

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
87	01.07.2021	HDFC	ETD Lakhimpur	Yashraj Cont. Pvt. Ltd.	3.53	No. 73 Date 19.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD Lakhimpur	Namdhari Industrial Traders (P) Ltd.	3.59	No. 101 Date 30.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD Lakhimpur	Sulekha Traders	2.63	No. 84 Date 23.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD Lakhimpur	Sulekha Traders	2.57	No. 83 Date 23.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD III Varanasi Sahupuri	RK Enterprises	4.15	No. 205 Date 06.02.2021	01.07.2021
87	01.07.2021	HDFC	ETD III Varanasi Sahupuri	Athrava Enterprises	0.56	No. 44 Date 15.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD III Varanasi Sahupuri	Athrava Enterprises	0.52	No. 43 Date 15.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD III Varanasi Sahupuri	Athrava Enterprises	0.31	No. 42 Date 15.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD III Varanasi Sahupuri	Omurmila Construction	1.19	No. 70 Date 16.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD III Varanasi Sahupuri	Athrava Enterprises	0.93	No. 45 Date 15.01.2020	01.07.2021
87	01.07.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	8.33	No. 17 Date 04.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	1.72	No. 70 Date 11.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD Baraut	Swastika Enterprises	2.78	No. 73 Date 01.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.19	No. 77 Date 12.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD Baraut	Ajay Tomar Contractor	1.43	No. 129 Date 23.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD Baraut	Dharmendra Chaudhary	1.11	No. 130 Date 23.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD Baraut	Unique Traders	5.39	No. 132 Date 23.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD II Saharanapur	Ashutosh Enterprises	6.92	No. 83 Date 18.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Ashutosh Enterprises	1.86	No. 107 Date 13.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Ajay Tomar Contractor	3.67	No. 108 Date 13.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	PSH Techno Engineering Pvt. Ltd.	2.48	No. 117 Date 14.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Swastika Enterprises	2.43	No. 120 Date 14.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Unique Traders	2.46	No. 129 Date 15.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Ajay Tomar Contractor	0.64	No. 121 Date 14.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Chitra Contractor & Supplier	0.45	No. 181 Date 29.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Ajay Tomar Contractor	1.83	No. 182 Date 29.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Rohan Elect. & Engg. Works	1.55	No. 189 Date 29.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Ajay Kumar Power Contstruction	3.55	No. 190 Date 29.01.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Gupta Electric & Engineering Works	11.77	No. 208 Date 01.02.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Unique Traders	1.88	No. 233 Date 02.02.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Swastika Enterprises	4.90	No. 236 Date 02.02.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Sun Engineering Works	0.36	No. 247 Date 04.02.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Meena Electric & Engineering Works	2.74	No. 248 Date 04.02.2021	01.07.2021
87	01.07.2021	HDFC	ETD I Meerut	Unique Traders	0.66	No. 249 Date 04.02.2021	01.07.2021
87	01.07.2021	HDFC	ETD Muradnagar	Ashutosh Enterprises	4.88	No. 75 Date 21.01.2021	01.07.2021
88	01.07.2021	ICICI	ETD II Prayagraj	Maa Enterprises	5.09	No. 161 Date 22.01.2021	01.07.2021
88	01.07.2021	ICICI	ETD II Prayagraj	Power Control & Automation	1.33	No. 177 Date 23.01.2021	01.07.2021
88	01.07.2021	ICICI	ETD II Agra	Maa Pitambara Enterprises, Shri Balaji Enterprises	1.64	No. 112 Date 21.01.2021	01.07.2021
88	01.07.2021	ICICI	ETD II Agra	Nirmal Enterprises	32.14	No. 111 Date 21.01.2021	01.07.2021
88	01.07.2021	ICICI	ETD II Agra	SS Transmission & Construction Co.	1.37	No. 126 Date 25.01.2021	01.07.2021
88	01.07.2021	ICICI	ETD II Agra	Dynamic Power Solutions	2.72	No. 127 Date 25.01.2021	01.07.2021
88	01.07.2021	ICICI	E 400 KV S/s Agra South	Versha and Brothers	12.57	No. 43 Date 21.01.2021	01.07.2021
88	01.07.2021	ICICI	E 400 KV S/s Agra South	CSR Impex Pvt. Ltd.	2.29	No. 17 Date 13.01.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Bareilly	Govind & Sons	1.22	No. 61 Date 23.01.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Bareilly	Indra Enterprises	0.93	No. 62 Date 23.01.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Bareilly	Satkar Traders	1.76	No. 63 Date 23.01.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Bareilly	Lalit Enterprises	0.53	No. 64 Date 23.01.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Lucknow	Electrotest	1.34	No. 85 Date 23.01.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Lucknow	RS Enterprises	1.81	No. 86 Date 23.01.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Lucknow	Namdhari Industrial Traders (P) Ltd.	2.11	No. 108 Date 01.02.2021	01.07.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
89	01.07.2021	CBI	ETD Azamgarh	Aditya Trading Co.	1.95	No. 120 Date 23.01.2021	01.07.2021
89	01.07.2021	CBI	ETD Azamgarh	Aditi Construction	2.36	No. 119 Date 23.01.2021	01.07.2021
89	01.07.2021	CBI	ETD Mau	Mishra Trading Company	2.70	No. 9 Date 04.01.2021	01.07.2021
89	01.07.2021	CBI	E 220 KV S/s Panki Kanpur	Tirupati Allied Service	0.24	No. 110 Date 27.01.2021	01.07.2021
89	01.07.2021	CBI	E 220 KV S/s Panki Kanpur	Raghvi Enterprises	1.43	No. 109 Date 27.01.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Panki Kanpur	Simple Enterprises, PK Enterprises, Saniya Enterprises, United Engineering Corporation, SK Engineering Works, Carrier Enterprises	4.35	No. 95 Date 23.01.2021	01.07.2021
89	01.07.2021	CBI	ETD II Aligarh	Elite Powertech Pvt. Ltd.	1.53	No. 113 Date 01.02.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 78 Date 18.01.2021	01.07.2021
89	01.07.2021	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	9.59	No. 160 Date 05.02.2021	01.07.2021
90	01.07.2021	SBI	ETD Shahjahanpur	Laxmi Chand & Company	4.82	No. 122 Date 23.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Shahjahanpur	JBS Electricals	3.64	No. 121 Date 23.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Sitapur	Kumar Enterprises	2.35	No. 84 Date 16.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Sitapur	Power System & Controls	2.34	No. 82 Date 16.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Sitapur	Switchgear & Transformer Care Centre	2.36	No. 81 Date 16.01.2021	01.07.2021
90	01.07.2021	SBI	ETD I Varanasi	Globe Tech Solutions Consultancy Pvt. Ltd.	1.57	No. 119 Date 16.01.2021	01.07.2021
90	01.07.2021	SBI	ETD I Varanasi	Ajanta Engineering Works	7.18	No. 239 Date 30.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Ghazipur	Sanjay Trading co.	1.75	No. 122 Date 23.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Ghazipur	Sharda Engineering	1.76	No. 123 Date 23.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Mirzapur	AN Exflame Fire Protection Pvt. Ltd.	1.39	No. 124 Date 19.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Mirzapur	Rama Power Construction	18.56	No. 115 Date 19.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Mirzapur	Jai Shree Enterprises	1.49	No. 174 Date 27.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Mirzapur	UKS Enterprises	2.21	No. 177 Date 27.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Mirzapur	Shanti Enterprises	8.75	No. 172 Date 27.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Mirzapur	Lucknow Electric House	1.20	No. 173 Date 27.01.2021	01.07.2021
90	01.07.2021	SBI	ETD II Gorakhpur	New India Works	1.00	No. 99 Date 11.01.2021	01.07.2021
90	01.07.2021	SBI	ETD II Gorakhpur	Sampada Trading Company	1.60	No. 352 Date 05.02.2021	01.07.2021
90	01.07.2021	SBI	ETD II Gorakhpur	Ojas Enterprises	1.82	No. 305 Date 02.02.2021	01.07.2021
90	01.07.2021	SBI	ETD II Gorakhpur	Akash Constructions	1.80	No. 304 Date 02.02.2021	01.07.2021
90	01.07.2021	SBI	E 400 KV S/s Gorakhpur	Rudra Construction	3.96	No. 110 Date 29.01.2021	01.07.2021
90	01.07.2021	SBI	ETD I Prayagraj	Triveni Fire Engineers	0.94	No. 84 Date 22.01.2021	01.07.2021
90	01.07.2021	SBI	ETD I Prayagraj	Ajanta Engineering Works	4.65	No. 193 Date 06.02.2021	01.07.2021
90	01.07.2021	SBI	ETD Pratapgarh	Maa Barahi Construction	1.12	No. 129 Date 27.01.2021	01.07.2021
90	01.07.2021	SBI	ETD IV Prayagraj	Maa Enterprises	1.90	No. 94 Date 28.01.2021	01.07.2021
90	01.07.2021	SBI	ETD IV Prayagraj	Ajanta Engineering Works	11.96	No. 110 Date 02.02.2021	01.07.2021
90	01.07.2021	SBI	ETD I Agra	SSK Engineers	7.22	No. 119 Date 27.01.2021	01.07.2021
90	01.07.2021	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company	9.78	No. 59 Date 29.01.2021	01.07.2021
90	01.07.2021	SBI	ETD I Aligarh	PK Enterprises, Krishna Enterprises	6.38	No. 74 Date 21.01.2021	01.07.2021
90	01.07.2021	SBI	ETD I Aligarh	Reliance Enterprises, Megha Power Solutions	5.47	No. 114 Date 28.01.2021	01.07.2021
90	01.07.2021	SBI	ETD I Aligarh	PK Enterprises, SSK Engineers	2.74	No. 145 Date 05.02.2021	01.07.2021
90	01.07.2021	SBI	E 400 KV S/s Aligarh	AK Enterprises	2.08	No. 54 Date 22.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Etawah	Katyani Construction Company	8.48	No. 2401 Date 22.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Etawah	JV Construction Co.	2.31	No. 2425 Date 25.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Etawah	Deva & Sons Enterprises	0.53	No. 2424 Date 25.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Etawah	Power Grid Corporation of India Ltd.	8.57	No. 2426 Date 25.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Firozabad	Versha and Brothers, Raj Enterprises, Balaji Electricals & Electronics	3.29	No. 104 Date 25.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Firozabad	Nirmal Enterprises	7.61	No. 103 Date 25.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Firozabad	CSR Impex Pvt. Ltd., Katyani construction Company	4.08	No. 102 Date 25.01.2021	01.07.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
90	01.07.2021	SBI	ETD Mathura	Shivam Printers & Trading Co., Hi Power Enterprises	1.87	No. 120 Date 21.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Mathura	Gauri Traders, Jacksons Engineering	3.04	No. 117 Date 21.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Mathura	Technocrat Electrical, Versha & Brothers	3.92	No. 216 Date 04.02.2021	01.07.2021
90	01.07.2021	SBI	ETD Mathura	Dynamic Power Solutions	1.61	No. 218 Date 04.02.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	Ashutosh Enterprises	4.64	No. 73 Date 15.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	P&H Engineering	0.85	No. 99 Date 22.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	P&H Engineering	4.52	No. 96 Date 22.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	P&H Engineering	1.16	No. 100 Date 22.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	P&H Engineering	1.16	No. 101 Date 22.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	Techno Power Engineers	1.09	No. 97 Date 22.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	Madhu & Son	2.32	No. 117 Date 27.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	Sattaym Contractors	1.58	No. 106 Date 23.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	Sattaym Contractors	1.89	No. 107 Date 23.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	Shree Ram Electricals	13.52	No. 135 Date 29.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	Satkar Traders	4.63	No. 136 Date 29.01.2021	01.07.2021
90	01.07.2021	SBI	ETD Amroha	Tirupati Electricals	26.98	No. 137 Date 29.01.2021	01.07.2021
90	01.07.2021	SBI	ETD I Moradabad	Shiv Om Traders	1.07	No. 86 Date 21.01.2021	01.07.2021
90	01.07.2021	SBI	ETD I Moradabad	Shiv Om Traders	1.26	No. 87 Date 21.01.2021	01.07.2021
90	01.07.2021	SBI	ETD II Moradabad	Paradise Infra Power Company	2.11	No. 107 Date 19.01.2021	01.07.2021
90	01.07.2021	SBI	ETD II Moradabad	Meerut Metal Products Pvt. Ltd.	4.50	No. 113 Date 22.01.2021	01.07.2021
90	01.07.2021	SBI	E 400 KV S/s Moradabad	Techno Power Engineers, Govind Singh Electricals, Rahul Traders, RK Traders, S Kumar Traders, Qasim Engineering Company, Gauri Traders, Shivam Printers & Trading Co.	11.53	No. 1216 Date 19.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Bareilly	Lashani Enterprises	8.63	No. 96 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Bareilly	RK Enterprises	3.20	No. 150 Date 05.02.2021	01.07.2021
91	01.07.2021	PNB	ETD I Lucknow	Indian Fire Service Enterprises	5.37	No. 220 Date 03.02.2021	01.07.2021
91	01.07.2021	PNB	ETD I Lucknow	Abhinav Enterprises	1.75	No. 195 Date 30.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Lucknow	Progressive Engineering	15.72	No. 206 Date 01.02.2021	01.07.2021
91	01.07.2021	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.49	No. 62 Date 15.01.2021	01.07.2021
91	01.07.2021	PNB	ETD III Lucknow	Maharaja Enterprises	2.14	No. 1307 Date 31.12.2020	01.07.2021
91	01.07.2021	PNB	ETD Raebareli	RK Erectors	2.06	No. 1613 Date 10.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Bahraich	Vikram Electricals	1.41	No. 94 Date 23.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Bahraich	Twinkle Traders	1.35	No. 134 Date 30.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Bahraich	Gangotri Construction	4.05	No. 68 Date 16.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Gonda	Stark	1.58	No. 128 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Gonda	Bhole Engineering Works	1.62	No. 129 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Ayodhya	Yash Construction	3.23	No. 28 Date 05.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Ayodhya	Rudra Construction	0.74	No. 165 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Hardoi	Hy-Tech Controls	6.32	No. 126 Date 25.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hardoi	Anjani Transformers & Switchgears	4.02	No. 165 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Sultanpur	Urja Electronics	0.47	No. 96 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Sultanpur	Universal Enterprises	0.59	No. 94 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Sultanpur	Adarsh Enterprises	0.59	No. 95 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Sultanpur	JP Construction & General Order Suppliers	1.41	No. 132 Date 30.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Sultanpur	Sahara Traders	3.24	No. 144 Date 01.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Sultanpur	Sahara Traders	2.31	No. 152 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Sultanpur	Raj Enterprises	1.62	No. 153 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Sultanpur	Ved Enterprises	1.64	No. 154 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD 765 KV S/s Unnao	Hi- Tech Engineers	9.39	No. 738 Date 23.01.2021	01.07.2021
91	01.07.2021	PNB	ETD 765 KV S/s Unnao	MTE India Pvt. Ltd.	0.71	No. 739 Date 23.01.2021	01.07.2021
91	01.07.2021	PNB	ETD IV Varanasi	UKS Enterprises	8.06	No. 193 Date 01.02.2021	01.07.2021
91	01.07.2021	PNB	ETD IV Varanasi	UKS Enterprises	8.06	No. 194 Date 01.02.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Sarnath Varanasi	United Engineers	2.08	No. 28 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Sarnath Varanasi	Gupta Electric & Engineering Works	17.04	No. 32 Date 23.01.2021	01.07.2021

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91	01.07.2021	PNB	E 400 KV S/s Sarnath Varanasi	Gupta Electric & Engineering Works	1.40	No. 31 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Sarnath Varanasi	Ashok Kumar & Bros	2.12	No. 30 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Kasara Mau	Neelkanth Construction	1.39	No. 89 Date 01.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Ballia	Sandeep Traders	1.06	No. 1813 Date 24.12.2020	01.07.2021
91	01.07.2021	PNB	ETD Ballia	Addya Multiservices Pvt. Ltd.	3.04	No. 110 Date 25.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Basti	Shri Ganesh Construction	4.96	No. 113 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Fatehpur	Katyani Construction Company	5.36	No. 51 Date 08.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Fatehpur	Mahendra Electric	4.46	No. 79 Date 18.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Fatehpur	Delta Engineering	1.14	No. 2 Date 01.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Fatehpur	Enlight Engineering	2.07	No. 3 Date 01.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Fatehpur	Shambhavi Enterprises	1.22	No. 4 Date 01.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Fatehpur	RS Associate	0.91	No. 10 Date 02.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Kanpur	Raj Enterprises, SM Trading Corporation, Guru Enterprises, Kanak Enterprises, Ankur Enterprises, Trans Engineering Works	6.03	No. 266 Date 04.02.2021	01.07.2021
91	01.07.2021	PNB	ETD II Kanpur	Shubham Electricals, Ankur Enterprises, Indra Enterprises, Trans Engineering Works	2.17	No. 112 Date 25.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Kanpur	UKS Enterprises	2.82	No. 118 Date 25.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Kanpur	Yuvraj Enterprises, Siya Ram Construction, Signals and Systems	4.17	No. 116 Date 25.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Jhansi	Shivam Engineers	3.85	No. 1865 Date 30.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Jhansi	Omni Graphical Solutions	1.84	No. 1866 Date 30.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Punjab Communication Ltd.	1.30	No. 88 Date 15.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Kamlesh Kumar Electronical Contractor	0.80	No. 89 Date 15.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Dinesh Kumar Contractor	2.33	No. 220 Date 06.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Sakshi Enterprises	2.35	No. 221 Date 06.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	PS Enterprises Electricals & Suppliers	1.51	No. 222 Date 06.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	RK Erectors	1.36	No. 219 Date 06.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Sakshi Enterprises	1.70	No. 153 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	PS Enterprises Electricals & Suppliers	2.35	No. 154 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Dinesh Kumar Contractor	3.69	No. 155 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Motomax Electricals	1.09	No. 156 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Saraswat Electricals	0.34	No. 157 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Shri Harihar Traders	0.47	No. 158 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hamirpur	Motomax Electricals	0.70	No. 160 Date 28.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Banda	Aman Construction	2.32	No. 55 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	6.92	No. 54 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Banda	SN Enterprises	1.40	No. 53 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Banda	Saifi Enterprises	2.34	No. 52 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Banda	Saifi Enterprises	1.88	No. 51 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Banda	SS Enterprises	0.23	No. 57 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Banda	Kamlesh Kumar Electronical Contractor	4.70	No. 56 Date 22.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Bijnor	RS Electricals	1.72	No. 62 Date 13.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Bijnor	Tirupati Electricals	3.50	No. 1939 Date 28.12.2020	01.07.2021
91	01.07.2021	PNB	ETD Bijnor	Satkar Traders	4.54	No. 98 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Bulandshahr	Kumar Trading Company	16.47	No. 149 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Bulandshahr	Swastika Enterprises	1.60	No. 152 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Bulandshahr	Hi-Tech power Transmission	3.23	No. 150 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Bulandshahr	Qasim Engineering Company	2.35	No. 151 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	0.37	No. 80 Date 19.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	1.69	No. 81 Date 19.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	3.24	No. 79 Date 19.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Ghaziabad	KL Enterprises	0.69	No. 78 Date 19.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Ghaziabad	SSK Engineers	4.14	No. 77 Date 19.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Ghaziabad	CSR Impex Pvt. Ltd.	1.84	No. 125 Date 28.01.2021	01.07.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
91	01.07.2021	PNB	ETD I Ghaziabad	Rohan Elect. & Engg. Works	2.11	No. 123 Date 28.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	1.93	No. 122 Date 28.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Ghaziabad	JBS Electricals	2.37	No. 128 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Ghaziabad	SSK Engineers	2.29	No. 127 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Ghaziabad	Ganpati Associates	2.31	No. 126 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Ghaziabad	Techno Engineering	1.66	No. 125 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Ghaziabad	Ashutosh Enterprises	7.48	No. 118 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Noida	Ishu Brothers	2.30	No. 133 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD I Noida	PSH Techno Engg. Pvt. Ltd.	2.10	No. 132 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD II Noida	Quadry Contractor & Suppliers	1.11	No. 150 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD II Noida	Perfect Power Transformer Associates	25.95	No. 149 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD II Noida	Raghavi Enterprises	0.22	No. 148 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD II Noida	Electrical Engineers	4.39	No. 147 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD II Noida	Elite Power Tech Pvt. Ltd.	3.60	No. 146 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Gr. Noida	Deep Enterprises	7.89	No. 128 Date 29.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Gr. Noida	MSN Construction	4.64	No. 116 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Gr. Noida	Deep Enterprises	14.35	No. 108 Date 25.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Gr. Noida	Deep Enterprises	3.47	No. 105 Date 25.01.2021	01.07.2021
91	01.07.2021	PNB	E 400 KV S/s Gr. Noida	MSN Construction	2.23	No. 88 Date 19.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Muzaffarnagar	Ashutosh Enterprises	1.27	No. 261 Date 06.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Muzaffarnagar	Rahul Electrical Engineering Works	9.08	No. 89 Date 13.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Muzaffarnagar	Hi-Tech Power Transmission	5.77	No. 119 Date 18.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Rampur	RK Engineers & Traders	5.52	No. 97 Date 15.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Rampur	RK Engineers & Traders	6.93	No. 98 Date 15.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Rampur	Sidhi Vinayak Electricals	2.35	No. 121 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Rampur	Ashutosh Enterprises	1.24	No. 177 Date 30.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Rampur	Satkar Traders	2.05	No. 208 Date 03.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Rampur	Electro Grid Power (EGP) Services Solution, RK Traders, Hitech Electricals, Gupta & Company, Agarwal Enterprises, Bright Way Enterprises	3.18	No. 163 Date 29.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Rampur	RK Engineers & Traders	2.58	No. 138 Date 25.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Shamli	Hi-Tech Power Transmission	16.32	No. 164 Date 25.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hapur	Ohm Enterprises & Engineers	4.57	No. 77 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hapur	Ajay Tomar Contractor	3.92	No. 76 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hapur	Ajay Tomar Contractor	9.18	No. 92 Date 27.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hapur	Electro Sales Industries	2.28	No. 75 Date 21.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hapur	Meena Electric & Engineering Works	5.77	No. 130 Date 30.01.2021	01.07.2021
91	01.07.2021	PNB	ETD Hapur	Oasis Techno Techno Engineers Pvt. Ltd.	1.65	No. 156 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Hapur	Meena Electric & Engineering Works	5.38	No. 155 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Hapur	Vishal Maheshwari & Company	0.70	No. 154 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Hapur	Dharmendra Chaudhary	2.68	No. 153 Date 02.02.2021	01.07.2021
91	01.07.2021	PNB	ETD Khurja	Jagad Electrical & Fabricators	3.50	No. 183 Date 03.02.2021	01.07.2021
					894.29		

- 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.