

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
6	27.04.2021	HDFC	ETD III Sahupuri Varanasi	Beekay Enterprises	0.30	No. 1579 Date 17.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD III Sahupuri Varanasi	Banarasi Enterprises	2.36	No. 1568 Date 15.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD III Sahupuri Varanasi	Beekay Enterprises	0.88	No. 1567 Date 15.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD III Sahupuri Varanasi	ARK Engineering	6.41	No. 1536 Date 12.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD III Sahupuri Varanasi	Aircon Engineering	4.25	No. 1580 Date 17.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD III Sahupuri Varanasi	Star Fire Protection	0.10	No. 1644 Date 29.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD III Sahupuri Varanasi	Star Fire Protection	0.34	No. 1558 Date 15.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD III Sahupuri Varanasi	Chauhan Brothers Contractor	2.28	No. 1634 Date 27.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD III Sahupuri Varanasi	Shree Sai Fire Protections	0.78	No. 1559 Date 15.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Jyoti Electrical Company	2.28	No. 1697 Date 04.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Swastika Enterprises	2.44	No. 1698 Date 04.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	2.63	No. 1702 Date 05.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	4.45	No. 1705 Date 05.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Agni Automation and Security	2.21	No. 1706 Date 05.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	1.88	No. 1708 Date 05.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	4.05	No. 1709 Date 05.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Gupta Electric & Engineering Works	6.48	No. 1710 Date 05.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	0.36	No. 1719 Date 06.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Radetron	3.99	No. 1720 Date 06.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Swastika Enterprises	2.25	No. 1798 Date 18.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	JP Traders	2.32	No. 1797 Date 18.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Baraut	Swastika Enterprises	4.77	No. 1796 Date 18.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD II Saharanpur	Ashutosh Enterprises	5.22	No. 3853 Date 26.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD II Saharanpur	Gyaspal Contractor, Karan Singh, Rahul Electrical Engineering Works, Electrosales Industries	8.50	No. 3859 Date 26.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD I Meerut	PSH Techno Engg. Pvt. Ltd.	2.03	No. 4077 Date 11.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD I Meerut	Ajay Tomar Contractor	2.59	No. 4032 Date 06.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD I Meerut	P&H Engineering	0.35	No. 4031 Date 06.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD I Meerut	Ajay Tomar Contractor	2.77	No. 4030 Date 06.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD I Meerut	Ashutosh Enterprises	2.38	No. 3818 Date 21.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD I Meerut	CTR Manufacturing Industries Ltd.	0.88	No. 4140 Date 20.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD I Meerut	Frost Cooling Electrical Works	1.29	No. 4139 Date 20.11.2020	28.04.2021
6	27.04.2021	HDFC	ETD Muradnagar	Sidhi Vinayak Electricals	1.34	No. 1163 Date 13.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD Muradnagar	RK Engineers & Traders	0.85	No. 1162 Date 13.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD Muradnagar	Shivam Enterprises	6.42	No. 1179 Date 19.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD Muradnagar	Jagad Electrical & Fabricators	5.81	No. 1195 Date 22.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD Muradnagar	Jagad Electrical & Fabricators	1.58	No. 1196 Date 22.10.2020	28.04.2021
6	27.04.2021	HDFC	ETD Muradnagar	Perfect Power Transformer Associates	20.20	No. 1221 Date 02.11.2020	28.04.2021
7	27.04.2021	ICICI	ETD II Prayagraj	LN Mishra	0.93	No. 3034 Date 27.10.2020	28.04.2021
7	27.04.2021	ICICI	ETD II Prayagraj	Om Sai Enterprises	0.83	No. 3035 Date 27.10.2020	28.04.2021
7	27.04.2021	ICICI	ETD II Prayagraj	New Sharma Electricals	0.70	No. 3144 Date 13.11.2020	28.04.2021
7	27.04.2021	ICICI	ETD II Agra	P&H Engineering	1.11	No. 1863 Date 07.11.2020	28.04.2021
7	27.04.2021	ICICI	ETD II Agra	Shilpa Enterprises	0.78	No. 1881 Date 11.11.2020	28.04.2021
7	27.04.2021	ICICI	ETD II Agra	Shilpa Enterprises	1.04	No. 1906 Date 19.11.2020	28.04.2021
7	27.04.2021	ICICI	ETD II Agra	Katyani Construction Company	0.99	No. 1905 Date 19.11.2020	28.04.2021
7	27.04.2021	ICICI	ETD II Agra	Shilpa Enterprises	2.69	No. 1919 Date 21.11.2020	28.04.2021
7	27.04.2021	ICICI	E 400 KV S/s Agra South	Hi-Tech Engineers	5.69	No. 761 Date 11.11.2020	28.04.2021
7	27.04.2021	ICICI	ETD Hathras	P&H Engineering	3.60	No. 1079 Date 31.10.2020	28.04.2021
7	27.04.2021	ICICI	ETD Hathras	Garima Agencies, Versha and Brothers	19.00	No. 1113 Date 06.11.2020	28.04.2021
7	27.04.2021	ICICI	ETD Hathras	Madhu & Son, Sshreekant Industries, Subhash Enterprises, Prashant Traders	2.10	No. 1112 Date 06.11.2020	28.04.2021
7	27.04.2021	ICICI	ET&CD Jhansi	Kailash Trading Corporation	23.30	No. 201 Date 12.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Bareilly	RP Enterprises	1.52	No. 926 Date 29.10.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Bareilly	ARK Electricals	0.46	No. 925 Date 29.10.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Lucknow	Adarsh Construction Company	2.35	No. 1167 Date 07.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Lucknow	Jai Bharat Engineering Works	1.43	No. 1168 Date 07.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Lucknow	General Engineering Works	1.76	No. 1170 Date 07.11.2020	28.04.2021
8	27.04.2021	CBI	ETD Unnao	Janta Charan	2.05	No. 1448 Date 05.11.2020	28.04.2021
8	27.04.2021	CBI	ETD Unnao	Patel Enterprises	3.15	No. 1449 Date 05.11.2020	28.04.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
8	27.04.2021	CBI	ETD Unnao	Samtech Industries	2.33	No. 1450 Date 05.11.2020	28.04.2021
8	27.04.2021	CBI	ETD Unnao	Shanti Enterprises	1.63	No. 1451 Date 05.11.2020	28.04.2021
8	27.04.2021	CBI	ETD Unnao	Patel Enterprises	2.35	No. 1486 Date 17.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Unnao	Power System & Controls	2.31	No. 760 Date 07.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Unnao	AZ Electronics	0.70	No. 761 Date 07.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Unnao	Gupta Electric & Engineering Works	4.95	No. 762 Date 07.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Unnao	DBS Engineers Pvt. Ltd.	3.75	No. 763 Date 07.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Unnao	Manas Electricals	1.11	No. 764 Date 07.11.2020	28.04.2021
8	27.04.2021	CBI	ETD Azamgarh	Addya Multiservices Pvt. Ltd.	1.90	No. 4068 Date 03.10.2020	28.04.2021
8	27.04.2021	CBI	ETD Azamgarh	Beekay Enterprises	1.74	No. 4260 Date 11.11.2020	28.04.2021
8	27.04.2021	CBI	ETD Azamgarh	RK Construction	0.75	No. 4236 Date 06.11.2020	28.04.2021
8	27.04.2021	CBI	ETD Azamgarh	Krishna Enterprises	6.09	No. 4232 Date 05.11.2020	28.04.2021
8	27.04.2021	CBI	E 220 KV S/s Panki, Kanpur	United Engineering Construction	1.05	No. 1452 Date 17.11.2020	28.04.2021
8	27.04.2021	CBI	E 220 KV S/s Panki, Kanpur	United Engineering Construction	3.69	No. 1453 Date 17.11.2020	28.04.2021
8	27.04.2021	CBI	E 220 KV S/s Panki, Kanpur	Switchgear & Transformer Care Center	2.82	No. 1456 Date 17.11.2020	28.04.2021
8	27.04.2021	CBI	E 220 KV S/s Panki, Kanpur	Tirupati Allied Service, Shabi Engineers	0.59	No. 1455 Date 17.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Panki, Kanpur	SK Engineering Works, Ravi Electricals & Sales Corporation	3.98	No. 661 Date 19.11.2020	28.04.2021
8	27.04.2021	CBI	ETD II Aligarh	Dinesh Kumar	4.51	No. 1008 Date 11.11.2020	28.04.2021
8	27.04.2021	CBI	ETD II Aligarh	Dinesh Kumar	2.05	No. 1007 Date 11.11.2020	28.04.2021
8	27.04.2021	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	1.53	No. 1006 Date 11.11.2020	28.04.2021
8	27.04.2021	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	1.72	No. 1005 Date 11.11.2020	28.04.2021
8	27.04.2021	CBI	ETD II Aligarh	Dinesh Kumar	1.02	No. 1010 Date 17.11.2020	28.04.2021
8	27.04.2021	CBI	ETD II Aligarh	Kumar Construction Company	2.12	No. 1009 Date 17.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Muzaffarnagar	Jagad Electrical & Fabricators	9.59	No. 1553 Date 04.11.2020	28.04.2021
8	27.04.2021	CBI	E 400 KV S/s Muzaffarnagar	Rahul Electrical Engineering Works	2.27	No. 1469 Date 21.10.2020	28.04.2021
9	27.04.2021	SBI	ETD Sitapur	Nirmal Enterprises	2.41	No. 1860 Date 12.10.2020	28.04.2021
9	27.04.2021	SBI	ETD Sitapur	Mohd. Rizwan Khan	1.14	No. 1859 Date 12.10.2020	28.04.2021
9	27.04.2021	SBI	ETD I Varanasi	Shree Maa Associates	3.01	No. 2244 Date 06.11.2020	28.04.2021
9	27.04.2021	SBI	ETD I Varanasi	RK Enterprises	11.30	No. 2305 Date 13.11.2020	28.04.2021
9	27.04.2021	SBI	ETD II Gorakhpur	ARK Engineering, Sri Bala Ji Associates, Ansh Traders, Beekay Enterprises	2.96	No. 2037 Date 19.11.2020	28.04.2021
9	27.04.2021	SBI	ETD II Gorakhpur	Sri Bala Ji Associates	4.02	No. 1719 Date 24.09.2020	28.04.2021
9	27.04.2021	SBI	ETD I Prayagraj	CTR Manufacturing Industries Ltd.	0.77	No. 1418 Date 31.10.2020	28.04.2021
9	27.04.2021	SBI	ETD I Prayagraj	Shiv Shankar Enterprises	7.26	No. 1452 Date 06.11.2020	28.04.2021
9	27.04.2021	SBI	ETD IV Prayagraj	Trans Construction	2.26	No. 1476 Date 02.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Pratapgarh	Om Traders	1.99	No. 1490 Date 18.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Pratapgarh	Beena & Sons	1.28	No. 1491 Date 18.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Pratapgarh	Sanchem Engineers Pvt. Ltd.	6.06	No. 1511 Date 19.11.2020	28.04.2021
9	27.04.2021	SBI	ETD I Agra	MK Engineers	2.35	No. 1183 Date 05.11.2020	28.04.2021
9	27.04.2021	SBI	ETD I Agra	CSR Impex Pvt. Ltd.	0.23	No. 1208 Date 19.11.2020	28.04.2021
9	27.04.2021	SBI	ETD I Agra	Katyani Construction Company	4.31	No. 1207 Date 19.11.2020	28.04.2021
9	27.04.2021	SBI	ETD I Aligarh	Dynamic Power Solution	1.68	No. 1315 Date 12.11.2020	28.04.2021
9	27.04.2021	SBI	ETD I Aligarh	Reliance Enterprises, Kumar Construction Co.	7.55	No. 1309 Date 10.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Etawah	Indra Enterprises	1.34	No. 1763 Date 09.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Etawah	Anshika Constraction Com.	0.48	No. 1761 Date 09.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Etawah	Gupta Construction Company	3.46	No. 1760 Date 09.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Etawah	Trans Engineering Works	1.28	No. 1759 Date 09.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Etawah	Durga Maa Traders	1.36	No. 1758 Date 09.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Etawah	Gupta Construction Co.	13.85	No. 1757 Date 09.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Etawah	Shekhar Enterprises	0.41	No. 1844 Date 19.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Etawah	Trans Engineering Works	1.05	No. 1843 Date 19.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Mathura	Basant Singh Patel	0.84	No. 1828 Date 09.11.2020	28.04.2021
9	27.04.2021	SBI	E 400 KV S/s Mant Mathura	Elite Powertech Pvt. Ltd.	7.12	No. 554 Date 19.11.2020	28.04.2021
9	27.04.2021	SBI	ETD Amroha	AKS Power Solution	0.35	No. 1182 Date 26.10.2020	28.04.2021
9	27.04.2021	SBI	ETD Amroha	Shiv Om Traders	2.25	No. 1180 Date 26.10.2020	28.04.2021
9	27.04.2021	SBI	ETD Amroha	JSR Traders	2.10	No. 1178 Date 26.10.2020	28.04.2021
9	27.04.2021	SBI	ETD Amroha	Sshreekt Industries	2.35	No. 1145 Date 15.10.2020	28.04.2021
9	27.04.2021	SBI	ETD Amroha	Sattayam Contractor	1.74	No. 1144 Date 15.10.2020	28.04.2021
9	27.04.2021	SBI	ETD Amroha	Sun Engineering Works	0.99	No. 1181 Date 26.10.2020	28.04.2021
9	27.04.2021	SBI	ETD I Moradabad	Qasim Engineering Company	1.20	No. 718 Date 10.11.2020	28.04.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
9	27.04.2021	SBI	ETD I Moradabad	Rahul Agarwal Contractor	2.31	No. 505 Date 18.09.2020	28.04.2021
9	27.04.2021	SBI	ETD I Moradabad	Rahul Agarwal Contractor	2.15	No. 504 Date 18.09.2020	28.04.2021
9	27.04.2021	SBI	ETD I Moradabad	Rahul Agarwal Contractor	13.61	No. 503 Date 18.09.2020	28.04.2021
9	27.04.2021	SBI	ETD I Moradabad	Rahul Agarwal Contractor	13.95	No. 537 Date 24.09.2020	28.04.2021
9	27.04.2021	SBI	ETD I Moradabad	Rahul Traders	1.85	No. 559 Date 30.09.2020	28.04.2021
9	27.04.2021	SBI	ETD I Moradabad	Qasim Engg.Co.	2.35	No. 517 Date 21.09.2020	28.04.2021
9	27.04.2021	SBI	ETD I Moradabad	Qasim Engg.Co.	4.44	No. 516 Date 21.09.2020	28.04.2021
9	27.04.2021	SBI	ETD I Moradabad	Techno Engineering	4.83	No. 573 Date 08.10.2020	28.04.2021
9	27.04.2021	SBI	ETD I Moradabad	RK Engineers & Traders	3.36	No. 531 Date 23.09.2020	28.04.2021
9	27.04.2021	SBI	ETD II Moradabad	Radetron	1.31	No. 1387 Date 05.11.2020	28.04.2021
9	27.04.2021	SBI	ETD II Moradabad	Rahul Agarwal	2.64	No. 1386 Date 05.11.2020	28.04.2021
9	27.04.2021	SBI	ETD II Moradabad	Qasim Engg.Co.	2.47	No. 1338 Date 28.10.2020	28.04.2021
9	27.04.2021	SBI	ETD II Moradabad	Rahul Agarwal	4.94	No. 1337 Date 28.10.2020	28.04.2021
9	27.04.2021	SBI	ETD II Moradabad	Rahul Associates, Dev Enterprises, RK Traders, VN Enterprises, Rahul Traders, Hi-Tech Electicals, Brightway Co., Ambika Associate	3.88	No. 1429 Date 11.11.2020	28.04.2021
9	27.04.2021	SBI	ETD II Moradabad	Qasim Engg.Co.	2.74	No. 1428 Date 11.11.2020	28.04.2021
9	27.04.2021	SBI	ETD I Saharanpur	Gyaspal Contractor	1.27	No. 1527 Date 02.11.2020	28.04.2021
9	27.04.2021	SBI	ETD I Saharanpur	Nirmal Enterprises, Rama Traders, Rajkishor Contractors, Motomax Electricals, Karan Singh, Electrosales Industries, Rahul Electrical Engineering Works, Maruti Nandan Engineers	11.63	No. 1524 Date 31.10.2020	28.04.2021
9	27.04.2021	SBI	ETD Sambhal	Ashutosh Enterprises	2.44	No. 2901 Date 23.10.2020	28.04.2021
10	27.04.2021	PNB	ETD I Bareilly	Electrical Engineers	28.87	No. 1249 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Budaun	Lashani Enterprises	2.23	No. 2041 Date 09.11.2020	27.04.2021
10	27.04.2021	PNB	ETD I Lucknow	DBS Engineers Pvt. Ltd., DPR Construction	3.52	No. 1645 Date 25.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Lucknow	Patel Enterprises	1.05	No. 2127 Date 21.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Lucknow	Katyani Construction Company	5.27	No. 2067 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd.	5.66	No. 2129 Date 21.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Lucknow	Katyani Construction Company, Addya Multiservices Pvt. Ltd., Rudra Construction, DBS Engineers Pvt. Ltd.	16.79	No. 2128 Date 21.11.2020	27.04.2021
10	27.04.2021	PNB	ETD III Lucknow	Maa Vaishno Agency	0.52	No. 1067 Date 22.10.2020	27.04.2021
10	27.04.2021	PNB	ETD III Lucknow	Maa Vaishno Agency	0.33	No. 1069 Date 31.10.2020	27.04.2021
10	27.04.2021	PNB	ETD III Lucknow	Maa Vaishno Agency	0.34	No. 1068 Date 31.10.2020	27.04.2021
10	27.04.2021	PNB	ETD III Lucknow	Kalyani Associates	2.26	No. 1002 Date 15.10.2020	27.04.2021
10	27.04.2021	PNB	ETD III Lucknow	Abhinav Enterprises	5.31	No. 1133 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	ETD III Lucknow	PK Enterprises	4.55	No. 1124 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.49	No. 1125 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Raebareli	Shivam Enterprises	2.35	No. 1252 Date 09.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Raebareli	Janta Charan	3.03	No. 1295 Date 23.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Raebareli	Janta Charan	1.20	No. 1296 Date 23.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Raebareli	Kalyani Associates	3.39	No. 1294 Date 23.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Bahraich	Gangotri Construction	4.05	No. 1357 Date 05.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Bahraich	Electrical Engineers	1.88	No. 1345 Date 03.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Bahraich	Hi-Tech Engineers	2.11	No. 1383 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Bahraich	E-Vision Infratech	1.34	No. 1385 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Gonda	E-Vision Infratech	30.49	No. 3585 Date 19.10.2020	27.04.2021
10	27.04.2021	PNB	ETD Gonda	Gangotri Construction	2.33	No. 3687 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Gonda	Shambhavi Enterprises	5.95	No. 3689 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Gonda	Sanjay Construction	1.03	No. 3665 Date 04.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Gonda	E-Vision Infratech	9.14	No. 3691 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Ayodhya	Rama Power Costruction	3.08	No. 1289 Date 09.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Ayodhya	Rama Power Costruction	4.25	No. 1290 Date 09.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Sultanpur	Rudra Construction	10.96	No. 1333 Date 19.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Sultanpur	Rama Power Costruction	7.12	No. 1269 Date 03.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Sultanpur	Sahara Traders	3.67	No. 1350 Date 25.11.2020	27.04.2021
10	27.04.2021	PNB	E 765 KV S/s Unnao	Hi-Tech Engineers	18.50	No. 519 Date 06.11.2020	27.04.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
10	27.04.2021	PNB	E 765 KV S/s Unnao	SK Enterprises	1.99	No. 520 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	E 765 KV S/s Unnao	KKD Marketing Co.	87.15	No. 518 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	ETD IV Varanasi	Bala Ji Traders & Engineers	5.05	No. 1341 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s Sarnath Varanasi	Kshitij Enterprises	14.90	No. 465 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s Azamgarh	Addya Multiservices Pvt. Ltd.	2.15	No. 1260 Date 09.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Basti	SKR Enterprises	2.47	No. 1573 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Basti	United Engineers, Singhal & Brother	1.88	No. 1584 Date 11.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Basti	Rama Power Costruction	6.11	No. 1454 Date 19.10.2020	27.04.2021
10	27.04.2021	PNB	ETD Deoria	Vimala Associates	1.71	No. 1458 Date 17.11.2020	27.04.2021
10	27.04.2021	PNB	ETD I Jaunpur	Sahaj Engineering	5.89	No. 1109 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD III Naini, Prayagraj	Shikhar Enterprises, AK Enterprises, Priyanshu Enterprises, Shiva Construction, Venkateshwara Trading Company, KS Enterprises, Shashi Enterprises, Secure Meters Ltd., Mahadev Enterprises	20.15	No. 1369 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	ETD III Naini, Prayagraj	ARK Engineering	15.19	No. 1380 Date 17.11.2020	27.04.2021
10	27.04.2021	PNB	ETD I Kanpur	Shivam Enterprises	2.21	No. 2034 Date 22.09.2020	27.04.2021
10	27.04.2021	PNB	ETD II Kanpur	Stark	12.56	No. 1246 Date 11.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hamirpur	Nitya Interprises	0.53	No. 1427 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hamirpur	Motomax Electricals	2.47	No. 1407 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hamirpur	Shri Harihar Traders	0.94	No. 1409 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hamirpur	Motomax Electricals	0.44	No. 1408 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hamirpur	Shri Harihar Traders	0.47	No. 1425 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hamirpur	PS Enterprises & Electrical Supplier	0.94	No. 1426 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hamirpur	Globe Tech Solutions Consultancy Pvt. Ltd.	2.34	No. 1505 Date 21.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hamirpur	Dinesh Kumar Contractor	2.46	No. 1506 Date 21.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Banda	Bharat Construction	0.86	No. 2110 Date 20.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Banda	Sai Ram Enterprises	0.98	No. 2109 Date 20.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Banda	MR Engineering	0.35	No. 2076 Date 19.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s Banda	SN Enterprises	2.47	No. 874 Date 17.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s Banda	Somi Enterprises and Suppliers	1.35	No. 873 Date 17.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Fatehgarh	RD Construction	2.84	No. 1077 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Fatehgarh	Ankur Enterprises, Shubham Electricals, Indra Enterprises	3.49	No. 1087 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Fatehgarh	Savitri Enterprises	2.21	No. 1085 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Fatehgarh	Dhirendra Singh	4.01	No. 1086 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Bijnor	Sshreekant Industries, RS Electricals	4.03	No. 1733 Date 21.10.2020	27.04.2021
10	27.04.2021	PNB	ETD Bulandshahr	Aurel Control Pvt. Ltd.	3.17	No. 1878 Date 24.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Dhampur	Ashutosh Enterprises	11.90	No. 855 Date 02.11.2020	27.04.2021
10	27.04.2021	PNB	ETD I Ghaziabad	Jagad Electrical & Fabricators	2.30	No. 1282 Date 27.10.2020	27.04.2021
10	27.04.2021	PNB	ETD II Ghaziabad	RK Engineers & Traders	3.13	No. 1636 Date 26.10.2020	27.04.2021
10	27.04.2021	PNB	ETD II Ghaziabad	Ashutosh Enterprises	2.35	No. 1623 Date 23.10.2020	27.04.2021
10	27.04.2021	PNB	ETD II Ghaziabad	Jagad Electrical & Fabricators	2.35	No. 1622 Date 23.10.2020	27.04.2021
10	27.04.2021	PNB	ETD II Ghaziabad	Ashutosh Enterprises	2.37	No. 1624 Date 23.10.2020	27.04.2021
10	27.04.2021	PNB	ETD II Ghaziabad	Ashutosh Enterprises	1.59	No. 1737 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	1.76	No. 1693 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	ETD I Noida	Deep Enterprises, Electrical Engineers, Barkati Enterprises, Shakti Engineers, Harshal Traders, Electro Sales Industries	13.59	No. 1484 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	ETD I Noida	CTR Manufacturing Industries Ltd.	4.90	No. 1468 Date 04.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Noida	Elite Powertech Pvt. Ltd., Quadry Contractor & Suppliers	8.84	No. 1491 Date 11.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s G. Noida	MSN Construction	2.35	No. 1599 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s G. Noida	Gauri Traders, Shivam Printers & Trading Co., Shree Bankey Bihari Infratech	3.18	No. 1632 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s G. Noida	Deep Enterprises	3.47	No. 1597 Date 04.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s G. Noida	Maa Ambey Enterprises	0.18	No. 1596 Date 04.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s G. Noida	Shivam Printers & Trading Company, Gauri Traders, Vaibhav Enterprises	2.36	No. 1589 Date 12.11.2020	27.04.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
10	27.04.2021	PNB	E 400 KV S/s G. Noida	Deep Enterprises	1.43	No. 1633 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s G. Noida	MSN Construction Co.	2.35	No. 1631 Date 12.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Meerut	BBE Electrical Control Cable, Jacksons Engineering Co., Navitech Engineers, Logic Plus Plus India Pvt. Ltd., CSR Implex Pvt. Ltd., Hi-Tech Power Transmission, AD Tech India, Prashant Traders	2.56	No. 3068 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Meerut	Logic Plus Plus India Pvt. Ltd., CSR Impex Pvt. Ltd. Hi-Tech Power Trans., AD Tech India, Axis Contractor, VN Enterprises, Om Sai Contractor, MK Enterprises, Jacksons Engineering Co., GG Global, Mahadev Enterprises	7.08	No. 3081 Date 09.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Meerut	MK Enterprises, CRS Impex Pvt. Ltd., Axis Contractor, P&H Engineering, AD Tech India	2.24	No. 4073 Date 19.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Meerut	Subhash Enterprises, Electro Sales Industries, AD Tech India, Om Sai Associates, Ganesh Enterprises, Prashant Traders, MK Enterprises, Reliance Enterprises	6.51	No. 4066 Date 19.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Meerut	Swastika Enterprises, Hi-Tech Power Trans., Reliance Enterprises, PSH Tecbno Engg. Pvt. Ltd.	13.09	No. 4064 Date 19.11.2020	27.04.2021
10	27.04.2021	PNB	ETD II Meerut	Aurel Control Pvt. Ltd.	4.49	No. 4136 Date 26.11.2020	27.04.2021
10	27.04.2021	PNB	E 400 KV S/s II Muradnagar	Electro Sales Industries	1.91	No. 785 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Muzaffarnagar	Meena Electric & Engg. Works, Perfect Power Transformers Associates	8.03	No. 1472 Date 09.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Muzaffarnagar	Karan Singh	8.70	No. 1457 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Muzaffarnagar	Rahul Electrical Engineering Works	4.54	No. 1438 Date 02.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Rampur	Jagad Electrical & Fabricators	2.33	No. 1468 Date 23.10.2020	27.04.2021
10	27.04.2021	PNB	ETD Rampur	Ashutosh Enterprises	4.24	No. 1469 Date 23.10.2020	27.04.2021
10	27.04.2021	PNB	ETD Rampur	DS Associate, Shree Ram Electricals, ZA Enterprises, Warsi Enterprises, Charley Enterprises, Resco Electricals & Suppliers, Govind Singh Electricals	3.26	No. 1577 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Rampur	Paradise Infra Power Company	3.69	No. 1572 Date 07.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hapur	RS Electrical	2.27	No. 1273 Date 06.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hapur	Electro Sales Industries	1.80	No. 1246 Date 31.10.2020	27.04.2021
10	27.04.2021	PNB	ETD Hapur	P&H Engineering	2.24	No. 1276 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hapur	P&H Engineering	2.35	No. 1277 Date 10.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hapur	PS Electrical & Engineering	2.32	No. 1294 Date 18.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hapur	Dharmendra Chaudhary	9.28	No. 1296 Date 18.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hapur	Ajay Tomar Contractor	10.00	No. 1295 Date 18.11.2020	27.04.2021
10	27.04.2021	PNB	ETD Hapur	Vishal Maheswari & Company	0.94	No. 1304 Date 18.11.2020	27.04.2021
10	27.04.2021	PNB	ET&CD Azamgarh	Alok Kumar	0.95	No. 57 Date 09.11.2020	27.04.2021
				G. Total	1032.01		

- 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.