

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
188	08.09.2021	HDFC	ETD Lakhimpur	Laxmi Chand & Company	1.47	No. 410 Date 16.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD III Varanasi Sahupuri	Super Electricals Industries	1.23	No. 442 Date 16.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD III Varanasi Sahupuri	Purvanchal Construction Corporation	0.59	No. 443 Date 16.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD III Varanasi Sahupuri	Super Electricals Industries	0.35	No. 441 Date 16.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD III Varanasi Sahupuri	IRA Enterprises	2.23	No. 506 Date 23.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD III Varanasi Sahupuri	IRA Enterprises	1.26	No. 504 Date 23.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD III Varanasi Sahupuri	IRA Enterprises	1.12	No. 505 Date 23.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD III Varanasi Sahupuri	PB Enterprises	6.68	No. 568 Date 06.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD III Varanasi Sahupuri	RK Enterprises	3.19	No. 602 Date 13.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD Baraut	Swastika Enterprises	6.13	No. 724 Date 30.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD Baraut	NDL Power Limited	0.53	No. 725 Date 30.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	Ashutosh Enterprises	1.86	No. 842 Date 08.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	Unique Traders	0.56	No. 813 Date 06.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	Gupta Electric & Engineering Works	6.92	No. 872 Date 13.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	Dharmendra Chaudhary	0.19	No. 873 Date 13.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	Swastika Enterprises	2.76	No. 742 Date 27.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	Unique Traders	0.57	No. 743 Date 27.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	Unique Traders	0.42	No. 793 Date 03.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	PSH Techno Engg. Pvt. Ltd.	2.03	No. 794 Date 03.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	Unique Traders	0.53	No. 795 Date 03.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD I Meerut	Perfect Power Transformer Associates	0.49	No. 904 Date 17.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD Muradnagar	Sidharth Contractor	2.17	No. 329 Date 07.04.2021	09.09.2021
188	08.09.2021	HDFC	ETD Muradnagar	Meena Electric & Engineering Works	6.19	No. 262 Date 24.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD Muradnagar	Meena Electric & Engineering Works	5.38	No. 261 Date 24.03.2021	09.09.2021
188	08.09.2021	HDFC	ETD Muradnagar	Jagad Electrical & Fabricators	15.05	No. 350 Date 17.04.2021	09.09.2021
189	08.09.2021	ICICI	ETD Robertsganj	UKS Enterprises	1.16	No. 542 Date 31.03.2021	09.09.2021
189	08.09.2021	ICICI	ETD Robertsganj	Rita Singh	2.42	No. 518 Date 22.03.2021	09.09.2021
189	08.09.2021	ICICI	ETD Robertsganj	VK Engineering	1.35	No. 519 Date 22.03.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Prayagraj	Kumar Associates	0.64	No. 545 Date 18.03.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Prayagraj	SNS Technocorp Pvt. Ltd.	2.19	No. 544 Date 18.03.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Prayagraj	Alfa Engineering	1.25	No. 578 Date 22.03.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Prayagraj	New Sharma Electricals	0.78	No. 602 Date 26.03.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Prayagraj	LN Mishra	0.70	No. 606 Date 26.03.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Agra	Chitransha Enterprises	0.70	No. 406 Date 05.04.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Agra	Shilpa Enterprises	2.31	No. 404 Date 05.04.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Agra	Shilpa Enterprises	1.80	No. 402 Date 05.04.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Agra	SS Transmission & Construction Co.	2.40	No. 401 Date 05.04.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Agra	Versha & Brothers	3.50	No. 419 Date 07.04.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Agra	Shilpa Enterprises	2.15	No. 456 Date 16.04.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Agra	CSR Impex Pvt.Ltd.	3.18	No. 458 Date 16.04.2021	09.09.2021
189	08.09.2021	ICICI	ETD II Agra	Shivam Enterprises	7.43	No. 457 Date 16.04.2021	09.09.2021
190	08.09.2021	CBI	E 400 KV S/s Bareilly	Parth Engineer & Electricals	0.46	No. 203 Date 23.03.2021	09.09.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
190	08.09.2021	CBI	E 400 KV S/s Bareilly	RP Enterprises	1.17	No. 201 Date 23.03.2021	09.09.2021
190	08.09.2021	CBI	E 400 KV S/s Bareilly	Indra Enterprises	2.64	No. 198 Date 23.03.2021	09.09.2021
190	08.09.2021	CBI	E 400 KV S/s Bareilly	SK Contractors	0.47	No. 202 Date 23.03.2021	09.09.2021
190	08.09.2021	CBI	E 400 KV S/s Bareilly	SS Refrigeration	2.03	No. 200 Date 23.03.2021	09.09.2021
190	08.09.2021	CBI	ETD Unnao	Abhinav Enterprises	7.93	No. 384 Date 25.03.2021	09.09.2021
190	08.09.2021	CBI	ETD Unnao	Abhinav Enterprises	1.44	No. 385 Date 25.03.2021	09.09.2021
190	08.09.2021	CBI	ETD Azamgarh	Aditya Trading Company, Aditi Construction	1.85	No. 406 Date 24.03.2021	09.09.2021
190	08.09.2021	CBI	ETD Azamgarh	Ravi Electrical & Civil Construction	14.02	No. 422 Date 25.03.2021	09.09.2021
190	08.09.2021	CBI	ETD Azamgarh	Ruby Construction	0.58	No. 441 Date 30.03.2021	09.09.2021
190	08.09.2021	CBI	ETD Mau	Sagun Engineering Works	3.99	No. 516 Date 26.04.2021	09.09.2021
190	08.09.2021	CBI	E 400 KV S/s Panki Kanpur	Career Enterprises, SK Engineering Works, United Engineering Construction, Awsathi Enterprises, Ankur Enterprises, Shri Hari Electrical Automation, Shri Hari Electrical Automation. PK Enterprises, Simple Enterprises	3.49	No. 304 Date 27.03.2021	09.09.2021
190	08.09.2021	CBI	E 400 KV S/s Muzaffarnagar	AKG Electricals	2.21	No. 369 Date 25.03.2021	09.09.2021
190	08.09.2021	CBI	E 400 KV S/s Muzaffarnagar	AK Electrical	4.63	No. 370 Date 25.03.2021	09.09.2021
190	08.09.2021	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	3.04	No. 466 Date 13.04.2021	09.09.2021
190	08.09.2021	CBI	E 400 KV S/s Muzaffarnagar	Ashutosh Enterprises	9.59	No. 436 Date 07.04.2021	09.09.2021
190	08.09.2021	CBI	ET&CD Meerut	Sangeeta Enterprises, Arvind Kumar	0.46	No. 325 Date 19.04.2021	09.09.2021
190	08.09.2021	CBI	ET&CD Meerut	Sangeeta Enterprises	0.32	No. 336 Date 30.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Shahjahanpur	Abhinav Enterprises	7.24	No. 361 Date 08.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Shahjahanpur	Abhinav Enterprises	13.40	No. 497 Date 23.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Shahjahanpur	Gupta Construction Company	5.09	No. 498 Date 23.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Shahjahanpur	JBS Electicals	1.29	No. 496 Date 23.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Shahjahanpur	Laxmi Chand & Company	1.18	No. 509 Date 24.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Shahajahanpur	Lodhi Switchgear Enterprises	1.12	No. 587 Date 08.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Shahajahanpur	Abhinav Enterprises	0.61	No. 579 Date 08.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Kamla Enterprises	7.29	No. 310 Date 22.02.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Soni Electric Enterprises	2.24	No. 453 Date 15.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Abhinav Enterprises	1.15	No. 452 Date 15.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Sulekha Traders	5.38	No. 522 Date 22.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Sulekha Traders	2.43	No. 480 Date 18.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Sulekha Traders	0.83	No. 521 Date 22.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Sulekha Traders	6.20	No. 454 Date 15.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Sulekha Traders	2.67	No. 455 Date 15.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Nirmal Enterprises	3.40	No. 496 Date 19.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Lovee Electricals	9.89	No. 498 Date 19.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	DBS Engineers Pvt. Ltd.	2.32	No. 623 Date 06.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Mohd. Rizwan Khan	0.59	No. 618 Date 06.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Mohd. Rizwan Khan	2.23	No. 617 Date 06.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Mohd. Rizwan Khan	2.35	No. 620 Date 06.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Sitapur	Mohd. Rizwan Khan	2.06	No. 619 Date 06.04.2021	09.09.2021
191	08.09.2021	SBI	ETD I Varanasi	UKS Enterprises, Ashok Kumar & Brothers, Shailendra Bahadur Singh	3.59	No. 556 Date 08.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Varanasi	AK Enterprises	5.36	No. 616 Date 18.03.2021	09.09.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
191	08.09.2021	SBI	ETD I Varanasi	Oasis Techno Engineers Pvt. Ltd.	1.18	No. 518 Date 04.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Varanasi	Rishab Oil Reclamation Pvt. Ltd.	10.85	No. 577 Date 10.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Varanasi	Dynamic Power Solutions	12.82	No. 588 Date 12.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Varanasi	Dynamic Power Solutions	12.30	No. 587 Date 12.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Varanasi	IRA Enterprises	4.62	No. 660 Date 23.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Varanasi	Athrava Enterprise	1.68	No. 661 Date 23.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Varanasi	UKS Enterprises, Ashok Kumar & Brothers, Shailendra Bahadur Singh	5.85	No. 639 Date 20.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Varanasi	Kumar Electrical Industries	2.04	No. 709 Date 01.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Mirzapur	Dynamic Power Solutions	12.90	No. 559 Date 17.03.2021	09.09.2021
191	08.09.2021	SBI	ETD II Gorakhpur	ARK Engineering	4.24	No. 698 Date 19.03.2021	09.09.2021
191	08.09.2021	SBI	ETD II Gorakhpur	ARK Engineering	2.30	No. 734 Date 25.03.2021	09.09.2021
191	08.09.2021	SBI	ETD II Gorakhpur	VP Associates	42.27	No. 697 Date 19.03.2021	09.09.2021
191	08.09.2021	SBI	E 400 KV S/s Gorakhpur	GE T&D India Ltd.	0.97	No. 384 Date 25.03.2021	09.09.2021
191	08.09.2021	SBI	E 400 KV S/s Gorakhpur	Bharat Heavy Electricals Limited	3.54	No. 385 Date 25.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Prayagraj	Urmila Enterprises	1.48	No. 435 Date 19.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Prayagraj	Preeti Enterprises	1.78	No. 430 Date 18.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Prayagraj	Ajanta Engineering Works	10.84	No. 469 Date 25.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Prayagraj	Marc Vision	2.11	No. 468 Date 25.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Prayagraj	Marc Vision	17.06	No. 479 Date 26.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Prayagraj	Guru Enterprises	1.48	No. 467 Date 25.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Prayagraj	Dynamic Power Solutions	14.53	No. 472 Date 25.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Prayagraj	GE T&D India Ltd.	0.53	No. 471 Date 25.03.2021	09.09.2021
191	08.09.2021	SBI	ETD IV Prayagraj	Ajanta Engineering Works	2.14	No. 305 Date 20.03.2021	09.09.2021
191	08.09.2021	SBI	ETD IV Prayagraj	RS Associate	1.47	No. 304 Date 20.03.2021	09.09.2021
191	08.09.2021	SBI	ETD IV Prayagraj	Tarun Engineering Works	4.41	No. 347 Date 03.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Pratapgarh	ARK Engineering	5.71	No. 438 Date 19.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Agra	P&H Engineering	1.59	No. 472 Date 05.04.2021	09.09.2021
191	08.09.2021	SBI	E 765 KV S/s Fatehabad Agra	Elite Power Tech Pvt. Ltd.	7.03	No. 179 Date 23.03.2021	09.09.2021
191	08.09.2021	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company	9.78	No. 193 Date 31.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Aligarh	PK Enterprises, Kumar Construction Company, Reliance Enterprises, Swastika Enterprises	11.43	No. 357 Date 15.04.2021	09.09.2021
191	08.09.2021	SBI	ETD I Aligarh	Reliance Enterprises	3.16	No. 376 Date 26.04.2021	09.09.2021
191	08.09.2021	SBI	E 400 KV S/s Aligarh	PK Enterprises	1.26	No. 174 Date 12.03.2021	09.09.2021
191	08.09.2021	SBI	E 400 KV S/s Aligarh	ZIV Automation India Pvt. Ltd.	2.83	No. 215 Date 01.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Etawah	SGS India Pvt. Ltd.	0.41	No. 2868 Date 23.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Etawah	Switchgear and Transformer Care Center	2.83	No. 215 Date 04.05.2021	09.09.2021
191	08.09.2021	SBI	ETD Etawah	JBS Electrcals	2.25	No. 216 Date 04.05.2021	09.09.2021
191	08.09.2021	SBI	ETD Etawah	Star Constructions	1.74	No. 218 Date 04.05.2021	09.09.2021
191	08.09.2021	SBI	ETD Firozabad	Versha & Brothers, Balaji Electrical & Electronics	3.07	No. 359 Date 22.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Firozabad	Super Powertech Engineers	0.43	No. 374 Date 24.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Firozabad	Nirmal Enterprises	2.03	No. 437 Date 08.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Firozabad	Nirmal Enterprises, Naveen Enterprises	2.61	No. 486 Date 29.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Mainpuri	Versha & Brothers	6.66	No. 387 Date 07.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Mainpuri	Versha & Brothers	3.85	No. 388 Date 07.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Mathura	P&H Engineering	3.93	No. 588 Date 26.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Mathura	P&H Engineering	1.53	No. 587 Date 26.03.2021	09.09.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
191	08.09.2021	SBI	ETD Mathura	Ajay Tomar Contractor, Dharmendra Chaudhary, AK Electrical, Jyoti Engineering, Electro Sales Industries, Rahul Traders	20.00	No. 716 Date 26.04.2021	09.09.2021
191	08.09.2021	SBI	E 400 KV S/s Mant Mathura	Katyani Construction Company	9.77	No. 150 Date 25.03.2021	09.09.2021
191	08.09.2021	SBI	E 400 KV S/s Mant Mathura	Katyani Construction Company	6.41	No. 136 Date 18.03.2021	09.09.2021
191	08.09.2021	SBI	E 400 KV S/s Mant Mathura	Electro Sales Industries	2.35	No. 172 Date 13.04.2021	09.09.2021
191	08.09.2021	SBI	E 400 KV S/s Mant Mathura	Elite Power Tech Pvt. Ltd.	7.12	No. 173 Date 13.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Amroha	Satkar Traders	11.82	No. 361 Date 18.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Amroha	Naveen & Company	5.33	No. 363 Date 18.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Amroha	Champion Electricals, Electro Sales Industries, Anusha Enterprises, Bright Way Company	1.71	No. 360 Date 18.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Amroha	Qasim Engineering Company	0.71	No. 362 Date 18.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Amroha	Satkar Traders	4.56	No. 473 Date 15.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Amroha	Paradise Infra Power Company	1.88	No. 474 Date 15.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Amroha	Sattaym Contractors	1.98	No. 476 Date 15.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Amroha	Rahul Electrical Engineering Works	5.51	No. 471 Date 15.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Amroha	RK Engineers & Traders	4.70	No. 472 Date 15.04.2021	09.09.2021
191	08.09.2021	SBI	ETD I Moradabad	Durga Electricals, RK Traders, K. Electricals, Qasim Engineering Co., RS Electricals	1.28	No. 212 Date 19.02.2021	09.09.2021
191	08.09.2021	SBI	ETD II Moradabad	CTR Manufacturing Industries Ltd.	1.17	No. 424 Date 23.03.2021	09.09.2021
191	08.09.2021	SBI	ETD II Moradabad	GE T&D India Ltd.	1.03	No. 430 Date 24.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Saharanpur	Gyaspal Contractors	2.55	No. 443 Date 26.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Saharanpur	Rama Traders & Engineers	10.75	No. 450 Date 30.03.2021	09.09.2021
191	08.09.2021	SBI	ETD I Saharanpur	Nirmal Enterprises	2.08	No. 483 Date 05.04.2021	09.09.2021
191	08.09.2021	SBI	ETD I Saharanpur	Raj Kishore Contractor	2.51	No. 482 Date 05.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Sambhal	Bala Ji Engineering Works, Rahul Electrical Engineering Works, KL Enterprises, Realiance Enterprises, SSK Engineers, Qasim Engineering Co., Giriraj Ji & Company, RK Traders, S. Kumar Traders, Shiv Om Traders, Patel Traders	24.88	No. 617 Date 22.03.2021	09.09.2021
191	08.09.2021	SBI	ETD Sambhal	Shree Ram Electricals	9.23	No. 748 Date 08.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Sambhal	Tirupati Electricals	6.86	No. 747 Date 08.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Sambhal	Gauri Traders	2.43	No. 749 Date 08.04.2021	09.09.2021
191	08.09.2021	SBI	ETD Sambhal	Prof Vijander Singh	0.50	No. 1513 Date 22.07.2021	09.09.2021
191	08.09.2021	SBI	ETD Sambhal	Prof Vijander Singh	0.50	No. 1514 Date 22.07.2021	09.09.2021
192	08.09.2021	PNB	ET&CD Sultanpur	Tek Measure Technologies Pvt. Ltd.	27.61	No. 141 Date 16.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Bareilly	Lashani Enterprises	13.75	No. 373 Date 01.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Bareilly	EMC Associates	6.12	No. 384 Date 03.04.2021	09.09.2021
192	08.09.2021	PNB	ETD II Bareilly	SS Refrigeration	24.40	No. 357 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Budaun	Shri Bala ji Engineering Work	11.57	No. 440 Date 19.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Budaun	SS Refrigeration	3.42	No. 588 Date 07.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Budaun	SS Refrigeration	13.33	No. 580 Date 07.04.2021	09.09.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
192	08.09.2021	PNB	ETD Budaun	Uttarachal Engineers	1.49	No. 531 Date 03.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Budaun	Crop Compensation	1.32	No. 1169 Date 31.07.2021	09.09.2021
192	08.09.2021	PNB	ETD I Lucknow	DBS Engineers Pvt. Ltd.	12.09	No. 689 Date 15.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Lucknow	DPR Construction	0.75	No. 751 Date 27.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Lucknow	UP Electronics Corporation Ltd.	7.66	No. 1352 Date 05.08.2021	09.09.2021
192	08.09.2021	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd., Katyani Construction Company, DBS Engineers Pvt. Ltd., Janta Charan	16.89	No. 581 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd.	2.32	No. 528 Date 18.03.2021	09.09.2021
192	08.09.2021	PNB	ETD III Lucknow	DBS Engineers Pvt. Ltd.	1.43	No. 400 Date 27.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Raebareli	RK Eractors	2.95	No. 1749 Date 30.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Raebareli	RK Eractors	8.56	No. 1752 Date 30.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Raebareli	Shukla Traders	2.16	No. 1720 Date 17.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Raebareli	Sahara Traders	1.46	No. 1739 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Raebareli	Rama Power Construction	4.22	No. 1748 Date 30.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Bahraich	ARK Engineering	7.84	No. 372 Date 31.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Bahraich	ARK Engineering	7.80	No. 365 Date 27.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Bahraich	E-Vision Infratech	4.20	No. 366 Date 27.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Bahraich	E-Vision Infratech	4.40	No. 404 Date 07.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Bahraich	MK Traders	1.76	No. 401 Date 07.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Bahraich	Gangotri Construction	2.85	No. 294 Date 09.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Bahraich	Gangotri Construction	4.05	No. 405 Date 07.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Bahraich	Gangotri Construction	5.70	No. 406 Date 07.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Gonda	Krishna Enterprises	5.85	No. 381 Date 17.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Gonda	Omni Graphical Solutions	6.13	No. 453 Date 01.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Gonda	Arush Construction And General Order Supplier	1.95	No. 426 Date 24.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Ayodhya	Omurmila Construction	2.07	No. 502 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Ayodhya	Shuchi Enterprises	3.59	No. 507 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Ayodhya	Rama Power Construction	3.90	No. 424 Date 20.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Ayodhya	Rama Power Construction	5.73	No. 565 Date 22.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Ayodhya	Maya Devi Construction	1.08	No. 562 Date 22.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Ayodhya	Maya Devi Construction	2.33	No. 572 Date 23.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Hardoi	Lodhi Switchgear Enterprises	0.61	No. 502 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hardoi	JBS Engineers Pvt. Ltd.	2.73	No. 496 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hardoi	JBS Engineers Pvt. Ltd.	2.30	No. 498 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hardoi	Taj Enterprises	4.36	No. 497 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hardoi	RS Power Transmission	0.38	No. 501 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hardoi	Abhinav Enterprises	2.21	No. 561 Date 09.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Hardoi	Abhinav Enterprises	3.58	No. 543 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Hardoi	DBS Engineers Pvt. Ltd.	5.82	No. 542 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Hardoi	Jai Shree Enterprises	5.18	No. 513 Date 27.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Sultanpur	Ved Enterprises	1.57	No. 457 Date 24.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Sultanpur	Oasis Techno Engineers Pvt. Ltd.	0.62	No. 481 Date 27.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Sultanpur	Oasis Techno Engineers Pvt. Ltd.	11.74	No. 464 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Sultanpur	Janta Charan	1.31	No. 493 Date 31.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Sultanpur	Janta Charan	1.99	No. 484 Date 27.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Sultanpur	Addya Multiservices Pvt. Ltd.	0.63	No. 492 Date 31.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Sultanpur	Unique Enterprises	1.18	No. 428 Date 18.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Sultanpur	Unique Enterprises	0.71	No. 466 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Sultanpur	Unique Enterprises	1.53	No. 465 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Sultanpur	Shivam Engineers	2.34	No. 224 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Sultanpur	Shivam Engineers	1.17	No. 223 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Sultanpur	SM Traders	2.10	No. 222 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Sultanpur	Ved Enterprises	1.51	No. 221 Date 22.03.2021	09.09.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
192	08.09.2021	PNB	E 400 KV S/s Sultanpur	Super Construction Company, Premier Electronics & Elect., Hare Krishna Energy Project, Unique Enterprises	2.58	No. 261 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Sultanpur	Singhal & Bothers, United Engineers, Switchgear & Transformer Care center, Ashu Fire Safety	2.55	No. 251 Date 03.04.2021	09.09.2021
192	08.09.2021	PNB	E 765 KV S/s Unnao	Elite Power Tech Pvt. Ltd.	5.51	No. 903 Date 19.03.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Sarnath Varanasi	Meena Electric & Engineering Works	13.32	No. 161 Date 09.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Sarnath Varanasi	Kshitij Enterprises	7.97	No. 160 Date 09.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Sarnath Varanasi	Perfect Power Transformer Associates	23.34	No. 163 Date 09.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Sarnath Varanasi	Gupta Electric & Engineering Works	31.52	No. 162 Date 09.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp.	2.83	No. 296 Date 05.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Kasara Mau	Anurag Engineering Corp.	0.69	No. 303 Date 08.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Ballia	VP Associates	0.99	No. 322 Date 08.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Ballia	Ansh Traders	1.58	No. 324 Date 08.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Basti	VP Associates	5.13	No. 446 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Basti	Kalyani Associates	4.07	No. 447 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Deoria	Harshit Enterprises	7.35	No. 349 Date 05.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Deoria	VP Associates	7.56	No. 344 Date 04.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Deoria	Ansh Traders	2.24	No. 343 Date 04.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Deoria	Unique Enterprises	1.40	No. 447 Date 27.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Deoria	National Engineering Corporation	3.72	No. 461 Date 01.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Gorakhpur	Harshit Enterprises	6.56	No. 422 Date 20.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Gorakhpur	Star Electric & Repairing Center	3.21	No. 566 Date 19.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Fatehpur	RK Eractors	1.17	No. 395 Date 19.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Fatehpur	Indra Enterprises	0.87	No. 408 Date 24.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Fatehpur	DP Construction, Guru Enterprises, Beena & Sons	1.63	No. 280 Date 27.02.2021	09.09.2021
192	08.09.2021	PNB	ETD I Kanpur	Prinav GIS Technologies Pvt. Ltd, Trans Engineering Works, Power Construction Co., Asia Enterprises, Hi-Tech Power Transmission, Awasthi Enterprises. SM Trading Corporation	13.74	No. 733 Date 08.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Kanpur	RK Engineering Works., Power Construction Co., Indra Enterprises, Trans Engineering Works, General Engineering Works	7.17	No. 782 Date 20.04.2021	09.09.2021
192	08.09.2021	PNB	ETD II Kanpur	Trans Engineering Works, Ankur Enterprises, Shubham Electricals, Shri Hari Electrical Automation, Indra Enterprises	2.53	No. 314 Date 19.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Kanpur	Deva & Sons Enterprises	0.89	No. 371 Date 04.04.2021	09.09.2021
192	08.09.2021	PNB	ETD II Kanpur	Katyani Construction Company	1.18	No. 372 Date 04.04.2021	09.09.2021
192	08.09.2021	PNB	ETD II Kanpur	Trans Engineering Works, Ankur Enterprises	9.76	No. 346 Date 26.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Jhansi	Katyani Construction Company	0.58	No. 2138 Date 17.03.2021	09.09.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
192	08.09.2021	PNB	ETD Jhansi	Shree Ram Projects	2.12	No. 2279 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Jhansi	Shoma Construction	4.10	No. 2278 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Jhansi	Katyani Construction Company	2.23	No. 2269 Date 05.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Hamirpur	Saraswat Electricals	0.46	No. 522 Date 24.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hamirpur	Shri Harihar Traders	2.35	No. 521 Date 24.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hamirpur	PS Enterprises Electricals & Suppliers	1.29	No. 520 Date 24.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hamirpur	Sakshi Enterprises	10.44	No. 510 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hamirpur	PS Enterprises Electricals & Suppliers	5.12	No. 509 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hamirpur	Calculation Enterprises	1.16	No. 508 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hamirpur	Barkati Enterprises	1.23	No. 506 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hamirpur	Nitya Interprises	1.92	No. 507 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Banda	Jai Maa Kali Enterprises	1.91	No. 742 Date 20.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Banda	Adarsh Enterprises and Suppliers	1.99	No. 812 Date 26.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Banda	Radhey Shyam Gupta Contractor	5.35	No. 801 Date 26.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Banda	SN Interprises	7.12	No. 800 Date 26.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Banda	Aman Construction	1.66	No. 783 Date 24.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Banda	SD Enterprises	2.81	No. 741 Date 20.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Banda	SN Enterprises	0.94	No. 877 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Banda	Adarsh Enterprises and Suppliers	4.35	No. 878 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Banda	VKT System	2.50	No. 880 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Banda	Signals And Systems India Pvt. Ltd.	2.33	No. 243 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Banda	Sakshi Enterprises	2.34	No. 282 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Banda	Dinesh Kumar Contractor	2.35	No. 283 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Orai	RK Eractors	4.35	No. 373 Date 07.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s Orai	Alight Electrotech Power Solution	2.35	No. 374 Date 07.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Bijnor	Ajay Tomar Contractor	2.22	No. 430 Date 13.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Bijnor	Satkar Traders	17.59	No. 316 Date 19.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Bijnor	Rahul Traders	6.71	No. 315 Date 19.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Bulandshahr	Hi-Tech Power Transmission	2.83	No. 445 Date 18.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Bulandshahr	Sun Engineering Works	12.25	No. 444 Date 18.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Bulandshahr	Swastika Enterprises	6.85	No. 553 Date 03.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Bulandshahr	Westrun UP Power Transmission Co Ltd.	3.27	No. 400 Date 09.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	Rohan Elect. & Engg. Works	0.48	No. 413 Date 18.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	Tirupati Electricals	2.48	No. 415 Date 18.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	Gupta Electric & Engineering Works	11.39	No. 414 Date 18.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	NDL Power Limited	0.77	No. 448 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	CSR Impex Pvt. Ltd.	0.48	No. 447 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	3.24	No. 450 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	Panchsheel Electricals	2.35	No. 449 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	Vaishino Electricals Pvt. Ltd.	3.75	No. 586 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	Rohan Elect. & Engg. Works	4.70	No. 587 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	Anushree Electrical Engineers Pvt. Ltd.	19.17	No. 585 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.39	No. 584 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	C&J Power Solutions	2.18	No. 583 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	AK Electrical	0.59	No. 581 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Ghaziabad	RK Engineers & Traders	2.31	No. 582 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD II Ghaziabad	T&R Switchgear Pvt. Ltd.	10.09	No. 710 Date 13.04.2021	09.09.2021
192	08.09.2021	PNB	ETD II Ghaziabad	Techno Engineering	0.44	No. 711 Date 13.04.2021	09.09.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
192	08.09.2021	PNB	ETD II Ghaziabad	Hi-Tech Engineers	1.76	No. 709 Date 13.04.2021	09.09.2021
192	08.09.2021	PNB	ETD II Ghaziabad	Ashutosh Enterprises	5.44	No. 738 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Noida	PSH Techno Engineering Pvt. Ltd.	2.10	No. 406 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Noida	Shivam Enterprises, Goel Traders, Ambika Asso., World Tech.	3.24	No. 410 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Noida	Quadry Contractor & Supplier	4.45	No. 422 Date 25.03.2021	09.09.2021
192	08.09.2021	PNB	ETD I Noida	Oasis Techno Engineers Pvt. Ltd.	1.39	No. 477 Date 05.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Noida	Nirmal Enterprises	1.43	No. 478 Date 05.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Noida	Shakti Engineers, Mayank Traders, Electro Sales Ind., Goel Traders	6.10	No. 479 Date 05.04.2021	09.09.2021
192	08.09.2021	PNB	ETD I Noida	Quadry Contractor & Supplier, Barkati Enterprises	6.99	No. 480 Date 05.04.2021	09.09.2021
192	08.09.2021	PNB	ETD II Noida	Prinav GIS Technologies Pvt. Ltd.	1.50	No. 403 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Noida	Elite Power Tech Pvt. Ltd.	3.88	No. 402 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Meerut	Hi-Tech Power Transmission	9.66	No. 568 Date 20.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Meerut	MK Enterprises, VGS Electric Power, Reliance Enterprises, Anant Associates, Electrosales Industries, Naveen Enterprises, VN Enterprises	2.34	No. 582 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Meerut	Hi-Tech Power Transmission, Swastika Enterprises, PSH Techno Engg. Pvt. Ltd.	5.25	No. 583 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Meerut	MK Enterprises, MR Group of Companies, VGS Electric Power, Raghav Associate, Inventor Infra and Engineering Pvt. Ltd., CSR Impex Pvt. Ltd., Anant Associates	1.99	No. 606 Date 24.03.2021	09.09.2021
192	08.09.2021	PNB	ETD II Meerut	NDL Power Limited	1.72	No. 551 Date 19.03.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s II Muradnagar	Expel Prosys Pvt. Ltd.	1.69	No. 174 Date 20.03.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s II Muradnagar	Meena Electric & Engineering Works	7.82	No. 246 Date 24.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s II Muradnagar	Gupta Electric & Engineering Works	8.85	No. 245 Date 24.04.2021	09.09.2021
192	08.09.2021	PNB	E 400 KV S/s II Muradnagar	Electro Sales Industries	1.49	No. 247 Date 24.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Muzaffarnagar	Hi-Tech Power Transmission, Ajay Tomar Contractor	17.41	No. 530 Date 19.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Rampur	Tirupati Electricals, Shree Ram Electricals, Resco Electricals & Suppliers, ZA Enterprises	1.53	No. 497 Date 18.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Rampur	A Raman Power Engineers	35.47	No. 742 Date 09.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Rampur	Tirupati Electricals	3.79	No. 539 Date 24.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Rampur	RK Engineers & Traders	1.23	No. 665 Date 26.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Rampur	RK Engineers & Traders	2.34	No. 780 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Rampur	Tirupati Electricals, Paradise Infra Power Company, P&H Engineering, Rahul Agarwal Contractor	6.47	No. 779 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Rampur	Paradise Infra Power Company	2.10	No. 773 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Rampur	RIFT Industries & Engineering Pvt. Ltd.	1.42	No. 772 Date 17.04.2021	09.09.2021

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
192	08.09.2021	PNB	ETD Rampur	RK Engineers & Traders	3.25	No. 781 Date 17.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Shamli	Karan Singh, Swasthika Enterprises	16.57	No. 665 Date 06.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Shamli	Chitra Contractor & Supplier	3.55	No. 647 Date 01.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Shamli	Ansh Electricals & Engineering Works	21.55	No. 640 Date 01.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Hapur	Ajay Tomar Contractor	4.93	No. 347 Date 15.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hapur	Dharmendra Chaudhary	2.47	No. 374 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hapur	Electro Sales Industries	2.35	No. 379 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hapur	Ajay Tomar Contractor	13.00	No. 375 Date 22.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hapur	Ajay Tomar Contractor	5.09	No. 435 Date 31.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hapur	Ohm Enterprises & Engineers	2.28	No. 434 Date 31.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Hapur	Electro Sales Industries	2.34	No. 495 Date 22.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Hapur	Ajay Tomar Contractor	0.93	No. 494 Date 22.04.2021	09.09.2021
192	08.09.2021	PNB	ETD Khurja	Shiva Construction & Nursery, Champion Electricals, Ohm Enterprises & Engineers, Arya Enterprises, Kumar Associates	1.88	No. 575 Date 23.03.2021	09.09.2021
192	08.09.2021	PNB	ETD Khurja	Paradise Infra Power Company	1.53	No. 737 Date 19.04.2021	09.09.2021
192	08.09.2021	PNB	ET&CD Azamgarh	Alok Kumar	0.24	No. 95 Date 22.02.2021	09.09.2021
192	08.09.2021	PNB	ET&CD Azamgarh	Alok Kumar	0.24	No. 113 Date 16.03.2021	09.09.2021
192	08.09.2021	PNB	ET&CD Azamgarh	KPM Engineering Solution Pvt. Ltd.	2.83	No. 553 Date 15.04.2021	09.09.2021
192	08.09.2021	PNB	ET&CD II Prayagraj	Signals And Systems India Pvt. Ltd.	8.67	No. 260 Date 21.04.2021	09.09.2021
192	08.09.2021	PNB	ET&CD Jhansi	Chemsol India	76.71	No. 65 Date 12.03.2021	09.09.2021
				G. Total	1631.73		

- 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.