

I-Dispatch Register-DGM (F&A)
Upto 22nd JUNE

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/Wo/Misc	Dis/Undi	RA/F	Remarks
1	1059	INVOICE NO : LSHF/2022-23/PROF/046	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 LTD.	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, KAPAKKA M	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, KAPAKKA M	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, KAPAKKA M	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, KAPAKKA M	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 SHALL BE MADE WITH BILL OF ENTRY
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, KAPAKKA M	26640	PO	D	RA/F	BILL OF ENTRY NOT SUBMITTED FOR 25% MRC PMT. HENCE FREIGHT INVOICE KEPT PENDING WHICH IS TO BE PAID ALONGWITH 25% PMT
11	72	INVOICE NO : FPEL-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 clarification from C&MM RECD BY HAND ON 10.02.2023 PLEASE IGRONRE THIS ENTRY PL TREAT AS CANCELLED
12	624	EPD/379/KKNPP/GST/043E	10/02/2023	Pending	Pending With MOHITA 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	CERTIFICATE FROM I/O IS PENDING
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/PAIN02/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/158/2023	16/03/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MISC/00/01/5/3021/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: 5116877338093	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 DESPATCH NO 1059
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	BILL TWICE TIME , SAME BILL IN I-DESPATCH ON 2/1/2023 UNDER DISPATCH NO 12
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	CERTIFICATE FROM I/O IS PENDING
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	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
35	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. MRICAR NOT REC.
36	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 .
37	797	INU2-231270007	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.
38	1443	PLL/HO/PAIN02/2023/ADV/1 NV-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.
39	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
40	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
41	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
42	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
43	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
44	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
45	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 381822 DATED 5/7/2022
46	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

47	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
48	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
49	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
50	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
51	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
52	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
53	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
54	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
55	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
56	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 PAYMENT
57	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	EXTENSION OF DP IS REQUIRED
58	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
59	334	PLL/HO/PAIN05/NPCIL/SUP/ 104-A4/DP/ECIL	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
60	44	INVOICE NO : IV0000221525	28/06/2023	Pending	Pending With MOHITA 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 RELEASED EMAIL SEND ON 30.6.2023
61	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
62	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
63	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
64	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
65	828	INVOICE : UNITIII202324306	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, SATARA	Invoice	GHAVP	1541470	PO	D	RA/F	UNDER SCRUNITY
66	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
67	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.
68	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 WRONGLY CREDIT NOTE RAISED BY
69	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	VENDOR
70	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
71	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
72	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

73	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
74	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
75	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
76	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
77	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 REQ. TO RELEASED THE PAYMENT
78	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, MOSCOW, RUSSIA	Invoice	KKNPP- 3&4	880882	PO	-	RA/F	UNDER SCRUNITY
79	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 SECURITY
80	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
81	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
82	1612	INVOICE NO. EPD/424/MH/RA/072C	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
83	1025	REQUEST FOR PAYMENT TO DODSAL ENTERPRISES	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
84	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	250	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
85	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	136793	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
86	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	97445	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
87	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, MOSCOW, RUSSIA	Invoice	KKNPP- 1&6	928540	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
88	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	41384	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
89	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	1505902	PO	U	RA/F	SUBMITTED TO BANK FOR PMT PROCESSING
90	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
91	3637	PLL/HO/PAIN02/NPCIL/SUP/ 500-A/DP/INDUSTRIAL	09/08/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/HMP/22-30-10- 013/PO/6411	PUNJ LLOYED	Invoice	RAPP	1339739	PO	D	RA/F	UNDER SCRUNITY
92	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
93	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
94	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
95	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
96	3731	INVOICE NO : NPCIL/PUNA- 18	16/08/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 510687736853459	M/s. VIDYA CANTERERS	Invoice	NPCIL PUNE QA	102083	PO	D	RA/F	UNDER SCRUNITY
97	3732	INVOICE NO : NPCIL/PUNA- 19	16/08/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 510687736853459	M/s. VIDYA CANTERERS	Invoice	NPCIL PUNE QA	102083	PO	D	RA/F	UNDER SCRUNITY
98	3733	INVOICE NO : NPCIL/PUNA- 20	16/08/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 510687736853459	M/s. VIDYA CANTERERS	Invoice	NPCIL PUNE QA	102083	PO	D	RA/F	UNDER SCRUNITY
99	3734	INVOICE NO : NPCIL/PUNA- 21	16/08/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 510687736853459	M/s. VIDYA CANTERERS	Invoice	NPCIL PUNE QA	102083	PO	D	RA/F	UNDER SCRUNITY

100	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 process. final amendment awaited
101	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
102	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
103	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
104	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
105	1702	INVOICE : PLL/HO/PAIN02/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. PUNI LLOYD	Invoice	RAPP	4196410	PO	U	RA/F	RM BALANCE NOT AVAILABLE TO PAY ADVANCE PMT TO PLL.
106	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
107	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
108	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
109	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.
110	45	INVOICE NO. 919-2	26/09/2023	Pending	Pending With MOHITA 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.
111	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
112	46	INVOICE : 050/23-24	05/10/2023	Pending	Pending With MOHITA 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.
113	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
114	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
115	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
116	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	30960	PO	-	RA/F	sent to bank for payment
117	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	137459	PO	U	RA/F	Russian payments not being processed by bank
118	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	32000	PO	-	RA/F	FORM 15CB AWAITED
119	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
120	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
121	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
122	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
123	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	28647	PO	U	RA/F	Russian payments not being processed by bank
124	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
125	1	INVOICE NO : LTP0823PN/00015	18/10/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 22-40-2-1067/PO/ 6458	M/s. LARSEN & TOUBRO LTD	Invoice	RR SITE	617697	PO	U	RA/F	INVOICE HOLD AS PER INSTRUCTION GIVEN BY L&T,(AWAITED FOR CORRECTED INVOICE)
126	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	487633	PO	-	RA/F	UNDER SCRUNITY
127	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

128	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
129	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, MOSCOW, RUSSIA	Invoice	KKNPP- 5&6	19430	PO	U	RA/F	Russian payments not being processed by bank
130	1	INVOICE : 77-256/1626700-6	30/10/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMMOPS/ 69-00-9- 3428/PO/43788/FE	M/s. ATOMSTROYEXPORT,JSC	Invoice	KKNPP	169064	PO	U	RA/F	UNDER SCRUNITY
131	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
132	573	CLAIM : 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
133	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
134	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
135	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
136	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
137	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
138	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
139	588	INVOICE : IAVL/NPCIL- 6443/PWS/23-24/ 12060A, 12500A, 14100A	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
140	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
141	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
142	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
143	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
144	583	INVOICE : INVOICE : IAVL/NPCIL-6443/PWS/23- 24/87A	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
145	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
146	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
147	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
148	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
149	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
150	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
151	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
152	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
153	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

154	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
155	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	1069034	PO	-	RA/F	DUE DATE 28.12.2023
156	49	77-252/1626200-2	24/11/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	77-252/1626200-2 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORTS, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	144000	PO	-	RA/F	Inv. under Scrutiny.
157	48	77-252/1626200-3	24/11/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	77-252/1626200-3 DTD.16/11/2023	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	72000	PO	-	RA/F	Inv. under Scrutiny.
158	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	272164	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 06.06.24
159	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	40643	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 06.06.24
160	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	135268	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 06.06.24
161	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	434453	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 06.06.24
162	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	170104	PO	U	RA/F	Russian payments not being processed by bank
163	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	313930	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 12.06.24
164	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	189597	PO	U	RA/F	Approval not received from SBI
165	7	CLAIM : EPD/ 379/KKNPP/GST/074A	07/12/2023	Pending	Pending With MOHITA 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
166	6	CLAIM : EPD/ 379/KKNPP/GST/074B	07/12/2023	Pending	Pending With MOHITA 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
167	5	CLAIM : EPD/ 379/KKNPP/GST/074C	07/12/2023	Pending	Pending With MOHITA 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
168	4	CLAIM : EPD/ 379/KKNPP/GST/074F	07/12/2023	Pending	Pending With MOHITA 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
169	3	CLAIM : EPD/ 379/KKNPP/GST/074G	07/12/2023	Pending	Pending With MOHITA 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
170	54	INVOICE : 8245	08/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 511687770898830	M/s. ANN-AH COMPUTERS PVT LTD	Invoice	HQ	6297306	PO	U	RA/F	UNDER SCRUNITY
171	1	INVOICE : 2	08/12/2023	Pending	Pending With P. M. KHARAT, SR.MGR(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	Po Digit 8
172	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 ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	92069	PO	U	RA/F	Approval not received from SBI
173	245	007-121/102830	11/12/2023	Pending	Pending With P. M. KHARAT, SR.MGR(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
174	10	INVOICE : SUDE/23-24/0148	11/12/2023	Pending	Pending With MOHITA 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
175	11	CLAIM : EPD/ 379/KKNPP/GST/076A	11/12/2023	Pending	Pending With MOHITA 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
176	16	CLAIM : EPD/ 379/KKNPP/GST/076B	11/12/2023	Pending	Pending With MOHITA 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
177	17	CLAIM : EPD/ 379/KKNPP/GST/076C	11/12/2023	Pending	Pending With MOHITA 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
178	18	CLAIM : EPD/ 379/KKNPP/GST/076F	11/12/2023	Pending	Pending With MOHITA 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
179	20	CLAIM : EPD/ 379/KKNPP/GST/076G	11/12/2023	Pending	Pending With MOHITA 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
180	19	CLAIM : EPD/ 379/KKNPP/GST/077A	11/12/2023	Pending	Pending With MOHITA 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

181	15	CLAIM : EPD/ 379/KKNPP/GST/077B	11/12/2023	Pending	Pending With MOHITA 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
182	14	CLAIM : EPD/ 379/KKNPP/GST/077C	11/12/2023	Pending	Pending With MOHITA 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
183	13	CLAIM : EPD/ 379/KKNPP/GST/077F	11/12/2023	Pending	Pending With MOHITA 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
184	12	CLAIM : EPD/ 379/KKNPP/GST/077G	11/12/2023	Pending	Pending With MOHITA 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
185	53	BILL : PFS/ 012/23-24	12/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 511687758513140	M/s. PARAMS FLOWERS	Invoice	HQ	23690	PO	U	RA/F	UNDER SCRUNITY
186	52	BILL : PFS/ 010/23-24	12/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 511687758513140	M/s. PARAMS FLOWERS	Invoice	HQ	27722	PO	U	RA/F	UNDER SCRUNITY
187	51	BILL : PFS/ 011/23-24	12/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 511687758513140	M/s. PARAMS FLOWERS	Invoice	HQ	26857	PO	U	RA/F	UNDER SCRUNITY
188	29	CLAIM : EPD/379/KKNPP/GST/065D	14/12/2023	Pending	Pending With MOHITA 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
189	31	CLAIM : EPD/379/KKNPP/GST/065E	14/12/2023	Pending	Pending With MOHITA 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
190	30	CLAIM : EPD/379/KKNPP/GST/075A	14/12/2023	Pending	Pending With MOHITA 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
191	28	CLAIM : EPD/379/KKNPP/GST/075B	14/12/2023	Pending	Pending With MOHITA 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
192	27	CLAIM : EPD/379/KKNPP/GST/075C	14/12/2023	Pending	Pending With MOHITA 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
193	26	CLAIM : EPD/379/KKNPP/GST/075F	14/12/2023	Pending	Pending With MOHITA 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
194	25	CLAIM : EPD/379/KKNPP/GST/075G	14/12/2023	Pending	Pending With MOHITA 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
195	24	CLAIM : EPD/379/KKNPP/GST/066D	14/12/2023	Pending	Pending With MOHITA 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
196	23	CLAIM : EPD/379/KKNPP/GST/066E	14/12/2023	Pending	Pending With MOHITA 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
197	22	CLAIM : EPD/379/KKNPP/GST/069D	14/12/2023	Pending	Pending With MOHITA 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
198	21	CLAIM : EPD/379/KKNPP/GST/069E	14/12/2023	Pending	Pending With MOHITA 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
199	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, MOSCOW, RUSSIA	Invoice	KKNPP- 5&6	13160	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 07.06.24
200	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, MOSCOW, RUSSIA	Invoice	KKNPP- 5&6	81928	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 07.06.24
201	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, MOSCOW, RUSSIA	Invoice	KKNPP- 5&6	195000	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 07.06.24
202	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, MOSCOW, RUSSIA	Invoice	KKNPP- 5&6	81928	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 07.06.24
203	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, MOSCOW, RUSSIA	Invoice	KKNPP- 5&6	937059	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 07.06.24
204	35	CLAIM : EPD/379/KKNPP/GST/070D	15/12/2023	Pending	Pending With MOHITA 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
205	34	CLAIM : EPD/379/KKNPP/GST/070E	15/12/2023	Pending	Pending With MOHITA 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

206	33	CLAIM : EPD/379/KKNPP/GST/074D	15/12/2023	Pending	Pending With MOHITA 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
207	32	CLAIM : EPD/379/KKNPP/GST/074E	15/12/2023	Pending	Pending With MOHITA 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
208	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, MOSCOW, RUSSIA	Invoice	KKNPP- 3&4	278891	PO	-	RA/F	Documents sent to Bank for approval
209	50	INVOICE : C02210001/6/1	26/12/2023	Pending	Pending With MOHITA 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
210	41	INVOICE : 193	27/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/T&C/	M/s. SUNDERDAS GIANCHAND	Invoice	HQ	3196	PO	U	RA/F	UNDER SCRUNITY
211	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 honoured.
212	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	certificate from I/O is required
213	1	CLAIM : EPD/379/KKNPP/GST/078G	01/01/2024	Pending	Pending With MOHITA 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
214	2	CLAIM : EPD/424/MH/RA/098A	01/01/2024	Pending	Pending With MOHITA 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
215	3	CLAIM : EPD/424/MH/RA/098B	01/01/2024	Pending	Pending With MOHITA 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
216	4	CLAIM : EPD/424/MH/RA/098C	01/01/2024	Pending	Pending With MOHITA 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
217	5	CLAIM : EPD/424/MH/RA/100A	01/01/2024	Pending	Pending With MOHITA 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
218	6	CLAIM : EPD/424/MH/RA/100B	01/01/2024	Pending	Pending With MOHITA 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
219	7	CLAIM : EPD/424/MH/RA/100C	01/01/2024	Pending	Pending With MOHITA 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
220	8	INVOICE : B-567	01/01/2024	Pending	Pending With MOHITA 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
221	9	INVOICE : B-568	01/01/2024	Pending	Pending With MOHITA 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
222	10	INVOICE : B-569	01/01/2024	Pending	Pending With MOHITA 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
223	11	INVOICE : B-570	01/01/2024	Pending	Pending With MOHITA 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
224	2007	INVOICE : MRCDN/000681/23-24	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
225	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, MOSCOW, RUSSIA	Invoice	KKNPP- 1TO6	18	PO	-	RA/F	awaited for bill of entry
226	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, MOSCOW, RUSSIA	Invoice	KKNPP- 1TO6	18	PO	-	RA/F	awaited for bill of entry
227	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, MOSCOW, RUSSIA	Invoice	KKNPP- 5&6	58497	PO	-	RA/F	awaited for bill of entry
228	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, MOSCOW, RUSSIA	Invoice	KKNPP- 1TO6	22770	PO	-	RA/F	awaited for bill of entry
229	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, MOSCOW, RUSSIA	Invoice	KKNPP- 1TO 6	521	PO	-	RA/F	BILLOF ENTRY NOT SUBMITTED
230	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, MOSCOW, RUSSIA	Invoice	KKNPP- 1TO6	261108	PO	-	RA/F	BILLOF ENTRY NOT SUBMITTED
231	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, MOSCOW, RUSSIA	Invoice	KKNPP- 1TO6	219420	PO	-	RA/F	BILLOF ENTRY NOT SUBMITTED

232	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	547536	PO	-	RA/F	SENTO TO BANK FOR FE PAYMENT
233	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	350020	PO	-	RA/F	SENTO TO BANK FOR FE PAYMENT ON 07.06.24
234	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	94293	PO	-	RA/F	SENTO TO BANK FOR FE PAYMENT ON 07.06.24
235	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	22410	PO	-	RA/F	SENTO TO BANK FOR FE PAYMENT ON 07.06.24
236	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/48571
237	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
238	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	26139	PO	U	RA/F	Under process. Russian payments not being processed by SBI
239	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	51219	PO	-	RA/F	awaited for bill of entry
240	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	482364	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
241	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	139819	PO	U	RA/F	Under process. Russian payments not being processed by SBI
242	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	2643169	PO	-	RA/F	BILLOF ENTRY NOT SUBMITTED
243	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
244	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
245	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	1280282	PO	U	RA/F	Under process. Russian payments not being processed by SBI
246	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.
247	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	3357108	PO	-	RA/F	Documents sent to Bank on 22.1.24 for approval.
248	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
249	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
250	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
251	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
252	830	CLAIM : EPD/379/KKNPP/GST/ 080G	15/01/2024	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	407974	PO	U	RA/F	UNDER SCRUNITY
253	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	19200	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 07.06.24
254	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	284329	PO	-	RA/F	SENT TO BANK FOR FE PAYMENT ON 07.06.24
255	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

256	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	PO under final reconciliation. FINAL Amd. awaited.
257	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
258	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	BALANCE PAYMENT FINAL AMNDMENT IS AWAITED
259	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
260	424	INVOICE : 20234/12/46512	09/02/2024	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 511687755762040	M/s. ELECTRONICS CORPRATION OF INDIA LTD	Invoice	NAPS	2041605	PO	U	RA/F	UNDER SCRUNITY
261	425	INVOICE : 20234/12/46507	09/02/2024	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 511687755762040	M/s. ELECTRONICS CORPRATION OF INDIA LTD	Invoice	NAPS	1020803	PO	U	RA/F	UNDER SCRUNITY
262	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	D	RA/F	FINAL EXTENSION OF DP IS PEDING
263	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	D	RA/F	FINAL EXTENSION OF DP IS PENDING
264	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 SCRUTINY PMNT REQ LETTER NOT RECD
265	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
266	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	CDD extension required.
267	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	CDD extension required.
268	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	CDD extension required.
269	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	CDD extension required.
270	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	CDD extension required.
271	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	CDD extension required.
272	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	CDD extension required.
273	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	CDD extension required.
274	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	CDD extension required.
275	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	CDD extension required.
276	2061	INVOICE : UNITIII202324869	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	PAID
277	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 SCRUTINY PMNT REQ LETTER NOT RECD
278	70	CLAIM ; EPD/379/KKNPP/ GST/ 086F	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
279	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	170672	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
280	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	20106	PO	U	RA/F	Under process. Russian payments not being processed by SBI
281	74	CLAIM ; EPD/379/KKNPP/ GST/ 087F	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
282	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	3600	PO	U	RA/F	Under process. Russian payments not being processed by SBI
283	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	75656	PO	U	RA/F	Under process. Russian payments not being processed by SBI

284	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	5499	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
285	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	13356	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
286	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	13160	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
287	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	44189	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
288	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	88378	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
289	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	434453	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
290	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	127863	PO	-	RA/F	REMITTANCE ISSUE WITH BANK
291	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	247028	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
292	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	47767	PO	-	RA/F	BILL OF ENTRY NOT SUBMITTED
293	94	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	1086289	PO	-	RA/F	UNDER SCRUNITY
294	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
295	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
296	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	67000	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
297	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	1169819	PO	-	RA/F	REMITTANCE ISSUE WITH BANK
298	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	307223	PO	-	RA/F	Invoice amount is USD 3216393.13.
299	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	307223	PO	-	RA/F	UNDER SCRUNITY
300	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	1892052	PO	-	RA/F	Inv. under Scrutiny.
301	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	886602	PO	-	RA/F	Inv. under Scrutiny.
302	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.
303	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.
304	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.
305	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.
306	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.
307	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.

308	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.
309	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.
310	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.
311	107	INVOICE : SSGFSL/5165/2324 CLAIM :	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
312	80	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
313	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
314	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	PRICE BREAKUP AMENDMENT NOT RECD
315	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	D	RA/F	EXTENSION OF DP IS REQUIRED
316	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 SCRUTINY PMNT REQ LETTER NOT RECD
317	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	AS PER PO PAYMENT CLAUSE No.11.2.1 REQUIRE ORIGINAL CERTIFICATE STATING THAT THE SUCCESSFULLY COMPLETING AND EXTENSION OF CDD NOT YET RECED
318	134	INVOICE : 77-256/1622700-7	15/03/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/OPS/3428/PO/43788/FE	M/s. ATOMSTROYEXPORT, JOINT STOCK COMPANY	Invoice	KKNPP	278743	PO	U	RA/F	UNDER SCRUNITY
319	136	INVOICE : KOEL/IND/AOP/23/049/MKT GN/ 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
320	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, MOSCOW , RUSSIA	Invoice	KKNPP-3&4	40374	PO	-	RA/F	Under process. Russian payments not being processed by SBI
321	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	98988	PO	-	RA/F	Under process. Russian payments not being processed by SBI
322	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	26072	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
323	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	129965	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
324	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	602793	PO	-	RA/F	Under process. Russian payments not being processed by SBI
325	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	134580	PO	-	RA/F	Under process. Russian payments not being processed by SBI
326	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	1135285	PO	-	RA/F	UNDER SCRUNITY
327	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	662202	PO	-	RA/F	Under process. Russian payments not being processed by SBI
328	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	Forwarded to SBI for payment
329	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	453	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
330	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	569298	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
331	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	3339700	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION

332	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	30	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
333	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	145014	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
334	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, MOSCOW, RUSSIA	Invoice	KKNPP-1-6	307281	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
335	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	54584	PO	U	RA/F	Under process. Russian payments not being processed by SBI
336	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	LR COPY NOT SUBMITTED
337	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	LR COPY NOT SUBMITTED
338	2141	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	1662640	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
339	2142	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, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	21923	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
340	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
341	1904	CMM/FTP/22-34-1-1091/PO/14335	22/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/FTP/22-34-1-1091/PO/14335	M/s.KAY BOUVET ENGINEERING LIMITED	Invoice	NUB	9927	PO	U	RA/F	WRONG ENTRY PO ENDING WITH 6
342	1418	INVOICE : GST-406A	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	878310	PO	U	RA/F	UNDER SCRUTINY PMNT REQ LETTER NOT RECD
343	1419	INVOICE : GST-408A	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	364303	PO	U	RA/F	UNDER SCRUTINY PMNT REQ LETTER NOT RECD
344	1420	INVOICE : NPC/KAPP-3&4/BOTI/6086/IND/GST-391B	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	36140	PO	U	RA/F	UNDER SCRUTINY PMNT REQ LETTER NOT RECD
345	1421	INVOICE : NPC/KAPP-3&4/BOTI/6086/IND/GST-384B	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	3520	PO	U	RA/F	UNDER SCRUTINY PMNT REQ LETTER NOT RECD
346	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	NOT FOR PAYMENT
347	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	654500	PO	-	RA/F	REMITTANCE ISSUE WITH BANK
348	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, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	82611	PO	-	RA/F	Under process. Russian payments not being processed by SBI
349	1690	INVOICE : MS-XX-TH-23-0584	26/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MEQ/ 1024/PO/ 6056	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	KAPP	3986810	PO	U	RA/F	Under process
350	1556	INVOICE : MTAR/ 23-24/0661	26/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/ 1210/ePO/ 51255	M/s. MTAR TECHNOLOGIES LTD	Invoice	GHAVP	12336192	PO	U	RA/F	Po Digit 5 PHYSICAL INVOICE NOT RECEIVED
351	1555	INVOICE : MTAR/ 23-24/0663	26/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/ 1210/ePO/ 51255	M/s. MTAR TECHNOLOGIES LTD	Invoice	GHAVP	2467238	PO	U	RA/F	For PO Digit 5 PHYSICAL INVOICE NOT RECEIVED
352	1326	CMM/MMW/RAPP-7&8/PO-14335/042	27/03/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/FTP/22-34-1-1091	M/s. SAI DUTTA CLEARING AGENCY PVT.LTD.	Invoice	HQ	2360	PO	U	RA/F	UNDER SCRUNITY
353	140	INVOICE : 23F22400000036-25	28/03/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/73-70-2-1185/e-PO/51938	Sterling and Wilson Limited	Invoice	KAPS	1464232	PO	U	RA/F	UNDER SCRUNITY
354	139	INVOICE : 23F22400000004-25	28/03/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/73-70-2-1185/e-PO/51938	Sterling and Wilson Limited	Invoice	KAPS	6243842	PO	U	RA/F	UNDER SCRUNITY
355	138	INVOICE : 23F2240000025-25	28/03/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/73-70-2-1185/e-PO/51938	Sterling and Wilson Limited	Invoice	KAPS	1752900	PO	U	RA/F	DOCUMENT ERROR

356	141	INVOICE : 20234/12/42491	28/03/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/25-00-3-3413/e-PO/36488	ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KKNPP	2945352	PO	U	RA/F	CERTIFICATE AWAITED
357	1407	INVOICE : NPC/KAPP-3&4/BOTI/6086/IND/GST-393B	28/03/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	1040	PO	U	RA/F	UNDER SCRUTINY PMNT REQ LETTER NOT RECD
358	1406	INVOICE : NPC/KAPP-3&4/BOTI/6086/IND/GST-400B	28/03/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	388	PO	U	RA/F	UNDER SCRUTINY PMNT REQ LETTER NOT RECD
359	1405	INVOICE : GST-409A	28/03/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	5590	PO	U	RA/F	UNDER SCRUTINY PMNT REQ LETTER NOT RECD
360	1404	INVOICE : GST-407A	28/03/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	1502	PO	U	RA/F	UNDER SCRUTINY PMNT REQ LETTER NOT RECD
361	45	INVOICE : VHFPL/52-A/2023-24	02/04/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/FTP/22-21-1-1051/PO/6389	M/s. VIVIDH HI-FAB PVT LTD	Invoice	KAPS	114660	PO	U	RA/F	Pending For CDD Extension Awaited
362	1703	INVOICE : 20234/12/63318	02/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687718676860	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	HQ	1466941	PO	U	RA/F	Under process. EIC certificate required
363	1428	INVOICE : GST-410A	02/04/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	17605	PO	U	RA/F	PMNT REQ LETTER NOT RECD
364	120	INVOICE NO 01	03/04/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/OPS/69-00-9-3531/PO/0003/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP	127666106	PO	D	RA/F	MRV IS AWAITED
365	1717	INVOICE : AH/215/2023-24	04/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/ 25-00-3-3436/ePO/ 45966	M/S. TEMA INDIA LTD	Invoice	KKNPP	744635	PO	U	RA/F	Under process
366	1722	DEBITE NOTE NO : DN/31/23-24	04/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/ 25-00-3-3436/ePO/ 45966	M/S. TEMA INDIA LTD	Invoice	KKNPP	198148	PO	U	RA/F	Under process
367	1715	INVOICE NO. 7738	04/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/LPS/REV/TVS/4061/PO/1477	ROMAN STATIONERS & PRINTERS	Invoice	TVS, MUMBAI	28910	PO	U	RA/F	Under process
368	1757	INVOICE : SSIPL/24-25/001	08/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/OPS/00-73-9-3196/ePO/ 0006	M/s. SCORODITE SAINLESS INDIA PVT LTD	Invoice	TMS	3812686	PO	D	RA/F	1. Security Deposit not received RECOVERED FR BILL 2. CLAUSE NO.10.1.2 Original receipted LR not received -RCD ON 26/04/2024
369	1752	77-252/1625300-64	08/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-64 DTD.13/02/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	1365827	PO	U	RA/F	Russian payment not processed by bank
370	2	77-252/1415600-1072	15/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1072 DTD.04/03/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	53832	PO	-	RA/F	Russian payment not processed by bank
371	1760	77-252/1415600-1072	15/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1072 DTD.04/03/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	53832	PO	U	RA/F	Russian payment not processed by bank
372	1761	77-252/1415600-1074	15/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1074 DTD. 04/03/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	40374	PO	U	RA/F	Russian payment not processed by bank
373	3	INVOICE:NPCIL 230025 B CLAIM :	15/04/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/EIC/22-60-3-3054/PO/6452	HINDUSTAN DORR-OLIVER LIMITED	Invoice	RAPP	296220	PO	U	RA/F	UNDER SCRUTINY
374	236	EPD/379/KKNPP/GST/090F	15/04/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/25-00-2-1116/e-PO/22513	BGR ENERGY SYSTEM LIMITED	Invoice	KKNPP	114400	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
375	1768	INVOICE : AM-0006/24-25	17/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687710795965	M/s. MICROPOINT COMPUTERS PVT LTD	Invoice	HQ	295200	PO	U	RA/F	Under process. Revised invoice required
376	2184	77-252/1624200-519	17/04/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-519 DTD.06/03/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	6975	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
377	1469	INVOICE : 33A19RT23A-107	17/04/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	93969451	PO	U	RA/F	MRICAR AWAITED
378	1468	INVOICE : TPL/KKN/SJ/C/48	17/04/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	24094731	PO	U	RA/F	MRICAR AWAITED

379	1467	INVOICE : 33A19RT23A-108	17/04/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	28431783	PO	U	RA/F	MRICAR AWAITED
380	1783	WS NO : KK34/24-25/SU/RA238B	22/04/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/PO/22877	RELIANCE INFRASTRUCTURE LIMITED	Invoice	KKNPP	37760	PO	U	RA/F	UNDER SCRUNITY
381	1785	WS NO : KK34/24-25/SU/RA309BC	22/04/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/PO/22877	RELIANCE INFRASTRUCTURE LIMITED	Invoice	KKNPP	624742	PO	U	RA/F	UNDER SCRUNITY
382	1786	WS NO : KK34/24-25/SU/RA379B	22/04/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/PO/22877	RELIANCE INFRASTRUCTURE LIMITED	Invoice	KKNPP	10620	PO	U	RA/F	RECIEVED BY HAND
383	1787	WS NO : KK34/24-25/SU/RA391BC	22/04/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/PO/22877	RELIANCE INFRASTRUCTURE LIMITED	Invoice	KKNPP	681048	PO	U	RA/F	UNDER SCRUNITY
384	2192	INVOICE : MFPL/M12/24-25	22/04/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	GEMC-511687748212031	MECH-WELL FITTINGS PVT.LTD.	Invoice	KAPP	16897	PO	U	RA/F	CRAC NOT RECEIVED
385	180	INVOICE : 27/2024-25	24/04/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687723787728	M/s. UNIQUE INFO TECH	Invoice	HQ	76050	PO	U	RA/F	UNDER SCRUNITY
386	357	CLAIM : EPD/379/KKNPP/GST/089F	26/04/2024	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	1166809	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
387	53	INVOICE : 202-68-48	29/04/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/FTP/22-31-1-1053/PO/6399	AVASARALA TECHNOLOGIES LIMITED	Invoice	RAPP	8970724	PO	U	RA/F	Pending For Final Extension Awaited
388	1489	INVOICE : NFC/2024-25/007A	29/04/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/OPS/00-31-9-3229/e-PO/33895	NUCLEAR FUEL COMPLEX	Invoice	KAIGA	267196701	PO	U	RA/F	UNDER SCRUTINY
389	1490	INVOICE : NFC/2024-25/31	29/04/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/OPS/00-31-9-3229/e-PO/33895	NUCLEAR FUEL COMPLEX	Invoice	RAPS	250978319	PO	U	RA/F	AMENDMENT AWAITED
390	382	CLAIM : EPD/379/KKNPP/GST/088F	30/04/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/25-00-2-1116/e-PO/22513	BGR ENERGY SYSTEM LIMITED	Invoice	KKNPP	103118	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
391	1803	INVOICE : ABM/2024-25/017	30/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687788072631	M/s. ABM GREEN POWER PVT LTD	Invoice	HQ	184949	PO	U	RA/F	This payment pertains to AMC payment
392	1497	INVOICE : GST-413A	30/04/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	DODSAL ENTERPRISES PRIVATE LIMITED	Invoice	KAPP	937699	PO	U	RA/F	UNDER SCRUNITY
393	1804	INVOICE : A/110135	02/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687783814826	LASER TELESYSTEMS PVT.LTD.	Invoice	HQ	93097	PO	U	RA/F	Under process
394	1805	INVOICE : D/M11/110205	02/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687770635453	LASER TELESYSTEMS PVT.LTD.	Invoice	HQ	265500	PO	U	RA/F	Under process
395	1806	INVOICE : 2024-25/56/00144	02/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC - 511687783355137	ELECTRONICS CORPORATION OF INDIA LIMITED	Invoice	HQ	4879651	PO	U	RA/F	Under process
396	413	INVOICE : 08	06/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/HMP/06-33-10-129/e-PO/34643	DEE Development Engineers Limited	Invoice	RAPP	134338	PO	D	RA/F	PAYING AUTHORITY IS RAPS, HENCE RETURNED TO PURCHASE SECTION
397	1503	INVOICE:EPD/451/KKNPP/GST/49C	07/05/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/25-25-4-115/e-PO/28905	TATA PROJECTS LIMITED	Invoice	KKNPP	2296200	PO	U	RA/F	PHYSICAL INV NOT RECD
398	2200	INVOICE : 133A-1	07/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/FTP/ 23-33-1218/ePO/ 51302	M/s. HARDCOATS INDIA PVT LTD	Invoice	KAPS	2633686	PO	U	RA/F	UNDER PROCESS
399	1818	INVOICE : 77-256/1626700-8	08/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/OPS/69-00-9-3428/PO/43788/FE	M/s. ATOMSTROYEXPORT, JOINT STOCK COMPANY	Invoice	KKNPP	271270	PO	U	RA/F	Russian payment not processed by bank
400	1898	INVOICE :1000P1/ 11000970	08/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/OPS/52-33-9-3050/e-PO/17369	GODREJ &BOYCE MFG.CO.LTD	Invoice	MAPS	14375350	PO	U	RA/F	UNDER SCRUNITY
401	1819	INVOICE :DN-001/24-25	09/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/HMP/91-55-10-144/e-PO/49216	GUJARATINFRA PIPES PVT.LTD.	Invoice	KKNPP	2228832	PO	U	RA/F	Under process
402	40	INVOICE : MS-XX-TH-23-0578 (ALREADY REGISTERED REF : 1771)	09/05/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/MEQ/ 23-40-2-1040/ PO/ 6054	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP	86427500	PO	U	RA/F	Retention BG not received
403	1804	INVOICE : KK34/24-25/SU/RA447	09/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	139500	PO	U	RA/F	Engg. certificate awaited
404	1817	INVOICE : KK34/24-25/SU/RA458	09/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	9300	PO	U	RA/F	Engg. certificate awaited,
405	1801	INVOICE : KK34/24-25/SU/RA458A	09/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	2500	PO	U	RA/F	MRICAR awaited.
406	1800	INVOICE : KK34/24-25/SU/RA458B	09/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	531	PO	U	RA/F	Engg. certificate awaited,
407	1831	INVOICE : SSIPL/24-25/023	14/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687706495509	M/s. SCORODITE SAINLESS INDIA PVT LTD	Invoice	RAPS	830790	PO	U	RA/F	Under process
408	1512	INVOICE : LSHF/2024-25/PROF/009	14/05/2024	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 LTD	Invoice	CMPAPP	22997996	PO	U	RA/F	CERTIFICATION PENDING
409	74	INVOICE : POA145	15/05/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/52-33-9-3050/e-PO/17369	GODREJ &BOYCE MFG.CO.LTD	Invoice	RAPS	43685362	PO	U	RA/F	Final 10% Invoice All MRV not yet received

410	73	INVOICE : POA184	15/05/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/52-33-9-3050/e-PO/17369	GODREJ &BOYCE MFG.CO.LTD	Invoice	MAPS	6091250	PO	U	RA/F	Final 10% Invoice All MRV not yet received
411	1520	77-256/1626500-10	16/05/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	77-256/1626500-10 DTD.23/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	1096927	PO	-	RA/F	PMNT APPROVAL NOT RECD
412	1833	77-255/1624000-105	16/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-255/1624000-105 DTD.31/03/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	46054	PO	U	RA/F	Russian payment not processed by bank
413	2207	77-256/1629600-1	16/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629600-1 DTD.10/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3 - 6	5642	PO	-	RA/F	Russian payment
414	2208	77-256/1629600-2	16/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629600-2 DTD.10/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3 - 6	4669170	PO	-	RA/F	Russian payment
415	1826	INVOICE : 90020/24-25	16/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/EIC/ 00-60-3-3463/ePO/ 42510	M/s. OPTIMIZED SOLUTIONS LTD	Invoice	HQ	10956512	PO	U	RA/F	AS PER PO ITEM SL.NO. 5 NOT SUPPLY.THERE IS NO CLAUSE FOR PRO-RATE BASIS . EMAIL SEND ON 31.5.2024.
416	2209	77-256/1629400-1	16/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629400-1 DTD.10/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3TO6	534945	PO	-	RA/F	Russian payment
417	2210	77-256/1629400-2	16/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629400-2 DTD.10/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3TO6	2628984	PO	-	RA/F	Russian payment
418	2211	77-256/1629500-1	16/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629500-1 DTD.10/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3TO6	119824	PO	-	RA/F	Russian payment
419	2212	77-256/1629500-2	16/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629500-2 DTD.10/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3TO6	195131	PO	-	RA/F	Russian payment
420	2213	77-256/1629800-1	16/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629800-1 DTD.10/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3TO6	939	PO	-	RA/F	Russian payment
421	2214	77-256/1629800-2	16/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-256/1629800-2 DTD.10/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3TO6	167221	PO	-	RA/F	Russian payment
422	215	INVOICE ; PI/C-21-0021/24-25/001	17/05/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/73-70-2-1185/e-PO/51938	Sterling and Wilson Limited	Invoice	KAPS	15832813	PO	U	RA/F	UNDER SCRUNITY
423	1835	INVOICE : KK34/24-25/SU/RA 465	21/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	105615	PO	U	RA/F	Engg. certificate awaited,
424	1526	77-258/1415800-265	21/05/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	77-258/1415800-265 DTD.31/03/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	57500	PO	-	RA/F	PMNT APPROVAL NOT RECD
425	2219	77-252/1516700-452	21/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1516700-452 DTD.26/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	760	PO	-	RA/F	UNDER SCRUNITY
426	1827	77-256/1623900-29	21/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-256/1623900-29 DTD.22/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	3369217	PO	-	RA/F	UNDER SCRUNITY
427	1840	77-252/1415600-1080	21/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1080 DTD.29/03/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	40964	PO	U	RA/F	Russian payment not processed by bank
428	1832	INVOICE : KK34/24-25/SU/RA 397A	21/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	569090	PO	U	RA/F	MRICAR awaited.
429	1833	INVOICE : KK34/24-25/SU/RA 397BC	21/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	526116	PO	U	RA/F	MRICAR awaited.
430	1842	77-252/1415600-1082	21/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1082 DTD.15/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	81928	PO	-	RA/F	Russian payment not process by bank
431	2220	77-252/1624200-528	21/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-528 DTD.22/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	59744	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
432	2221	77-252/1624200-530	21/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-530 DTD.22/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	71883	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION

433	2222	77-252/1624200-521	21/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-521 DTD.02/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	88378	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
434	2223	77-252/1624200-523	21/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-523 DTD.17/04/2024	M/S. JSC ATOMSROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	4335	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
435	2224	77-252/1624200-525	21/05/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-525 DTD.17/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	74084	PO	-	RA/F	RUSSIAN PAYMENT CANNOT BE PROCESSED DUE TO SANCTION
436	227	INVOICE : LTP0824TI/00039	22/05/2024	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	39000	PO	U	RA/F	UNDER SCRUNITY
437	228	INVOICE : LTP0824TI/00037	22/05/2024	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	962857	PO	U	RA/F	UNDER SCRUNITY
438	1534	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-418A	24/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	530143	PO	U	RA/F	PMNT REQ. LETTER ON RECD
439	1535	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-416A	24/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	232924	PO	U	RA/F	PMNT REQ. LETTER ON RECD
440	602	INVOICE	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	23693	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
441	603	INVOICE : 10563A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	300115	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
442	604	INVOICE : 10522A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	1431	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
443	605	INVOICE : 10523A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	54725	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
444	606	INVOICE : 10600A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	15650	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
445	607	INVOICE : 11160A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	13023	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
446	608	INVOICE : 11161A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	2821	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
447	609	INVOICE : 11163A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	613	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
448	610	INVOICE : 14003A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	1207	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
449	611	INVOICE : 14021A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	21882	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
450	612	INVOICE : 14101A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	18925	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
451	613	INVOICE : 14102A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	6443	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
452	614	INVOICE : 10321A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	87933	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
453	615	INVOICE : 10444A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	24252	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
454	616	INVOICE : 10446A	24/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/S IOT INFRASTRUCTURE AND ENERGY SERVICES LTD	Invoice	RAPP	5910	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
455	1854	INVOICE : 20245/12/63035	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	HQ	1268500	PO	U	RA/F	Under process. EIC certificate required
456	1851	77-252/1625300-72	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-72 DTD.24/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	55056	PO	-	RA/F	Russian payment not process by bank
457	1863	INVOICE : 20245/12/63036	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	TMS	649000	PO	U	RA/F	Under process. EIC certificate required
458	1862	INVOICE : 20245/12/63037	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	KAPS	324500	PO	U	RA/F	Under process. EIC certificate required
459	1861	INVOICE : 20245/12/63038	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	RAPS	973500	PO	U	RA/F	Under process. EIC certificate required
460	95	77-255/1624100-166	24/05/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	77-255/1624100-166 DTD.31/03/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	727435	PO	-	RA/F	UNDER SCRUNITY

461	1860	INVOICE : 20245/12/63039	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	NAPS	649000	PO	U	RA/F	Under process. EIC certificate required
462	1859	INVOICE : 20245/12/63040	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	KAIGA	649000	PO	U	RA/F	Under process. EIC certificate required
463	1858	INVOICE : 20245/12/63041	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	KKNPP	324500	PO	U	RA/F	Under process. EIC certificate required
464	1857	INVOICE : 20245/12/63042	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	MAPS	324500	PO	U	RA/F	Under process. EIC certificate required
465	1856	INVOICE : 20245/12/63043	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	ECIL	324500	PO	U	RA/F	Under process. EIC certificate required
466	1855	INVOICE : GEM-43752028	24/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687713343676	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	HQ	5487000	PO	U	RA/F	Under process. EIC certificate required
467	1865	INVOICE : SRS-0024/24-25	27/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687702708728	M/s. MICROPOINT COMPUTERS PVT LTD	Invoice	HQ	106200	PO	U	RA/F	Under process. EIC certificate required
468	1539	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-399B	27/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	1260	PO	U	RA/F	PMNT REQ. LETTER ON RECD
469	1541	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-414A	27/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	364405	PO	U	RA/F	PMNT REQ. LETTER ON RECD
470	1542	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-415A	27/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	35711	PO	U	RA/F	PMNT REQ. LETTER ON RECD
471	1543	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-419A	27/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	8109	PO	U	RA/F	PMNT REQ. LETTER ON RECD
472	1544	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-420A	27/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	5007	PO	U	RA/F	PMNT REQ. LETTER ON RECD
473	1866	BILL : 0008428	27/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	PCO/218/ME/MN	M/s. BMC M WARD MUMBAI	Invoice	HQ	10230	PO	U	RA/F	Under process.
474	231	INVOICE : CLAIM - 03/2.5%/C/21/0021/24-25	27/05/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/73-70-2-1185/e-PO/51938	Sterling and Wilson Limited	Invoice	KAPS	9402812	PO	U	RA/F	UNDER SCRUNITY
475	1867	INVOICE : MS0043/24-25	28/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687755364767	M/s. SOLUTIONS INDIA SYSTEMS PVT LTD	Invoice	HQ	762571	PO	U	RA/F	Under process. EIC certificate required
476	655	INVOICE : 10447A	28/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	22011	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
477	656	INVOICE : 10449A	28/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	25539	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
478	660	INVOICE : 10463A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	17716	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
479	661	INVOICE : 10500A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	147925	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
480	662	INVOICE : 10540A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	4845	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
481	663	INVOICE : 10560A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	43166	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
482	664	INVOICE : 10561A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	95768	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
483	665	INVOICE : 10562A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	136842	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
484	666	INVOICE : 10580A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	330400	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
485	667	INVOICE : 10581A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	116072	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
486	668	INVOICE : 10860A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	739809	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED

487	669	INVOICE : 11500A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	17427	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
488	670	INVOICE : 11520A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	6513	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
489	671	INVOICE : 11521A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	14349	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
490	672	INVOICE : 11522A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	15905	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
491	673	INVOICE : 11523A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	374043	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
492	674	INVOICE : 11524A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	58853	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
493	675	INVOICE : 11525A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	132006	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
494	676	INVOICE : 11526A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	204698	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
495	677	INVOICE : 11527A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	110904	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
496	678	INVOICE : 11640A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	60633	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
497	679	INVOICE : 11642A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	445034	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
498	680	INVOICE : 11780A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	136812	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
499	681	INVOICE : 11800A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	24894	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
500	682	INVOICE : 11820A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	48519	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
501	683	INVOICE : 11840A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	15544	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
502	684	INVOICE : 11880A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	6504	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
503	685	INVOICE : 12040A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	70173	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
504	686	INVOICE : 12080A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	83337	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
505	687	INVOICE : 50775A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	76211	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
506	688	INVOICE : 50778A	29/05/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/22-71-2-1066/PO-6443	M/s. INDIAN OIL ADANI VENTURES LTD	Invoice	RAPP-7&8	70041	PO	D	RA/F	FINAL EXTENSION OF DP IS AWAITED
507	1852	INVOICE : KK34/24-25/SU/RA 401BC	29/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	2289314	PO	U	RA/F	MRICAR awaited.
508	1851	INVOICE : KK34/24-25/SU/RA 412BC	29/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1587037	PO	U	RA/F	Engg. certificate awaited
509	1847	INVOICE : KK34/24-25/SU/RA 441BC	29/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	126613	PO	U	RA/F	MRICAR awaited.
510	1845	INVOICE : KK34/24-25/SU/RA 448 BC	29/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1493878	PO	U	RA/F	MRICAR awaited.
511	1546	INVOICE : CSP/2024/001	30/05/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/HMP/22-70-10-016/PO/6415	LARSEN & TOUBRO LIMITED	Invoice	RAPP	12132810	PO	U	RA/F	UNDER SCRUTINY RECONCILIATION GOING ON
512	1547	INVOICE : CSP/2024/002	30/05/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/HMP/22-70-10-016/PO/6415	LARSEN & TOUBRO LIMITED	Invoice	RAPP	9892904	PO	U	RA/F	UNDER SCRUTINY RECONCILIATION GOING ON
513	1548	INVOICE : NPC/KAPP-3&4/BOTI/ 6088/IND/ GST-417A	30/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	55802	PO	U	RA/F	PMNT REQ. LETTER ON RECD
514	1549	INVOICE : NPC/KAPP-3&4/BOTI/ 6088/IND/ GST-422A	30/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	1452816	PO	U	RA/F	PMNT REQ. LETTER ON RECD
515	1550	INVOICE : NPC/KAPP-3&4/BOTI/ 6088/IND/ GST-381B	30/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	8510	PO	U	RA/F	UNDER SCRUTINY PMNT REQ. LETTER NOT RECD

516	1551	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-421A	30/05/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPS	18222	PO	U	RA/F	UNDER SCRUTINY PMNT REQ. LETTER NOT RECD
517	1553	INVOICE : SI/2452/00121	31/05/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	GEMC : 511687745398445	M/s. SIEMAG INDUSTRIES	Invoice	KAPS	709180	PO	U	RA/F	UNDER SCRUTINY WRONG TAX INVOICE
518	1875	BILL : 20245/12/63056	04/06/2024	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	457005	PO	U	RA/F	Under process. EIC certificate required
519	1876	BILL : 20245/12/63057	04/06/2024	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 process. EIC certificate required
520	825	CLAIM : EPD/379/KKNPP/GST/094A	04/06/2024	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	469627	PO	U	RA/F	UNDER PROCESS
521	824	CLAIM : EPD/379/KKNPP/GST/094B	04/06/2024	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	74544	PO	U	RA/F	UNDER PROCESS
522	822	CLAIM : EPD/379/KKNPP/GST/094C	04/06/2024	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	22363	PO	U	RA/F	UNDER PROCESS
523	823	CLAIM : EPD/379/KKNPP/GST/094F	04/06/2024	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	14909	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
524	821	CLAIM : EPD/379/KKNPP/GST/094G	04/06/2024	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	74544	PO	U	RA/F	UNDER PROCESS
525	820	CLAIM : EPD/379/KKNPP/GST/090D	04/06/2024	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	1143997	PO	U	RA/F	UNDER PROCESS
526	819	CLAIM : EPD/379/KKNPP/GST/090E	04/06/2024	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	1349916	PO	U	RA/F	UNDER PROCESS
527	1558	NPC/KAPP-3&4/BTI/ 6086/IND/GST-417B	04/06/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	15010	PO	U	RA/F	UNDER SCRUTINY
528	1559	INVOICE : NPC/KAPP- 3&4/BTI/ 6086/IND/GST- 406B	04/06/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	228489	PO	U	RA/F	UNDER SCRUTINY
529	1883	INVOICE : SEPL/119/24-25	06/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/HMP/22-30-10- 182/e-PO/55856	Sawan Engineers Pvt. Ltd.	Invoice	RAPP-7&8	330392	PO	U	RA/F	Under process.
530	1864	INVOICE : KK34/24- 25/SU/RA 480	07/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	2843100	PO	U	RA/F	Inv. under scrutiny.
531	1865	INVOICE : KK34/24- 25/SU/RA 481	07/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	5287621	PO	U	RA/F	Engg. Certificate awaited.
532	1866	INVOICE : KK34/24- 25/SU/RA 404 BC	07/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1120189	PO	U	RA/F	MRICAR awaited.
533	1874	INVOICE : KK34/24- 25/SU/RA 419 BC	07/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1191485	PO	U	RA/F	MRICAR awaited.
534	1876	INVOICE : KK34/24- 25/SU/RA 428 BC	07/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	110970	PO	U	RA/F	MRICAR awaited.
535	1878	INVOICE : KK34/24- 25/SU/RA 437 BC	07/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	10492417	PO	U	RA/F	MRICAR awaited.
536	1873	INVOICE : KK34/24- 25/SU/RA 444 BC	07/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	6920	PO	U	RA/F	MRICAR awaited.
537	1871	INVOICE : KK34/24- 25/SU/RA 454 BC	07/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	189852	PO	U	RA/F	MRICAR awaited.
538	1869	INVOICE : KK34/24- 25/SU/RA 455 BC	07/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10- 078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	257584	PO	U	RA/F	MRICAR awaited.
539	1887	INVOICE : 2024-25/18	07/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687790516364	M/S. CADTECH CONSULTANTS PVT LTD	Invoice	HQ	157269	PO	U	RA/F	Under process. EIC certificate required
540	1886	INVOICE : 2024-25/19	07/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687790516364	M/S. CADTECH CONSULTANTS PVT LTD	Invoice	HQ	49855	PO	U	RA/F	Under process. EIC certificate required
541	252	CLAIM : EPD/424/MH/RA/112A	10/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/20-50-2- 1153/e-PO/36298	BGR Energy Systems Limited	Invoice	TMS	208789	PO	U	RA/F	UNDER SCRUTINY

542	49	INVOICE NO. MS-XX-TH-24-0006	10/06/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/MEQ/23-40-2-1024/PO/6054	BHARAT HEAVY ELECTRICALS LTD.	Invoice	KAPP-3&4	86427500	PO	U	RA/F	Retention BG not received
543	253	INVOICE : LETNLE24IN000599	10/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP-3&4	19461500	PO	U	RA/F	UNDER SCRUNITY
544	254	INVOICE : LETNLE23IN005609	10/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP-3&4	2416164	PO	U	RA/F	UNDER SCRUNITY
545	1883	INVOICE : BP240140016	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	2242000	PO	U	RA/F	Inv. under scrutiny.
546	1884	INVOICE : BP230130355	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	30400	PO	U	RA/F	Inv. under scrutiny.
547	1890	INVOICE : BP230130356	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	30400	PO	U	RA/F	Engg. Certificate awaited.
548	1885	INVOICE : BP240140017	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	171000	PO	U	RA/F	Inv. under scrutiny.
549	1886	INVOICE : BP230130353	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	62315	PO	U	RA/F	Engg. Certificate awaited.
550	1887	INVOICE : BP230130357	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	170053	PO	U	RA/F	Engg. Certificate awaited.
551	1888	INVOICE : BP230130358	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	139967	PO	U	RA/F	Engg. Certificate awaited.
552	1889	INVOICE : BP240140008	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	311600	PO	U	RA/F	Engg. Certificate awaited.
553	1896	INVOICE : BP230130263-A	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	400000	PO	U	RA/F	MRICAR awaited.
554	1895	INVOICE : BP230130263-B	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	180611	PO	U	RA/F	MRICAR awaited.
555	1894	INVOICE : BP230130263-C	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	75284	PO	U	RA/F	MRICAR awaited.

556	1893	INVOICE : BP230130264-A	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	400000	PO	U	RA/F	MRICAR awaited.
557	1892	INVOICE : BP230130264-B	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	130718	PO	U	RA/F	MRICAR awaited.
558	1891	INVOICE : BP230130264-C	11/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/MEQ/22-41-2-1062/PO/6437	M/S BHARAT HEAVY ELECTRICALS LTD (LEAD PARTNER) IN CONSORTIUM WITH M/S ALSTOM POWER SYSTEMS , FRANCE	Invoice	RAPP-7&8	75284	PO	U	RA/F	MRICAR awaited.
559	1897	INVOICE : AM-0038/24-25	12/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	GEMC ; 511687710795965	M/s. MICROPOINT COMPUTERS PVT LTD	Invoice	HQ	219090	PO	U	RA/F	UNDER SCRUNITY
560	1897	INVOICE : AM-0060/24-25	12/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687710795965	M/s. MICROPOINT COMPUTERS PVT LTD	Invoice	HQ	295200	PO	U	RA/F	Credit note, not for payment
561	1571	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-389B	12/06/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	27540	PO	U	RA/F	UNDER SCRUNITY
562	1570	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-383B	12/06/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	30080	PO	U	RA/F	UNDER SCRUNITY
563	1569	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-390B	12/06/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	396192	PO	U	RA/F	UNDER SCRUNITY
564	1568	INVOICE : NPC/KAPP-3&4/ BOTI/ 6088/IND/ GST-408B	12/06/2024	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.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	98787	PO	U	RA/F	UNDER SCRUNITY
565	1899	BILL : 20245/P/56/005	12/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687714162380	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	HQ	2862431	PO	U	RA/F	UNDER SCRUNITY
566	1898	BILL : 20245/P/56/004	12/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687714162380	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	HQ	2151624	PO	U	RA/F	UNDER SCRUNITY
567	1899	INVOICE : 501-22-003	13/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/ 10-31-1-1210/ePO/ 49170	M/s. AVASARALA TECHNOLOGIES LTD	Invoice	GHAVP-2	3210686	PO	U	RA/F	UNDER SCRUNITY
568	1900	INVOICE : 501-22-004-PVC	13/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/ 10-31-1-1210/ePO/ 49170	M/s. AVASARALA TECHNOLOGIES LTD	Invoice	GHAVP-2	966604	PO	U	RA/F	UNDER SCRUNITY
569	1901	INVOICE : ABM/2024-25/136	13/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687788072631	M/s. ABM GREEN POWER PVT LTD	Invoice	HQ	56935	PO	U	RA/F	UNDER SCRUNITY
570	1908	INVOICE : 2024-25-0026	14/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687786774871	M/s. EDIFICE TECHNOLOGIES	Invoice	HQ	80411	PO	U	RA/F	UNDER SCRUNITY
571	1909	INVOICE : 2024-25-0025	14/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687786774871	M/s. EDIFICE TECHNOLOGIES	Invoice	HQ	57525	PO	U	RA/F	UNDER SCRUNITY
572	1572	INVOICE : LTSHF/2024-25/PROF/019	14/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/ 00-33-1-1176/E-PO/22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	Invoice	CMPAPP	5420956	PO	U	RA/F	UNDER SCRUNITY
573	1575	INVOICE : TI2433000067	18/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T7C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	10684549	PO	U	RA/F	UNDER SCRUNITY
574	1574	INVOICE : TPL/KKN/SG/C/53	18/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T7C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	2739628	PO	U	RA/F	UNDER SCRUNITY
575	1573	INVOICE : TI2433000070	18/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T7C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP	3232762	PO	U	RA/F	UNDER SCRUNITY
576	1917	INVOICE : SGT/004/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	8820	PO	U	RA/F	Under process
577	1916	INVOICE : SGT/005/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	8820	PO	U	RA/F	Under process
578	1915	INVOICE : SGT/006/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ	8820	PO	U	RA/F	Under process

579	1914	INVOICE : SGT/007/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	Under process
580	1913	INVOICE : SGT/008/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		6750	PO	U	RA/F	Under process
581	1912	INVOICE : SGT/009/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		6750	PO	U	RA/F	Under process
582	1911	INVOICE : SGT/010/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		4095	PO	U	RA/F	Under process
583	1910	INVOICE : SGT/011/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	Under process
584	1923	INVOICE : SGT/015/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	Under process
585	1922	INVOICE : SGT/016/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	Under process
586	1921	INVOICE : SGT/017/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	Under process
587	1920	INVOICE : SGT/018/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	Under process
588	1919	INVOICE : SGT/019/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	Under process
589	1918	INVOICE : SGT/020/ 2024-25	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/s. SHREE GANESH TRANSPORT	Invoice	HQ		6750	PO	U	RA/F	Under process
590	2248	INVOICE : NPCIL NI-230037 B	18/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8		5808753	PO	U	RA/F	UNDER SCRUNITY
591	2247	INVOICE : NPCIL NI-230033 B	18/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8		8477770	PO	U	RA/F	UNDER SCRUNITY
592	2246	INVOICE : NPCIL NI-230023 B	18/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8		8105868	PO	U	RA/F	UNDER SCRUNITY
593	2245	INVOICE : NPCIL NI-230029 B	18/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8		689075	PO	U	RA/F	UNDER SCRUNITY
594	2244	INVOICE : NPCIL NI-230029 D	18/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8		25535	PO	U	RA/F	UNDER SCRUNITY
595	1924	CLAIM : EPD/451/KKNPP/GST/ 48B	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3400/ePO/37736	BGR Energy systems Limited.,	Invoice	KKNPP		43518	PO	U	RA/F	Under process
596	256	CLAIM : EPD/424/MH/RA/94A	18/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/20-50-2-1153/e-PO/36298	BGR Energy Systems Limited	Invoice	TMS		26022	PO	U	RA/F	UNDER SCRUNITY
597	257	CLAIM : EPD/424/MH/RA/94B	18/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/20-50-2-1153/e-PO/36298	BGR Energy Systems Limited	Invoice	TMS		3260	PO	U	RA/F	UNDER SCRUNITY
598	1925	INVOICE : NDPL/S/24-25/01	18/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687755426413	M/s. NIRMAL DATACOMM PVT LTD	Invoice	HQ		393775	PO	U	RA/F	Under process
599	1576	INVOICE : UNITIII24250096	18/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/22-34-1-1091/PO/ 14335	M/s. KAY BOUVET ENGG LTD	Invoice	RAPP		2198100	PO	U	RA/F	UNDER SCRUNITY
600	2243	INVOICE : C02190011/3/38	18/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/FTP/10-31-1-1195/ePO/ 37381	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP		18184839	PO	U	RA/F	UNDER SCRUNITY
601	2242	INVOICE : C02190011/5/38/PV	18/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/FTP/10-31-1-1195/ePO/ 37381	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP		4148362	PO	U	RA/F	UNDER SCRUNITY
602	1578	INVOICE : SI/2425/00193	18/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	GEMC : 511687745398445	M/s. SIEMAG INDUSTRIES	Invoice	KAPS		709180	PO	U	RA/F	UNDER SCRUNITY
603	1577	INVOICE : SI/2425/00194	18/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	GEMC : 511687745398445	M/s. SIEMAG INDUSTRIES	Invoice	RAPS		709180	PO	U	RA/F	UNDER SCRUNITY
604	258	INVOICE : SLS-0860/24-25	18/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687784285678	M/s. MICROPOINT COMPUTERS PVT LTD	Invoice	HQ		11425000	PO	U	RA/F	UNDER SCRUNITY
605	265	INVOICE : LETNLE24IN000157-ROM	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP		4899718	PO	U	RA/F	UNDER SCRUNITY
606	267	INVOICE : LETNLE24IN000799	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP		5678773	PO	U	RA/F	UNDER SCRUNITY
607	268	INVOICE : LETNLE24IN000357-ROM	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP		285127	PO	U	RA/F	UNDER SCRUNITY
608	269	INVOICE : LETNLE24IN000800	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP		330463	PO	U	RA/F	UNDER SCRUNITY
609	270	INVOICE : LETNLE24IN000358-ROM	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP		424264	PO	U	RA/F	UNDER SCRUNITY
610	271	INVOICE : LETNLE24IN000801	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP		491722	PO	U	RA/F	UNDER SCRUNITY

611	272	INVOICE : LE24IN000513-ROM	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP	607519	PO	U	RA/F	UNDER SCRUNITY
612	266	INVOICE : LETNLE24IN000802	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP	704114	PO	U	RA/F	UNDER SCRUNITY
613	264	INVOICE : LE23IN0005078-ROM	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP	974313	PO	U	RA/F	UNDER SCRUNITY
614	1938	INVOICE NO. 2024-25.0312	19/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC-511687786774871,DT.17/1/2023	EDIFICE TECHNOLOGIES	Invoice	HQ	167513	PO	U	RA/F	Under process
615	263	INVOICE : LETNLE24IN000377	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP	1129229	PO	U	RA/F	UNDER SCRUNITY
616	1939	INVOICE NO. 2024-25.0311	19/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC-511687786774871,DT.17/1/2023	EDIFICE TECHNOLOGIES	Invoice	HQ	57525	PO	U	RA/F	Under process
617	262	INVOICE : LE24IN000519-ROM	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP	346327	PO	U	RA/F	UNDER SCRUNITY
618	261	INVOICE : LETNLE24IN000660	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/e-PO/26488	LARSEN AND TOUBRO LTD	Invoice	KKNPP	401393	PO	U	RA/F	UNDER SCRUNITY
619	273	CLAIM NO : EPD/ 424/MH/RA/102B	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/20-50-2-1153/e-PO/36298	BGR Energy Systems Limited	Invoice	TMS	131531	PO	U	RA/F	UNDER SCRUNITY
620	274	CLAIM NO : EPD/ 424/MH/RA/102A	19/06/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/20-50-2-1153/e-PO/36298	BGR Energy Systems Limited	Invoice	TMS	1029315	PO	U	RA/F	UNDER SCRUNITY
621	1932	INVOICE : D0098/24-25	19/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/HMP/91-55-10-144/e-PO/49216	GUJARATINFRA PIPES PVT.LTD.	Invoice	KKNPP	1452548	PO	U	RA/F	Under process
622	1933	DEBIT NOTE : DN-002/24-25	19/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/HMP/91-55-10-144/e-PO/49216	GUJARATINFRA PIPES PVT.LTD.	Invoice	KKNPP	1057510	PO	U	RA/F	Under process
623	1937	INVOICE : PL-021/AUX/GR-7_2/55	19/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MEQ/25-24-2-1134/e-PO/30356	Powerica Limited	Invoice	KKNPP	9649914	PO	U	RA/F	Under process
624	1936	INVOICE : PL-022/AUX/GR-8_1/55	19/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MEQ/25-24-2-1134/e-PO/30356	Powerica Limited	Invoice	KKNPP	12581549	PO	U	RA/F	Under process
625	1935	INVOICE : PL-009/AUX/SPARE/75	19/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MEQ/25-24-2-1134/e-PO/30356	Powerica Limited	Invoice	KKNPP	143767	PO	U	RA/F	Under process
626	1934	INVOICE : PL-010/AUX/SPARE/75	19/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MEQ/25-24-2-1134/e-PO/30356	Powerica Limited	Invoice	KKNPP	72314	PO	U	RA/F	Under process
627	2253	INVOICE : NPCIL 230046A	20/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8	615719	PO	U	RA/F	UNDER SCRUNITY
628	2254	INVOICE : NPCIL 230046B	20/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8	153972	PO	U	RA/F	UNDER SCRUNITY
629	2255	INVOICE : NPCIL 230046C	20/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8	181687	PO	U	RA/F	UNDER SCRUNITY
630	2256	INVOICE : NPCIL 230046D	20/06/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8	99828	PO	U	RA/F	UNDER SCRUNITY
631	1944	INVOICE : TN0010211700	21/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3516/e-PO/52086	SIGNIFY INNOVATIONS INDIA LIMITED	Invoice	KKNPP	575958	PO	U	RA/F	UNDER SCRUNITY
632	1943	INVOICE : TN0010211701	21/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3516/e-PO/52086	SIGNIFY INNOVATIONS INDIA LIMITED	Invoice	KKNPP	345575	PO	U	RA/F	UNDER SCRUNITY
633	1942	INVOICE : TN0010211698	21/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3516/e-PO/52086	SIGNIFY INNOVATIONS INDIA LIMITED	Invoice	KKNPP	2582212	PO	U	RA/F	UNDER SCRUNITY
634	1941	INVOICE : TN0010208143	21/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3516/e-PO/52086	SIGNIFY INNOVATIONS INDIA LIMITED	Invoice	KKNPP	6572351	PO	U	RA/F	UNDER SCRUNITY
635	105	BILL : 112/ 24-25/GST	21/06/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	GEMC-511687771618059	M/s. AMAZIN PRINTERS PVT LTD	Invoice	HQ	944	PO	U	RA/F	UNDER SCRUNITY
636	925	INVOICE : LEHRLE23IN000015-A	21/06/2024	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	718942	PO	U	RA/F	UNDER SCRUNITY
637	926	INVOICE : LEHRLE23IN000015-B	21/06/2024	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	184344	PO	U	RA/F	UNDER SCRUNITY
638	927	INVOICE : LEHRLE23IN000015-C	21/06/2024	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	19909	PO	U	RA/F	UNDER SCRUNITY
639	928	INVOICE : LEHRLE23IN000015-D	21/06/2024	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	162068	PO	U	RA/F	UNDER SCRUNITY
640	1940	INVOICE : TN0010211699	21/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3516/e-PO/52086	SIGNIFY INNOVATIONS INDIA LIMITED	Invoice	KKNPP	3501825	PO	U	RA/F	UNDER SCRUNITY
641	1945	INVOICE : INV-13-24250028	21/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687706181439	M/s. CADMATIC SOFTWARE SOLUTIONS PVT LTD	Invoice	HQ	1148326	PO	U	RA/F	UNDER SCRUNITY

642	1903	INVOICE : 501-22-05	21/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/10-31-1- 1201/ePO/ 49170	M/s. AVASARALA TECHNOLOGIES LTD	Invoice	GHAVP	7388530	PO	U	RA/F	UNDER SCRUNITY
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