 22/1/2021 |
| 49319 | 21.01.2021 | Punjab National Bank, | E Tr D, Banda         | 210000.00   | 5262-HQ(F&PU) dt 13-01-21 | REC | 4715342  | S.N Enterpriese    | 22/1/2021 |
| 49320 | 21.01.2021 | Punjab National Bank, | E Tr D, Banda         | 118000.00   | 5262-HQ(F&PU) dt 13-01-21 | REC | 4715175  | Director REC       | 22/1/2021 |
| 49321 | 21.01.2021 | Punjab National Bank, | E Tr D, Banda         | 61000.00    | 5262-HQ(F&PU) dt 13-01-21 | REC | 4715175  | S.N Enterpriese    | 22/1/2021 |
| 49322 | 21.01.2021 | Punjab National Bank, | E Tr D, Banda         | 216000.00   | 5262-HQ(F&PU) dt 13-01-21 | REC | 4715175  | Quadry Contractor  | 22/1/2021 |
| 49323 | 21.01.2021 | State Bank of India   | E Tr D, Gorakhpur     | 488000.00   | 18-CE(D&P) dt.13-01-21    | PFC | 88103099 | R.K Industries     | 22/1/2021 |
| 49324 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Basti      | 1598000.00  | 18-CE(D&P) dt.13-01-21    | PFC | 88103099 | R.K Industries     | 22/1/2021 |
| 49325 | 21.01.2021 | State Bank of India   | E Tr D, Shahjahanpur  | 19067000.00 | 18-CE(D&P) dt.13-01-21    | PFC | 88103158 | Atlanta            | 22/1/2021 |
| 49326 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 30811000.00 | 18-CE(D&P) dt.13-01-21    | PFC | 88103193 | BHEL               | 22/1/2021 |
| 49327 | 21.01.2021 | Punjab National Bank, | E Tr D, Fatehpur      | 1918000.00  | 18-CE(D&P) dt.13-01-21    | PFC | 88103207 | Madan Contractor   | 22/1/2021 |
| 49328 | 21.01.2021 | Punjab National Bank, | E Tr D, Fatehpur      | 548000.00   | 18-CE(D&P) dt.13-01-21    | PFC | 88103207 | Madan Contractor   | 22/1/2021 |
| 49329 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 146000.00   | 18-CE(D&P) dt.13-01-21    | PFC | 88103217 | Simplex Infra      | 22/1/2021 |
| 49330 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 539000.00   | 18-CE(D&P) dt.13-01-21    | PFC | 88103217 | Simplex Infra      | 22/1/2021 |
| 49331 | 21.01.2021 | Punjab National Bank, | E Tr D, Muzaffarnagar | 1604000.00  | 18-CE(D&P) dt.13-01-21    | PFC | 88103217 | Simplex Infra      | 22/1/2021 |
| 49332 | 21.01.2021 | Punjab National Bank, | E Tr D-III, Lucknow   | 780000.00   | 18-CE(D&P) dt.13-01-21    | PFC | 88103219 | Nelumbo            | 22/1/2021 |
| 49333 | 21.01.2021 | HDFC Bank             | E Tr D, Lakhimpur     | 5250000.00  | 18-CE(D&P) dt.13-01-21    | PFC | 88103220 | S.R Infra          | 22/1/2021 |
| 49334 | 21.01.2021 | Punjab National Bank, | E Tr D, Bijnor        | 8635000.00  | 18-CE(D&P) dt.13-01-21    | PFC | 88103224 | Exide Industrises  | 22/1/2021 |
| 49335 | 21.01.2021 | State Bank of India   | E Tr D, Sambhal       | 127000.00   | 18-CE(D&P) dt.13-01-21    | PFC | 88103229 | RS Infra           | 22/1/2021 |
| 49336 | 21.01.2021 | State Bank of India   | E Tr D, Sambhal       | 25692000.00 | 18-CE(D&P) dt.13-01-21    | PFC | 88103229 | RS Infra           | 22/1/2021 |
| 49337 | 21.01.2021 | State Bank of India   | E Tr D, Sambhal       | 18867000.00 | 18-CE(D&P) dt.13-01-21    | PFC | 88103229 | RS Infra           | 22/1/2021 |
| 49338 | 21.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly   | 20770000.00 | 18-CE(D&P) dt.13-01-21    | PFC | 88103232 | Venketeshwara      | 22/1/2021 |
| 49339 | 21.01.2021 | Central Bank of India | E Tr D, Mau Nath Bhan | 8334000.00  | 18-CE(D&P) dt.13-01-21    | PFC | 88103247 | SMM Infra          | 22/1/2021 |
| 49340 | 22.01.2021 | Punjab National Bank, | E Tr D-II, Bareilly   | 10383000.00 | 17-CE(D&P) dt.19-01-21    | REC | 4714741  | Unitech            | 22/1/2021 |
| 49341 | 25.01.2021 | State Bank of India   | E Tr D, Mathura       | 92000.00    | 18-ESDC-II dat. 16-01-21  | REC | 4713538  | Purchase of Land   | 25/1/2021 |
| 49342 | 25.01.2021 | Punjab National Bank, | E Tr D, Hardoi        | 1000000.00  | 5340-HQ(F&PU) dt 19-01-21 | REC | 4715627  | Crop Compensation  | 25/1/2021 |
| 49343 | 25.01.2021 | Punjab National Bank, | E Tr D, Ballia        | 962000.00   | 5342-HQ(F&PU) dt 19-01-21 | PFC | 88103132 | Crop Compensation  | 25/1/2021 |
| 49344 | 25.01.2021 | Punjab National Bank, | E Tr D, Khurja        | 208000.00   | 5342-HQ(F&PU) dt 19-01-21 | PFC | 88103193 | NHAI               | 25/1/2021 |
| 49345 | 25.01.2021 | Punjab National Bank, | E Tr D, Khurja        | 203000.00   | 5342-HQ(F&PU) dt 19-01-21 | PFC | 88103193 | NHAI               | 25/1/2021 |
| 49346 | 25.01.2021 | State Bank of India   | E Tr D-I, Prayagraj   | 71000.00    | 5343-HQ(F&PU) dt 19-01-21 | REC | 3893     | Preeti Enterprises | 25/1/2021 |
| 49347 | 25.01.2021 | State Bank of India   | E Tr D-I, Prayagraj   | 230000.00   | 5343-HQ(F&PU) dt 19-01-21 | REC | 3893     | Ajanta Engg        | 25/1/2021 |
| 49348 | 25.01.2021 | Punjab National Bank, | E Tr D-II, Basti      | 17767000.00 | 29-CE(D&P) dt.16-01-21    | REC | 379      | Archon             | 25/1/2021 |
| 49349 | 25.01.2021 | State Bank of India   | E Tr D, Mirzapur      | 280000.00   | 29-CE(D&P) dt.16-01-21    | REC | 5027     | Faraday            | 25/1/2021 |
| 49350 | 25.01.2021 | Punjab National Bank, | E Tr D-II, Lucknow    | 914000.00   | 29-CE(D&P) dt.16-01-21    | REC | 2711     | Nelumbo            | 25/1/2021 |
| 49351 | 25.01.2021 | Punjab National Bank, | E Tr D-I, Gorakhpur   | 1307000.00  | 29-CE(D&P) dt.16-01-21    | REC | 1542     | Sifang             | 25/1/2021 |
| 49352 | 25.01.2021 | Punjab National Bank, | E Tr D, Basti         | 944000.00   | 29-CE(D&P) dt.16-01-21    | REC | 379      | W.S Industries     | 25/1/2021 |

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.

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.