

**I-Dispatch Register-DGM (F&A)
Upto 06th JULY**

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/Undis	RA/F	Under Scrutiny
1	1059	INVOICE NO : LTSHF/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	BGR ENERGY SYSTEM LIMITED	Invoice	KKNPP	107898	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
6	60	INVOICE NO HSAT2202394	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	3673	PO	D	RA/F	FREIGHT PMT TO BE RELEASE ALONGWITH 25% BAL PMT AS PER PO TERMS-KEPT PENDING
7	59	INVOICE NO HSAT2202724	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	1002828	PO	D	RA/F	MATERIAL SUPPLIED BEYOND CDD. PROVISIONAL EXTENSION REQUIRED FOR CDD.
8	58	INVOICE NO HSAT2202725	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	51094	PO	D	RA/F	MATERIAL SUPPLIED BEYOND CDD. PROVISIONAL EXTENSION REQUIRED FOR CDD.
9	57	INVOICE NO HR14091136	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	99325	PO	D	RA/F	AS PER PO & AMENDMENT-XXXII & XIV THESE ITEMS ARE IMPORTED MANDATORY SPARES. ACCORDING TO THE REVISED RBI GUIDELINES ALL THE FOREIGN PAYMENTS SHALL BE MADE WITH BILL OF ENTRY BILL OF ENTRY NOT SUBMITTED FOR 25% MRC PMT. HENCE FREIGHT INVOICE KEPT PENDING WHICH IS TO BE PAID ALONGWITH 25% PMT
10	55	INVOICE NO HR110915248	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	26640	PO	D	RA/F	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
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	PLEASE IGONRE 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	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: 51168773338093	M/s. MECHWELL FITTINGS PVT LTD	Invoice	NAPS	8190	PO	D	RA/F	CRAC IS NOT RECEIVED
21	157	INVOICE NO : GEM-27764048	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 51168778744653	M/s. MECHWELL FITTINGS PVT LTD	Invoice	NAPS	2646	PO	D	RA/F	CRAC IS NOT RECEIVED
22	158	INVOICE NO : GEM-27772085	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 511687730899993	M/s. MECHWELL FITTINGS PVT LTD	Invoice	MAPS	1948	PO	D	RA/F	CRAC IS NOT RECD
23	159	INVOICE NO : GEM-27771760	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 51168776432453	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 : 511687702380703	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 : 51168773338093	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 : 51168776432453	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/48571	BHARAT HEAVY ELECTRICALS LIMITED	Invoice	GHAVP	9282000	PO	D	RA/F	BILL BREAK-UP QTY NOT SUBMITTED
37	797	INU2-23J270007	02/05/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/EIC/22-60-3-3477/EPO/42605	PYROTECH ELECTRONICS PVT LTD.	Invoice	RAPP 7&8	531000	PO	D	RA/F	UNDER PROCESS. 10% bal . PBG REQ.
38	1443	PLL/HO/PAIN02/2023/ADV/ INV-64/DP/PUNJ/LLOYED LTD-MSID	02/05/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/HMP/22-30-10-013/PO/6411	PUNJ LLOYED	Invoice	RAPP	1668079	PO	D	RA/F	RM BALANCE NOT AVAILABLE TO PAY ADDL ADV TO SUBVENDOR.
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	Certificate Pending
66	830	INVOICE : C022100012/6/3	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	CDD Expired
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
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	WRONGLY CREDIT NOTE RAISED BY 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	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

78	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
79	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
80	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
81	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
82	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	FE PAYMENT UNDER PROCESS
83	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	FE PAYMENT UNDER PROCESS
84	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	FE PAYMENT UNDER PROCESS
85	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	FE PAYMENT UNDER PROCESS
86	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	FE PAYMENT UNDER PROCESS
87	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	FE PAYMENT UNDER PROCESS
88	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	CDD Expired
89	3637	PLL/HO/PAINO2/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 LLOYD	Invoice	RAPP	1339739	PO	D	RA/F	Under Scrutiny
90	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
91	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
92	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
93	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 Scrutiny
94	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 Scrutiny
95	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 Scrutiny
96	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 Scrutiny
97	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
98	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
99	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	CDD Expired
100	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
101	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
102	1702	INVOICE : PLL/HO/PAINO2/NPCIL/2023/ADV/INV-065	01/09/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/HMP/ 22-30-10-013/PO/ 6411	M/s. PUNJ LLOYD	Invoice	RAPP	4196410	PO	U	RA/F	RM BALANCE NOT AVAILABLE TO PAY ADVANCE PMT TO PLL.
103	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
104	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
105	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.
106	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.

107	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
108	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.
109	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
110	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
111	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
112	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	FE PAYMENT UNDER PROCESS
113	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
114	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
115	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
116	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 SCRUTINY
117	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	CDD Expired
118	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
119	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
120	1812	INVOICE NO. SEPL/753/23- 24	17/10/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	GEMC : 51168776079962	M/s. SAWAN ENGINEERS PVT LTD	Invoice	RR SITE	363271	PO	U	RA/F	CRAC NOT RECD.EMAIL SENT TO EIC
121	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)
122	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	Payment Sent to bank
123	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
124	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
125	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
126	16	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	FE PAYMENT UNDER PROCESS
127	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
128	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
129	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
130	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
131	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
132	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
133	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
134	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
135	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
136	587	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

137	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
138	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
139	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
140	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
141	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 SCRUTINY
142	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
143	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 SCRUTINY
144	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 SCRUTINY
145	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	CDD Expired
146	1862	INVOICE NO. SEPL/869/23-24	14/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	GEMC : 51168776079962	M/s. SAWAN ENGINEERS PVT LTD	Invoice	KAPS	1214768	PO	U	RA/F	CRAC NOT RECD
147	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 SCRUTINY
148	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
149	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
150	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
151	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
152	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.
153	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.
154	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
155	1329	77-252/1415600-1058 CLAIM : EPD/	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
156	7	379/KKNPP/GST/074A CLAIM : EPD/	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 Scrutiny
157	6	379/KKNPP/GST/074B CLAIM : EPD/	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 Scrutiny
158	5	379/KKNPP/GST/074C CLAIM : EPD/	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 Scrutiny
159	4	379/KKNPP/GST/074F CLAIM : EPD/	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 Scrutiny
160	3	379/KKNPP/GST/074G CLAIM : EPD/	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 Scrutiny
161	54	INVOICE : 8245	08/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 51168770898830	M/s. ANN-AH COMPUTERS PVT LTD	Invoice	HQ	6297306	PO	U	RA/F	Under Scrutiny
162	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
163	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
164	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

165	10	INVOICE : SUDE/23-24/0148 CLAIM : EPD/	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 Scrutiny
166	11	379/KKNPP/GST/076A CLAIM : EPD/	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 Scrutiny
167	16	379/KKNPP/GST/076B CLAIM : EPD/	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 Scrutiny
168	17	379/KKNPP/GST/076C CLAIM : EPD/	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 Scrutiny
169	18	379/KKNPP/GST/076F CLAIM : EPD/	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 Scrutiny
170	20	379/KKNPP/GST/076G CLAIM : EPD/	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 Scrutiny
171	19	379/KKNPP/GST/077A CLAIM : EPD/	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 Scrutiny
172	15	379/KKNPP/GST/077B CLAIM : EPD/	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 Scrutiny
173	14	379/KKNPP/GST/077C CLAIM : EPD/	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 Scrutiny
174	13	379/KKNPP/GST/077F CLAIM : EPD/	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 Scrutiny
175	12	379/KKNPP/GST/077G CLAIM : EPD/	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 Scrutiny
176	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 Scrutiny
177	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 Scrutiny
178	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 Scrutiny
179	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 Scrutiny
180	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 Scrutiny
181	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 Scrutiny
182	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 Scrutiny
183	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 Scrutiny
184	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 Scrutiny
185	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 Scrutiny
186	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 Scrutiny
187	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 Scrutiny
188	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 Scrutiny
189	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 Scrutiny
190	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 Scrutiny
191	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 Scrutiny

192	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 Scrutiny
193	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 Scrutiny
194	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
195	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 Scrutiny
196	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 Scrutiny
197	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
198	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 Scrutiny
199	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 Scrutiny
200	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 Scrutiny
201	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 Scrutiny
202	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 Scrutiny
203	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 Scrutiny
204	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 Scrutiny
205	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 Scrutiny
206	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 Scrutiny
207	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 Scrutiny
208	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 Scrutiny
209	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/ 48571	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP-1&2	2380000	PO	U	RA/F	BOQ NOT SUBMITTED
210	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	FE PAYMENT UNDER PROCESS
211	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	FE PAYMENT UNDER PROCESS
212	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	FE PAYMENT UNDER PROCESS
213	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	FE PAYMENT UNDER PROCESS
214	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
215	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
216	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
217	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/ 48571	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP-1&2	445405	PO	U	RA/F	BILL BREAK-UP QTY NOT SUBMITTED
218	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/ 48571	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP-1&2	5399202	PO	U	RA/F	BBQ NOT SUBMITT

219	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
220	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
221	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	SENT TO BANK FOR PROCESSING THE PAYMENT
222	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
223	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
224	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
225	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
226	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
227	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
228	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	DOCUMENT IN ERROR PO.NO.CMM/MEQ/22-40/2/1067/PO/6458
229	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	INVOICE HOLD
230	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	INVOICE HOLD
231	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	Certificate from IO is Pending
232	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 Scrutiny
233	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
234	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
235	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
236	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 Scrutiny
237	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 Scrutiny
238	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
239	62	INVOICE : IAVL/NPCIL- 6443/POWS/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
240	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
241	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	CDD extension reqd
242	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.
243	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.
244	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.
245	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.
246	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.
247	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.

248	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.
249	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.
250	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.
251	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.
252	1328	INVOICE : NPC/KAPP-3&4/ BOTI/ 6086/ IND/ GST- 372B CLAIM ; EPD/379/KKNPP/ GST/ 086F	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
253	70		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
254	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	SENT TO BANK FOR PROCESSING THE PAYMENT
255	1527	77-255/1624000-100 CLAIM ; EPD/379/KKNPP/ GST/ 087F	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
256	74		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
257	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
258	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
259	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
260	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
261	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
262	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	Payment Sent to bank
263	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	FE PAYMENT UNDER PROCESS
264	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
265	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
266	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
267	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.
268	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.
269	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.
270	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.
271	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.
272	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.
273	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.
274	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.
275	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.
276	80	CLAIM : EPD/379/KKNPP/GST/085F	22/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	594028	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
277	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

278	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
279	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 UNDER SCRUTINY
280	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	PMNT REQ LETTER NOT RECD
281	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 RECD
282	134	7 INVOICE : 77-256/1622700-	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	FE PAYMENT UNDER PROCESS
283	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
284	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
285	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
286	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
287	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
288	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
289	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
290	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
291	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
292	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
293	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
294	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
295	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
296	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
297	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
298	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	SENT TO BANK FOR PROCESSING THE PAYMENT
299	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	SENT TO BANK FOR PROCESSING THE PAYMENT
300	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	UNDER SCRUTINY WRONG ENTRY PO ENDING WITH 6
301	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
302	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

303	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
304	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
305	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	CREDIT PART NOT FOR PAYMENT
306	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
307	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
308	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
309	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
310	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
311	932	INVOICE NO.150	27/03/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	I/000589/23-24/A	M/s. SAI DUTTA CLEARING AGENCY PVT.LTD.	Invoice	HQ	2360	PO	U	RA/F	Under Scrutiny
312	138	INVOICE : 23F22400000225-25	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
313	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
314	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
315	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
316	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
317	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
318	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
319	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
320	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
321	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
322	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
323	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
324	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
325	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
326	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
327	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
328	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

329	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
330	3	INVOICE:NPCIL 230025 B	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	Invoice Under Scrutiny
331	236	CLAIM : 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
332	1768	INVOICE : AM-0006/24-25 WS NO : KK34/24-	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
333	1783	25/SU/RA238B WS NO : KK34/24-	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	Inv. under Scrutiny.
334	1785	25/SU/RA309BC WS NO : KK34/24-	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	Inv. under Scrutiny.
335	1786	25/SU/RA379B WS NO : KK34/24-	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	Inv. under Scrutiny. RECIEVED BY HAND
336	1787	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	Inv. under Scrutiny.
337	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
338	180	INVOICE : 27/2024-25 CLAIM : EPD/	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	CRAC AWAITED EMAIL SENT ON 17.05.2024
339	357	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
340	53	INVOICE : 202-68-48 INVOICE : NFC/2024-	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
341	1489	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 AMENDMENT AWAITED
342	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	UNDER SCRUTINY AMENDMENT AWAITED
343	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
344	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
345	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
346	1805	INVOICE : D/M11/110205	02/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 51168770635453	LASER TELESYSTEMS PVT.LTD.	Invoice	HQ	265500	PO	U	RA/F	Under process
347	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
348	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
349	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
350	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
351	1819	INVOICE :DN-001/24-25 INVOICE : MS-XX-TH-23-0578 (ALREADY REGISTERED REF : 1771)	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
352	40	INVOICE : KK34/24-25/SU/RA447	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
353	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
354	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,
355	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.
356	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,
357	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
358	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
359	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
360	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

361	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
362	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
363	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
364	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.
365	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
366	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
367	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
368	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
369	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
370	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
371	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	certificate awaited
372	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,
373	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
374	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	Russian payment
375	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	Payment Sent to bank
376	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
377	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.
378	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.
379	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
380	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	INVOICE HOLD AS PER INSTRUCTION OF L&T
381	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	INVOICE HOLD AS PER INSTRUCTION OF L&T
382	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
383	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
384	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
385	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
386	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
387	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
388	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

389	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
390	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
391	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
392	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
393	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
394	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
395	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
396	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
397	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	Payment Sent to bank
398	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
399	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
400	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
401	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
402	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
403	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
404	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
405	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
406	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
407	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
408	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
409	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.
410	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	certificate awaited
411	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
412	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
413	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
414	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
415	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
416	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
417	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
418	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

419	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
420	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
421	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
422	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
423	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
424	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
425	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
426	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
427	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
428	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
429	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
430	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
431	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
432	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
433	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
434	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
435	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
436	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
437	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
438	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
439	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
440	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
441	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
442	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
443	1852	INVOICE : KK34/24-25/SU/RA 4018C	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.
444	1851	INVOICE : KK34/24-25/SU/RA 4128C	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
445	1847	INVOICE : KK34/24-25/SU/RA 4418C	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.
446	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.
447	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
448	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
449	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
450	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

451	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
452	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
453	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
454	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
455	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
456	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
457	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
458	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	Invoice Under Scrutiny
459	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.
460	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.
461	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.
462	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.
463	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.
464	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.
465	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.
466	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.
467	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.
468	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
469	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
470	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
471	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.
472	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.
473	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.
474	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.

475	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.
476	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.
477	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.
478	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.
479	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.
480	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.
481	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.
482	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.
483	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.
484	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.
485	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
486	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 SCRUTINY
487	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 SCRUTINY
488	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 SCRUTINY
489	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 SCRUTINY

490	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	Invoice Under Scrutiny
491	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	Invoice Under Scrutiny
492	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	Invoice Under Scrutiny
493	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	Invoice Under Scrutiny
494	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	Invoice Under Scrutiny
495	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
496	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
497	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
498	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
499	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
500	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
501	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
502	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
503	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
504	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
505	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
506	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
507	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
508	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
509	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 PROCESS
510	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 VERIFICATION
511	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 VERIFICATION
512	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
513	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
514	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	CRAC NOT RECEIVED.
515	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	CRAC AWAITED UNDER PROCESS
516	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
517	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
518	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
519	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
520	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
521	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

522	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
523	1910	INVOICE : KK34/24-25/SU/RA 474	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1218725	PO	U	RA/F	Inv. under Scrutiny.
524	1911	INVOICE : KK34/24-25/SU/RA 482	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1978626	PO	U	RA/F	Inv. under Scrutiny.
525	1912	INVOICE : KK34/24-25/SU/RA 483	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	603822	PO	U	RA/F	Inv. under Scrutiny.
526	1913	INVOICE : KK34/24-25/SU/RA 484	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	70480	PO	U	RA/F	Inv. under Scrutiny.
527	1914	INVOICE : KK34/24-25/SU/RA 485	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	354075	PO	U	RA/F	Inv. under Scrutiny.
528	1925	INVOICE : KK34/24-25/SU/RA 486	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	928853	PO	U	RA/F	Inv. under Scrutiny.
529	1924	INVOICE : KK34/24-25/SU/RA 487	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1741407	PO	U	RA/F	Inv. under Scrutiny.
530	1923	INVOICE : KK34/24-25/SU/RA 488	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	3966534	PO	U	RA/F	Inv. under Scrutiny.
531	1906	INVOICE : KK34/24-25/SU/RA 492	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1060800	PO	U	RA/F	Inv. under Scrutiny.
532	1905	INVOICE : KK34/24-25/SU/RA 493	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	186000	PO	U	RA/F	Inv. under Scrutiny.
533	1904	INVOICE : KK34/24-25/SU/RA 494	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	274560	PO	U	RA/F	Inv. under Scrutiny.
534	1907	INVOICE : KK34/24-25/SU/RA 495A	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1334230	PO	U	RA/F	Inv. under Scrutiny.
535	1908	INVOICE : KK34/24-25/SU/RA 498A	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	65600	PO	U	RA/F	Inv. under Scrutiny.
536	1909	INVOICE : KK34/24-25/SU/RA 395A	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1334230	PO	U	RA/F	Inv. under Scrutiny.
537	1915	INVOICE : KK34/24-25/SU/RA 398A	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	65600	PO	U	RA/F	Inv. under Scrutiny.
538	1916	INVOICE : KK34/24-25/SU/RA 398BC	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	62957	PO	U	RA/F	Inv. under Scrutiny.
539	1917	INVOICE : KK34/24-25/SU/RA 423A	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	118000	PO	U	RA/F	Inv. under Scrutiny.
540	1918	INVOICE : KK34/24-25/SU/RA 425A	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1206000	PO	U	RA/F	Inv. under Scrutiny.
541	1919	INVOICE : KK34/24-25/SU/RA 440A	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	80000	PO	U	RA/F	Inv. under Scrutiny.
542	1920	INVOICE : KK34/24-25/SU/RA 440BC	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	66651	PO	U	RA/F	Inv. under Scrutiny.
543	1921	INVOICE : KK34/24-25/SU/RA 487A	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	446515	PO	U	RA/F	Inv. under Scrutiny.
544	1922	INVOICE : KK34/24-25/SU/RA 487BC	20/06/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	457403	PO	U	RA/F	Inv. under Scrutiny.
545	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	CRAC AWAITED
546	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 process
547	1953	INVOICE : B-1006	24/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/ 00-00-5-4168/ePO/ 25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	TVS, MUMBAI	39600	PO	U	RA/F	Under process
548	1952	INVOICE : B-1007	24/06/2024	Pending	Pending With P. HEMA, SR.MGR(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 process
549	1951	INVOICE : B-1008	24/06/2024	Pending	Pending With P. HEMA, SR.MGR(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 process
550	1950	INVOICE : B-1009	24/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/ 00-00-5-4168/ePO/ 25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	RAPS	105600	PO	U	RA/F	Under process
551	1949	INVOICE : B-1011	24/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/ 00-00-5-4168/ePO/ 25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	KAIGA	52800	PO	U	RA/F	Under process
552	1948	INVOICE : B-1012	24/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/ 00-00-5-4168/ePO/ 25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	KAPS	52800	PO	U	RA/F	Under process
553	1947	INVOICE : B-1013	24/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/MISC/ 00-00-5-4168/ePO/ 25534	M/s. PACE BUSINESS MACHINES PVT LTD	Invoice	TMS	52800	PO	U	RA/F	Under process
554	1954	INVOICE : C02210006/6/1 CLAIM NO : EPD/ 424/ MH/RA/117	25/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/FTP/ 00-33-1-1197/ePO/ 47496	M/s. LARSEN & TOUBRO LTD	Invoice	KAIGA	98669145	PO	U	RA/F	Under process
555	281		25/06/2024	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	1665964	PO	U	RA/F	UNDER PROCESS

556	280	CLAIM NO : EPD/ 424/ MH/RA/104B	25/06/2024	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	53082	PO	U	RA/F	UNDER PROCESS
557	279	CLAIM NO : EPD/ 424/ MH/RA/104A	25/06/2024	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	423680	PO	U	RA/F	UNDER PROCESS
558	278	CLAIM NO : EPD/ 424/ MH/RA/108B	25/06/2024	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	23549	PO	U	RA/F	UNDER PROCESS
559	277	CLAIM NO : EPD/ 424/ MH/RA/108A	25/06/2024	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	187621	PO	U	RA/F	UNDER PROCESS
560	276	CLAIM NO : EPD/ 424/ MH/RA/111C	25/06/2024	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	218231	PO	U	RA/F	UNDER PROCESS
561	1956	INVOICE : SGT/021/2024-25	27/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687742115722	M/S. SHREE GANESH TRANSPORT	Invoice	HQ	5250	PO	U	RA/F	Under process
562	1957	INVOICE : SGT/022/2024-25	27/06/2024	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
563	1958	INVOICE : SGT/023/2024-25	27/06/2024	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
564	1959	INVOICE : SGT/024/2024-25	27/06/2024	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
565	1960	INVOICE : SGT/025/2024-25	27/06/2024	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
566	1961	CLAIM NO : EPD/ 451/KKNPP/GST/57A	27/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3400/ePO/37736	BGR Energy systems Limited,,	Invoice	KKNPP	1693783	PO	U	RA/F	Under process
567	1962	CLAIM NO : EPD/ 451/KKNPP/GST/56A	27/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3400/ePO/37736	BGR Energy systems Limited,,	Invoice	KKNPP	75611988	PO	U	RA/F	Under process
568	966	CLAIM NO : EPD/ 379/KKNPP/GST/085E	27/06/2024	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	7009526	PO	U	RA/F	Certificate from IO is Pending
569	967	CLAIM NO : EPD/ 379/KKNPP/GST/085D	27/06/2024	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	5940276	PO	U	RA/F	Certificate from IO is Pending
570	2263	77-252/1624200/541	01/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200/541 DTD.29/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	76915	PO	-	RA/F	FE PAYMENT UNDER PROCESS
571	2264	77-252/1624200-543	01/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-543 DTD.29/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	22319	PO	-	RA/F	FE PAYMENT UNDER PROCESS
572	2265	77-252/1624200/532	01/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200/532 DTD.07/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	191046	PO	-	RA/F	UNDER PROCESS-PROVISION MADE ON 28.06.24
573	2266	77-252/1624200-534	01/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-534 DTD.07/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	9826	PO	-	RA/F	FE PAYMENT UNDER PROCESS
574	1937	INVOICE : KK34/24-25/SU/RA 489	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	450492	PO	U	RA/F	Inv. under Scrutiny.
575	1938	INVOICE : KK34/24-25/SU/RA 490	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	24454	PO	U	RA/F	Inv. under Scrutiny.
576	1939	INVOICE : KK34/24-25/SU/RA 491	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1328902	PO	U	RA/F	Inv. under Scrutiny.
577	1940	INVOICE : KK34/24-25/SU/RA 495	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	2518794	PO	U	RA/F	Inv. under Scrutiny.
578	1941	INVOICE : KK34/24-25/SU/RA 395BC	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1368847	PO	U	RA/F	Inv. under Scrutiny.
579	1942	INVOICE : KK34/24-25/SU/RA 411A	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	545023	PO	U	RA/F	Inv. under Scrutiny.
580	1943	INVOICE : KK34/24-25/SU/RA 411BC	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	545034	PO	U	RA/F	Inv. under Scrutiny.
581	1944	INVOICE : KK34/24-25/SU/RA 423BC	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	113555	PO	U	RA/F	Inv. under Scrutiny.
582	1945	INVOICE : KK34/24-25/SU/RA 425BC	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1194676	PO	U	RA/F	Inv. under Scrutiny.
583	1936	INVOICE : KK34/24-25/SU/RA 433A	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	261710	PO	U	RA/F	Inv. under Scrutiny.
584	1935	INVOICE : KK34/24-25/SU/RA 433BC	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	274988	PO	U	RA/F	Inv. under Scrutiny.
585	1934	INVOICE : KK34/24-25/SU/RA 452A	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	361085	PO	U	RA/F	Inv. under Scrutiny.
586	1933	INVOICE : KK34/24-25/SU/RA 452BC	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	504016	PO	U	RA/F	Inv. under Scrutiny.
587	1932	INVOICE : KK34/24-25/SU/RA 460A	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	911800	PO	U	RA/F	Inv. under Scrutiny.

588	1931	INVOICE : KK34/24-25/SU/RA 460BC	01/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	894228	PO	U	RA/F	Inv. under Scrutiny.
589	1964	BILL : 100013815517	03/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	BILL NUMBER : 100013815517	M/s. ADANI ELECTRICITY	Invoice	HQ	41510	PO	U	RA/F	Invoice Under Scrutiny
590	1965	INVOICE : AH/010/24-25	03/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3436/e-PO/45966	Tema India Ltd.	Invoice	KKNPP	22587369	PO	U	RA/F	Invoice Under Scrutiny
591	1966	INVOICE : AH/011/24-25	03/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3436/e-PO/45966	Tema India Ltd.	Invoice	KKNPP	22046135	PO	U	RA/F	Invoice Under Scrutiny
592	107	INVOICE : ATL-S/24-25/014	03/07/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/.FTP/ 22-35-1-1031/PO/6369	M/s. AVASARALA TECHNOLOGIES LTD	Invoice	RAPP-7&8	6113897	PO	U	RA/F	To verify for Payment
593	1946	INVOICE : ATL-S/24-25/009	03/07/2024	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-1&2	2222783	PO	U	RA/F	AS PER CLAUSE NO. 11.5(iii) PROOF OF RECEIPT BY THE CONSIGNEE IN THE FORM OF A COPY OF RECEIPTED LR
594	1947	INVOICE : ATL-S/24-25/010	03/07/2024	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-1&2	669187	PO	U	RA/F	AS PER CLAUSE NO. 11.5(iii) PROOF OF RECEIPT BY THE CONSIGNEE IN THE FORM OF A COPY OF RECEIPTED LR REQ. SEMAIL SEND ON 4.7.2024
595	291	INVOICE : LETNLE24IN000932	03/07/2024	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	1455439	PO	U	RA/F	Invoice Under Scrutiny
596	290	INVOICE : LETNLE24IN000933	03/07/2024	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	5934372	PO	U	RA/F	Invoice Under Scrutiny
597	289	INVOICE : LETNLE24IN000933-ROM	03/07/2024	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	1269588	PO	U	RA/F	Invoice Under Scrutiny
598	293	INVOICE : LETNLE24IN000931	03/07/2024	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	6297599	PO	U	RA/F	Invoice Under Scrutiny
599	292	INVOICE : LETNLE24IN000931-ROM	03/07/2024	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	1347296	PO	U	RA/F	Invoice Under Scrutiny
600	1967	INVOICE : 20245/12/63068	03/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687718676860	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	HQ	1466941	PO	U	RA/F	Invoice Under Scrutiny
601	298	CLAIM : EPD/424/MH/RA/114	03/07/2024	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	232329	PO	U	RA/F	Invoice Under Scrutiny
602	297	CLAIM : EPD/424/MH/RA/113C	03/07/2024	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	28261	PO	U	RA/F	Invoice Under Scrutiny
603	296	CLAIM : EPD/424/MH/RA/113B	03/07/2024	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	15661	PO	U	RA/F	Invoice Under Scrutiny
604	295	CLAIM : EPD/424/MH/RA/113A	03/07/2024	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	100000	PO	U	RA/F	Invoice Under Scrutiny
605	294	CLAIM : EPD/424/MH/RA/113	03/07/2024	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	390000	PO	U	RA/F	Invoice Under Scrutiny
606	1968	CLAIM : EPD/451/KKNPP/GST/58	03/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/EIC/25-00-3-3400/ePO/37736	BGR Energy systems Limited.,	Invoice	KKNPP	5104035	PO	U	RA/F	Invoice Under Scrutiny
607	1009	CLAIM : EPD/379/KKNPP/GST/095A	03/07/2024	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	5841455	PO	U	RA/F	Certificate from IO is Pending
608	1010	CLAIM : EPD/379/KKNPP/GST/093A	03/07/2024	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	369345	PO	U	RA/F	Certificate from IO is Pending
609	1011	CLAIM : EPD/379/KKNPP/GST/093B	03/07/2024	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	58626	PO	U	RA/F	Certificate from IO is Pending
610	1012	CLAIM : EPD/379/KKNPP/GST/093C	03/07/2024	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	17588	PO	U	RA/F	Certificate from IO is Pending
611	1013	CLAIM : EPD/379/KKNPP/GST/093G	03/07/2024	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	58626	PO	U	RA/F	Certificate from IO is Pending
612	1014	CLAIM : EPD/379/KKNPP/GST/092A	03/07/2024	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	1354745	PO	U	RA/F	Certificate from IO is Pending
613	1015	CLAIM : EPD/379/KKNPP/GST/092B	03/07/2024	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	215039	PO	U	RA/F	Certificate from IO is Pending
614	1016	CLAIM : EPD/379/KKNPP/GST/092C	03/07/2024	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	64512	PO	U	RA/F	Certificate from IO is Pending
615	1017	CLAIM : EPD/379/KKNPP/GST/092G	03/07/2024	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	215039	PO	U	RA/F	Certificate from IO is Pending

616	1018	CLAIM : EPD/379/KKNPP/GST/095B	03/07/2024	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	927214	PO	U	RA/F	Certificate from IO is Pending
617	1019	CLAIM : EPD/379/KKNPP/GST/095C	03/07/2024	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	278164	PO	U	RA/F	Certificate from IO is Pending
618	1020	CLAIM : EPD/379/KKNPP/GST/095G	03/07/2024	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	927214	PO	U	RA/F	Certificate from IO is Pending
619	1976	BILL : 53588	04/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/T&C/ 00-00-4-131/ePO/ 50250	M/s. CONTINENTAL TRANSPORT ORG PVT LTD	Invoice	HQ	36960	PO	U	RA/F	Invoice Under Scrutiny
620	1978	77-252/1625300-75	04/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1625300-75 DTD.29/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	2239	PO	-	RA/F	Invoice Under Scrutiny
621	2278	77-252/1624200-536	04/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-536 DTD.31/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	1144385	PO	-	RA/F	FE PAYMENT UNDER PROCESS
622	2279	77-252/1624200-538	04/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	77-252/1624200-538 DTD.31/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	196567	PO	-	RA/F	FE PAYMENT UNDER PROCESS
623	1951	77-452/1518000-122	04/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-452/1518000-122 DTD.27/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	1481994	PO	-	RA/F	Inv. under Scrutiny.
624	1979	77-252/1415600-1089	04/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1089 DTD.27/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	40964	PO	-	RA/F	Invoice Under Scrutiny
625	1980	77-252/1415600-1084	04/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1084 DTD.28/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	61745	PO	-	RA/F	Invoice Under Scrutiny
626	1981	77-252/1415600-1087	04/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-252/1415600-1087 DTD.28/05/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	409644	PO	-	RA/F	Invoice Under Scrutiny