

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
334	21.12.2020	SBI	ETD Etawah	EDD-III DVVNL Etawah	9.86	No. 1764 Date 09.11.2020	21.12.2020
334	21.12.2020	SBI	ETD Etawah	Power Gird Corporation of India Ltd.	8.57	No. 1868 Date 21.11.2020	21.12.2020
335	21.12.2020	PNB	ETD I Lucknow	Crop Compensation Balance Amt.	0.03	No. 1493 Date 27.10.2020	21.12.2020
335	21.12.2020	PNB	ETD Gonda	Crop Compensation	0.63	No. 3645 Date 31.10.2020	21.12.2020
335	21.12.2020	PNB	ETD Muzaffarnagar	Smt. Shashi Bala W/o Late Shri. Keshu Death Case	4.00	No. 1305 Date 03.10.2020	21.12.2020
				G. Total	23.09		
341	24.12.2020	HDFC	ETD Lakhimpur	Omurmila Construction	4.98	No. 744 Date 16.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD III Varanasi Sahupuri	JPS Emporium	20.65	No. 767 Date 27.05.2020	24.12.2020
341	24.12.2020	HDFC	ETD III Varanasi Sahupuri	ARK Engineering	2.95	No. 870 Date 10.06.2020	24.12.2020
341	24.12.2020	HDFC	ETD III Varanasi Sahupuri	Lucknow Fire Engineers	24.52	No. 1005 Date 04.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Rahul Electrical Engineering Works	6.75	No. 1006 Date 13.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Rahul Electrical Engineering Works	2.32	No. 1005 Date 13.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Perfect Power Transformer Associates	8.73	No. 1004 Date 13.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Gupta Electric & Engineering Works	8.61	No. 1003 Date 13.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Agni Automation & Security	2.35	No. 1002 Date 13.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Rahul Electrical Engineering Works	2.23	No. 1000 Date 13.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	JP Traders	1.56	No. 999 Date 13.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	0.63	No. 998 Date 13.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Swastika Enterprises	4.02	No. 983 Date 08.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Swastika Enterprises	2.15	No. 1040 Date 22.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	PS Electricals & Engineers	2.34	No. 1039 Date 22.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Ajay Tomar Contractor	1.29	No. 1038 Date 22.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Baraut	Swastika Enterprises	6.31	No. 1035 Date 22.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD I Meerut	Perfect Power Transformer Associates	1.12	No. 1990 Date 10.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD I Meerut	PSH Techno Engg. Pvt. Ltd.	2.03	No. 1961 Date 09.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD I Meerut	Shrihari Switchgears & Services Pvt. Ltd.	17.84	No. 2134 Date 24.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD I Meerut	Meena Electric & Engineering Works	9.92	No. 2087 Date 18.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD I Meerut	Swastika Enterprises	2.64	No. 2004 Date 13.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Muradnagar	Agni Automation & Security	1.21	No. 797 Date 07.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Muradnagar	Agni Automation & Security	1.35	No. 798 Date 07.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Muradnagar	RK Engineering Co.	0.74	No. 795 Date 07.07.2020	24.12.2020
341	24.12.2020	HDFC	ETD Muradnagar	Gupta Electric & Engineering Works	0.85	No. 796 Date 07.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD II Prayagraj	Om Sai Enterprises	1.22	No. 1077 Date 03.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD II Prayagraj	Pal Electricals	1.64	No. 1070 Date 02.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD II Agra	Jyoti Engineering Works	15.56	No. 923 Date 16.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD III Agra	Jyoti Engineering Works	11.73	No. 772 Date 10.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD III Agra	Hi-Tech Engineers, Kamla Enterprises	17.84	No. 773 Date 10.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD III Agra	Shri Balaji Enterprises, Praveen Electric Co., Reliance Enterprise, SSK Engineers, Maa Pitambara	16.08	No. 807 Date 22.07.2020	24.12.2020
342	24.12.2020	ICICI	E 400 KV S/s GIS Agra South	Jyoti Engineering Works	15.57	No. 460 Date 07.07.2020	24.12.2020
342	24.12.2020	ICICI	E 400 KV S/s GIS Agra South	Hi-Tech Engineers	5.69	No. 489 Date 15.07.2020	24.12.2020
342	24.12.2020	ICICI	E 400 KV S/s GIS Agra South	Zed Electrical Solution	2.41	No. 488 Date 15.07.2020	24.12.2020

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
342	24.12.2020	ICICI	ETD Hathras	DP Enterprises	3.75	No. 456 Date 02.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD Hathras	Meera Gyan Enterprises	2.35	No. 524 Date 14.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD Hathras	Meera Gyan Enterprises	2.34	No. 523 Date 14.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD Hathras	Subhash Enterprises, PS Electricals & Engineering, Sawan Associate	0.70	No. 527 Date 14.07.2020	24.12.2020
342	24.12.2020	ICICI	ETD Hathras	Garima Agencies, Ambika Associate, Shri Girraj Ji Trader	1.64	No. 525 Date 14.07.2020	24.12.2020
343	24.12.2020	CBI	ETD Unnao	Amrit Lal	1.18	No. 951 Date 09.07.2020	24.12.2020
343	24.12.2020	CBI	ETD Unnao	RS Enterprises	7.24	No. 1000 Date 22.07.2020	24.12.2020
343	24.12.2020	CBI	ETD Azamgarh	Bala Ji Enterprises, Madan Traders, VK Construction Co.	5.70	No. 995 Date 13.07.2020	24.12.2020
343	24.12.2020	CBI	ETD Mau	Sri Balaji Associates	3.71	No. 956 Date 26.06.2020	24.12.2020
343	24.12.2020	CBI	ETD Mau	Mayur Oil Filtration	9.77	No. 983 Date 01.07.2020	24.12.2020
343	24.12.2020	CBI	ETD Mau	Neelkanth Construction	10.17	No. 985 Date 01.07.2020	24.12.2020
343	24.12.2020	CBI	E 220 KV S/s Panki Kanpur	Shabi Engineers, Namami Enterprises, SM Trading Corporation, Viswakarma Electricals	2.03	No. 876 Date 20.07.2020	24.12.2020
343	24.12.2020	CBI	E 220 KV S/s Panki Kanpur	SK Engineering Works	5.01	No. 877 Date 20.07.2020	24.12.2020
343	24.12.2020	CBI	E 220 KV S/s Panki Kanpur	Ankur Enterprises, Shubham Electricals, Indra Enterprises, Trans Engg. Works	3.98	No. 879 Date 20.07.2020	24.12.2020
343	24.12.2020	CBI	E 220 KV S/s Panki Kanpur	BS Enterprises, NK Mishra	3.16	No. 878 Date 20.07.2020	24.12.2020
343	24.12.2020	CBI	ETD II Aligarh	CRT Manufacturing Industries Ltd.	0.78	No. 625 Date 10.07.2020	24.12.2020
343	24.12.2020	CBI	ETD II Aligarh	Shilpa Enterprises	1.72	No. 628 Date 10.07.2020	24.12.2020
343	24.12.2020	CBI	ETD II Aligarh	Shilpa Enterprises	1.76	No. 627 Date 10.07.2020	24.12.2020
343	24.12.2020	CBI	ETD II Aligarh	Garima Agencies	1.03	No. 626 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Shahjahanpur	JBS Electricals	5.47	No. 974 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Shahjahanpur	Puja and Sanu Enterprises	0.63	No. 975 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Varanasi	Rishab Oil Reclamation Pvt. Ltd.	6.62	No. 1444 Date 15.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Ghazipur	Rishab Oil Reclamation Pvt. Ltd.	0.61	No. 965 Date 08.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Mirzapur	Rishab Oil Reclamation Pvt. Ltd.	2.92	No. 682 Date 09.07.2020	24.12.2020
344	24.12.2020	SBI	ETD II Gorakhpur	Shakti Construction	11.70	No. 1272 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Prayagraj	RS Associate	25.47	No. 926 Date 03.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Prayagraj	Urmila Enterprises	2.07	No. 977 Date 18.07.2020	24.12.2020
344	24.12.2020	SBI	ETD IV Prayagraj	Aarna Engineers	1.93	No. 927 Date 30.06.2020	24.12.2020
344	24.12.2020	SBI	ETD IV Prayagraj	Chirag Enterprise	1.80	No. 922 Date 27.06.2020	24.12.2020
344	24.12.2020	SBI	ETD IV Prayagraj	Marc Vision	3.65	No. 972 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD IV Prayagraj	Sangam Associates	2.15	No. 975 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD IV Prayagraj	SK Enterprises	2.59	No. 976 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD IV Prayagraj	Om Traders	0.93	No. 971 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Pratapgarh	Om Traders	1.86	No. 853 Date 26.06.2020	24.12.2020
344	24.12.2020	SBI	ETD Pratapgarh	Beena & Sons	1.41	No. 854 Date 26.06.2020	24.12.2020
344	24.12.2020	SBI	ETD Pratapgarh	Transco Construction	1.39	No. 843 Date 26.06.2020	24.12.2020
344	24.12.2020	SBI	ETD Pratapgarh	Maa Barahi Construction	1.43	No. 845 Date 26.06.2020	24.12.2020
344	24.12.2020	SBI	ETD Pratapgarh	Suraj Enterprises	1.88	No. 1023 Date 08.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Pratapgarh	Priyanshu Enterprises	2.27	No. 1057 Date 15.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Pratapgarh	Preeti Enterprises	0.25	No. 1068 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Agra	Shri Bala ji Enterprises, MBS Eng. & Contractor, Shivani Enterprises, RK Contractor & Suppliers, Maa Pitambara Enterprises	2.11	No. 735 Date 09.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Agra	Shilpa Enterprises	2.20	No. 736 Date 09.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Agra	Jyoti Engineering Works	6.40	No. 745 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Agra	Jyoti Engineering Works	5.45	No. 737 Date 09.07.2020	24.12.2020

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
344	24.12.2020	SBI	E 765 KV S/s Fatehabad Agra	Elite Power Tech Pvt. Ltd.	22.72	No. 526 Date 13.07.2020	24.12.2020
344	24.12.2020	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company	55.19	No. 537 Date 15.07.2020	24.12.2020
344	24.12.2020	SBI	E 765 KV S/s Fatehabad Agra	Ranjit Singh & Company	9.78	No. 536 Date 15.07.2020	24.12.2020
344	24.12.2020	SBI	E 765 KV S/s Fatehabad Agra	Elite Power Tech Pvt. Ltd.	5.02	No. 555 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Aligarh	Reliance Enterprises, Maa Sadhana Infratech, Prashant Traders, Ambika Associate	10.08	No. 797 Date 09.07.2020	24.12.2020
344	24.12.2020	SBI	E 400 KV S/s Aligarh	Reliance Enterprises	1.46	No. 565 Date 15.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Etawah	Deva & Sons Enterprises	0.77	No. 853 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Etawah	Durga Electricals Co.	2.12	No. 852 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Etawah	Durga Maa Traders	1.07	No. 851 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Firozabad	SS Transmission & Construction Co., Raj Enterprises	5.06	No. 806 Date 16.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Firozabad	Versha & Brothers	4.24	No. 804 Date 16.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Firozabad	RG Associates, AVA Power Co.	41.84	No. 803 Date 16.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Firozabad	Balaji Electricals & Electronics, Versha & Brothers	10.05	No. 774 Date 08.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Firozabad	Raj Enterprises	3.79	No. 805 Date 16.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Firozabad	Katyani Construction Company	17.54	No. 821 Date 20.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Mathura	P&H Engineering	2.29	No. 1159 Date 17.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Mathura	Motomax Electricals	0.88	No. 994 Date 23.06.2020	24.12.2020
344	24.12.2020	SBI	ETD Mathura	DP Enterprises	1.31	No. 1015 Date 25.06.2020	24.12.2020
344	24.12.2020	SBI	ETD Mathura	Hi-Tech Engineers	7.08	No. 1054 Date 02.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Mathura	Jyoti Engineering Works	8.97	No. 1190 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Mathura	CSR Impex Pvt. Ltd.	5.59	No. 1192 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Mathura	Meena Electric & Engineering Works	12.68	No. 995 Date 23.06.2020	24.12.2020
344	24.12.2020	SBI	E 400 KV S/s Mant Mathura	Elite Power Tech Pvt. Ltd.	17.05	No. 374 Date 21.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	P&H Engineering	4.02	No. 764 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	Tirupati Electicals	2.36	No. 762 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	Shree Ram Electricals	1.18	No. 763 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	Shree Ram Electricals	3.52	No. 787 Date 15.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	P&H Engineering	3.37	No. 786 Date 15.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	Sattayam Contractor	2.27	No. 758 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	SK Electricals, JSR Traders, NK Traders, Siddhi Enterprises	1.18	No. 741 Date 07.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	Rahul Agarwal Contractor	14.12	No. 760 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	Techno Power Engineers	1.91	No. 759 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	Sattaym Contractor	1.74	No. 744 Date 07.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	Reliance Enterprises	3.87	No. 743 Date 07.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Amroha	Techno Power Engineers	4.80	No. 809 Date 22.07.2020	24.12.2020
344	24.12.2020	SBI	E 400 KV S/s Moradabad	Techno Power Engineers, Rahul Associates, Shivam Printers & Trading Co., Gauri Traders, Bright Way Company, Govind Singh Electricals, S Kumar Traders	8.29	No. 708 Date 17.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Saharanpur	Ansh Electrical & Engineering Works	8.59	No. 1031 Date 10.07.2020	24.12.2020
344	24.12.2020	SBI	ETD I Saharanpur	Ansh Electrical & Engineering Works	4.27	No. 1059 Date 16.07.2020	24.12.2020
344	24.12.2020	SBI	ETD Sambhal	Maheshwari Steels and Supplies	8.44	No. 2286 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Badaun	SS Refrigeration	4.48	No. 1467 Date 07.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Badaun	Sri Bala ji Engg. Works	8.24	No. 1468 Date 07.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Lucknow	Addya Multiservices Pvt. Ltd.	1.08	No. 1006 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Lucknow	RS Enterprises	3.07	No. 1012 Date 10.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Lucknow	JMD Fire Control	7.23	No. 1007 Date 09.07.2020	24.12.2020

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345	24.12.2020	PNB	ETD II Lucknow	Addya Multiservices Pvt. Ltd., Katyani Construction Co., Taj Enterprises	6.77	No. 1257 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.06	No. 654 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD III Lucknow	Addya Multiservices Pvt. Ltd.	1.49	No. 656 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD III Lucknow	PK Enterprises	3.03	No. 616 Date 26.06.2020	24.12.2020
345	24.12.2020	PNB	ETD III Lucknow	Maa Vaishno Agency	0.28	No. 614 Date 26.06.2020	24.12.2020
345	24.12.2020	PNB	ETD III Lucknow	Techno Engineering	1.05	No. 612 Date 26.06.2020	24.12.2020
345	24.12.2020	PNB	ETD III Lucknow	Maa Vaishno Agency	0.17	No. 613 Date 26.06.2020	24.12.2020
345	24.12.2020	PNB	ETD Bahraich	Sanjay Construction	12.13	No. 903 Date 13.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Gonda	Shahi Enterprises	0.99	No. 3094 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Gonda	Meerut Metal Products Pvt. Ltd.	1.77	No. 3128 Date 10.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Gonda	Sanjay Construction	1.77	No. 3190 Date 21.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Ayodhya	Deep Electricals	1.56	No. 813 Date 16.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Ayodhya	Shuchi Enterprises	5.49	No. 812 Date 16.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Ayodhya	WM Electric Works	2.81	No. 814 Date 16.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hardoi	Anjani Transformer & Switchgears	6.02	No. 1247 Date 29.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Sultanpur	Rama Chander Contractor	1.91	No. 752 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Sultanpur	Sahara Traders	2.20	No. 740 Date 01.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Sultanpur	Sahara Traders	1.31	No. 747 Date 02.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Sultanpur	Prakash Work Construction	6.06	No. 729 Date 29.06.2020	24.12.2020
345	24.12.2020	PNB	ETD Sultanpur	Janta Charan	2.38	No. 824 Date 16.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Sultanpur	Super Construction Company	2.36	No. 840 Date 21.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Sultanpur	Unique Enterprises	1.17	No. 841 Date 21.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s Sultanpur	Hare Krishna Energy Project, Jai Shree Enterprises	2.34	No. 761 Date 01.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s Sultanpur	Jay Corporation, Unique Enterprises, Super Construction Co., BB Engineering Works, Shiv Enterprises, Jai shree Enterprises	2.58	No. 760 Date 01.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s Sultanpur	Urja Electronics	2.82	No. 762 Date 01.07.2020	24.12.2020
345	24.12.2020	PNB	E 765 KV S/s Unnao	Hi-Tech Engineers	9.08	No. 236 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD IV Varanasi	AZ Electronics	0.75	No. 816 Date 10.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Ballia	Prem Engineering Works	1.32	No. 852 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Ballia	Rishab Oil Reclamation Pvt. Ltd.	0.85	No. 854 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Ballia	Rishab Oil Reclamation Pvt. Ltd.	0.65	No. 853 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Basti	RBS Engineering	2.26	No. 918 Date 14.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Basti	Shri Ganesh Construction	3.85	No. 553 Date 16.04.2020	24.12.2020
345	24.12.2020	PNB	ETD I Basti	Sri Ganesh Construction	3.74	No. 946 Date 17.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Basti	Preeti Enterprises	2.02	No. 944 Date 17.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Basti	Preeti Enterprises	1.57	No. 932 Date 15.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Basti	Rama Power Construction	30.56	No. 924 Date 26.06.2020	24.12.2020
345	24.12.2020	PNB	ETD II Basti	Allied Electrical Works	3.75	No. 1054 Date 17.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Basti	VP Associates	2.24	No. 925 Date 26.06.2020	24.12.2020
345	24.12.2020	PNB	ETD Deoria	Unique Enterprises	1.63	No. 1018 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Deoria	Super Construction Company	3.27	No. 1017 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Deoria	Shree Ambey Enterprises	5.09	No. 1088 Date 20.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Gorakhpur	Sampada Trading Company	4.43	No. 984 Date 21.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Gorakhpur	Sri Bala ji Associates	9.91	No. 975 Date 16.07.2020	24.12.2020
345	24.12.2020	PNB	ETD III Naini Prayagraj	VS Enterprises	9.96	No. 840 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD III Naini Prayagraj	Umawala Engineers Pvt. Ltd.	14.16	No. 835 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD III Naini Prayagraj	Alfa Engineering	1.36	No. 795 Date 01.07.2020	24.12.2020
345	24.12.2020	PNB	ETD III Naini Prayagraj	Hi-Tech Power Transmission	4.09	No. 885 Date 21.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Fatehpur	Switchgear & Transformer Care Centre	1.00	No. 956 Date 09.07.2020	24.12.2020

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
345	24.12.2020	PNB	ETD Fatehpur	Namami Enterprises	1.17	No. 932 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Fatehpur	Mahendra Electric Repairing Works	1.44	No. 953 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Kanpur	Indra Enterprises, Ankur Enterprises	5.24	No. 859 Date 14.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Kanpur	Ankur Enterprises , Trans Engineering Works, Indra Enterprises	7.76	No. 838 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Kanpur	Sri Hari Electrical Automation, Shree Transformers, Trans Engineering Works, Indra Enterprises, Ankur Enterprises	7.83	No. 839 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Kanpur	Awasthi Enterprises	3.23	No. 841 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Kanpur	Namami Enterprises, Ankur Enterprises, Trans Engineering Works	6.33	No. 872 Date 17.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Jhansi	Omurmila Construction	2.52	No. 854 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Jhansi	OM Electrical Work	0.84	No. 855 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Jhansi	Globe Tech Solutions Consultancy Pvt. Ltd.	2.20	No. 856 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hamirpur	Calculation Enterprises	2.50	No. 620 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hamirpur	Nitya Interprises	1.63	No. 621 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hamirpur	Sakshi Enterprises	1.69	No. 622 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hamirpur	Kamlesh Kumar Electronical Contractor	2.17	No. 594 Date 30.06.2020	24.12.2020
345	24.12.2020	PNB	ETD Hamirpur	Infitech Power Transmission Pvt. Ltd.	5.19	No. 619 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hamirpur	PS Enterprises Electicals & Suppliers	4.01	No. 593 Date 30.06.2020	24.12.2020
345	24.12.2020	PNB	ETD Hamirpur	Dinesh Kumar Contractor	6.39	No. 623 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hamirpur	Amough Enterprises	3.75	No. 624 Date 03.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hamirpur	ND Associates	0.94	No. 664 Date 13.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Fatehgarh	Savitri Enterprises	2.51	No. 517 Date 14.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Fatehgarh	Dhirendra Singh	1.34	No. 518 Date 14.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Radhey Shyam Gupta Contractor	0.84	No. 844 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Rama Engineering Works	11.52	No. 843 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Dinesh Kumar Contractor	3.03	No. 859 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	VKT System	2.32	No. 860 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Aman Construction	2.13	No. 992 Date 23.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Sakshi Enterprises	2.31	No. 993 Date 23.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Jai Maa Kali Enterprises	1.18	No. 973 Date 22.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Radhey Shyam Gupta Contractor	2.50	No. 974 Date 22.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Bharat Construction	2.94	No. 975 Date 22.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Unitech Construction	1.99	No. 976 Date 22.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	SS Enterprises	6.85	No. 977 Date 22.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Somi Enterprises & Suppliers	1.18	No. 985 Date 23.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Saifi Enterprises	1.99	No. 986 Date 23.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Amough Enterprises	0.40	No. 987 Date 23.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Adarsh Enterprises and Suppliers	2.06	No. 988 Date 23.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Quadary Contcator and Supplier	2.36	No. 989 Date 23.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Radhey Shyam Gupta Contractor	3.97	No. 990 Date 23.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Banda	Bharat Construction	1.71	No. 991 Date 23.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s Banda	Dinesh Kumar Contractor	4.68	No. 584 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s Banda	Aman Construction	1.63	No. 591 Date 10.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s Banda	Aman Construction	2.35	No. 592 Date 10.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s Banda	Somi Enterprises & Suppliers	2.81	No. 594 Date 10.07.2020	24.12.2020

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
345	24.12.2020	PNB	E 400 KV S/s Banda	SN Enterprises	5.28	No. 593 Date 10.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s Banda	Unitech Constructions	4.72	No. 626 Date 15.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s Banda	SS Enterprises	2.76	No. 625 Date 15.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Orai	Omurmila Construction	3.11	No. 822 Date 17.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Bulandshahr	Swastika Enterprises	8.82	No. 1083 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	Gupta Elect. Engg. Works	6.87	No. 782 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	Perfect Power Transformer Associates	4.72	No. 783 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	Gupta Elect. Engg. Works	12.28	No. 784 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	Jagad Electrical & Fabricators	28.51	No. 786 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	Electro Sales Industies, Goel Traders	1.18	No. 759 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	AK Electrical	0.25	No. 760 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	Pradise Infra Power Company	2.34	No. 770 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	RK Engineering & Traders	2.48	No. 771 Date 08.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	SSK Engineers	5.97	No. 761 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	ETD I Ghaziabad	Ganpati Associates	4.67	No. 758 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Ghaziabad	Meena Electric & Engineering Works	2.13	No. 1049 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Ghaziabad	Dharmendra Chaudhary	0.58	No. 1047 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Ghaziabad	SNS Technocrop Pvt. Ltd.	98.04	No. 1070 Date 13.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Ghaziabad	SSK Engineers	2.17	No. 1053 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Ghaziabad	JBS Electricals	2.33	No. 1048 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Ghaziabad	Ashish Enterprises	1.54	No. 1071 Date 13.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Ghaziabad	RK Engineers & Traders	3.21	No. 1052 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Ghaziabad	Hi-Tech Engineers	4.01	No. 1051 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD II Ghaziabad	Om Sai Contractor	6.97	No. 1050 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s G. Noida	MNS Construction	4.09	No. 959 Date 01.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s G.Noida	CSR Impex Private Limited	1.97	No. 989 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	E 400 KV S/s II Muradnagar	Meena Electric & Engineering Works	8.40	No. 472 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Muzaffarnagar	Meena Electric & Engineering Works	13.23	No. 837 Date 01.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Muzaffarnagar	Rahul Electrical Engineering Works	4.50	No. 853 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Muzaffarnagar	Ajay Tomar Contractor, Hi-Tech Power Transmission	8.82	No. 854 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Rampur	A. Raman Power Engineers	35.96	No. 1000 Date 21.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Rampur	Shree Ram Electricals	13.10	No. 970 Date 15.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Rampur	Resco Electricals & Suppliers, Vidyut Mazdoor Kalyan Samiti, RS Electricals, MS Enterprises, Warsi Entedprises	1.84	No. 999 Date 21.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Rampur	Warsi Enterprises	6.31	No. 998 Date 21.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Shamli	Karan Singh	25.75	No. 932 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Shamli	Ansh Electrical & Engineering Works	11.30	No. 931 Date 06.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hapur	Swastika Enterprises	1.32	No. 833 Date 10.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hapur	Swastika Enterprises	5.83	No. 831 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Hapur	Swastika Enterprises	1.45	No. 830 Date 09.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Khurja	Technocrat Electrical	2.33	No. 1128 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Khurja	Ohm Enterprises & Engineers	5.87	No. 1152 Date 07.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Khurja	Swastika Enterprises	2.93	No. 1151 Date 07.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Khurja	Ohm Enterprises & Engineers	0.75	No. 1153 Date 07.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Khurja	SSK Engineers	1.00	No. 1155 Date 07.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Khurja	PSH Techno Engg. Pvt. Ltd.	7.92	No. 1150 Date 07.07.2020	24.12.2020
345	24.12.2020	PNB	ETD Khurja	P&H Engineering	2.28	No. 1132 Date 04.07.2020	24.12.2020
345	24.12.2020	PNB	ET&CD Azamgarh	Prem Engineering Works	1.06	No. 153 Date 01.07.2020	24.12.2020
				G. Total	1441.09		

Advice No.	Date	Name of Bank	Payee	Firm Name	Amount (In Lacs)	FR No. & Date	Date of Debit From Bank A/c
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- 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.