

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
11	29.04.2021	HDFC	ETD III Sahupuri Varanasi	Bala Ji Traders & Engineers	1.32	No. 1686 Date 11.11.2020	30.04.2021
11	29.04.2021	HDFC	ETD III Sahupuri Varanasi	Beekay Enterprises	0.09	No. 1651 Date 02.11.2020	30.04.2021
11	29.04.2021	HDFC	ETD Baraut	Technocrat Electrical	2.34	No. 1854 Date 28.11.2020	30.04.2021
11	29.04.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	1.72	No. 1855 Date 28.11.2020	30.04.2021
11	29.04.2021	HDFC	ETD Baraut	JP Traders	4.71	No. 1856 Date 28.11.2020	30.04.2021
11	29.04.2021	HDFC	ETD II Saharanpur	Ashutosh Enterprises	7.74	No. 4019 Date 01.12.2020	30.04.2021
11	29.04.2021	HDFC	ETD I Meerut	Ashutosh Enterprises	2.24	No. 4078 Date 11.11.2020	30.04.2021
11	29.04.2021	HDFC	ETD Muradnagar	Jagad Electrical & Fabricators	9.54	No. 1286 Date 02.12.2020	30.04.2021
12	29.04.2021	ICICI	ETD II Prayagraj	Sanvi Associates	1.13	No. 3245 Date 03.12.2020	30.04.2021
12	29.04.2021	ICICI	ETD II Prayagraj	AK Enterprises	1.86	No. 3244 Date 03.12.2020	30.04.2021
12	29.04.2021	ICICI	ETD II Prayagraj	Kshitij Enterprises	1.63	No. 3246 Date 03.12.2020	30.04.2021
12	29.04.2021	ICICI	ETD II Agra	SS Transmission & Construction Co.	15.68	No. 1964 Date 26.11.2020	30.04.2021
12	29.04.2021	ICICI	ETD II Agra	Electro Sales Industries	0.98	No. 1985 Date 03.12.2020	30.04.2021
12	29.04.2021	ICICI	ETD II Agra	CSR Impex Pvt. Ltd.	1.17	No. 1984 Date 03.12.2020	30.04.2021
12	29.04.2021	ICICI	ETD II Agra	Shilpa Enterprises	1.20	No. 1989 Date 03.12.2020	30.04.2021
12	29.04.2021	ICICI	ETD III Agra	SSK Engineers	7.62	No. 1207 Date 23.11.2020	30.04.2021
12	29.04.2021	ICICI	E 400 KV S/s South Agra	Elite Powertech Pvt. Ltd.	9.02	No. 819 Date 04.12.2020	30.04.2021
12	29.04.2021	ICICI	ETD Hathras	Katyani Construction Co.	2.55	No. 1260 Date 03.12.2020	30.04.2021
12	29.04.2021	ICICI	ETD Hathras	SSK Engineers	3.12	No. 1259 Date 03.12.2020	30.04.2021
13	29.04.2021	CBI	E 400 KV S/s Bareilly	EMC Associates	6.89	No. 968 Date 18.11.2020	30.04.2021
13	29.04.2021	CBI	E 400 KV S/s Lucknow	Roshni Enterprises	1.74	No. 1194 Date 19.11.2020	30.04.2021
13	29.04.2021	CBI	E 400 KV S/s Lucknow	RS Enterprises	2.31	No. 1197 Date 19.11.2020	30.04.2021
13	29.04.2021	CBI	E 220 KV S/s Panki Kanpur	Katyani Construction Company	3.63	No. 1478 Date 21.11.2020	30.04.2021
13	29.04.2021	CBI	E 220 KV S/s Panki Kanpur	NK Mishra, BS Enterprises	1.73	No. 1471 Date 20.11.2020	30.04.2021
13	29.04.2021	CBI	E 220 KV S/s Panki Kanpur	Ankur Enterprises, Indra Enterprises	4.07	No. 1470 Date 20.11.2020	30.04.2021
13	29.04.2021	CBI	E 220 KV S/s Panki Kanpur	Trans Engineering Works, Indra Enterprises, Shubham Electricals	4.44	No. 1469 Date 20.11.2020	30.04.2021
13	29.04.2021	CBI	E 220 KV S/s Panki Kanpur	SK Engineering Works	0.63	No. 1454 Date 17.11.2020	30.04.2021
13	29.04.2021	CBI	E 220 KV S/s Panki Kanpur	Oasis Techno Engineers Pvt. Ltd.	1.76	No. 1529 Date 03.12.2020	30.04.2021
13	29.04.2021	CBI	E 220 KV S/s Panki Kanpur	Hy Tech Controls	1.90	No. 1530 Date 03.12.2020	30.04.2021
13	29.04.2021	CBI	E 220 KV S/s Panki Kanpur	Dynamic Power Solution	3.36	No. 1531 Date 03.12.2020	30.04.2021
13	29.04.2021	CBI	E 220 KV S/s Panki Kanpur	Preeti Enterprises, Omurmila Construction	4.34	No. 1532 Date 03.11.2020	30.04.2021
13	29.04.2021	CBI	E 400 KV S/s Muzaffarnagar	Mayank Traders	2.34	No. 1568 Date 06.11.2020	30.04.2021
13	29.04.2021	CBI	E 400 KV S/s Muzaffarnagar	Ch. Gayyoor Ali Engineering & Works	2.39	No. 1569 Date 06.11.2020	30.04.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
13	29.04.2021	CBI	EMTD Varanasi	Rekha Enterprises	0.24	No. 451 Date 18.11.2020	30.04.2021
13	29.04.2021	CBI	EMTD Varanasi	Maa Maihar Tour & Travels	0.24	No. 447 Date 18.11.2020	30.04.2021
13	29.04.2021	CBI	ET&CD Meerut	Anuj Kumar Sharma	0.71	No. 698 Date 03.12.2020	30.04.2021
14	29.04.2021	SBI	ETD Shahjahanpur	KS Safety Service	1.24	No. 1560 Date 08.12.2020	30.04.2021
14	29.04.2021	SBI	ETD I Varanasi	Preeti Enterprises	3.38	No. 2298 Date 12.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Ghazipur	Prize Engineering Works	2.05	No. 1654 Date 23.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Mirzapur	Vijaykamal Enterprises	3.17	No. 1223 Date 28.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Mirzapur	Jaya Electricals	2.76	No. 1167 Date 19.11.2020	30.04.2021
14	29.04.2021	SBI	ETD I Prayagraj	Krishan Kumar Distributor (P) Ltd.	50.44	No. 1541 Date 25.11.2020	30.04.2021
14	29.04.2021	SBI	ETD I Prayagraj	Aindri Associates	2.29	No. 1528 Date 24.11.2020	30.04.2021
14	29.04.2021	SBI	E 400 KV S/s Agra	Shilpa Enterprises	2.53	No. 959 Date 18.11.2020	30.04.2021
14	29.04.2021	SBI	E 400 KV S/s Agra	Eelctro Sales Industries	2.91	No. 962 Date 18.11.2020	30.04.2021
14	29.04.2021	SBI	E 400 KV S/s Agra	Eelctro Sales Industries	5.09	No. 961 Date 18.11.2020	30.04.2021
14	29.04.2021	SBI	E 400 KV S/s Agra	HPQ Consultants	0.55	No. 960 Date 18.11.2020	30.04.2021
14	29.04.2021	SBI	E 765 KV S/s Fatehbad Agra	Ranjit Singh & Company	9.78	No. 913 Date 23.11.2020	30.04.2021
14	29.04.2021	SBI	E 765 KV S/s Fatehbad Agra	Elite Powertech Pvt. Ltd.	7.53	No. 956 Date 04.12.2020	30.04.2021
14	29.04.2021	SBI	ETD I Aligarh	Reliance Enterprises	3.63	No. 1337 Date 20.11.2020	30.04.2021
14	29.04.2021	SBI	ETD I Aligarh	SSK Engineers	2.97	No. 1372 Date 27.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Firozabad	SSK Engineers, Yash Electrical, Versha & Brothers	5.63	No. 1247 Date 21.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Firozabad	Balaji Electricals & Electronics, Yash Electrical Mahaveer, Shri Shyam Enterprises	4.81	No. 1290 Date 02.12.2020	30.04.2021
14	29.04.2021	SBI	ETD Mainpuri	Dynamic Power Solution	1.09	No. 1573 Date 28.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Mainpuri	Technocrat Electrical	1.23	No. 1574 Date 28.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Mainpuri	Reliance Enterprises	2.01	No. 1575 Date 28.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Mainpuri	Shivam Enterprises	1.15	No. 1576 Date 28.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Mainpuri	SSK Engineers	2.13	No. 1587 Date 28.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	Satkar Traders	12.12	No. 1264 Date 19.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	KL Enterprises	1.16	No. 1266 Date 19.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	Naveen & Company	10.05	No. 1263 Date 19.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	Shiv Om Traders	2.11	No. 1232 Date 07.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	Chitransha Enterprises	1.45	No. 1238 Date 10.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	P&H Engineering	4.61	No. 1246 Date 11.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	P&H Engineering	1.72	No. 1275 Date 23.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	P&H Engineering	5.71	No. 1277 Date 23.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	P&H Engineering	6.15	No. 1276 Date 23.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	Shiv Om Traders	2.32	No. 1274 Date 23.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	Sattyam Contractors	2.77	No. 1273 Date 23.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	P&H Engineering	2.35	No. 1272 Date 23.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	Sattyam Contractors	1.62	No. 1265 Date 19.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	AM Traders, Rahul Associates, VK Enterprises, NK Traders, Sima Enterprises	1.88	No. 1247 Date 11.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	Lovey Traders	2.26	No. 1267 Date 19.11.2020	30.04.2021
14	29.04.2021	SBI	ETD Amroha	Ashutosh Enterprises	2.80	No. 1280 Date 24.11.2020	30.04.2021
14	29.04.2021	SBI	ETD I Moradabad	Satkar Traders	2.11	No. 427 Date 31.08.2020	30.04.2021
14	29.04.2021	SBI	ETD I Moradabad	RK Engineering & Traders	3.36	No. 642 Date 22.10.2020	30.04.2021
14	29.04.2021	SBI	ETD I Moradabad	RK Engineering & Traders	3.36	No. 730 Date 11.11.2020	30.04.2021

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14	29.04.2021	SBI	E 400 KV S/s Moradabad	Techno Power Engineers, S Kumar Trader, Rahul Traders, RK Traders	5.57	No. 1104 Date 28.11.2020	30.04.2021
14	29.04.2021	SBI	ETD I Saharanpur	City Cool, CS Fire Protection & Safety Engineers, Rama Traders, Nirmal Enterprises, Rajkishor Contractors, Perfect Power Transformer Associates, Meena Electrical & Engineering Works, Anusha Enterprises, Munesh Traders	21.16	No. 1554 Date 06.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Bareilly	Giriraj Ji & Co., Govind & Sons, SK Contractors	1.64	No. 1263 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Bareilly	Satkar Traders	3.47	No. 1264 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Bareilly	SN Enterprises, RP Enterprises, ARK Electricals	1.64	No. 1265 Date 19.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Bareilly	SS Refrigeration	9.51	No. 1286 Date 25.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Bareilly	RK Enterprises	4.79	No. 1293 Date 27.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Bareilly	Zafar Yar Khan & Sons	0.79	No. 1334 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Bareilly	Niyazi Enterprises	0.93	No. 1335 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Bareilly	Giriraj Ji & Co.	0.70	No. 1336 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Bareilly	Guru Associates	0.46	No. 1337 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Bareilly	Indra Enterprises	0.90	No. 1338 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Bareilly	RP Enterprises	0.69	No. 1339 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Budaun	Shri Bala Ji Engineering Works	2.18	No. 2050 Date 10.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Budaun	Puja and Sanu Enterprises	0.97	No. 2042 Date 09.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Lucknow	RS Enterprises	3.20	No. 1633 Date 24.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Lucknow	RS Enterprises	3.80	No. 1635 Date 24.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Lucknow	Manas Electricals	14.30	No. 1651 Date 26.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Lucknow	RS Enterprises	10.36	No. 1577 Date 11.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Lucknow	Katyani Construction Company	3.91	No. 1502 Date 28.10.2020	30.04.2021
15	29.04.2021	PNB	ETD I Lucknow	Techno Engineering	1.29	No. 1503 Date 28.10.2020	30.04.2021
15	29.04.2021	PNB	ETD I Lucknow	Addya Multiservices Pvt. Ltd.	1.80	No. 1644 Date 25.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Lucknow	Techno Engineering	1.12	No. 1656 Date 28.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Lucknow	Jyoti Engineering Works	6.84	No. 1658 Date 28.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd., TR Traders, Wontech Engineering Pvt. Ltd.	9.58	No. 2143 Date 10.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Bahaich	Hi-Tech Engineers	2.11	No. 1429 Date 24.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Bahaich	E-Vision Infratech	11.50	No. 1404 Date 17.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Gonda	Arush Construction And General order Supplier	0.91	No. 3705 Date 12.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Gonda	Dinesh General Order & Suppliers	0.56	No. 3755 Date 01.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Gonda	Dinesh General Order & Suppliers	0.58	No. 3756 Date 01.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Gonda	Dinesh General Order & Suppliers	1.04	No. 3766 Date 05.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Gonda	ARK Engineering	8.20	No. 3784 Date 08.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Gonda	ARK Engineering	11.70	No. 3783 Date 08.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Ayodhya	Maya Devi Construction	3.77	No. 1391 Date 04.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Ayodhya	Taj Enterprises	1.18	No. 1400 Date 05.12.2020	30.04.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
15	29.04.2021	PNB	ETD Hardoi	Rama Traders & Engineers	3.32	No. 1823 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Hardoi	Sandeep Trading Co.	6.27	No. 1824 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Hardoi	Abhinav Enterprises	0.94	No. 1825 Date 18.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Sultanpur	Janta Charan	1.31	No. 1355 Date 26.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Sultanpur	Electricals Engineers	11.76	No. 1358 Date 26.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Sultanpur	Ram Chander Contractor	0.93	No. 1356 Date 26.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Sultanpur	Preeti Enterprises	2.84	No. 1384 Date 03.12.2020	30.04.2021
15	29.04.2021	PNB	E 400 KV S/s Sarnath Varanasi	Shree Construction	1.95	No. 488 Date 28.11.2020	30.04.2021
15	29.04.2021	PNB	E 400 KV S/s Sarnath Varanasi	Lucent Technologies	2.82	No. 484 Date 24.11.2020	30.04.2021
15	29.04.2021	PNB	E 400 KV S/s Sarnath Varanasi	Kishore Engineering Industries	7.08	No. 482 Date 24.11.2020	30.04.2021
15	29.04.2021	PNB	E 400 KV S/s Kasara Mau	NDL Power Limited	0.64	No. 910 Date 26.11.2020	30.04.2021
15	29.04.2021	PNB	E 400 KV S/s Kasara Mau	Rakhi Enterprises	0.82	No. 928 Date 04.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Ballia	Prize Engineering Works	2.00	No. 1524 Date 12.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Basti	Akhya Enterprises	4.68	No. 1531 Date 27.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Basti	Shri Ganesh Construction	2.16	No. 1532 Date 27.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Basti	Alleid Electrical Work	2.84	No. 1694 Date 08.12.2020	30.04.2021
15	29.04.2021	PNB	ETD I Gorakhpur	ARK Engineering	44.25	No. 1567 Date 08.12.2020	30.04.2021
15	29.04.2021	PNB	ETD III Naini Prayagraj	Priyanshu Enterprises, AK Enterprises, P&H Engineering, Shiva Construction, RS Electricals, Rahul Electric Engineering Works	15.30	No. 1410 Date 26.11.2020	30.04.2021
15	29.04.2021	PNB	ETD III Naini Prayagraj	Bundelkhand Fire Services	0.91	No. 3181 Date 23.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Kanpur	Trans Engineering Works, Awasthi Enterprises, Tirupati Allied Service, Agni Automation and Security, Ankur Enterprises, Power Construction Co.	10.75	No. 2320 Date 05.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Kanpur	Trans Engineering Works, Katyani Construction Company, Power Construction Company, Ankur Enterprises, Switchgear & Transformer Care Centre	12.68	No. 2440 Date 23.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Kanpur	Prinav GIS Pvt. Ltd., Vikram Electricals, Dharendra Singh	3.76	No. 1251 Date 12.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Kanpur	Ashok Kumar & Brothers, UKS Enterprises	3.15	No. 1252 Date 12.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Kanpur	Kanti Prashad Mittal	5.54	No. 1289 Date 23.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Kanpur	Trans Engineering Works, Indra Enterprises	10.28	No. 1315 Date 01.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Banda	Adarsh Enterprises and Suppliers	0.85	No. 2191 Date 28.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Banda	Adarsh Enterprises and Suppliers	2.35	No. 2238 Date 03.12.2020	30.04.2021

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15	29.04.2021	PNB	ETD Banda	Adarsh Enterprises and Suppliers	2.97	No. 2237 Date 03.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Banda	Barkati Enterprises, Ragavi Enterprises, Quadry Contractor & Suppliers	3.72	No. 2309 Date 10.12.2020	30.04.2021
15	29.04.2021	PNB	E 400 KV S/s Orai	RK Eractors	3.26	No. 537 Date 22.07.2020	30.04.2021
15	29.04.2021	PNB	ETD Fatehgarh	Dhirendra Singh	5.19	No. 1114 Date 20.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Bijnor	Gupta & Company, Electro Sales Industries	4.55	No. 1797 Date 10.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Bijnor	S. Mohan Contractor, Pawan Contractor, Gauri Traders	1.30	No. 1793 Date 09.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Bijnor	Kavita Construction, Ajay Kumar Power Construction, JS Contractor	10.60	No. 1796 Date 10.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Bulandshahr	Vishal Maheswari & Company	0.46	No. 1912 Date 02.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Bulandshahr	SSK Engineer	1.63	No. 1895 Date 28.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Dhampur	P&H Engineering	2.34	No. 850 Date 29.10.2020	30.04.2021
15	29.04.2021	PNB	ETD Dhampur	Aurel Controls Pvt. Ltd.	2.38	No. 952 Date 01.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Dhampur	RS Electricals	0.93	No. 933 Date 21.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Dhampur	Kavita Construction, VN Enterprises, Ajay Kumar Power Construction	1.17	No. 932 Date 21.11.2020	30.04.2021
15	29.04.2021	PNB	ETD I Ghaziabad	Om Associates	2.34	No. 1409 Date 03.12.2020	30.04.2021
15	29.04.2021	PNB	ETD I Ghaziabad	Vishal Maheswari & Company	0.52	No. 1408 Date 03.12.2020	30.04.2021
15	29.04.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.90	No. 1410 Date 03.12.2020	30.04.2021
15	29.04.2021	PNB	ETD I Ghaziabad	Hi-Tech Engineers	1.96	No. 1411 Date 03.12.2020	30.04.2021
15	29.04.2021	PNB	ETD I Ghaziabad	Oasis Techno Engineers Pvt. Ltd.	1.83	No. 1407 Date 03.12.2020	30.04.2021
15	29.04.2021	PNB	ETD I Ghaziabad	Electrical Engineers	4.33	No. 1385 Date 27.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Ghaziabad	JBS Electricals	1.19	No. 1798 Date 28.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Ghaziabad	VP Associates, Ansh Traders	5.78	No. 3015 Date 02.12.2020	30.04.2021
15	29.04.2021	PNB	ETD II Ghaziabad	Techno Engineering	0.24	No. 1841 Date 04.12.2020	30.04.2021
15	29.04.2021	PNB	ETD II Ghaziabad	PS Electrical & Engineering	0.94	No. 1836 Date 04.12.2020	30.04.2021
15	29.04.2021	PNB	ETD II Ghaziabad	Shivam Printers & Trading Co.	1.15	No. 1835 Date 04.12.2020	30.04.2021
15	29.04.2021	PNB	ETD II Ghaziabad	Jagad Electrical & Fabricators	2.35	No. 1833 Date 04.12.2020	30.04.2021
15	29.04.2021	PNB	ETD II Ghaziabad	KL Enterprises, Vishal Maheshwari & Co., Vikrant Enterprises, Electrosales Industries, Arvi Tech, Goel Traders	2.11	No. 1832 Date 04.12.2020	30.04.2021
15	29.04.2021	PNB	ETD II Ghaziabad	Ashutosh Enterprises	2.37	No. 1739 Date 10.11.2020	30.04.2021
15	29.04.2021	PNB	ETD II Ghaziabad	Ashutosh Enterprises	2.35	No. 1834 Date 04.12.2020	30.04.2021
15	29.04.2021	PNB	ETD I Noida	PSH Techno Engg. Pvt. Ltd., Electrical Engineers, Barkati Enterprises, Vaibhav Enterprises	13.44	No. 1532 Date 20.11.2020	30.04.2021
15	29.04.2021	PNB	E 400 KV S/s G. Noida	Madhu & Son	2.35	No. 1634 Date 12.11.2020	30.04.2021
15	29.04.2021	PNB	E 400 KV S/s I Muradnagar	Electro Sales Industries	0.88	No. 813 Date 23.11.2020	30.04.2021
15	29.04.2021	PNB	E 400 KV S/s I Muradnagar	Electro Sales Industries	0.59	No. 814 Date 23.11.2020	30.04.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
15	29.04.2021	PNB	E 400 KV S/s I Muradnagar	Agni Automation and Security, KL Enterprises	7.07	No. 812 Date 23.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Muzaffarnagar	Aurel Control Pvt. Ltd.	2.59	No. 1563 Date 27.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Rampur	Bright Way Company, Hi-Tech Electricals, Rahul Associates, Gupta & Company, Shree Ram Electricals	1.00	No. 1638 Date 23.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Rampur	Techno Power Engineers	2.33	No. 1631 Date 21.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Rampur	P&H Engineering	2.34	No. 1671 Date 28.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Rampur	Satkar Traders	2.38	No. 1660 Date 26.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Rampur	A. Raman Power Engineers	18.10	No. 1710 Date 08.12.2020	30.04.2021
15	29.04.2021	PNB	ETD Shamli	Hi-Tech Power Transmission	9.04	No. 1563 Date 07.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Shamli	Karan Singh, Swastika Enterprises, Ajay Tomar Contractor	15.32	No. 1583 Date 10.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Hapur	Meena Electric & Engg. Works	5.13	No. 1003 Date 31.08.2020	30.04.2021
15	29.04.2021	PNB	ETD Hapur	Meena Electric & Engg. Works	7.69	No. 1002 Date 31.08.2020	30.04.2021
15	29.04.2021	PNB	ETD Hapur	Rahul Electrical Engineering Works	2.04	No. 1349 Date 28.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Hapur	Ohm Enterprises & Engineers	2.76	No. 1348 Date 28.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Khurja	Technocrat Electrical	2.34	No. 1862 Date 25.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Khurja	RK Engineers & Traders	6.24	No. 1859 Date 25.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Khurja	Ohm Enterprises & Engineers	1.92	No. 1858 Date 25.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Khurja	Sun Engineering Works	1.02	No. 1857 Date 25.11.2020	30.04.2021
15	29.04.2021	PNB	ETD Khurja	SSK Engineers	5.88	No. 1856 Date 25.11.2020	30.04.2021
					807.30		

- 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.