

I-Dispatch Register-DGM (F&A)

Upto 23rd MARCH

Sr.No	Despatch No	Ref. No.	Date of Receipt	Status	Status as on Today	PO/WO/Tender No.	Name of Supplier	Category	Site/Location	Amount	PO / W O/ M I SC	Di s/ U n	RA/F	Remarks
1	1059	INVOICE NO : LTSHF/2022-	01/03/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP/00-31-1-1175/ePO/27298	M/s. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT	Invoice	GHAVP	74560234	PO	-	RA/F	AS PER INSTRUCTION - PAYMENT NOT RELEASED TILL FURTHER ORDER
2	45	INVOICE NO. 2	13/01/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/OPS/69-38-9-3281/E-PO/38908/FE	M/S. RUSATOM SERVICE, JSC, RUSSIA	Invoice	KKNPP	45802	PO	U	RA/F	FINAL EXTENSION AND MRV IS AWAITED
3	3	2021-22/19/03679	02/01/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/22-60-3-3278/EPO/14018	ECIL	Invoice	RAPS 7&8	1042262	PO	D	RA/F	25% payment withheld due to MRV AWAITED
4	1	2021-22/19/02660	02/01/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/22-60-3-3278/EPO/14018	ECIL	Invoice	RAPS 7&8	85994	PO	D	RA/F	100% FRIGHT PAYMENT DUE TO MRICAR AWAITED
5	44	EPD/379/KKNPP/GST/043F	13/01/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	EMM/MEQ/25-00-2-1116/EPO/22513 DTD.29.03.2018	BGR ENERGY SYSTEM LIMITED	Invoice	KKNPP	107898	PO	D	RA/F	CERTIFICATE FROM/O IS PENDING
6	60	INVOICE NO HSAT2202394	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	3673	PO	D	RA/F	FREIGHT PMT TO BE RELEASE ALONGWITH 25% BAL PMT AS PER PO TERMS-KEPT PENDING
7	59	INVOICE NO HSAT2202724	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	1002828	PO	D	RA/F	MATERIAL SUPPLIED BEYOND CDD. PROVISIONAL EXTENSION REQUIRED FOR CDD.
8	58	INVOICE NO HSAT2202725	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	51094	PO	D	RA/F	MATERIAL SUPPLIED BEYOND CDD. PROVISIONAL EXTENSION REQUIRED FOR CDD.
9	57	INVOICE NO HR14091136	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	99325	PO	D	RA/F	AS PER PO & AMENDMENT-XXXII & XIV THESE ITEMS ARE IMPORTED MANDATORY SPARES. ACCORDING TO THE REVISED RBI GUIDELINES ALL THE FOREIGN PAYMENTS
10	55	INVOICE NO HR110915248	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	26640	PO	D	RA/F	BILL OF ENTRY NOT SUBMITTED FOR 25% MRC PMT. HENCE FREIGHT INVOICE KEPT PENDING WHICH IS TO BE PAID
11	72	INVOICE NO : FPCL-22-23-064	01/02/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/ FTP/22-53-1-1129/PO/10468	M/s. FABTECH PROJECTS & ENGINEERS	Invoice	RAPP-7&8	11162096	PO	U	RA/F	7.5% retention bill claim for RAPP unit-7 and no separate value for unit -7 and 8 available in po , LD clause applicable on PO value, However bill withheld Due to LD for RECD BY HAND ON 10.02.2023
12	624	EPD/379/KKNPP/GST/043E	10/02/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/25-00-2-1116/PO/22513	M/S. BGER ENERGY SYSTEMS LTD.	Invoice	HQ	1273198	PO	D	RA/F	PLEASE IGRONRE THIS ENTRY PL TREAT AS
13	94	EDP/379-7/KKNPP/GST/044F	21/02/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY SYSTEM LTD	Invoice	KKNPP	94810	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
14	97	PLL/HO/PAINO2/NPCIL/SUP/ADVANE-028/DP/DEOLITES	21/02/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/22-73-2-1055/PO/6449	PUNJ LLOYED	Invoice	RAPP	7145872	PO	D	RA/F	RETENTION MONEY NOT AVAILABLE
15	1275	INVOICE NO.MS/NPCIL/158/2	16/03/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MISC/00/01/5/302 1/PO/9903 DT.5.11.2009	MAHURKAR AND SONS., BHANDUP MAHARASHTRA	Invoice	HQ	5505	PO	D	RA/F	For certification against supply PO 9642
16	1176	LE22IN003899-ROM	17/03/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/EPO/26488	L&T CONSTRUCTION	Invoice	KKNPP3&4	103699	PO	D	RA/F	EIC CERTIFICATE REQUIRED FOR WELDING CHAREGE ITEM NO.2.1
17	1173	LE22IN003737-ROM	17/03/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/EPO/26488	L&T CONSTRUCTION	Invoice	KKNPP3&4	1272963	PO	D	RA/F	EIC CERTIFICATE IS REQUIRED FOR WELDING CHARGES
18	1181	LETNLE22IN004134	20/03/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/EPO/26488	L&T CONSTRUCTION	Invoice	KKNPP3&4	707406	PO	D	RA/F	EIC CERTIFICATE IS REQUIRED FOR WELDING CHARGES
19	155	INVOICE NO : GEM-27758288	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 511687702380703	M/s. MECHWELL FITTINGS PVT LTD	Invoice	NAPS	119808	PO	D	RA/F	CRAC IS NOT RECEIVED
20	156	INVOICE NO : GEM-27760651	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 51168773338093	M/s. MECHWELL FITTINGS PVT LTD	Invoice	NAPS	8190	PO	D	RA/F	CRAC IS NOT RECEIVED

21	157	INVOICE NO : GEM-27764048	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 51168778744653	M/s. MECHWELL FITTINGS PVT LTD	Invoice	NAPS	2646	PO	D	RA/F	CRAC IS NOT RECEIVED
22	158	INVOICE NO : GEM-27772085	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 511687730899993	M/s. MECHWELL FITTINGS PVT LTD	Invoice	MAPS	1948	PO	D	RA/F	CRAC IS NOT RECD
23	159	INVOICE NO : GEM-27771760	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 511687776432453	M/s. MECHWELL FITTINGS PVT LTD	Invoice	MAPS	4870	PO	D	RA/F	CRAC IS NOT RECEIVED
24	189	GEM-2780393	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC-511687737356854 DATE 24.06.2021	MECHWELL FITTINGS PVT LTD., GUJARAT	Invoice	TAPS	4992	PO	D	RA/F	Related to GEM-2780393
25	699	INVOICE NO.GEM27805381	24/03/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	GEMC-51168773854175 DATE 24.06.2021	MECHWELL FITTINGS PVT LTD., GUJARAT	Invoice	TAPS	11470	PO	D	RA/F	CRAC NOT RECD.
26	1217	INVOICE NO. LTSHF/2022-23/PROF/046	24/03/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP/00-31-1-1175/PO/2/27298 T.05.11.2018	L&T SPECIAL STEEL AND HEAVY FORGINGS PVT LTD	Invoice	GHAVP	74560234	PO	D	RA/F	AS PER GM (F) CMM INSTRUCT NOT RELEASE THE PAYMENT, BILL IN TWICE TIME IN I-DESPATCH. THE SAME BILL IN I-DESPATCH ON 1/3/2023 UNDER BILL TWICE TIME , SAME BILL IN I-DESPATCH ON 2/1/2023 UNDER DISPATCH
27	1258	2022-23/19/02660	17/04/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/22-60-3-3278/EPO/14018	ECIL., HYDARABAD	Invoice	RAPP	85994	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
28	209	EDP/379/KKNPP/GST /047F	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY SYSTEM LIMITED ,TAMILNADU	Invoice	KKNPP	111833	PO	D	RA/F	CRAC IS AWAITED
29	218	MGPL/M420/22-23	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 5116877702380703	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	NAPS	119808	PO	D	RA/F	CRAC IS AWAITED
30	215	MGPL/M452/22-23	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 511687730899993	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	MAPS	1948	PO	D	RA/F	CRAC IS AWAITED
31	214	MGPL/M425/22-23	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 511687773338093	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	NAPS	8190	PO	D	RA/F	CRAC IS AWAITED
32	211	MGPL/M453/22-23	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 511687776432453	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	MAPS	4870	PO	D	RA/F	CRAC IS AWAITED
33	222	MGPL/M431/22-23	18/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 511687787444653	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	NAPS	2646	PO	D	RA/F	CRAC IS AWAITED
34	1277	LTP0823TI/00003(L&T/RAPP/SPARE/96	24/04/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/22-40-2-1067/PO/6458	LARSEN & TOUBRO LTD	Invoice	RAPP	422525	PO	D	RA/F	SR ZEROX UNDER PROCESS
35	1436	HSAT2204159	27/04/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051	BHARAT HEAVY ELECTRICALS LIMITED	Invoice	BHAVINI	507176	PO	D	RA/F	AMENDMENT NOT RECEIVED FOR PROV. EXTN FOR CDD
36	1437	HSAT2204160	27/04/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051	BHARAT HEAVY ELECTRICALS LIMITED	Invoice	BHAVINI	25741	PO	D	RA/F	FREIGHT INVOICE TO BE RELEASE AGAINST ALONGWITH 25% MRICAR PAY AS PER PO.
37	1438	PS/PE/54/22/0913	27/04/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/ETM/00-10-11-0005/PO/48751	BHARAT HEAVY ELECTRICALS LIMITED	Invoice	GHAVP	9282000	PO	D	RA/F	PO/48571-PRICE SHEDULE ANNEXURE OF PO NOT RECIVED .
38	1297	PI/ADV/C/21/0021/2-23/02	02/05/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/73-70-2-1185/EPO/51938	STERLING & WILSON	Invoice	KAPP	3944836	PO	D	RA/F	MRICAR FOR BALANCE QTY IS AWAITED
39	797	INU2-23J270007	02/05/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/EIC/22-60-3-3477/EPO/42605	PYROTECH ELECTRONICS PVT LTD.	Invoice	RAPP 7&8	531000	PO	D	RA/F	UNDER PROCESS. 10% bal . PBG REQ.
40	1443	PLL/HO/PAIN02/2023/ADV/INV-64/DP/PUNJ/LLOYED LTD-MSID	02/05/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/HMP/22-30-10-013/PO/6411	PUNJ LLOYED	Invoice	RAPP	1668079	PO	D	RA/F	RM BALANCE NOT AVAILABLE TO PAY ADDL ADV TO SUBVENDOR.
41	241	RIL/2022/000776	02/05/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/20-00-2-1138/E-PO/29053	REVA INDUSTRIES INDIA PRIVATE LIMITED	Invoice	TAPS	260190	PO	D	RA/F	INV IS RAISED FOR NOT SUPPLIED ITEMS AS PER SR
42	1445	IVOICE NO.3	03/05/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/OPS/69-00-9-3421/EPO/49252	RUSATOM SERVICE JSC . RUSSIA	Invoice	KKNPP	344874	PO	D	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
43	1356	INVOICE NO ; M02110994/4/10	17/05/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP/23-35-1-1086/PO/6068	M/S. LARSEN & TOUBRO LTD.	Invoice	KAPP - 3&4	3863036	PO	U	RA/F	MRICAR AWAITED
44	276	CLAIM NO : EPD/379/KKNPP/GST /046F	29/05/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	KKNPP	87287	PO	D	RA/F	certificate from I/O is required
45	274	CLAIM NO : EPD/379/KKNPP/GST /049F	29/05/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	KKNPP	82222	PO	D	RA/F	certificate from I/o is required
46	794	AIL/NPCIL-2111-2135/23-24/285	01/06/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MEQ/22-76-2-1018/PO/6426	ANUPAM INDUSTRIES LTD.	Invoice	HQ	1352780	PO	D	RA/F	Under process. Partial certificate disputed

47	1408	NPCIL/PI-001/2023-24	05/06/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/OPS/19-00-9-3356/PO/51258	HOLTECASIA	Invoice	HQ	7770000	PO	D	RA/F	CANCELLED I-DESPATCHED NO 1408 JUNE 2023 , TWICE TIME BILL RECORDED IN I-DESPATCH 1409 AND PAYMENT MADE AGAINST I-DESPATCH NO 1409 VIDE BPV
48	1407	INVOICE NO. GST-360A	05/06/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/s. DODSAL ENTERPRISES PVT LTD	Invoice	KAPP- 3&4	672120	PO	D	RA/F	MRICAR AWAITED
49	282	INVOICE EPD/379/KKNPP/GST /037F	05/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY	Invoice	KKNPP	17655	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
50	288	INVOICE EPD/379/KKNPP/GST /053F	05/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY	Invoice	KKNPP	20000	PO	D	RA/F	CERTIFICATE FROM I/O IS REQUIRED
51	294	INVOICE EPD/379/KKNPP/GST /054F	05/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY	Invoice	KKNPP	114309	PO	D	RA/F	CERTIFICATE FROM I/O IS REQUIRED
52	296	CLAIM : EPD/379/KKNPP/GST /051F	07/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/ePO/22513	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	KKNPP	1946	PO	D	RA/F	CERTIFICATE FROM I/O IS REQUIRED
53	304	CLAIM : EPD/379/KKNPP/GST /052B	09/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/ePO/22513	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	KKNPP	5227	PO	D	RA/F	Items claimed are not matching with Shipping Release
54	303	CLAIM : EPD/379/KKNPP/GST /052A	09/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/ePO/22513	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	KKNPP	32929	PO	D	RA/F	Items claimed are not matching with Shipping Release
55	302	CLAIM : EPD/379/KKNPP/GST /052C	09/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/ePO/22513	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	KKNPP	1568	PO	D	RA/F	Items claimed are not matching with Shipping Release
56	301	CLAIM : EPD/379/KKNPP/GST /052F	09/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/ePO/22513	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	KKNPP	1045	PO	D	RA/F	CERTIFICATE FROM I/O IS REQUIRED
57	300	CLAIM : EPD/379/KKNPP/GST /052G	09/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/ePO/22513	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	KKNPP	5227	PO	D	RA/F	items claimed are not matching with shipping release
58	1430	INVOICE : 4	13/06/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/OPS/69-21-9-3178/(R1)/44958/FE	M/s. JSC RUSATOM SERVICE, RUSSIAN FEDERATION	Invoice	KKNPP	2238	PO	D	RA/F	REVISED BILL RECEIVED FOR 2238 USD EARLIER BILL FOR 2191 USD CANCELLED IN I-DESPATCH NO 64 ON 24/1/2023 . THE REVISED BILL PROCESSED IN BANK FOR
59	320	INVOICE : IAVL/NPCIL-6443/PWS/23-24/47133B	14/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/22-71-2-1066/PO/ 6443	M/S. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	872	PO	D	RA/F	ECTENSION OF DP IS REQUIRED
60	313	INVOICE : 130623	14/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/22-71-2-1066/PO/ 6443	M/S. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	22088838	PO	D	RA/F	MRV'S ARE AWAITED
61	334	PLL/HO/PAIN05/NPCIL/SUP/104-	27/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/22-73-2-1055/PO/ 6449	M/s. PUNJ LLOYD LTD	Invoice	RAPP-7&8	3000000	PO	D	RA/F	BG EXT AWAITED
62	44	INVOICE NO : IV0000221525	28/06/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/75-00-1-1148/E-PO/16720	M/s. KELVION INDIA PVT LTD	Invoice	KKNPP	2859818	PO	D	RA/F	AS PER PO CLAUSE NO. 11.1 INVOICE NOT MATCHING WITH PO ITEMS AND SHIPPING RELEASED AND TRANSIT INSURANCE POLICY REQ. DECOUMENTS REQ. TO
63	1467	EPD/424/MH/RA/076	30/06/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/20-50-2-1153/EPO/36298	BGR ENERGY SYSTEM LIMITED	Invoice	TAPS 3&4	200267	PO	D	RA/F	MRICAR AWAITED
64	344	EPD/379/KKNPP/GST /055F	30/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY SYSTEM LIMITED	Invoice	KKNPP-3&4	135062	PO	D	RA/F	CERTIFICATE FROM I/O IS AWAITED
65	346	EPD/379/KKNPP/GST /056F	30/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY SYSTEM LIMITED	Invoice	KKNPP-3&4	45326	PO	D	RA/F	CERTIFICATE FROM I/O IS AWAITED
66	352	INVOICE : RIL/2023/000094	30/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/20-00-2-1138/ePO/ 29053	M/s. REVA INDUSTRIES INDIA PVT LTD	Invoice	TAPP-3&4	10959353	PO	D	RA/F	ITEMS ARE NOT MATCHING WITH SHIPPING RELEASE
67	351	CREDIT NOTE : 0058-000014	30/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/20-00-2-1138/ePO/ 29053	M/s. REVA INDUSTRIES INDIA PVT LTD	Invoice	TAPP-3&4	1671766	PO	D	RA/F	WITHHELD AS SUPPLY INV IS NOT PAID
68	1477	INVOICE : CM-226	06/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP10-30-1-1198/ePO/ 37148	M/s. KAY BOUVET ENGINEERING LIMITED,	Invoice	GHAVP	1995000	PO	D	RA/F	BILL RETURN
69	828	INVOICE : UNITHI202324306	06/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP10-30-1-1198/ePO/ 37148	M/s. KAY BOUVET ENGINEERING LIMITED,	Invoice	GHAVP	1541470	PO	D	RA/F	UNDER SCRUNITY

70	830	INVOICE : C02210001/2/6/3	06/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP/10-33-1- 1168/ePO/ 44020	M/s. LARSEN & TOUBRO LIMITED	Invoice	GHAVP -1 &2	5420000	PO	D	RA/F	UNDER SCRUNITY
71	1589	CREDIT NOTE : MFPL/CR99/23-24	11/07/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	GEMC : 511687711110652	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	KAPS	1949	PO	D	RA/F	FINAL AMENDMENT FOR CDD NOT RECD FOR WITHHELD LD PAYMENT.
72	1498	INVOICE NO. LTP0823TI/00217(L& T/RAPP/SPARE/99	13/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/22-40-2- 1067/PO/6458	LARSEN & TOUBRO LTD., VADODARA-390015.	Invoice	RAPP-7&8	3352514	PO	U	RA/F	UNDER SCRUNITY
73	1499	INVOICE NO. LTP0823TI/00218(L& T/RAPP/IND.	13/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/22-40-2- 1067/PO/6458	LARSEN & TOUBRO LTD., VADODARA-390015.	Invoice	RAPP-7&8	535843	PO	U	RA/F	SR ZEROX UNDER SCRUNITY
74	1500	INVOICE NO. LTP0823TI/00238(L& T/RAPP/IND.	13/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/22-40-2- 1067/PO/6458	LARSEN & TOUBRO LTD., VADODARA-390015.	Invoice	RAPP-7&8	372000	PO	U	RA/F	SR ZEROX MRICAR AWAITED
75	1509	CREDIT NOTE : MFPL/CR93/23-24	14/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687757132588	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	KAPS	2108	PO	D	RA/F	WRONG CREDIT NOTE RAISED BY VENDOR
76	1508	CREDIT NOTE : MFPL/CR95/23-24	14/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687732754698	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	KAPS	268	PO	D	RA/F	WRONGLY CREDIT NOTE RAISED BY VENDOR
77	1507	CREDIT NOTE : MFPL/CR102/23-24	14/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687787809898	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	KAPS	581	PO	D	RA/F	E-MAIL SENT TO C&MM , CREDIT NOTE WRONGLY RAISED BY VENDOR
78	1506	CREDIT NOTE : MFPL/CR127/23-24	14/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687732754698	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	NAPS	306	PO	D	RA/F	EMAIL SENT TO C&MM , CREDIT NOTE RAISED WRONGLY
79	1505	CREDIT NOTE : MFPL/CR128/23-24	14/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687757132588	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	NAPS	1787	PO	D	RA/F	FORWARDED TO C&MM, WRONGLY CREDIT NOTE RAISED
80	1504	CREDIT NOTE : MFPL/CR129/23-24	14/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687787809898	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	NAPS	581	PO	D	RA/F	FORWARDED TO C&MM , CREDIT NOTE WRONGLY RAISED
81	1503	CREDIT NOTE : MFPL/CR87/23-24	14/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687757132588	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	RAPS	1054	PO	D	RA/F	AS PER C&MM COMMENT CREDIT NOTE NEED NOT REQUIRED
82	1502	CREDIT NOTE : MFPL/CR88/23-24	14/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687732754698	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	RAPS	116	PO	D	RA/F	FORWARDED TO C&MM, WRONG CREDIT NOTE RAISED
83	1501	CREDIT NOTE : MFPL/CR89/23-24	14/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687787809898	M/S. MECH-WELL FITTINGS PVT LTD	Invoice	RAPS	291	PO	D	RA/F	forwarded to C&MM , WRONG CREDIT NOTE RAISED BY VENDOR
84	1666	INVOICE : CLAIM/SUPPLY- 7.5/17/0241/ 02	18/07/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/HMP/ 23-70-10- 087/ ePO/ 17870	M/s. STERLING & WILSON PVT LTD	Invoice	KAPP-3&4	1772323	PO	U	RA/F	PL. CHECK PO.NO.CMM/HMP/23/70/10/087/E- PO/17870. FINAL EXTENSION AMEDMENT
85	670	77-452/1518000-107	19/07/2023	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-452/1518000-107 DTD.07/07/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 3&4	880882	PO	-	RA/F	UNDER SCRUNITY
86	1528	EPD/424MH/RA/081	21/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	351000	PO	U	RA/F	75% SPARES BILL UNDER SECURUNITY
87	1527	EPD/424MH/RA/083	21/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	297326	PO	U	RA/F	BPV 381690 DATED 24/7/2023
88	1530	LE22IN003760-ROM	24/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2- 1129/EPO/26488	M/S. LARSEN & TOUBRO LTD.	Invoice	KKNPP	345282	PO	D	RA/F	UNDER SCRUNITY
89	1557	INVOICE : 912300258S	26/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/ 23-60-3- 3089/PO/ 6455	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	RAPP-7&8	3412893	PO	U	RA/F	KAPS-3 CDD EXPIRED
90	1612	INVOICE NO. EPD/424/MH/RA/072	01/08/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/EPO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPS	14995	PO	U	RA/F	MRICAR AWAITED
91	1025	REQUEST FOR PAYMENT TO	03/08/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/ 23-40-2- 1040/ PO/ 6086	M/S. DODSAL ENTERPRISES PVT LTD	Invoice	KAPS	200000	PO	D	RA/F	ADV PMNT NOT PAYABLE
92	1631	77-256/1628700	04/08/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1628700-1 DTD.13/07/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	250	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
93	1632	77-256/1628700-2	04/08/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1628700-2 DTD.13/07/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	136793	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
94	1633	77-256/1628700-3	04/08/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1628700-3 DTD.13/07/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	97445	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
95	1634	77-256/1628600-1	04/08/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1628600-1 DTD.13/07/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 1&6	928540	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
96	1635	77-256/1628600-2	04/08/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1628600-2 DTD.13/07/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	41384	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
97	1636	77-256/1628600-3	04/08/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1628600-3 DTD.13/07/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	1505902	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING

98	959	ECHO/RID-MKG/KSK/NPCIL/ PO-58192/BG- PSB	07/08/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/OPS/55-60-9-3447/ePO/ 58192	M/s. ELECTRONICS CORPRATION OF INDIA LTD	Invoice	KAPS	4225009	PO	D	RA/F	UNDER SCRUNITY
99	3637	PLL/HO/PAINO2/NPCIL/SUP/500-A/DP/INDUSTRIAL	09/08/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/HMP/22-30-10-013/PO/6411	PUNJ LLOYED	Invoice	RAPP	1339739	PO	D	RA/F	UNDER SCRUNITY
100	1640	INVOICE NO.3	09/08/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/OPS/69-00-9-3421/EPO/49252	RUSATOM SERVICE JSC	Invoice	KKNPP	346629	PO	D	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
101	1652	INVOICE NO : LT0823PN//00011	11/08/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP-7&8	18701	PO	D	RA/F	ITEM DOES NOT MATCH WITH INVOICE
102	1651	INVOICE NO : LTP0823TI/00263	11/08/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP-7&8	36271	PO	D	RA/F	SR ZEROX MRICAR AWAITED
103	1650	INVOICE NO : LTP0823TI/00264	11/08/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP-7&8	326430	PO	D	RA/F	SR ZEROX MRICAR AWAITED
104	1649	INVOICE NO : LTP0823TI/00265	11/08/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP-7&8	95323	PO	D	RA/F	SR ZEROX MRICAR AWAITED
105	1648	INVOICE NO : LTP0823TI/00266	11/08/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP-7&8	37961	PO	D	RA/F	SR ZEROX MRICAR AWAITED
106	443	INVOICE NO : AHP/13/23-24	11/08/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/FTP/00-34-1-1228/ePO/ 57899	M/S. TEMA INDIA LTD	Invoice	KAIGA 5&6	23564000	PO	D	RA/F	ADV BG NOT RECEIVED
107	3731	INVOICE NO : NPCIL/PUNA-18	16/08/2023	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 510687736853459	M/s. VIDYA CANTERERS	Invoice	NPCIL PUNE QA	102083	PO	D	RA/F	UNDER SCRUNITY
108	3732	INVOICE NO : NPCIL/PUNA-19	16/08/2023	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 510687736853459	M/s. VIDYA CANTERERS	Invoice	NPCIL PUNE QA	102083	PO	D	RA/F	UNDER SCRUNITY
109	3733	INVOICE NO : NPCIL/PUNA-20	16/08/2023	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 510687736853459	M/s. VIDYA CANTERERS	Invoice	NPCIL PUNE QA	102083	PO	D	RA/F	UNDER SCRUNITY
110	3734	INVOICE NO : NPCIL/PUNA-21	16/08/2023	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 510687736853459	M/s. VIDYA CANTERERS	Invoice	NPCIL PUNE QA	102083	PO	D	RA/F	UNDER SCRUNITY
111	1055	INVOICE : FPEL-23-24-010	18/08/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/FTP/ 23-53-1-1129/PO/ 10466	M/s. FABTECH PROJECTS & ENGINEERS LTD	Invoice	KAPP-3&4	3722782	PO	U	RA/F	UNDER SCRUNITY
112	14	CLAIM : EPX-0424	24/08/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 20-50-2-1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	43000	PO	D	RA/F	PO DIGIT ENDING 8
113	460	CLAIM : EPD/379/KKNPP/GST /059F	25/08/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP-3&4	34918	PO	D	RA/F	certificate from I/o is required
114	11	INVOICE : MS-XX-TH-23-0524	28/08/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/FTP/ 10-33-1158/ePO/ 22549	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP-1&2	154814725	PO	U	RA/F	UNDER SCRUNITY
115	466	CLAIM : EPD/379/KKNPP/GST /060F	29/08/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	58430	PO	D	RA/F	certificate from I/o is required Under process
116	1083	INVOICE : S0000065/23-24	29/08/2023	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	GEMC ; 511687762983967	M/s. PAYAL ENTERPRISES	Invoice	HQ	6500	PO	U	RA/F	Extension of CDD, mail sent on 01/09/2023
117	1707	INVOICE : LTP0823TI/00322	01/09/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP	58936	PO	U	RA/F	LR AND SR NOT ATTACHED WITH INVOICE
118	1702	INVOICE : PLL/HO/PAINO2/NPCIL/2023/ADV/INV-065	01/09/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/HMP/ 22-30-10-013/PO/ 6411	M/s. PUNJ LLOYD	Invoice	RAPP	4196410	PO	U	RA/F	RM BALANCE NOT AVAILABLE TO PAY ADVANCE PMT TO PLL.
119	1069	GEMC : 511687703459615	06/09/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	GEMC : 511687703459615	M/s. N.G.ENTERPRISES	Invoice	HQ	3800	PO	U	RA/F	UNDER SCRUNITY
120	473	CLAIM : EPD/379/KKNPP/GST /061F	06/09/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	122600	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
121	1109	INVOICE : 8523002386	08/09/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/FTP/22-33-1-991/PO/ 6356	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	RAPP-7&8	237200	PO	U	RA/F	Under process. Amendment for final extension not received
122	16	INVOICE : CLAIM-01/7.5%/C/21/0021/23-24	08/09/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	KAPP	27664039	PO	U	RA/F	UNDER SCRUNITY
123	17	INVOICE : PI/ADV/C/21/0021/22-23/02	08/09/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	KAPP	3944836	PO	U	RA/F	UNDER SCRUNITY

124	1125	INVOICE : 10003JL11081314	14/09/2023	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	PO : P00187	M/s. GODREJ & BOYCE CO	Invoice	CMAAP	13200	PO	U	RA/F	Inv. under scrutiny.
125	11	INVOICE : 22f20800000130-20	15/09/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	RAPP-7&8	601117	PO	U	RA/F	MRV NOT RECD.
126	11	INVOICE : 22f20800000130-F&I	15/09/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	RAPP-7&8	25487	PO	U	RA/F	MRV NOT RECD.
127	11	INVOICE : 22f20800000036-20	15/09/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	RAPP-7&8	5519	PO	U	RA/F	MRV NOT RECD.
128	11	INVOICE : 22f20800000036-F&I	15/09/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	RAPP-7&8	510	PO	U	RA/F	MRV NOT RECD.
129	45	INVOICE NO. 919-2	26/09/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/OPS/69-00-9-3351/E-PO/46140/FE	M/S. RUSATOM SERVICE,JSC, RUSSIA	Invoice	KKNPP	97848	PO	U	RA/F	Sent to Bank for payment on 21.11.23.
130	491	CLAIM NO : EPD/379/KKNPP/GST /062F	29/09/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP-3&4	1182792	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
131	11	CREDIT NOTE NO. : CN92023011	29/09/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	GEMC : 511687745793689	M/s. STEAG ENERGY SERVICES INDIA PVT LTD	Invoice	HQ	77880	PO	D	RA/F	UNDER SCRUNITY
132	44	INVOICE NO. : 23F224000000044-	29/09/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	KAPP-3&4	24475	PO	U	RA/F	MRV AWAITED
133	45	INVOICE NO. : 23F224000000044-F&I-HAN	29/09/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	KAPP-3&4	17328	PO	U	RA/F	MRV AWAITED
134	46	INVOICE : 050/23-24	05/10/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/ MEQ/ 10-30-2-1177/ePO/ 54800	M/s. GOMA ENGINEERING PVT LTD	Invoice	GHAVP	8022431	PO	U	RA/F	AS PER PO. CLAUSE NO. 11.1.1 d) BG REQ. TO RELEASE THE PAYMENT.
135	506	INVOICE : 14102	05/10/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/ MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADANI VENTURES	Invoice	RAPP-7&8	28707	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
136	508	CLAIM : EPD/379/ KKNPP/GST/063F	05/10/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	27012	PO	D	RA/F	CERTIFICATE FROM I/O IS REQUIRED
137	514	INVOICE NO. EPD/379/KKNPP/GST /064F	06/10/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/E-PO/22513	M/S. BGR ENERGY SYSTEMS LTD.	Invoice	KKNPP-3&4	70706	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
138	1791	77-252/1516700-373	09/10/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1516700-373 DTD.21/09/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	30960	PO	-	RA/F	sent to bank for payment
139	1182	77-252/1625300-42	11/10/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-42 DTD.25/09/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	137459	PO	U	RA/F	UNDER SCRUNITY
140	1113	77-258/1415800-246	11/10/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	77-258/1415800-246 DTD.30/09/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	32000	PO	-	RA/F	FORM 15CB AWAITED
141	521	CLAIM NO : EPD/379/KKNPP/GST /066F	12/10/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	90800	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
142	1130	IN075/DEPL/ 01/3736/2023	13/10/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/ 23-40-2-1040/PO/ 6086	M/S. DODSAL ENTERPRISES PVT LTD	Invoice	KAPP-3&4	159452	PO	U	RA/F	UNDER SCRUNITY
143	11	INVOICE : PLL/HO/PAIN05/ NPCIL/SUP/095-B	13/10/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/HMP/22-73-02-1055/PO/ 6449	M/s. PUNJ LLOYD	Invoice	RAPP-7&8	178251	PO	U	RA/F	UNDER SCRUNITY
144	11	INVOICE : VHFPL/ 17- A/2023-24	13/10/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/HMP/22-73-02-1055/PO/ 6449	M/s. VIVIDH HI-FAB PVT LTD	Invoice	RAPP-7&8	353700	PO	U	RA/F	UNDER SCRUNITY
145	531	CLAIM : EPD/379/KKNPP/GST /067F	13/10/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	1960050	PO	D	RA/F	certificate from I/o is pending
146	11	INVOICE No : PLL/HO/PAIN05/NPCI L/SUP/154-A	16/10/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/HMP/22-73-02-1055/PO/ 6449	M/s. PUNJ LLOYD	Invoice	RR SITE	905084	PO	U	RA/F	UNDER SCRUNITY
147	1193	77-255/1624000-95	17/10/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-255/1624000-95 DTD.30/09/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	28647	PO	U	RA/F	UNDER SCRUNITY
148	1812	INVOICE NO. SEPL/753/23-24	17/10/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	GEMC : 511687776079962	M/s. SAWAN ENGINEERS PVT LTD	Invoice	RR SITE	363271	PO	U	RA/F	CRAC NOT RECD.EMAIL SENT TO EIC
149	88	INVOICE NO : LTP0823PN/00015	18/10/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RR SITE	617697	PO	U	RA/F	INVOICE HOLD AS PER INSTRUCTION GIVEN BY L&T,(AWAITED FOR CORRECTED
150	87	DEBIT NOTE NO : LTP0823DN/00022	18/10/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP-7&8	221711	PO	U	RA/F	INVOICE HOLD AS PER INSTRUCTION GIVEN BY L&T,(AWAITED FOR CORRECTED

151	11	77-255/1624100-140	19/10/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	77-255/1624100-140 DTD.30/09/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	487633	PO	-	RA/F	UNDER SCRUNITY
152	552	CLAIM NO : EPD/379/ KKNPP/ GST/ 068F	25/10/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	BGR Energy systems Limited.,	Invoice	KKNPP	17316	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
153	547	CLAIM NO : EPD/379/ KKNPP/ GST/ 065F	25/10/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	BGR Energy systems Limited.,	Invoice	KKNPP	1600	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
154	1239	77-252/1625300-40	26/10/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-40 DTD.03/10/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	19430	PO	U	RA/F	UNDER SCRUNITY
155	105	INVOICE : 77-256/1626700-6	30/10/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMMOPS/ 69-00-9-3428/PO/43788/FE	M/s. ATOMSTROYEXPORT,JSC	Invoice	KKNPP	169064	PO	U	RA/F	UNDER SCRUNITY
156	564	CLAIM : EPD/379/ KKNPP/GST/ 069F	31/10/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	75916	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
157	109	CLAIM : 02/7.5%/C/21/ 0021/ EPD/379/KKNPP/GST /070F	01/11/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	KAPS	812501	PO	U	RA/F	UNDER SCRUNITY
158	573	EPD/379/KKNPP/GST /070F	06/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	71797	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
159	594	INVOICE : 14020A	07/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADAI VENTURES LTD	Invoice	RAPP-7&8	3473	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
160	593	INVOICE : 14221	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADAI VENTURES LTD	Invoice	RAPP-7&8	12184	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
161	592	INVOICE : 14221A	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADAI VENTURES LTD	Invoice	RAPP-7&8	3853	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
162	591	INVOICE : 10841A	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADAI VENTURES LTD	Invoice	RAPP-7&8	87786	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
163	590	INVOICE : 48253A	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADAI VENTURES LTD	Invoice	RAPP-7&8	1188111	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
164	589	INVOICE : 12540A	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADAI VENTURES LTD	Invoice	RAPP-7&8	159926	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
165	588	INVOICE : IAVL/NPCIL-6443/PWS/23-24/12060A, 12500A,	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADAI VENTURES LTD	Invoice	RAPP-7&8	927850	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
166	587	INVOICE : INVOICE : IAVL/NPCIL-6443/PWS/23-24/50776A	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADAI VENTURES LTD	Invoice	RAPP-7&8	268439	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
167	586	INVOICE : INVOICE : IAVL/NPCIL-6443/PWS/23-24/11760B	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	2698	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
168	585	INVOICE : INVOICE : IAVL/NPCIL-6443/PWS/23-24/45873C	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	5391	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
169	584	INVOICE : INVOICE : IAVL/NPCIL-6443/PWS/23-24/11641b	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	3262	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
170	583	INVOICE : INVOICE : IAVL/NPCIL-6443/PWS/23-	08/11/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	115258	PO	D	RA/F	EXTENSION OF DP IS REQUIRED
171	1176	INVOICE : 918-10	09/11/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/OPS/69-00-9-3300/ePO/ 46065/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP-3&4	53000	PO	U	RA/F	UNDER SCRUNITY
172	215	INVOICE : 8	09/11/2023	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/OPS/69-00-9-3364/ePO/ 51324/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP-3&4	35619	PO	U	RA/F	DEBIT ADVICE AWAITED FROM BANK
173	1177	INVOICE : 2	09/11/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/OPS/69-00-9-3300/ePO/ 46065/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP-3&4	941	PO	U	RA/F	UNDER SCRUNITY
174	1178	INVOICE : 9	09/11/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/OPS/69-00-9-3300/ePO/ 46065/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP-3&4	104607	PO	U	RA/F	UNDER SCRUNITY
175	11	INVOICE : MS-XX-TH-23-0543	10/11/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/FTP/10-33-1-1158/ePO/ 22549	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP	77407363	PO	U	RA/F	UNDER SCRUNITY

176	11	INVOICE NO.912300688S	13/11/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6439	BHARAT HEAVY ELECTRICALS LTD.	Invoice	HQ	683100	PO	U	RA/F	UNDER SCRUNITY
177	1862	INVOICE NO. SEPL/869/23-24	14/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	GEMC : 511687776079962	M/s. SAWAN ENGINEERS PVT LTD	Invoice	KAPS	1214768	PO	U	RA/F	CRAC NOT RECD
178	1191	INVOICE NO. 6	17/11/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/OPS/69-00-9-3346/E-PO/47115/FE	M/S. RUSATOM SERVICE,	Invoice	KKNPP	10612	PO	U	RA/F	UNDER SCRUNITY
179	1306	INVOICE : 16	20/11/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/OPS/69-00-9-3313/PO/ 43930/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	HQ	1780221	PO	U	RA/F	Pending for release of funds by OFAC
180	1307	INVOICE : 17	20/11/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/OPS/69-00-9-3313/PO/ 43930/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP	503918	PO	U	RA/F	Invoice no. 7. Pending for release of funds by OFAC
181	1878	INVOICE : NPCIL NI 230023 A	21/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	13254879	PO	U	RA/F	REQUIRED ENGINEER CLARIFICATION CERTIFICATE
182	11	INVOICE : LEHRL23IN000851-C	22/11/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 10-50-2-1178/ePO/ 48613	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP	37381	PO	U	RA/F	UNDER SCRUNITY
183	11	INVOICE : LEHRL23IN000851-	22/11/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 10-50-2-1178/ePO/ 48613	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP	3355625	PO	U	RA/F	UNDER SCRUNITY
184	1311	INVOICE : 17	23/11/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/OPS/69-00-9-3313/PO/ 43930/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP	445041	PO	U	RA/F	UNDER SCRUNITY
185	1899	77-252/1516700-376	24/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1516700-376 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	1069034	PO	-	RA/F	DUE DATE 28.12.2023
186	49	77-252/1626200-2	24/11/2023	Pending	Pending With M. . KHARE, DGM (F&A)	77-252/1626200-2 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORTS,	Invoice	KKNPP-5&6	144000	PO	-	RA/F	Inv. under Scrutiny.
187	48	77-252/1626200-3	24/11/2023	Pending	Pending With M. . KHARE, DGM (F&A)	77-252/1626200-3 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	72000	PO	-	RA/F	Inv. under Scrutiny.
188	1900	77-252/1624200-441	24/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-441 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	272164	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
189	1901	77-252/1624200-443	24/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-443 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	40643	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
190	1902	77-252/1624200-446	24/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-446 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	135268	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
191	1903	77-252/1624200-448	24/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-448 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	434453	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
192	1320	77-252/1625300-42	30/11/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-42 DTD.25/09/2023	M/S. JSC AROMSTROYEXPORT,	Invoice	KKNPP-5&6	137459	PO	U	RA/F	UNDER SCRUNITY
193	1321	77-252/1625300-45	30/11/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-45 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	170104	PO	U	RA/F	UNDER SCRUNITY
194	1907	77-252/1624200-438	30/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-438 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORTS,	Invoice	KKNPP-5&6	313930	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
195	165	INVOICE : NPCIL/PI-002/2023-24	01/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/19-00-9-3356/ePO/ 51258	M/s. HOLTECASIA PVT LTD	Invoice	HQ	57770000	PO	U	RA/F	UNDER SCRUNITY
196	171	INVOICE : LTP0823PN/00017	04/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP-7&8	2085948	PO	U	RA/F	UNDER SCRUNITY
197	1299	INVOICE : 912000426M	05/12/2023	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/ 22-41-2-1062/PO/ 6437	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	RAPP-7&8	52631	PO	U	RA/F	Invoice under scrutiny.
198	1329	77-252/1415600-1058	05/12/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1058 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	189597	PO	U	RA/F	Approval not received from SBI
199	7	CLAIM : EPD/ 379/KKNPP/GST/074	07/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	8190000	PO	U	RA/F	UNDER SCRUNITY
200	6	CLAIM : EPD/ 379/KKNPP/GST/074	07/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	1300000	PO	U	RA/F	UNDER SCRUNITY
201	5	CLAIM : EPD/ 379/KKNPP/GST/074	07/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	390000	PO	U	RA/F	UNDER SCRUNITY
202	4	CLAIM : EPD/ 379/KKNPP/GST/074	07/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	260000	PO	U	RA/F	UNDER SCRUNITY
203	3	CLAIM : EPD/ 379/KKNPP/GST/074	07/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	1300000	PO	U	RA/F	UNDER SCRUNITY
204	180	INVOICE : 23F22400000111	07/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51938	M/s. LARSEN & TOUBRO LTD	Invoice	KAPP	155165	PO	U	RA/F	UNDER SCRUNITY

205	181	INVOICE : PI/ADV/C/21/0021/2 2-23/03	07/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 73-70-2- 1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	KAPP	11865476	PO	U	RA/F	UNDER SCRUNITY
206	54	INVOICE : 8245	08/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 511687770898830	M/s. ANN-AH COMPUTERS PVT LTD	Invoice	HQ	6297306	PO	U	RA/F	UNDER SCRUNITY
207	183	INVOICE : 2	08/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/69-00-9- 3282/ePO/37898/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP	3646	PO	U	RA/F	UNDER SCRUNITY
208	1344	77-252/1415600- 1041	08/12/2023	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1041 DTD.22.11.2023	M/S. JSC	Invoice	KKNPP- 3&4	92069	PO	U	RA/F	Approval not received from SBI
209	5	007-121/102830	11/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/69-00-9- 3428/PO/43788/FE	M/s. ASE Rosatom	Invoice	KK	169064	PO	U	RA/F	Sent to Bank for Payment
210	10	INVOICE : SUDE/23- 24/0148	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/HMP/ 25-26-10- 154/ePO/ 51883	M/s. SUDE ENGINEERING CORPORATION	Invoice	KKNPP	10281570	PO	U	RA/F	UNDER SCRUNITY
211	11	CLAIM : EPD/ 379/KKNPP/GST/076	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	452452	PO	U	RA/F	UNDER SCRUNITY
212	16	CLAIM : EPD/ 379/KKNPP/GST/076	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	71818	PO	U	RA/F	UNDER SCRUNITY
213	17	CLAIM : EPD/ 379/KKNPP/GST/076	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	21545	PO	U	RA/F	UNDER SCRUNITY
214	18	CLAIM : EPD/ 379/KKNPP/GST/076	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	14364	PO	U	RA/F	UNDER SCRUNITY
215	20	CLAIM : EPD/ 379/KKNPP/GST/076	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	71818	PO	U	RA/F	UNDER SCRUNITY
216	19	CLAIM : EPD/ 379/KKNPP/GST/077	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	422380	PO	U	RA/F	UNDER SCRUNITY
217	15	CLAIM : EPD/ 379/KKNPP/GST/077	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	67044	PO	U	RA/F	UNDER SCRUNITY
218	14	CLAIM : EPD/ 379/KKNPP/GST/077	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	20113	PO	U	RA/F	UNDER SCRUNITY
219	13	CLAIM : EPD/ 379/KKNPP/GST/077	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	13409	PO	U	RA/F	UNDER SCRUNITY
220	12	CLAIM : EPD/ 379/KKNPP/GST/077	11/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	67044	PO	U	RA/F	UNDER SCRUNITY
221	53	BILL : PFS/ 012/23-24	12/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 511687758513140	M/s. PARAMS FLOWERS	Invoice	HQ	23690	PO	U	RA/F	UNDER SCRUNITY
222	52	BILL : PFS/ 010/23-24	12/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 511687758513140	M/s. PARAMS FLOWERS	Invoice	HQ	27722	PO	U	RA/F	UNDER SCRUNITY
223	51	BILL : PFS/ 011/23-24	12/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 511687758513140	M/s. PARAMS FLOWERS	Invoice	HQ	26857	PO	U	RA/F	UNDER SCRUNITY
224	1418	CLAIM : EPD/226- 8/RJ/GST/ 540B	14/12/2023	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/ 22-50-2- 1038/PO/ 6467	M/s. BGR ENERGY SYSTEM LTD	Invoice	RAPP-7&8	177000	PO	U	RA/F	MRICAR awaited.
225	29	CLAIM : EPD/379/KKNPP/GST /065D	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	16000	PO	U	RA/F	UNDER SCRUNITY
226	31	CLAIM : EPD/379/KKNPP/GST /065E	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	18880	PO	U	RA/F	UNDER SCRUNITY
227	30	CLAIM : EPD/379/KKNPP/GST /075A	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	23997375	PO	U	RA/F	UNDER SCRUNITY
228	28	CLAIM : EPD/379/KKNPP/GST /075B	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	3809107	PO	U	RA/F	UNDER SCRUNITY
229	27	CLAIM : EPD/379/KKNPP/GST /075C	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	1142732	PO	U	RA/F	UNDER SCRUNITY
230	26	CLAIM : EPD/379/KKNPP/GST /075F	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	761821	PO	U	RA/F	UNDER SCRUNITY
231	25	CLAIM : EPD/379/KKNPP/GST /075G	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	3809107	PO	U	RA/F	UNDER SCRUNITY

232	24	CLAIM : EPD/379/KKNPP/GST /066D	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	908000	PO	U	RA/F	UNDER SCRUNITY
233	23	CLAIM : EPD/379/KKNPP/GST /066E	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	1071440	PO	U	RA/F	UNDER SCRUNITY
234	22	CLAIM : EPD/379/KKNPP/GST /069D	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	759161	PO	U	RA/F	UNDER SCRUNITY
235	21	CLAIM : EPD/379/KKNPP/GST /069E	14/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	895810	PO	U	RA/F	UNDER SCRUNITY
236	1946	77-252/1624200-450	14/12/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-450 DTD.20/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	13160	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
237	1947	77-252/1624200-452	14/12/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-452 DTD.20/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	81928	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
238	1948	77-252/1624200-454	14/12/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-454 DTD.20/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	195000	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
239	1949	77-252/1624200-456	14/12/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-456 DTD.20/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	81928	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
240	1950	77-252-1624200-458	14/12/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252-1624200-458 DTD.22/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	806781	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
241	1951	77-252/1624200-460	14/12/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-460 DTD.22/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	937059	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT
242	35	CLAIM : EPD/379/KKNPP/GST /070D	15/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	717974	PO	U	RA/F	UNDER SCRUNITY
243	34	CLAIM : EPD/379/KKNPP/GST /070E	15/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	847210	PO	U	RA/F	UNDER SCRUNITY
244	33	CLAIM : EPD/379/KKNPP/GST /074D	15/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	2600000	PO	U	RA/F	UNDER SCRUNITY
245	32	CLAIM : EPD/379/KKNPP/GST /074E	15/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	3068000	PO	U	RA/F	UNDER SCRUNITY
246	1243	INVOICE : LTSHF/2023-	15/12/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/00-33-1- 1176/ePO/ 22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT	Invoice	CMPAPP	3179427	PO	U	RA/F	UNDER SCRUNITY
247	1387	NPCIL/KK-3&4/P- LWR/2023/M/	15/12/2023	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-452/1518000-113 DTD. 21.11.2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 3&4	278891	PO	-	RA/F	Documents sent to Bank for approval
248	194	CLAIM : EPD/424/MH/RA/100	19/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/20-50-2- 1153/e-PO/36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	29090	PO	U	RA/F	UNDER SCRUNITY
249	193	CLAIM : EPD/424/MH/RA/105	19/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/20-50-2- 1153/e-PO/36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	718497	PO	U	RA/F	UNDER SCRUNITY
250	192	CLAIM : EPD/424/MH/RA/101	19/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/20-50-2- 1153/e-PO/36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	623431	PO	U	RA/F	UNDER SCRUNITY
251	9	INVOICE : LEHRLE23IN000941-C	20/12/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 10-50-2- 1178/ePO/ 48613	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP	93848	PO	U	RA/F	UNDER SCRUNITY
252	6	INVOICE : LEHRLE23IN000941-	20/12/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 10-50-2- 1178/ePO/ 48613	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP	3428491	PO	U	RA/F	UNDER SCRUNITY
253	5	INVOICE : LETNELE23IN003794	20/12/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-24-2- 1129/ePO/ 26488	M/s. LARSEN & TOUBRO LTD	Invoice	KKNPP- 3&4	1084909	PO	U	RA/F	UNDER SCRUNITY
254	198	INVOICE : LE23IN003483-ROM	20/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 25-24-2- 1129/ePO/ 26488	M/s. LARSEN & TOUBRO LTD	Invoice	KKNPP- 3&4	4457611	PO	U	RA/F	UNDER SCRUNITY
255	197	INVOICE : LETNLE23IN003767	20/12/2023	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/ 25-24-2- 1129/ePO/ 26488	M/s. LARSEN & TOUBRO LTD	Invoice	KKNPP- 3&4	5166371	PO	U	RA/F	UNDER SCRUNITY
256	50	INVOICE : CO2210001/6/1	26/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 10-33-1- 1168/ePO/ 44020	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP	18293200	PO	U	RA/F	UNDER SCRUNITY
257	41	INVOICE : 193	27/12/2023	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/T&C/	M/s. SUNDERDAS GIANCHAND	Invoice	HQ	3196	PO	U	RA/F	UNDER SCRUNITY
258	1418	INVOICE : 433	27/12/2023	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	GEMC : 511687773591797	M/s. CEDAR ENGINEERS AND SYSTEMS PVT LTD	Invoice	HQ	295000	PO	U	RA/F	E-mail recd from Shri Langhi that material is rejected. Thus invoice not to be

259	11	CLAIM : EPD/379/KKNPP/GST /078F	28/12/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	73501	PO	U	RA/F	UNDER SCRUNITY
260	1	CLAIM : EPD/379/KKNPP/GST /078G	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	367503	PO	U	RA/F	UNDER SCRUNITY
261	2	CLAIM : EPD/424/MH/RA/098	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	89900	PO	U	RA/F	UNDER SCRUNITY
262	3	CLAIM : EPD/424/MH/RA/098	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	14879	PO	U	RA/F	UNDER SCRUNITY
263	4	CLAIM : EPD/424/MH/RA/098	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	25407	PO	U	RA/F	UNDER SCRUNITY
264	5	CLAIM : EPD/424/MH/RA/100	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	7459	PO	U	RA/F	UNDER SCRUNITY
265	6	CLAIM : EPD/424/MH/RA/100	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	797	PO	U	RA/F	UNDER SCRUNITY
266	7	CLAIM : EPD/424/MH/RA/100	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	2108	PO	U	RA/F	UNDER SCRUNITY
267	8	INVOICE : B-567	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MISC/00-00-5- 4168/ePO/ 25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	HQ	39600	PO	U	RA/F	UNDER SCRUNITY
268	9	INVOICE : B-568	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MISC/00-00-5- 4168/ePO/ 25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	KKNPP	26400	PO	U	RA/F	UNDER SCRUNITY
269	10	INVOICE : B-569	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MISC/00-00-5- 4168/ePO/ 25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	MAPS	26400	PO	U	RA/F	UNDER SCRUNITY
270	11	INVOICE : B-570	01/01/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MISC/00-00-5- 4168/ePO/ 25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	RR SITE	105600	PO	U	RA/F	UNDER SCRUNITY
271	1420	INVOICE : 211	01/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/ 10-21-1- 1211/ePO/ 51347	M/s. METAIC BELLOWS INDIA PVT LTD	Invoice	GHAVP	1115376	PO	U	RA/F	E-mail sent for required documents on 12.1.2024
272	1981	INVOICE : UM/23- 24/0260	01/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/FTP/ 10-31-1- 1212/ePO/ 51172	M/s. UNIMECH AEROSPACE & MANUFACTURING PVT	Invoice	GHAVP	23216465	PO	U	RA/F	LR COPY NOT SUBMITTED
273	12	INVOICE NO. PLL/HO/PAIN05/NPCI L/SUP/139-	02/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-73-2- 1055/PO/6449	PUNJ LLOYD LTD.	Invoice	RAPP-7&8	103836	PO	U	RA/F	UNDER SCRUNITY
274	2007	INVOICE : MRCDN/000681/23-	03/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/ETM/00-10-11- 0005/PO/ 48751	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP- 1&2	2380000	PO	U	RA/F	PO.NO.CMM/ETM/00/40/11/0005/PO/485 71
275	1996	77-256/1629100-1	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629100-1 DTD.05/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 1TO6	18	PO	-	RA/F	awaited for bill of entry
276	1997	77-256/1629100-1	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629100-1 DTD.05/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 1TO6	18	PO	-	RA/F	awaited for bill of entry
277	1998	77-256/1629100-2	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629100-2 DTD.05/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	58497	PO	-	RA/F	awaited for bill of entry
278	1999	77-256/1629100-3	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629100-3 DTD.05/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 1TO6	22770	PO	-	RA/F	awaited for bill of entry
279	2000	77-256/1629000-1	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629000-1 DTD.05/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1TO 6	521	PO	-	RA/F	BILLOF ENTRY NOT SUBMITTED
280	2001	77-256/1629000-2	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629000-2 DTD.05/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 1TO6	261108	PO	-	RA/F	BILLOF ENTRY NOT SUBMITTED
281	2002	77-256/1629000-3	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629000-3 DTD.05/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 1TO6	219420	PO	-	RA/F	BILLOF ENTRY NOT SUBMITTED
282	2003	77-252/1624200	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200 DTD.28/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	547536	PO	-	RA/F	SENTO TO BANK FOR FE PAYMENT
283	2004	77-252/1624200-466	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-466 DTD.28/11/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	350020	PO	-	RA/F	SENTO TO BANK FOR FE PAYMENT
284	2005	77-252/1624200-477	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-477 DTD.08/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	94293	PO	-	RA/F	SENTO TO BANK FOR FE PAYMENT
285	2006	77-252/1624200-480	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-480 DTD.08/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	22410	PO	-	RA/F	SENTO TO BANK FOR FE PAYMENT
286	2008	INVOICE : PSPE/66/23/0128	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/ETM/00-10-11- 0005/PO/ 48751	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP- 1&2	445405	PO	U	RA/F	PO.NO.CMM/ETM/00/40/11/0005/PO/485 71
287	2009	DEBIT NOTE : PSPE/56/23/0162	04/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/ETM/00-10-11- 0005/PO/ 48751	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP- 1&2	5399202	PO	U	RA/F	BBQ NOT SUBMITT

288	1428	77-252/1625300-50	08/01/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-50 DTD.06/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	26139	PO	U	RA/F	Under process. Russian payments not being processed by SBI
289	2012	77-252/1516700-389	08/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1516700-389 DTD.08/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	51219	PO	-	RA/F	awaited for bill of entry
290	2014	77-252/1624200-474	08/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-474 DTD.06/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	482364	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
291	1431	77-252/1415600-1064	09/01/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1064 DTD.06/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	139819	PO	U	RA/F	Under process. Russian payments not being processed by SBI
292	2016	77-252/1516700-398	09/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1516700-398 DTD.06/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	2643169	PO	-	RA/F	BILLOF ENTRY NOT SUBMITTED
293	31	CLAIM : EPD/379/KKNPP/GST /079F	10/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	94054	PO	U	RA/F	UNDER SCRUNITY
294	26	CLAIM : EPD/379/KKNPP/GST /081F	10/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	62892	PO	U	RA/F	UNDER SCRUNITY
295	1440	77-252/1625300-56	10/01/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-56 DTD.06/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	1280282	PO	U	RA/F	Under process. Russian payments not being processed by SBI
296	1442	77-452/1518000-116	11/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-452/1518000-116 DTD.14/12/2023	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	1496036	PO	-	RA/F	Documents sent to Bank on 22.1.24 for approval.
297	1441	77-452/1518000-114	11/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-452/1518000-114 DTD.14/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	935082	PO	-	RA/F	Documents sent to Bank on 22.1.24 for approval.
298	1440	77-452/1518000-115	11/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-452/1518000-115 DTD.14/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	3357108	PO	-	RA/F	Documents sent to Bank on 22.1.24 for approval.
299	29	INVOICE : LTP0823PN/00019	15/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 22-40-2-1067/PO/ 6459	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP	275465	PO	U	RA/F	PO.NO.CMM/MEQ/22-40/2/1067/PO/6458
300	33	INVOICE : LTP0823PN/00018	15/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 22-40-2-1067/PO/ 6459	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP	148021	PO	U	RA/F	PO.NO.CMM/MEQ/22-40/2/1067/PO/6458
301	31	INVOICE : LTP0823DN/ 00028	15/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP	95852	PO	U	RA/F	UNDER SCRUNITY
302	30	INVOICE : LTP0823DN/ 00027	15/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP	52374	PO	U	RA/F	UNDER SCRUNITY
303	38	CLAIM : EPD/379/KKNPP/GST / 080A	15/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	2570238	PO	U	RA/F	UNDER SCRUNITY
304	37	CLAIM : EPD/379/KKNPP/GST / 080B	15/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	407974	PO	U	RA/F	UNDER SCRUNITY
305	36	CLAIM : EPD/379/KKNPP/GST / 080C	15/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	122392	PO	U	RA/F	UNDER SCRUNITY
306	35	CLAIM : EPD/379/KKNPP/GST / 080F	15/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	81595	PO	U	RA/F	UNDER SCRUNITY
307	34	CLAIM : EPD/379/KKNPP/GST / 080G	15/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	407974	PO	U	RA/F	UNDER SCRUNITY
308	2023	INVOICE : 23F20800000049-20	15/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51942	M/s. STERLING & WILSON PVT LTD	Invoice	RAPP	1383657	PO	U	RA/F	MRV NOT RECD
309	2024	INVOICE : 23F20800000049-F&I	15/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51942	M/s. STERLING & WILSON PVT LTD	Invoice	RAPP	1224537	PO	U	RA/F	MRV NOT RECD
310	1450	INVOICE : KK34/23-24/SU/RA379	17/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	89280	PO	U	RA/F	LR not given with invoice.
311	2027	77-252/1624200-482	18/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-482 DTD.15/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	19200	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
312	2028	77-252/1624200-484	18/01/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-484 DTD.	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	284329	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
313	1275	INVOICE : LTSHF/2023-	18/01/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/ 00-33-1-1176/ePO/ 22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT	Invoice	CMPAPP	22564072	PO	U	RA/F	UNDER SCRUNITY
314	48	CLAIM ; EPD/424/MH/RA/094	19/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2-1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	96804	PO	U	RA/F	UNDER SCRUNITY

315	49	INVOICE : 23F22400000030-25	24/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 73-70-2- 1185/ePO/ 51938	M/s. STERLING & WILSON PVT LTD	Invoice	KAPS	236328	PO	U	RA/F	UNDER SCRUNITY
316	1471	INVOICE : KK4/23- 24/SU/RA 382A	24/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00-10- 078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	10000	PO	U	RA/F	MRICAR awaited.
317	1467	INVOICE : KK4/23- 24/SU/RA 382BC	24/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00-10- 078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	8428	PO	U	RA/F	MRICAR awaited.
318	1466	INVOICE : KK4/23- 24/SU/RA 383A	24/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00-10- 078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	246959	PO	U	RA/F	MRICAR awaited.
319	1465	INVOICE : KK4/23- 24/SU/RA 383BC	24/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00-10- 078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	225591	PO	U	RA/F	MRICAR awaited.
320	42	CLAIM ; EPD/379/ KKNPP/GST/082B	25/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	709248	PO	U	RA/F	UNDER SCRUNITY
321	44	CLAIM ; EPD/379/ KKNPP/GST/082C	25/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	212774	PO	U	RA/F	UNDER SCRUNITY
322	45	CLAIM ; EPD/379/ KKNPP/GST/082F	25/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	141850	PO	U	RA/F	UNDER SCRUNITY
323	43	CLAIM ; EPD/379/ KKNPP/GST/082G	25/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	709248	PO	U	RA/F	UNDER SCRUNITY
324	57	CLAIM ; EPD/424/ MH/RA/106	25/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	85420	PO	U	RA/F	UNDER SCRUNITY
325	55	CLAIM ; EPD/424/ MH/RA/106	25/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	12951	PO	U	RA/F	UNDER SCRUNITY
326	54	CLAIM ; EPD/424/ MH/RA/106	25/01/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	24140	PO	U	RA/F	UNDER SCRUNITY
327	9	INVOICE : 90275087	30/01/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/ PO/ 54004	M/s. TAIYO NIPPON SANSO INDIA PVT LTD	Invoice	TMS	69264	PO	D	RA/F	AWAITED FOR REQUISITION DATE
328	1489	INVOICE : A/F01/102825	30/01/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687783814826	M/s. LASER TEESYSTEMS PVT LTD	Invoice	HQ	93097	PO	U	RA/F	Under process. BG not submitted
329	1490	INVOICE : D/A01/102862	30/01/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687770635453	M/s. LASER TEESYSTEMS PVT LTD	Invoice	HQ	265500	PO	U	RA/F	Under process. BG not submitted
330	12	INVOICE : 20234/12/41501	30/01/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/EIC/19-00-3- 3086/PO/ 6119	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KKNPP	2828118	PO	U	RA/F	UNDER SCRUNITY
331	1483	INVOICE : 23240177	31/01/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	C//FTP/ 00-31-1- 1174/ePO/ 27267	M/s. MISHRA DHANU NIGAM LTD	Invoice	HQ	57824447	PO	U	RA/F	FINAL Amd. awaited.
332	47	CLAIM NO : EPD/379/KKNPP/GST /083B	31/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	248355	PO	U	RA/F	UNDER SCRUNITY
333	48	CLAIM NO : EPD/379/KKNPP/GST /083C	31/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	74507	PO	U	RA/F	UNDER SCRUNITY
334	49	CLAIM NO : EPD/379/KKNPP/GST /083F	31/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	49671	PO	U	RA/F	UNDER SCRUNITY
335	50	CLAIM NO : EPD/379/KKNPP/GST /083F	31/01/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	248355	PO	U	RA/F	UNDER SCRUNITY
336	1499	INVOICE : KK34/23- 24/SU/RA390A	01/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	31480	PO	U	RA/F	MRICAR awaited.
337	1497	INVOICE : KK34/23- 24/SU/RA390BC	01/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	40274	PO	U	RA/F	MRICAR AWAITED.
338	1500	INVOICE : LTSHF/2023-	01/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/00-33-1- 1179/ePO/ 32957	M/s. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT	Invoice	KAIGA	6761356	PO	U	RA/F	BG not received.
339	1309	INVOICE : V0008991	06/02/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	GEMC : 511687709602335	M/s. VORA BOOK HOUSE	Invoice	HQ	51802	PO	U	RA/F	CRAC AWAITED
340	54	INVOICE : C02230029/1/1	06/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/FTP/ 00-31-1- 1243/ePO/ 57663	M/s. LARSEN & TOUBRO LTD	Invoice	700Mwe	87500000	PO	U	RA/F	UNDER SCRUNITY
341	94	CLAIM : EPD/ 424/ MH/ RA/101A	07/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	159854	PO	U	RA/F	INVOICE HOLD AWAITED FOR AMNENDMENT
342	93	CLAIM : EPD/ 424/ MH/ RA/101B	07/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	20580	PO	U	RA/F	INVOICE HOLD AWAITED FOR AMENDMENT
343	91	CLAIM : EPD/ 424/ MH/ RA/101C	07/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	45176	PO	U	RA/F	INVOICE HOLD AWAITED FOR PAYMENT

344	92	CLAIM : EPD/ 424/ MH/ RA/093A	07/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	147000	PO	U	RA/F	INVOICE HOLD AWAITED FOR AMENDMENT
345	90	CLAIM : EPD/ 424/ MH/ RA/093B	07/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	23022	PO	U	RA/F	INVOICE HOLD AWAITED FOR AMEANDMENT
346	89	CLAIM : EPD/ 424/ MH/ RA/093C	07/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2- 1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	41544	PO	U	RA/F	INVOICE HOLD AWAITED FOR AMENDMENT
347	96	INVOICE : VHFPL/ 24- B/ 2022-23	09/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP/ 00-00-1- 1183/ePO/ 26138	M/s. VIVIDH HI-FAB PVT LTD	Invoice	TAPP-3&4	2242000	PO	U	RA/F	UNDER SCRUNITY
348	57	CLAIM : EPD/379/KKNPP/GST /084F	09/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP- 3&4	36750	PO	U	RA/F	UNDER SCRUNITY
349	424	INVOICE : 20234/12/46512	09/02/2024	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 511687755762040	M/s. ELECTRONICS CORPRATION OF INDIA LTD	Invoice	NAPS	2041605	PO	U	RA/F	UNDER SCRUNITY
350	425	INVOICE : 20234/12/46507	09/02/2024	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 511687755762040	M/s. ELECTRONICS CORPRATION OF INDIA LTD	Invoice	NAPS	1020803	PO	U	RA/F	UNDER SCRUNITY
351	61	INVOICE : IAVL/NPCIL 6443/POWS/23- 24/090224	09/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 22-71-2- 1066/PO/ 6443	M/s. INDAINOIL ADANI VENTURES	Invoice	RAPP-7&8	15156091	PO	U	RA/F	UNDER SCRUNITY
352	62	INVOICE : IAVL/NPCIL 6443/PWS/23- 24/090224	12/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 22-71-2- 1066/PO/ 6443	M/s. INDAINOIL ADANI VENTURES	Invoice	RAPP-7&8	15156091	PO	U	RA/F	UNDER SCRUNITY
353	1545	INVOICE : NFC/MKTG/CO- IND/ GST- 368B	12/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/ 00-33-1- 1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	287656330	PO	U	RA/F	UNDER SCRUNITY
354	1325	INVOICE : NPC/KAPP- 3&4/ BOTI/ 6086/ IND/ GST- 368B	13/02/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/ 23-40-2- 1040/ PO/ 6086	M/S. DODSAL ENTERPRISES PVT LTD	Invoice	KAPP-3&4	247919	PO	U	RA/F	UNDER SCRUNITY
355	1550	INVOICE : 20234/12/42329	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3120	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	8154921	PO	U	RA/F	UNDER SCRUNITY
356	1551	INVOICE : 20234/12/42470	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	81549	PO	U	RA/F	UNDER SCRUNITY
357	1552	INVOICE : 20234/12/42301	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	2256455	PO	U	RA/F	UNDER SCRUNITY
358	1553	INVOICE : 20234/12/42471	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	41914	PO	U	RA/F	UNDER SCRUNITY
359	1554	INVOICE : 20234/12/42474	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	2407200	PO	U	RA/F	UNDER SCRUNITY
360	1555	INVOICE : 20234/12/42469	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	19770	PO	U	RA/F	UNDER SCRUNITY
361	1556	INVOICE : 20234/12/42354	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	45188	PO	U	RA/F	UNDER SCRUNITY
362	1549	INVOICE : 20234/12/42479	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	42480	PO	U	RA/F	UNDER SCRUNITY
363	1548	INVOICE : 20234/12/42340	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	271923	PO	U	RA/F	UNDER SCRUNITY
364	1547	INVOICE : 20234/12/42344	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	4323094	PO	U	RA/F	UNDER SCRUNITY
365	1546	INVOICE : 20234/12/42356	13/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3120/PO/ 6117	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KAPP-3&4	195679	PO	U	RA/F	UNDER SCRUNITY
366	2061	INVOICE : UNITHI202324869	13/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/FTP/ 10-21-1- 1171/ePO/ 26502	M/s. KAY BOUVET ENGG LTD	Invoice	GHAVP	2557559	PO	U	RA/F	UNDER SCRUNITY
367	1328	INVOICE : NPC/KAPP- 3&4/ BOTI/ 6086/ IND/ GST- 372B	13/02/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/ 23-40-2- 1040/ PO/ 6086	M/S. DODSAL ENTERPRISES PVT LTD	Invoice	KAPP-3&4	95087	PO	U	RA/F	UNDER SCRUNITY
368	1526	CREDIT NOTE : 2023- 24-0047	13/02/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC :	M/s. EDIFICE TECHNOLGIES	Invoice	HQ	37908	PO	U	RA/F	AMC PAYMENT forwarded to Hema Madam.
369	64	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	2201165	PO	U	RA/F	UNDER SCRUNITY
370	65	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	349391	PO	U	RA/F	UNDER SCRUNITY
371	69	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	104817	PO	U	RA/F	UNDER SCRUNITY

372	70	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	69878	PO	U	RA/F	UNDER SCRUNITY
373	71	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	349391	PO	U	RA/F	UNDER SCRUNITY
374	72	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	628918	PO	U	RA/F	UNDER SCRUNITY
375	68	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	742124	PO	U	RA/F	UNDER SCRUNITY
376	67	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	297258	PO	U	RA/F	UNDER SCRUNITY
377	66	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	47184	PO	U	RA/F	UNDER SCRUNITY
378	2064	77-252/1624200-469	14/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-469 DTD.28.12.2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	170672	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
379	1527	77-255/1624000-100	14/02/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-255/1624000-100 DTD.31/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	20106	PO	U	RA/F	Under process. Russian payments not being processed by SBI
380	75	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	14155	PO	U	RA/F	UNDER SCRUNITY
381	74	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	9437	PO	U	RA/F	UNDER SCRUNITY
382	73	CLAIM ; EPD/379/KKNPP/	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	47184	PO	U	RA/F	UNDER SCRUNITY
383	1528	77-252/1625300-53	14/02/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-53 DTD.28/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	3600	PO	U	RA/F	Under process. Russian payments not being processed by SBI
384	1529	77-252/1625300-61	14/02/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-61 DTD.12/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	75656	PO	U	RA/F	Under process. Russian payments not being processed by SBI
385	2066	77-252/1624200-487	14/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-487 DTD.20/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	5499	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
386	2067	77-252/1624200-489	14/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-489 DTD.20/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	13356	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
387	2068	77-252/1624200-491	14/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-491 DTD.20/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	13160	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
388	2069	77-252/1624200-495	14/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-495 DTD.12/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	44189	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
389	2070	77-252/1624200-497	14/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-497 DTD.12/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	88378	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
390	2071	77-256/1624200-499	14/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1624200-499 DTD.17/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	434453	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
391	1330	77-258/1415800-253	15/02/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	77-258/1415800-253 DTD.31/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 3&4	127863	PO	-	RA/F	UNDER SCRUNITY
392	2072	77-252/1516700-392	15/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1516700-392 DTD.28/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 3&4	247028	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
393	2073	77-252/1516700-395	15/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1516700-395 DTD.09/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 3&4	47767	PO	-	RA/F	BILL OF ENTRY NOT SUBMITTED
394	1582	INVOICE : KK34/23- 24/ SU/ RA/ 398	15/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10- 078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	255840	PO	U	RA/F	Inv. under scrutiny.
395	1577	INVOICE : KK34/23- 24/ SU/ RA/ 401	15/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10- 078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	11740342	PO	U	RA/F	Inv. under scrutiny.
396	1572	INVOICE : KK34/23- 24/ SU/ RA/ 396A	15/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10- 078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	360383	PO	U	RA/F	Inv. under scrutiny.
397	1571	INVOICE : KK34/23- 24/ SU/ RA/ 396BC	15/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10- 078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP	331327	PO	U	RA/F	MRICAR AWAITED.
398	1338	INVOICE : LTSHF/ 2023-24/ PROF/ 058	15/02/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/ 00-33-1- 1176/ePO/ 22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT	Invoice	CMPAPP	5318674	PO	U	RA/F	UNDER SCRUNITY
399	1337	INVOICE : LTSHF/ 2023-24/ PROF/ 059	15/02/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/ 00-33-1- 1176/ePO/ 22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT	Invoice	CMPAPP	5318674	PO	U	RA/F	UNDER SCRUNITY
400	19	77-255/1624100-153	16/02/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	77-255/1624100-153 DTD.31/12/2023	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	1086289	PO	-	RA/F	UNDER SCRUNITY
401	13	INVOICE : 9123011195	20/02/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/EIC/ 00-66-3- 3460/ePO/ 38824	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	TAPP-3&4	6259680	PO	D	RA/F	CDD OVER NEED EXTENSION
402	1596	INVOICE : MS-XX-TH- 23-0575	20/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/ 10-32-1- 1152/ePO/ 30447	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP- 1&2	18033094	PO	U	RA/F	Inv. under Scrutiny.

403	104	INVOICE : 1	20/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/OPS/69-009-3531/PO/ 0003/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP	127666106	PO	U	RA/F	UNDER SCRUNITY
404	2083	CREDIT NOTE : KB3202324CR024	21/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/FTP/ 10-21-1-1171/ePO/ 26502	M/s. KAY BOUVET ENGG LTD	Invoice	GHAVP	5192000	PO	U	RA/F	REQUIRED FINAL AMENDMENT
405	78	INVOICE NO : 134A/23-24	21/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/FTP/ 22-33-1-1218/ePO/ 51303	M/s. HARDCOATS INDIA PVT LTD	Invoice	RAPP-7&8	31077492	PO	U	RA/F	UNDER SCRUNITY
406	2082	77-252/1516700-418	21/02/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1516700-418 DTD.24/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	67000	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
407	1345	77-256/1626500-9	21/02/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	77-256/1626500-9 DTD.30/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	1169819	PO	-	RA/F	UNDER SCRUNITY
408	1589	77-256/1623900-27	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-256/1623900-27 DTD.30/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	307223	PO	-	RA/F	UNDER SCRUNITY
409	1591	77-256/1623900-28	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-256/1623900-28 DTD.30/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	307223	PO	-	RA/F	UNDER SCRUNITY
410	1592	77-452/1518000-117	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-452/1518000-117 DTD.25/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	1892052	PO	-	RA/F	Inv. under Scrutiny.
411	1593	77-452/1518000-119	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-452/1518000-119 DTD.25/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	886602	PO	-	RA/F	Inv. under Scrutiny.
412	1610	INVOICE : KK34/23-24/ SU/ RA/ 405A	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	167158	PO	U	RA/F	MRICAR awaited.
413	1611	INVOICE : KK34/23-24/ SU/ RA/ 405 BC	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	154238	PO	U	RA/F	MRICAR awaited.
414	1616	INVOICE : KK34/23-24/ SU/ RA/ 406 A	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	130014	PO	U	RA/F	MRICAR awaited.
415	1615	INVOICE : KK34/23-24/ SU/ RA/ 406 BC	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	120121	PO	U	RA/F	MRICAR awaited.
416	1617	INVOICE : KK34/23-24/ SU/ RA/ 192-1E	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	342070	PO	U	RA/F	Inv. under scrutiny.
417	1614	INVOICE : KK34/23-24/ SU/ RA/ 273-2E	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	162712	PO	U	RA/F	Inv. under scrutiny.
418	1613	INVOICE : KK34/23-24/ SU/ RA/ 273-1E	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	54238	PO	U	RA/F	Inv. under scrutiny.
419	1612	INVOICE : KK34/23-24/ SU/ RA/ 192-2E	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	114024	PO	U	RA/F	Inv. under Scrutiny.
420	1606	INVOICE : KK34/23-24/ SU/ RA/ 300E	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	69472	PO	U	RA/F	Inv. under scrutiny.
421	1605	INVOICE : KK34/23-24/ SU/ RA/ 239E	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	11521	PO	U	RA/F	Inv. under scrutiny.
422	1604	INVOICE : KK34/23-24/ SU/ RA/ 301A	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	48000	PO	U	RA/F	Inv. under scrutiny.
423	1603	INVOICE : KK34/23-24/ SU/ RA/ 301B	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	333443	PO	U	RA/F	Inv. under scrutiny.
424	1602	INVOICE : KK34/23-24/ SU/ RA/ 301C	21/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 75-00 -10-078/ePO/ 22877	M/s. RELIANCE INFRASTRUCTURE LTD	Invoice	KKNPP-3&4	1055200	PO	U	RA/F	Inv. under scrutiny.
425	107	INVOICE : SSGFSL/5165/2324	22/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC ; 511687704230698	M/s. SSG FURSHING SOLUTIONS LTD	Invoice	HQ	137214	PO	U	RA/F	CRAC AWAITED
426	1619	INVOICE : BP230100198-A	22/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/ 22-41-2-1062/PO/ 6437	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	RAPP-7&8	3000000	PO	U	RA/F	MRICAR awaited.
427	1620	INVOICE : BP230100198-B	22/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/ 22-41-2-1062/PO/ 6437	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	RAPP-7&8	980385	PO	U	RA/F	MRICAR awaited.
428	1621	INVOICE : BP230100198-C	22/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/ 22-41-2-1062/PO/ 6437	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	RAPP-7&8	564630	PO	U	RA/F	MRICAR awaited.
429	83	CLAIM : EPD/379/KKNPP/GST /085A	22/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	18711869	PO	U	RA/F	UNDER SCRUNITY
430	82	CLAIM : EPD/379/KKNPP/GST /085B	22/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	2970138	PO	U	RA/F	UNDER SCRUNITY
431	81	CLAIM : EPD/379/KKNPP/GST /085C	22/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	891041	PO	U	RA/F	UNDER SCRUNITY

432	80	CLAIM : EPD/379/KKNPP/GST /085F	22/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	594028	PO	U	RA/F	UNDER SCRUNITY
433	79	CLAIM : EPD/379/KKNPP/GST /085G	22/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	2970138	PO	U	RA/F	UNDER SCRUNITY
434	15	INVOICE : 23-24/466	22/02/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	GEMC : 511687759566474	M/s. SHRENIK & COMPANY	Invoice	KKNPP	492800	PO	D	RA/F	CRAC not received
435	1572	INVOICE : 20234/P/56/015	27/02/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/ 00-10-3- 3538/ePO/ 47427	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	HQ	2862431	PO	U	RA/F	UNDER SCRUNITY
436	87	INVOICE : RIL/2023/000707	27/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 20-00-2- 1138/ePO/ 29053	M/S. REVA INDUSTRIES INDIA PVT LTD	Invoice	TAPS	148999	PO	U	RA/F	UNDER SCRUNITY
437	88	INVOICE : RIL/2023/000706	27/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 20-00-2- 1138/ePO/ 29053	M/S. REVA INDUSTRIES INDIA PVT LTD	Invoice	TAPS	71498	PO	U	RA/F	UNDER SCRUNITY
438	90	INVOICE : RIL/2023/000703	27/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 20-00-2- 1138/ePO/ 29053	M/S. REVA INDUSTRIES INDIA PVT LTD	Invoice	TAPS	212498	PO	U	RA/F	UNDER SCRUNITY
439	89	INVOICE : RIL/2023/000704	27/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 20-00-2- 1138/ePO/ 29053	M/S. REVA INDUSTRIES INDIA PVT LTD	Invoice	TAPS	447999	PO	U	RA/F	UNDER SCRUNITY
440	1637	INVOICE : KK34/23- 24/SU/RA 408	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	HQ	3133589	PO	U	RA/F	Inv. under scrutiny.
441	1638	INVOICE : KK34/23- 24/SU/RA 409	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1607580	PO	U	RA/F	Inv. under scrutiny.
442	1649	INVOICE : KK34/23- 24/SU/RA 410	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	5676752	PO	U	RA/F	Inv. under scrutiny.
443	1650	INVOICE : KK34/23- 24/SU/RA 411	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	2125590	PO	U	RA/F	Inv. under scrutiny.
444	1651	INVOICE : KK34/23- 24/SU/RA 414	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	165202	PO	U	RA/F	Inv. under scrutiny.
445	1659	INVOICE : KK34/23- 24/SU/RA 372A	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	490742	PO	U	RA/F	MRICAR awaited.
446	1660	INVOICE : KK34/23- 24/SU/RA 372BC	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	454999	PO	U	RA/F	MRICAR awaited.
447	1646	INVOICE : KK34/23- 24/SU/RA 378A	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	12631809	PO	U	RA/F	MRICAR awaited.
448	1645	INVOICE : KK34/23- 24/SU/RA 378BC	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	10277867	PO	U	RA/F	MRICAR awaited.
449	1644	INVOICE : KK34/23- 24/SU/RA 384A	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	660400	PO	U	RA/F	MRICAR awaited.
450	1640	INVOICE : KK34/23- 24/SU/RA 384BC	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	481306	PO	U	RA/F	MRICAR awaited.
451	1643	INVOICE : KK34/23- 24/SU/RA 408A	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	803484	PO	U	RA/F	MRICAR awaited.
452	1642	INVOICE : KK34/23- 24/SU/RA 408BC	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	739317	PO	U	RA/F	MRICAR awaited.
453	1641	INVOICE : KK34/23- 24/SU/RA 409A	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	412200	PO	U	RA/F	MRICAR awaited.
454	1639	INVOICE : KK34/23- 24/SU/RA 409BC	28/02/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	303126	PO	U	RA/F	MRICAR awaited.
455	91	CLAIM : EPD/379/KKNPP/GST /083D	29/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	496710	PO	U	RA/F	UNDER SCRUNITY
456	94	CLAIM : EPD/379/KKNPP/GST /083E	01/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/25-00-2- 1116/e-PO/22513	BGR Energy Systems Limited	Invoice	KKNPP	586118	PO	U	RA/F	UNDER SCRUNITY
457	93	CLAIM : EPD/379/KKNPP/GST /087D	01/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/25-00-2- 1116/e-PO/22513	BGR Energy Systems Limited	Invoice	KKNPP	94368	PO	U	RA/F	UNDER SCRUNITY
458	92	CLAIM : EPD/379/KKNPP/GST /087E	01/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/25-00-2- 1116/e-PO/22513	BGR Energy Systems Limited	Invoice	KKNPP	111354	PO	U	RA/F	UNDER SCRUNITY
459	1671	INVOICE : KK34/23- 24/SU/RA 413 A	01/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	279647	PO	U	RA/F	Inv. Under scrutiny

460	1670	INVOICE : KK34/23-24/SU/RA 413 BC	01/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	286208	PO	U	RA/F	MRICAR awaited
461	1668	INVOICE : KK34/23-24/SU/RA 415 A	01/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	451	PO	U	RA/F	MRICAR awaited
462	1669	INVOICE : KK34/23-24/SU/RA 415 BC	01/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1170	PO	U	RA/F	MRICAR awaited
463	1667	INVOICE : KK34/23-24/SU/RA 416 A	01/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1952	PO	U	RA/F	MRICAR awaited
464	1666	INVOICE : KK34/23-24/SU/RA 416 BC	01/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1860	PO	U	RA/F	MRICAR awaited
465	1589	INVOICE : 20234/12/63150	04/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/00-10-3-3538/e-PO/47427	Electronics Corporation of India Limited	Invoice	HQ	607981	PO	U	RA/F	UNDER SCRUNITY
466	2100	INVOICE : NPCIL 230038 A	04/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8	468084	PO	U	RA/F	ENGRS CLARIFICATION CERTIFICATE
467	2101	INVOICE : NPCIL 230037 A	04/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8	9498590	PO	U	RA/F	ENGRS CLARIFICATION CERTIFICATE
468	95	INVOICE : 673A	04/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/T&C/00-00-4-122/ePO/ 35713	M/S. ABP LOGISTICS MUMBAI	Invoice	TAPP	113417	PO	U	RA/F	UNDER SCRUNITY
469	96	BILL NO : 1411	04/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/T&C/00-00-4-122/ePO/ 35713	M/S. ABP LOGISTICS MUMBAI	Invoice	TAPP	6053	PO	U	RA/F	UNDER SCRUNITY
470	98	INVOICE : 672A	04/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/T&C/00-00-4-122/ePO/ 35713	M/S. ABP LOGISTICS MUMBAI	Invoice	TAPP	12969	PO	U	RA/F	UNDER SCRUNITY
471	97	BILL NO : 1410	04/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/T&C/00-00-4-122/ePO/ 35713	M/S. ABP LOGISTICS MUMBAI	Invoice	TAPP	2753	PO	U	RA/F	UNDER SCRUNITY
472	1363	INVOICE : NPC/KAPP-3&4/BOTI/6086/IND/GST-351B	05/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPP-3&4	35858	PO	U	RA/F	UNDER SCRUNITY
473	1364	INVOICE : GST-403A	05/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPP-3&4	62340	PO	U	RA/F	UNDER SCRUNITY
474	1365	INVOICE : GST-402A	05/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPP-3&4	397834	PO	U	RA/F	UNDER SCRUNITY
475	2103	INVOICE : UNITIII202324849	05/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/FTP/ 10-21-1-1171/ePO/ 26502	M/s. KAY BOUVET ENGG LTD	Invoice	GHAVP	18990400	PO	U	RA/F	UNDER SCRUNITY
476	21	INVOICE : 90277420	05/03/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	GEMC : 511687796759964	M/s. TAIYO NIPPON SAN SO INDIA PVT LTD	Invoice	KAPS	1624329	PO	U	RA/F	CERTIFICATE
477	1603	INVOICE : SN/119/2023-2024	11/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/ TRAINING	M/S. SAP NETWORKS	Invoice	HQ	500000	PO	U	RA/F	UNDER SCRUNITY
478	2105	INVOICE : 642300179	12/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/22-33-2-1012-PO/6372	BHEL	Invoice	RAPP	2360000	PO	U	RA/F	UNDER SCRUNITY
479	1676	INVOICE : FPPEL- 23-24-015	13/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/ 75-00-1-1147/ePO/ 14087	M/s. FABTECH PROJECTS & ENGINEERS LTD	Invoice	KKNPP-3&4	22513410	PO	U	RA/F	UNDER SCRUNITY
480	2107	INVOICE : INU2-23M202564	13/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/OPS/56-50-9-3458/ePO/ 56691	M/s. PYROTECH ELECTRONIC PVT LTD	Invoice	RAPP	3255450	PO	U	RA/F	UNDER SCRUNITY
481	2106	INVOICE : INU2-23M202596	13/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/OPS/56-50-9-3458/ePO/ 56691	M/s. PYROTECH ELECTRONIC PVT LTD	Invoice	RAPP	7235563	PO	U	RA/F	UNDER SCRUNITY
482	99	INVOICE : M02110995/4/11	13/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/FTP/ 23-35-1-1086/PO/ 6413	M/s. LARSEN & TOUBRO LTD	Invoice	RAPP	967881	PO	U	RA/F	UNDER SCRUNITY
483	1613	INVOICE : 2023-24/110	13/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687790516364	M/S. CADTECH CONSULTANTS PVT LTD	Invoice	HQ	207124	PO	U	RA/F	UNDER SCRUNITY
484	1372	INVOICE : GST-405A	13/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/ 23-40-2-1040/ PO/ 6086	M/S. DODSAL ENTERPRISES PVT LTD	Invoice	KAPP-3&4	13975	PO	U	RA/F	UNDER SCRUNITY
485	1373	INVOICE : GST-404A	13/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/ 23-40-2-1040/ PO/ 6086	M/S. DODSAL ENTERPRISES PVT LTD	Invoice	KAPP-3&4	354900	PO	U	RA/F	UNDER SCRUNITY
486	1374	INVOICE : N02340	13/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/EIC/ 00-00-3-3606/PO/ 0015/FE	M/S. CONCENTRATION HEAT AND MOMEMTUM LTD	Invoice	HQ	8916	PO	U	RA/F	UNDER SCRUNITY
487	23	INVOICE : 642300178	15/03/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/MEQ/ 1012/PO/6024	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	KAPP-3&4	4720000	PO	U	RA/F	UNDER SCRUNITY
488	2118	INVOICE : I/000589/23-24/A	15/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMMT&C/	M/s. SAI DUTTA CLEARING AGENCY	Invoice	HQ	2360	PO	U	RA/F	PO 35711

489	2119	DEBIT NOTE : I/000589/23-24/D	15/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMMT&C/ (JOB NO : IM/SDA/00040/23-24	M/s. SAI DUTTA CLEARING AGENCY	Invoice	HQ	3370	PO	U	RA/F	PO 35711
490	24	INVOICE : GPE/NPCIL/FMB&C/ GH-001,	15/03/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/FTP/ 1214/ePO/ 57634	M/s. GODREJ & BOYCE CO	Invoice	GHAVP- 1&2	28269000	PO	U	RA/F	UNDER SCRUNITY
491	1624	INVOICE : SGT/125/2023-24	15/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	9750	PO	U	RA/F	UNDER SCRUNITY
492	1625	INVOICE : SGT/126/2023-24	15/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	4700	PO	U	RA/F	UNDER SCRUNITY
493	1626	INVOICE : SGT/127/2023-24	15/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	15000	PO	U	RA/F	UNDER SCRUNITY
494	1627	INVOICE : SGT/128/2023-24	15/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	15000	PO	U	RA/F	UNDER SCRUNITY
495	1629	INVOICE : SGT/129/2023-24	15/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	4700	PO	U	RA/F	UNDER SCRUNITY
496	1628	INVOICE : SGT/130/2023-24	15/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	4700	PO	U	RA/F	UNDER SCRUNITY
497	1623	INVOICE : SGT/131/2023-24	15/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	7500	PO	U	RA/F	UNDER SCRUNITY
498	1622	INVOICE : SGT/132/2023-24	15/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	15000	PO	U	RA/F	UNDER SCRUNITY
499	134	INVOICE : 77- 256/1622700-7	15/03/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/OPS/3428/PO/437 88/FE	M/s. ATOMSTROYEXPORT, JOINT STOCK COMPANY	Invoice	KKNPP	278743	PO	U	RA/F	UNDER SCRUNITY
500	27	INVOICE : 463/ 23- 24/ GST	15/03/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	GEMC : 511687771618059	M/s. AMAZIN PRINTERS PVT LTD	Invoice	HQ	1534	PO	U	RA/F	M/S. AMAZIN PRINTERS PVT. LTD., MUMBAI
501	1630	INVOICE : 86	15/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687733155151	M/s. JOEL INDUSTRIES	Invoice	HQ	9440	PO	U	RA/F	UNDER SCRUNITY
502	28	INVOICE : 002/23-24	15/03/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/FTP/ 10-31-1- 1202/ePO/ 45179	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP	9773005	PO	U	RA/F	UNDER SCRUNITY
503	29	INVOICE : 1000P1/11000963	15/03/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/ 52-33-9- 3050/ePO/ 17369	M/s. GODREJ & BOYCE CO	Invoice	HQ	14375350	PO	U	RA/F	UNDER SCRUNITY
504	101	INVOICE : LEHRL23IN001245-A	15/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 10-50-2- 1178/ePO/ 48613 & 48614	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP- 1&2	2371162	PO	U	RA/F	UNDER SCRUNITY
505	104	INVOICE : LEHRL23IN001245-B	15/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 10-50-2- 1178/ePO/ 48613	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP- 1&2	607990	PO	U	RA/F	UNDER SCRUNITY
506	103	INVOICE : LEHRL23IN001245-C	15/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 10-50-2- 1178/ePO/ 48613	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP- 1&2	5883	PO	U	RA/F	UNDER SCRUNITY
507	102	INVOICE : LEHRL23IN001245-	15/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 10-50-2- 1178/ePO/ 48613	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP- 1&2	538536	PO	U	RA/F	UNDER SCRUNITY
508	31	INVOICE : 1000P1/11000964	15/03/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/ 52-33-9- 3050/ePO/ 17369	M/s. GODREJ & BOYCE CO	Invoice	HQ	92000	PO	U	RA/F	UNDER SCRUNITY
509	32	INVOICE : 1000P1/11000962	15/03/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/ 52-33-9- 3050/ePO/ 17369	M/s. GODREJ & BOYCE CO	Invoice	HQ	14375350	PO	U	RA/F	UNDER SCRUNITY
510	30	INVOICE : 1000P1/11000965	15/03/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/ 52-33-9- 3050/ePO/ 17369	M/s. GODREJ & BOYCE CO	Invoice	HQ	92000	PO	U	RA/F	UNDER SCRUNITY
511	25	INVOICE : ES/004	15/03/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/FTP/ 10-31-1- 1130/ePO/ 22404	M/s. GODREJ & BOYCE CO	Invoice	GHAVP	124500000	PO	U	RA/F	UNDER SCRUNITY
512	1379	INVOICE : 33A19RT23A-93	15/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	5951206	PO	U	RA/F	UNDER SCRUTINY part mricar recd
513	2114	INVOICE : BG1/15829/369	15/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/25-26-2- 1142/e-PO/36291	M/s. MUKAND LTD	Invoice	KKNPP	2794800	PO	U	RA/F	UNDER SCRUNITY
514	2113	INVOICE : BG1/15829/370	15/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/25-26-2- 1142/e-PO/36291	M/s. MUKAND LTD	Invoice	KKNPP	5124480	PO	U	RA/F	UNDER SCRUNITY
515	135	INVOICE : M02110994/4/11	15/03/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP 23-35-1- 1086/PO/ 6068	M/s. LARSEN & TOUBRO LTD	Invoice	KAPP-3&4	252413	PO	U	RA/F	UNDER SCRUNITY
516	136	INVOICE : KOEL/IND/AOP/23/0 49/MKTGN/ PL-01	15/03/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 91-24-2- 1187/ePO/ 0008	M/s. KIRLOSKAR OIL ENGINES LTD	Invoice	KKNPP- 5&6	669494746	PO	U	RA/F	UNDER SCRUNITY
517	1634	77-252/1415600- 1076	18/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1076 DTD.26/02/2024	M/S. JSC ATOMSTROYEXPORT,MOSC OW, RUSSIA	Invoice	KKNPP- 3&4	40374	PO	-	RA/F	UNDER SCRUNITY

518	1635	77-252/1415600-1078	18/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1078 DTD.26/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	98988	PO	-	RA/F	UNDER SCRUNITY
519	2115	77-252/1624200-500	18/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-500 DTD.07/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	26072	PO	-	RA/F	UNDER SCRUNITY
520	2116	77-252/1624200-511	18/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-511 DTD.07/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	129965	PO	-	RA/F	UNDER SCRUNITY
521	1636	77-252/1415600-1068	18/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1068 DTD.20/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	602793	PO	-	RA/F	UNDER SCRUNITY
522	1637	77-252/1415600-1070	18/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1070 DTD.20/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	134580	PO	-	RA/F	UNDER SCRUNITY
523	33	INVOICE : DM2400000094	18/03/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/25-24-2-1134/e-PO/30356	M/s. NUBERG ENGG LTD	Invoice	KAPS	16756000	PO	U	RA/F	UNDER SCRUNITY
524	1643	INVOICE : NDPL/23-24/12	18/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MEQ/25-24-2-1134/e-PO/30356	M/s. NIRMAL DATACOMM PVT LTD	Invoice	HQ	393775	PO	U	RA/F	Under process, EIC certificate required
525	2128	INVOICE : NPCIL 230024 B	18/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452 & 6453	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	712740	PO	U	RA/F	UNDER SCRUNITY
526	2129	INVOICE : NPCIL 230024 C	18/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452 & 6453	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	841033	PO	U	RA/F	UNDER SCRUNITY
527	1680	77-452/1518000-118	19/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-452/1518000-118 DTD.20/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	1135285	PO	-	RA/F	UNDER SCRUNITY
528	2130	INVOICE : NPCIL 230024 D	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452 & 6453	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	33665	PO	U	RA/F	UNDER SCRUNITY
529	2131	INVOICE : NPCIL 230042 A	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	256854	PO	U	RA/F	UNDER SCRUNITY
530	2132	INVOICE : NPCIL 230042 B	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	157076	PO	U	RA/F	UNDER SCRUNITY
531	2139	INVOICE : NPCIL 230043 A	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	225035	PO	U	RA/F	UNDER SCRUNITY
532	1638	77-452/1518000-121	19/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-452/1518000-121 DTD.22/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	662202	PO	-	RA/F	UNDER SCRUNITY
533	1644	INVOICE : 04/01/01	19/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/OPS/ 69-00-9-3469/e-PO/52790/FE	M/s. HRID-NON DISTRUCTIVE TESTING	Invoice	KKNPP	655000	PO	U	RA/F	Under process. EIC certificate required
534	2133	INVOICE : NPCIL 230040 A	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	292096	PO	U	RA/F	UNDER SCRUNITY
535	2134	INVOICE : NPCIL 230041 A	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	91186	PO	U	RA/F	UNDER SCRUNITY
536	2136	INVOICE : NPCIL 230033 B	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	10400	PO	U	RA/F	UNDER SCRUNITY
537	2135	INVOICE : NPCIL 230033 D	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	3221	PO	U	RA/F	UNDER SCRUNITY
538	2138	INVOICE : NPCIL 230047 B	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	160875	PO	U	RA/F	UNDER SCRUNITY
539	2137	INVOICE : NPCIL 230047 D	19/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	3021	PO	U	RA/F	UNDER SCRUNITY
540	2122	77-256/1629200-1	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629200-1 DTD.16/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	453	PO	-	RA/F	UNDER SCRUNITY
541	2123	77-256/1629200-2	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629200-2 DTD.16/03/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	569298	PO	-	RA/F	UNDER SCRUNITY
542	2124	77-256/1629200-3	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629200-3 DTD.16/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	3339700	PO	-	RA/F	UNDER SCRUNITY
543	2125	77-256/1629300-1	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629300-1 DTD.16/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	30	PO	-	RA/F	UNDER SCRUNITY
544	2126	77-256/1629300-2	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629300-2 DTD.16/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	145014	PO	-	RA/F	UNDER SCRUNITY
545	2127	77-256/1629300-3	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629300-3 DTD.16/03/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-1-6	307281	PO	-	RA/F	UNDER SCRUNITY
546	1640	77-252/1625300-69	20/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-69 DTD.20/02/2024	M/S.JSC ATOMSTROYEXPORT,	Invoice	KKNPP-5&6	54584	PO	U	RA/F	UNDER SCRUNITY
547	2147	INVOICE : NPCIL 230054 B	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	33850	PO	U	RA/F	UNDER SCRUNITY
548	2144	INVOICE : NPCIL 230054 D	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3-3054/PO/ 6452	M/s. HINDUSTAN DORR OILIVER LTD	Invoice	RAPP-7&8	1569	PO	U	RA/F	UNDER SCRUNITY

549	2146	INVOICE : NPCIL 230026 B	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3054/PO/ 6452	M/s. HINDUSTAN DORR OLIVER LTD	Invoice	RAPP-7&8	3600	PO	U	RA/F	UNDER SCRUNITY
550	2145	INVOICE : NPCIL 230026 C	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3054/PO/ 6452	M/s. HINDUSTAN DORR OLIVER LTD	Invoice	RAPP-7&8	4248	PO	U	RA/F	UNDER SCRUNITY
551	2143	INVOICE : NPCIL 230026 D	20/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/ 22-60-3- 3054/PO/ 6452	M/s. HINDUSTAN DORR OLIVER LTD	Invoice	RAPP-7&8	94	PO	U	RA/F	UNDER SCRUNITY
552	34	INVOICE : MS-XX-TH- 23-0579	20/03/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/FTP/ 10-33-1- 1158/ePO/ 22549	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP	77407363	PO	U	RA/F	UNDER SCRUNITY
553	26	INVOICE : MS-XX-TH- 23-0578	20/03/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/MEQ/ 23-40-2- 1040/ PO/ 6054	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP	87322500	PO	U	RA/F	UNDER SCRUNITY
554	1385	INVOICE : TPL/KKN/SC/C/47	20/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	4592400	PO	U	RA/F	UNDER SCRUNITY
555	1386	INVOICE : 33A19RT23A-103	20/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	5419032	PO	U	RA/F	UNDER SCRUNITY
556	1393	INVOICE : TPL/KKN/SC/C/46	20/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	1525951	PO	U	RA/F	UNDER SCRUNITY
557	1387	INVOICE : 33A19RT23A-103	20/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	1800623	PO	U	RA/F	UNDER SCRUNITY
558	2141	INVOICE : 77-252/1624200-513	21/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-513 DTD.20/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	1662640	PO	-	RA/F	UNDER SCRUNITY
559	2142	INVOICE : 77-252/1624200-516	21/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-516 DTD.20/02/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP- 5&6	21923	PO	-	RA/F	UNDER SCRUNITY
560	866	INVOICE : 2023- 24/100566	21/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 25-22-1- 1217/ePO/ 49860	M/S. VOLTA GREEN STRUCTURES PVT LTD	Invoice	KKNPP	3181516	PO	U	RA/F	UNDER SCRUNITY
561	867	INVOICE : 2023- 24/100567	21/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 25-22-1- 1217/ePO/ 49860	M/S. VOLTA GREEN STRUCTURES PVT LTD	Invoice	KKNPP	2423287	PO	U	RA/F	UNDER SCRUNITY
562	868	INVOICE : 2023- 24/100568	21/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 25-22-1- 1217/ePO/ 49860	M/S. VOLTA GREEN STRUCTURES PVT LTD	Invoice	KKNPP	2822796	PO	U	RA/F	UNDER SCRUNITY
563	1392	INVOICE : TPL/KKN/SC/C/45	21/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	5810602	PO	U	RA/F	UNDER SCRUNITY
564	1391	INVOICE : 33A19RT23A-101	21/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	6856510	PO	U	RA/F	UNDER SCRUNITY
565	1389	INVOICE : 33A19RT23A-82	21/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	13181757	PO	U	RA/F	UNDER SCRUNITY
566	1388	INVOICE : TPL/KKN/SC/C/42	21/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	3379940	PO	U	RA/F	UNDER SCRUNITY
567	1667	INVOICE : SGT/134/2023-24	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	4700	PO	U	RA/F	UNDER SCRUNITY
568	1668	INVOICE : SGT/135/2023-24	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687787751001	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	12000	PO	U	RA/F	UNDER SCRUNITY
569	1676	CLAIM NO- EPD/451/KKNPP/GST /47A	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3- 3400/e-PO/37736	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	HQ	5802012	PO	U	RA/F	UNDER SCRUNITY
570	1674	CLAIM NO- EPD/451/KKNPP/GST /46A	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3- 3400/e-PO/37736	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	HQ	1412356	PO	U	RA/F	UNDER SCRUNITY
571	1675	CLAIM NO- EPD/451/KKNPP/GST /48A	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3- 3400/e-PO/37736	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	HQ	161887	PO	U	RA/F	UNDER SCRUNITY
572	1672	CLAIM NO- EPD/451/KKNPP/GST /45A	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3- 3400/e-PO/37736	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	HQ	1200642	PO	U	RA/F	UNDER SCRUNITY
573	1671	CLAIM NO- EPD/451/KKNPP/GST /045B	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3- 3400/e-PO/37736	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	HQ	307857	PO	U	RA/F	UNDER SCRUNITY
574	1669	CLAIM NO- EPD/451/KKNPP/GST /045C	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3- 3400/e-PO/37736	M/s. BGR ENERGY SYSTEMS LIMITED	Invoice	HQ	363271	PO	U	RA/F	UNDER SCRUNITY
575	1396	INVOICE : 33A19RT23A-88	21/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	3988330	PO	U	RA/F	UNDER SCRUNITY
576	1390	INVOICE : 33A19RT23A-98	21/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4- 115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	8955180	PO	U	RA/F	UNDER SCRUNITY

577	36	INVOICE NO-MAR/23-24/G-1054	21/03/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	MAR/23-24/G-1054	M/s.ELECTRONET EQUIPMENTS PVT LTD	Invoice	HQ		4819960	PO	U	RA/F	INVOICE AMOUNT RS.4815146/-
578	1658	CMM/MISC/00-00-5-4168/E-PO-25534	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/00-00-5-4168/E-PO-25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	TVS		39600	PO	U	RA/F	Invoice no. 829. Under process
579	1659	CMM/MISC/00-00-5-4168/E-PO-25534	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/00-00-5-4168/E-PO-25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	KKNPP		31152	PO	U	RA/F	UNDER SCRUNITY
580	1666	CMM/MISC/00-00-5-4168/E-PO-25534	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/00-00-5-4168/E-PO-25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	MAPS		31152	PO	U	RA/F	UNDER SCRUNITY
581	1665	CMM/MISC/00-00-5-4168/E-PO-25534	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/00-00-5-4168/E-PO-25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	RAJASTHA N SITE		124608	PO	U	RA/F	UNDER SCRUNITY
582	1664	CMM/MISC/00-00-5-4168/E-PO-25534	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/00-00-5-4168/E-PO-25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	NAPS		31152	PO	U	RA/F	Inv. no. 834. Under process
583	1662	CMM/MISC/00-00-5-4168/E-PO-25534	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/00-00-5-4168/E-PO-25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	KAIGA SITE		62304	PO	U	RA/F	UNDER SCRUNITY
584	1683	INVOICE : KK34/23-24/SU/RA417	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		52560	PO	U	RA/F	UNDER SCRUNITY
585	1663	CMM/MISC/00-00-5-4168/E-PO-25534	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/00-00-5-4168/E-PO-25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	KAPS		62304	PO	U	RA/F	UNDER SCRUNITY
586	1660	CMM/MISC/00-00-5-4168/E-PO-25534	21/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/00-00-5-4168/E-PO-25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	TAPS		62304	PO	U	RA/F	UNDER SCRUNITY
587	1686	INVOICE : KK34/23-24/SU/RA418	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		268320	PO	U	RA/F	UNDER SCRUNITY
588	1687	INVOICE : KK34/23-24/SU/RA419	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		4643795	PO	U	RA/F	UNDER SCRUNITY
589	1688	INVOICE : KK34/23-24/SU/RA420	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		68654	PO	U	RA/F	UNDER SCRUNITY
590	1690	INVOICE : KK34/23-24/SU/RA42A	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		4030506	PO	U	RA/F	UNDER SCRUNITY
591	1691	INVOICE : KK34/23-24/SU/RA422	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		8615240	PO	U	RA/F	UNDER SCRUNITY
592	1692	INVOICE : KK34/23-24/SU/RA423	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		460200	PO	U	RA/F	UNDER SCRUNITY
593	1693	INVOICE : KK34/23-24/SU/RA424	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		93000	PO	U	RA/F	UNDER SCRUNITY
594	1694	INVOICE : KK34/23-24/SU/RA425	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		4703400	PO	U	RA/F	UNDER SCRUNITY
595	1699	INVOICE : KK34/23-24/SU/RA426	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		2516140	PO	U	RA/F	UNDER SCRUNITY
596	1698	INVOICE : KK34/23-24/SU/RA351A	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		3073173	PO	U	RA/F	UNDER SCRUNITY
597	1697	INVOICE : KK34/23-24/SU/RA351BC	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		2517322	PO	U	RA/F	UNDER SCRUNITY
598	1696	INVOICE : KK34/23-24/SU/RA417A	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		13477	PO	U	RA/F	UNDER SCRUNITY
599	1695	INVOICE : KK34/23-24/SU/RA417BC	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		15399	PO	U	RA/F	UNDER SCRUNITY
600	1689	INVOICE : KK34/23-24/SU/RA418A	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		68800	PO	U	RA/F	UNDER SCRUNITY
601	1685	INVOICE : KK34/23-24/SU/RA426A	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		645165	PO	U	RA/F	UNDER SCRUNITY
602	1684	INVOICE : KK34/23-24/SU/RA426BC	21/03/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP		541753	PO	U	RA/F	UNDER SCRUNITY
603	1394	INVOICE : ES/0230/23-24	21/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/ 10-31-1-1208/ePO/ 49825-2	M/s. ECHAAR EQUIPMENTS PVT LTD	Invoice	GHAVP		471172	PO	U	RA/F	UNDER SCRUNITY
604	915	INVOICE : PFS/016/23-24	21/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 511687758513140	M/s. PARAMS FLOWERS	Invoice	HQ		26951	PO	U	RA/F	UNDER SCRUNITY
605	107	INVOICE : SUDE/23-24/0216	22/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/HMP/25-26-10-154/e-PO/51883	Sude Engineering	Invoice	KKNPP		11256881	PO	U	RA/F	UNDER SCRUNITY
606	918	CMM/FTP/10-21-1-1171/e-PO/26502	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/10-21-1-1171/e-PO/26502	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		3598301	PO	U	RA/F	UNDER SCRUNITY
607	919	CMM/FTP/22-34-1-1091/PO/14335	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/22-34-1-1091/PO/14335	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		55103	PO	U	RA/F	UNDER SCRUNITY

608	920	CMM/FTP/22-34-1-1091/PO/14335	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/22-34-1-1091/PO/14335	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		17044	PO	U	RA/F	UNDER SCRUNITY
609	921	CMM/FTP/22-34-1-1091/PO/14335	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/22-34-1-1091/PO/14335	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		17044	PO	U	RA/F	UNDER SCRUNITY
610	922	CMM/FTP/22-34-1-1091/PO/14335	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/22-34-1-1091/PO/14335	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		9927	PO	U	RA/F	UNDER SCRUNITY
611	923	CMM/FTP/23-35-1-1140/PO/9466	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/23-35-1-1140/PO/9466	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		5248	PO	U	RA/F	UNDER SCRUNITY
612	924	CMM/FTP/23-35-1-1140/PO/9466	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/23-35-1-1140/PO/9466	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		435556	PO	U	RA/F	UNDER SCRUNITY
613	925	CMM/FTP/23-35-1-1140/PO/9466	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/23-35-1-1140/PO/9466	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		59699	PO	U	RA/F	UNDER SCRUNITY
614	926	CMM/FTP/23-35-1-1140/PO/9466	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/23-35-1-1140/PO/9466	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		4954981	PO	U	RA/F	UNDER SCRUNITY
615	927	CMM/FTP/23-35-1-1091/PO/14335	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/23-35-1-1091/PO/14335	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB		12352	PO	U	RA/F	UNDER SCRUNITY
616	928	3516/e-PO/52086	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	3516/e-PO/52086	M/s.IGNIFY	Invoice	NUB		2506521	PO	U	RA/F	UNDER SCRUNITY
617	929	INVOICE : GST-406A	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		878310	PO	U	RA/F	UNDER SCRUNITY
618	930	INVOICE : GST-408A	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		364303	PO	U	RA/F	UNDER SCRUNITY
619	931	INVOICE : NPC/KAPP-3&4/BOTI/6086/IND/GST-391B	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		36140	PO	U	RA/F	UNDER SCRUNITY
620	932	INVOICE : NPC/KAPP-3&4/BOTI/6086/IND/GST-384B	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		3520	PO	U	RA/F	UNDER SCRUNITY
621	933	INVOICE : NPC/KAPP-3&4/BOTI/6086/IND/GST-379B	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		75020	PO	U	RA/F	UNDER SCRUNITY
622	934	DIRECT PAYMENT TO KIRLOSKAR EECTRIC CO LTD	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		1741999	PO	U	RA/F	UNDER SCRUNITY
623	935	DIRECT PAYMENT TO KIRLOSKAR EECTRIC CO LTD	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		346692	PO	U	RA/F	UNDER SCRUNITY
624	936	DIRECT PAYMENT TO KIRLOSKAR EECTRIC CO LTD	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		857110	PO	U	RA/F	UNDER SCRUNITY
625	937	DIRECT PAYMENT TO KIRLOSKAR EECTRIC CO LTD	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		117129	PO	U	RA/F	UNDER SCRUNITY
626	1395	DIRECT PAYMENT TO KIRLOSKAR EECTRIC CO LTD	22/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		46803	PO	U	RA/F	UNDER SCRUNITY
627	939	DIRECT PAYMENT TO KIRLOSKAR EECTRIC CO LTD	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.&	Invoice	KAPS		374265	PO	U	RA/F	UNDER SCRUNITY
628	940	INVOICE : BG1/15834/384	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/MEQ/25-26-2-1142/e-PO/36291	MUKAND LIMITED	Invoice	KKNPP		23141692	PO	U	RA/F	UNDER SCRUNITY
629	941	INVOICE : 2302997	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 511687746741163	M/s. EDS TECHNOLOGIES PVT LTD	Invoice	HQ		33630000	PO	U	RA/F	UNDER SCRUNITY
630	942	INVOICE : 211	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 1211/ePO/ 51347	M/s. METAIC BELLOWS INDIA PVT LTD	Invoice	GHAVP		1115376	PO	U	RA/F	UNDER SCRUNITY
631	2149	77-252/1516700-269	22/03/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1516700-269 DTD.01/02/2024	M/S. ATOMSTROYEXPORT JSC, MOSCOW, RUSSIA	Invoice	KKNPP-3&4		23742	PO	-	RA/F	UNDER SCRUNITY
632	1398	77-258/1415800-233	22/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	77-258/1415800-233 DTD.29/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4		654500	PO	-	RA/F	UNDER SCRUNITY

633	1680	77-252/1415600-1003	22/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1003 DTD.30/01/2024	M/S. JSC ATOMSTROYEXPORT,	Invoice	KKNPP-3&4	82611	PO	-	RA/F	UNDER SCRUNITY
634	946	CLAIM : EPD/451/ KKNPP/GST/49A	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/EIC/25-00-3-3400/ePO/37736	BGR Energy systems Limited.,	Invoice	KKNPP	132203250	PO	U	RA/F	UNDER SCRUNITY
635	947	INVOICE NO- LTSHF/2023-	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/00-33-1-1176/e-PO/22555	M/s. L&T SPECIAL STEELS AND HEAVY FORGINGS	Invoice	NUB	12210634	PO	U	RA/F	UNDER SCRUNITY
636	948	INVOICE : NFC/2023-24/309	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	20941381	PO	U	RA/F	UNDER SCRUNITY
637	949	INVOICE : NFC/2023-24/310	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	20941381	PO	U	RA/F	UNDER SCRUNITY
638	950	INVOICE NO- LTSHF/2023-	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/00-33-1-1176/e-PO/22555	M/s. L&T SPECIAL STEELS AND HEAVY FORGINGS	Invoice	NUB	6994738	PO	U	RA/F	UNDER SCRUNITY
639	951	INVOICE NO- LTSHF/2023-	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/00-33-1-1176/e-PO/22555	M/s. L&T SPECIAL STEELS AND HEAVY FORGINGS	Invoice	NUB	4964096	PO	U	RA/F	UNDER SCRUNITY
640	952	INVOICE NO- LTSHF/2023-	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/00-33-1-1176/e-PO/22555	M/s. L&T SPECIAL STEELS AND HEAVY FORGINGS	Invoice	NUB	6994738	PO	U	RA/F	UNDER SCRUNITY
641	953	INVOICE NO- LTSHF/2023-	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/00-33-1-1176/e-PO/22555	M/s. L&T SPECIAL STEELS AND HEAVY FORGINGS	Invoice	CMPAPP	11533712	PO	U	RA/F	UNDER SCRUNITY
642	954	INVOICE : NFC/2023-24/311	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	23041272	PO	U	RA/F	UNDER SCRUNITY
643	955	INVOICE : NFC/2023-24/312	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	20998912	PO	U	RA/F	UNDER SCRUNITY
644	956	INVOICE : NFC/2023-24/313	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	21430397	PO	U	RA/F	UNDER SCRUNITY
645	957	INVOICE : NFC/2023-24/314	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	21430397	PO	U	RA/F	UNDER SCRUNITY
646	958	INVOICE : NFC/2023-24/315	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	23041272	PO	U	RA/F	UNDER SCRUNITY
647	959	INVOICE : NFC/2023-24/316	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	21401631	PO	U	RA/F	UNDER SCRUNITY
648	960	INVOICE : NFC/2023-24/319	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	22235834	PO	U	RA/F	UNDER SCRUNITY
649	961	INVOICE : NFC/2023-24/320	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	21401631	PO	U	RA/F	UNDER SCRUNITY
650	962	INVOICE : NFC/2023-24/321	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	24278194	PO	U	RA/F	UNDER SCRUNITY
651	963	INVOICE : NFC/2023-24/322	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	24278194	PO	U	RA/F	UNDER SCRUNITY
652	964	INVOICE : NFC/2023-24/323	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	22235834	PO	U	RA/F	UNDER SCRUNITY
653	965	INVOICE : NFC/2023-24/324	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	CMM/FTP/ 00-33-1-1180/ePO/ 34247	M/s. NUCLEAR FUEL COMPLEX	Invoice	KAIGA	2814474	PO	U	RA/F	UNDER SCRUNITY
654	966	INVOICE : 90278463	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC : 511687758849200	M/s. TAIYO NIPPON SANJO INDIA PVT LTD	Invoice	TMS	1624329	PO	U	RA/F	UNDER SCRUNITY
655	967	INVOICE : 90277949	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC: 511687768135667	M/s. TAIYO NIPPON SANJO INDIA PVT LTD	Invoice	RR SITE	1624329	PO	U	RA/F	UNDER SCRUNITY
656	968	INVOICE : 90278701	22/03/2024	Pending	Pending With M. . KHARE, DGM (F&A)	GEMC: 511687796759964	M/s. TAIYO NIPPON SANJO INDIA PVT LTD	Invoice	KAPS	1624329	PO	U	RA/F	UNDER SCRUNITY