

**I-Dispatch Register-DGM (F&A)
Upto 13th 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/M/ISC	Dis/U/Indis	RA/F	Remarks
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 DTD.29.03.2018	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
10	55	INVOICE NO HR110915248	20/01/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051 29.06.2007	BHARAT HEAVY ELECTRICALS LTD	Invoice	BHAVINI, KAPAKKAM	26640	PO	D	RA/F	BILL OF ENTRY NOT SUBMITTED FOR 25% MRC PMT. HENCE FREIGHT INVOICE KEPT PENDING WHICH IS TO BE PAID ALONGWITH 25% PMT
11	72	INVOICE NO : FPEL-22-23-064	01/02/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/ FTP/22-53-1-1129/PO/10468	M/s. FABTECH PROJECTS & ENGINEERS	Invoice	RAPP-7&8	11162096	PO	U	RA/F	7.5% retention bill claim for RAPP unit-7 and no separate value for unit -7 and 8 available in po , LD clause applicable on PO value, However bill withheld Due to LD for clarification from C&MM RECD BY HAND ON 10.02.2023
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	PLEASE IGONRE THIS ENTRY PL TREAT AS CANCELLED
13	94	EDP/379-7/KKNPP/GST/044F PLL/HO/PAIN02/NPCIL/SUP/A	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	DVANE-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/00/01/5/3 021/PO/9903 DT.5.11.2009	MAHURKAR AND SONS., BHANDUP MAHARASHTRA	Invoice	HQ	5505	PO	D	RA/F	For certification against supply PO 9642
16	1176	LE22IN003899-ROM	17/03/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/EPO/26488	L&T CONSTRUCTION	Invoice	KKNPP3&4	103699	PO	D	RA/F	EIC CERTIFICATE REQUIRED FOR WELDING CHAREGE ITEM NO.2.1
17	1173	LE22IN003737-ROM	17/03/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/EPO/26488	L&T CONSTRUCTION	Invoice	KKNPP3&4	1272963	PO	D	RA/F	EIC CERTIFICATE IS REQUIRED FOR WELDING CHARGES
18	1181	LETNLE22IN004134	20/03/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/25-24-2-1129/EPO/26488	L&T CONSTRUCTION	Invoice	KKNPP3&4	707406	PO	D	RA/F	EIC CERTIFICATE IS REQUIRED FOR WELDING CHARGES
19	155	INVOICE NO : GEM-27758288	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 511687702380703	M/s. MECHWELL FITTINGS PVT LTD	Invoice	NAPS	119808	PO	D	RA/F	CRAC IS NOT RECEIVED
20	156	INVOICE NO : GEM-27760651	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 51168773338093	M/s. MECHWELL FITTINGS PVT LTD	Invoice	NAPS	8190	PO	D	RA/F	CRAC IS NOT RECEIVED
21	157	INVOICE NO : GEM-27764048	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 51168778744653	M/s. MECHWELL FITTINGS PVT LTD	Invoice	NAPS	2646	PO	D	RA/F	CRAC IS NOT RECEIVED

22	158	INVOICE NO : GEM-27772085	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 511687730899993	M/s. MECHWELL FITTINGS PVT LTD	Invoice	MAPS	1948	PO	D	RA/F	CRAC IS NOT RECD
23	159	INVOICE NO : GEM-27771760	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC: 511687776432453	M/s. MECHWELL FITTINGS PVT LTD	Invoice	MAPS	4870	PO	D	RA/F	CRAC IS NOT RECEIVED
24	189	GEM-2780393	23/03/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC- 511687737356854 DATE 24.06.2021	MECHWELL FITTINGS PVT LTD., GUJARAT	Invoice	TAPS	4992	PO	D	RA/F	Related to GEM-2780393
25	699	INVOICE NO.GEM27805381	24/03/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	GEMC- 51168773854175 DATE 24.06.2021	MECHWELL FITTINGS PVT LTD., GUJARAT	Invoice	TAPS	11470	PO	D	RA/F	CRAC NOT RECD.
26	1217	INVOICE NO. LSHF/2022-23/PROF/046	24/03/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP/00-31-1-1175/PO/2/27298 T.05.11.2018	L&T SPECIAL STEEL AND HEAVY FORGINGS PVT LTD	Invoice	GHAVP	74560234	PO	D	RA/F	AS PER GM (F) CMM INSTRUCT NOT RELEASE THE PAYMENT, BILL IN TWICE TIME IN I-DESPATCH. THE SAME BILL IN I-DESPATCH ON 1/3/2023 UNDER DESPATCH NO 1059
27	1258	2022-23/19/02660	17/04/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/22-60-3-3278/EPO/14018	ECIL, HYDARABAD	Invoice	RAPP	85994	PO	D	RA/F	BILL TWICE TIME, SAME BILL IN I-DESPATCH ON 2/1/2023 UNDER DISPATCH NO 12
28	209	EDP/379/KKNPP/GST/047F	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY SYSTEM LIMITED ,TAMILNADU	Invoice	KKNPP	111833	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
29	218	MGPL/M420/22-23	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 5116877702380703	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	NAPS	119808	PO	D	RA/F	CRAC IS AWAITED
30	215	MGPL/M452/22-23	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 511687730899993	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	MAPS	1948	PO	D	RA/F	CRAC IS AWAITED
31	214	MGPL/M425/22-23	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 511687773338093	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	NAPS	8190	PO	D	RA/F	CRAC IS AWAITED
32	211	MGPL/M453/22-23	17/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 511687776432453	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	MAPS	4870	PO	D	RA/F	CRAC IS AWAITED
33	222	MGPL/M431/22-23	18/04/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	GEMC : 511687787444653	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	NAPS	2646	PO	D	RA/F	CRAC IS AWAITED
34	1436	HSAT2204159	27/04/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051	BHARAT HEAVY ELECTRICALS LIMITED	Invoice	BHAVINI	507176	PO	D	RA/F	AMENDMENT NOT RECEIVED FOR PROV. EXTN FOR CDD
35	1437	HSAT2204160	27/04/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/PFBR/80-40-2-7030/PO/10051	BHARAT HEAVY ELECTRICALS LIMITED	Invoice	BHAVINI	25741	PO	D	RA/F	FREIGHT INVOICE TO BE RELEASE AGAINST ALONGWITH 25% MRICAR PAY AS PER PO. MRICAR NOT REC.
36	1438	PS/PE/54/22/0913	27/04/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/ETM/00-10-11-0005/PO/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/IN V-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 CLAIM :	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	EPD/379/KKNPP/GST/051F CLAIM :	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	EPD/379/KKNPP/GST/052B CLAIM :	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	EPD/379/KKNPP/GST/052A CLAIM :	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	EPD/379/KKNPP/GST/052C CLAIM :	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	EPD/379/KKNPP/GST/052F CLAIM :	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	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 INVOICE : IAVL/NPCIL-6443/PWS/23-24/47133B	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 : 130623 PLL/HO/PAIN05/NPCIL/SUP/104-A4/DP/ECIL	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 PLL/HO/PAIN05/NPCIL/SUP/104-A4/DP/ECIL	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	INVOICE NO : IV0000221525	27/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/22-73-2-1055/PO/ 6449	M/s. PUNJ LLOYD LTD	Invoice	RAPP-7&8	3000000	PO	D	RA/F	BG EXT AWAITED
60	44	INVOICE NO : IV0000221525	28/06/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/FTP/75-00-1-1148/E-PO/16720	M/s. KELVION INDIA PVT LTD	Invoice	KKNPP	2859818	PO	D	RA/F	AS PER PO CLAUSE NO. 11.1 INVOICE NOT MATCHING WITH PO ITEMS AND SHIPPING RELEASED AND TRANSIT INSURANCE POLICY REQ. DECOUMENTS REQ. TO RELEASED EMAIL SEND ON 30.6.2023
61	344	EPD/379/KKNPP/GST/055F	30/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY SYSTEM LIMITED	Invoice	KKNPP-3&4	135062	PO	D	RA/F	CERTIFICATE FROM I/O IS AWAITED
62	346	EPD/379/KKNPP/GST/056F	30/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/25-00-2-1116/EPO/22513	BGR ENERGY SYSTEM LIMITED	Invoice	KKNPP-3&4	45326	PO	D	RA/F	CERTIFICATE FROM I/O IS AWAITED
63	352	INVOICE : RIL/2023/000094	30/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/20-00-2-1138/ePO/ 29053	M/s. REVA INDUSTRIES INDIA PVT LTD	Invoice	TAPP-3&4	10959353	PO	D	RA/F	ITEMS ARE NOT MATCHING WITH SHIPPING RELEASE
64	351	CREDIT NOTE : 0058-000014	30/06/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	CMM/MEQ/20-00-2-1138/ePO/ 29053	M/s. REVA INDUSTRIES INDIA PVT LTD	Invoice	TAPP-3&4	1671766	PO	D	RA/F	WITHHELD AS SUPPLY INV IS NOT PAID
65	828	INVOICE : UNITIII202324306	06/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP10-30-1-1198/ePO/ 37148	M/s. KAY BOUVET ENGINEERING LIMITED, SATARA	Invoice	GHAVP	1541470	PO	D	RA/F	UNDER SCRUNITY
66	830	INVOICE : C02210001/2/6/3 CREDIT NOTE : MFPL/CR99/23-24	06/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/FTP/10-33-1-1168/ePO/ 44020	M/s. LARSEN & TOUBRO LIMITED	Invoice	GHAVP -1 &2	5420000	PO	D	RA/F	UNDER SCRUNITY
67	1589	CREDIT NOTE : MFPL/CR93/23-24	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/CR95/23-24	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/CR102/23-24	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/CR127/23-24	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/CR128/23-24	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/CR129/23-24	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/CR87/23-24	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/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	1054	PO	D	RA/F	AS PER C&MM COMMENT CREDIT NOTE NEED NOT REQUIRED
75	1502	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	116	PO	D	RA/F	FORWARDED TO C&MM, WRONG CREDIT NOTE RAISED
76	1501	CREDIT NOTE : MFPL/CR99/23-24	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	1418	INVOICE : CLAIM/SUPPLY-7.5/17/0241/ 02	18/07/2023	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/ 23-70-10-087/ ePO/ 17870	M/s. STERLING & WILSON PVT LTD	Invoice	KAPP-3&4	1772323	PO	U	RA/F	PL CHECK PO.NO.CMM/HMP/23/70/10/087/E-PO/17870. FINAL EXTENSION AMEDMENT REQ. TO RELEASED THE PAYMENT
78	1528	EPD/424MH/RA/081	21/07/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/MEQ/ 20-50-2-1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TMS	351000	PO	U	RA/F	75% SPARES BILL UNDER SECURUNITY
79	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
80	1557	INVOICE : 9123002585 INVOICE NO.	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
81	1612	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 FE PAYMENT UNDER PROCESS
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	UNDER SCRUNITY
89	3637	PLL/HO/PAIN02/NPCIL/SUP/500-A/DP/INDUSTRIAL	09/08/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/HMP/22-30-10-013/PO/6411	PUNJ LLOYED	Invoice	RAPP	1339739	PO	D	RA/F	UNDER SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
97	1055	INVOICE : FPCL-23-24-010 CLAIM :	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	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 CLAIM :	28/08/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/FTP/ 10-33-1158/ePO/ 22549	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP-1&2	154814725	PO	U	RA/F	UNDER SCRUNITY
100	466	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 INVOICE :	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	PLL/HO/PAIN02/NPCIL/2023/A DV/INV-065 CLAIM :	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	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 CLAIM :	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 CLAIM NO :	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	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 CLAIM : EPD/379/ KKNPP/GST/063F	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	INVOICE NO. EPD/379/KKNPP/GST/064F	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	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 CLAIM NO :	11/10/2023	Pending	Pending With CHANDRA PRABHA JOSHI, DGM (F&A)	77-258/1415800-246 DTD.30/09/2023	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	32000	PO	-	RA/F	Sent to Bank for Payment
115	521	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 INVOICE : VHFPL/ 17-A/2023-24	13/10/2023	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/ 23-40-2-1040/PO/ 6086	M/S. DODSAL ENTERPRISES PVT LTD	Invoice	KAPP-3&4	159452	PO	U	RA/F	UNDER SCRUNITY
117	11	CLAIM : EPD/379/KKNPP/GST/067F	13/10/2023	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/HMP/22-73-02-1055/PO/ 6449	M/s. VIVIDH HI-FAB PVT LTD	Invoice	RAPP-7&8	353700	PO	U	RA/F	UNDER SCRUNITY
118	531	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 : 511687776079962	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	UNDER SCRUNITY
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	1	INVOICE : 77-256/1626700-6 CLAIM : EPD/379/ KKNPP/GST/ 069F	30/10/2023	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMMOPS/ 69-00-9-3428/PO/43788/FE	M/s. ATOMSTROYEXPORT,JSC	Invoice	KKNPP	169064	PO	U	RA/F	UNDER SCRUNITY
127	564	EPD/379/KKNPP/GST/070F	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 : 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 - ISSUE WITH BANK IN REMITTANCE TO RUSSIA
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 UNDER SCRUTINY -ISSUE WITH BANK IN
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	REMITTANCE TO RUSSIA
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 -ISSUE WITH BANK IN REMITTANCE TO RUSSIA
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	UNDER SCRUNITY
146	1862	INVOICE NO. SEPL/869/23-24	14/11/2023	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	GEMC : 511687776079962	M/s. SAWAN ENGINEERS PVT LTD	Invoice	KAPS	1214768	PO	U	RA/F	CRAC NOT RECD
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 - ISSUE WITH BANK IN REMITTANCE TO RUSSIA
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	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	CLAIM : EPD/ 379/KKNPP/GST/074A	07/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	8190000	PO	U	RA/F	UNDER SCRUNITY
157	6	CLAIM : EPD/ 379/KKNPP/GST/074B	07/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	1300000	PO	U	RA/F	UNDER SCRUNITY
158	5	CLAIM : EPD/ 379/KKNPP/GST/074C	07/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	390000	PO	U	RA/F	UNDER SCRUNITY
159	4	CLAIM : EPD/ 379/KKNPP/GST/074F	07/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	260000	PO	U	RA/F	UNDER SCRUNITY
160	3	CLAIM : EPD/ 379/KKNPP/GST/074G	07/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	1300000	PO	U	RA/F	UNDER SCRUNITY
161	54	INVOICE : 8245	08/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 511687770898830	M/s. ANN-AH COMPUTERS PVT LTD	Invoice	HQ	6297306	PO	U	RA/F	UNDER SCRUNITY
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	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/HMP/ 25-26-10-154/ePO/ 51883	M/s. SUDE ENGINEERING CORPORATION	Invoice	KKNPP	10281570	PO	U	RA/F	UNDER SCRUNITY
166	11	CLAIM : EPD/ 379/KKNPP/GST/076A	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	452452	PO	U	RA/F	UNDER SCRUNITY
167	16	CLAIM : EPD/ 379/KKNPP/GST/076B	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	71818	PO	U	RA/F	UNDER SCRUNITY

168	17	CLAIM : EPD/ 379/KKNPP/GST/076C	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	21545	PO	U	RA/F	UNDER SCRUNITY
169	18	CLAIM : EPD/ 379/KKNPP/GST/076F	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	14364	PO	U	RA/F	UNDER SCRUNITY
170	20	CLAIM : EPD/ 379/KKNPP/GST/076G	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	71818	PO	U	RA/F	UNDER SCRUNITY
171	19	CLAIM : EPD/ 379/KKNPP/GST/077A	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	422380	PO	U	RA/F	UNDER SCRUNITY
172	15	CLAIM : EPD/ 379/KKNPP/GST/077B	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	67044	PO	U	RA/F	UNDER SCRUNITY
173	14	CLAIM : EPD/ 379/KKNPP/GST/077C	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	20113	PO	U	RA/F	UNDER SCRUNITY
174	13	CLAIM : EPD/ 379/KKNPP/GST/077F	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	13409	PO	U	RA/F	UNDER SCRUNITY
175	12	CLAIM : EPD/ 379/KKNPP/GST/077G	11/12/2023	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 25-00-2- 1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	67044	PO	U	RA/F	UNDER SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY

201	4	CLAIM : EPD/424/MH/RA/098C CLAIM :	01/01/2024	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 20-50-2-1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	25407	PO	U	RA/F	UNDER SCRUNITY
202	5	EPD/424/MH/RA/100A CLAIM :	01/01/2024	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 20-50-2-1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	7459	PO	U	RA/F	UNDER SCRUNITY
203	6	EPD/424/MH/RA/100B	01/01/2024	Pending	Pending With MOHITA KHARE, DGM (F&A)	CMM/MEQ/ 20-50-2-1153/ePO/ 36298	M/s. BGR ENERGY SYSTEM LTD	Invoice	TAPP-3&4	797	PO	U	RA/F	UNDER SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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 SCRUNITY
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-1TO6	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	EPD/379/KKNPP/GST/079F CLAIM :	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	EPD/379/KKNPP/GST/081F CLAIM :	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	12	INVOICE : 20234/12/41501 CLAIM NO :	30/01/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/EIC/19-00-3-3086/PO/ 6119	M/s. ELECTRONICS CORPORATION OF INDIA LTD	Invoice	KKNPP	2828118	PO	U	RA/F	UNDER SCRUNITY
232	49	EPD/379/KKNPP/GST/083F INVOICE : VHFPL/ 24-B/ 2022-	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
233	96	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

234	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
235	424	INVOICE : 20234/12/46512	09/02/2024	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 511687755762040	M/s. ELECTRONICS CORPRATION OF INDIA LTD	Invoice	NAPS	2041605	PO	U	RA/F	UNDER SCRUNITY
236	425	INVOICE : 20234/12/46507	09/02/2024	Pending	Pending With MOHITA KHARE, DGM (F&A)	GEMC : 511687755762040	M/s. ELECTRONICS CORPRATION OF INDIA LTD	Invoice	NAPS	1020803	PO	U	RA/F	UNDER SCRUNITY
237	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
238	62	INVOICE : IAVL/NPCIL-6443/PWS/23-24/090224	12/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 22-71-2-1066/PO/ 6443	M/s. INDAINOIL ADANI VENTURES	Invoice	RAPP-7&8	15156091	PO	D	RA/F	FINAL EXTENSION OF DP IS PENDING
239	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
240	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
241	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.
242	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.
243	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.
244	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.
245	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.
246	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.
247	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.
248	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.
249	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.
250	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.
251	1328	INVOICE : NPC/KAPP-3&4/BOTI/ 6086/ IND/ GST- 372B	13/02/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/ 23-40-2-1040/ PO/ 6086	M/S. DODSAL ENTERPRISES PVT LTD	Invoice	KAPP-3&4	95087	PO	U	RA/F	UNDER SCRUTINY PMNT REQ LETTER NOT RECD
252	70	CLAIM ; EPD/379/KKNPP/ GST/ 086F	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	69878	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
253	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
254	1527	77-255/1624000-100	14/02/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	77-255/1624000-100 DTD.31/12/2023	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	20106	PO	U	RA/F	Under process. Russian payments not being processed by SBI
255	74	CLAIM ; EPD/379/KKNPP/ GST/ 087F	14/02/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/ 25-00-2-1116/ePO/ 22513	M/s. BGR ENERGY SYSTEM LTD	Invoice	KKNPP	9437	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
256	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
257	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
258	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
259	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
260	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
261	94	77-255/1624100-153	16/02/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	77-255/1624100-153 DTD.31/12/2023	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	1086289	PO	-	RA/F	UNDER SCRUNITY
262	104	INVOICE : 1 CREDIT NOTE : KB3202324CR024	20/02/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/OPS/69-009-3531/PO/ 0003/FE	M/s. RUSATOM SERVICE JOINT STOCK COMPANY	Invoice	KKNPP	127666106	PO	U	RA/F	UNDER SCRUNITY
263	2083	77-252/1516700-418	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
264	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
265	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.
266	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.
267	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.

268	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.
269	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.
270	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.
271	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.
272	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.
273	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.
274	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
275	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
276	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
277	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
278	1372	INVOICE : GST-405A	13/03/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/ 23-40-2-1040/ PO/ 6086	M/S. DODSAL ENTERPRISES PVT LTD	Invoice	KAPP-3&4	13975	PO	U	RA/F	UNDER SCRUTINY
279	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	PMNT REQ LETTER NOT RECD AS PER PO PAYMENT CLAUSE No.11.2.1 REQUIRE ORIGINAL CERTIFICATE STATING THAT THE SUCCESSFULLY COMPLETING AND EXTENSION OF CDD NOT YET RECD
280	134	INVOICE : 77-256/1622700-7	15/03/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/OPS/3428/PO/4 3788/FE	M/s. ATOMSTROYEXPORT, JOINT STOCK COMPANY	Invoice	KKNPP	278743	PO	U	RA/F	UNDER SCRUTINY
281	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
282	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
283	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
284	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
285	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
286	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
287	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
288	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
289	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
290	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
291	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
292	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
293	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
294	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
295	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
296	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
297	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

298	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
299	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
300	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
301	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
302	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
303	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
304	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
305	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
306	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	Under process Po Digit 5 PHYSICAL INVOICE NOT RECEIVED
307	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	Under process For PO Digit 5 PHYSICAL INVOICE NOT RECEIVED
308	1985	INVOICE NO.150	27/03/2024	Pending	Pending With P. HEMA, 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
309	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
310	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
311	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
312	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
313	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
314	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
315	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
316	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
317	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
318	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
319	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
320	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
321	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
322	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
323	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
324	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

325	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
326	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
327	3	INVOICE:NPCIL 230025 B CLAIM :	15/04/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/EIC/22-60-3-3054/PO/6452	HINDUSTAN DORR-OLIVER LIMITED	Invoice	RAPP	296220	PO	U	RA/F	UNDER SCRUNITY
328	236	EPD/379/KKNPP/GST/090F	15/04/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/25-00-2-1116/e-PO/22513	BGR ENERGY SYSTEM LIMITED	Invoice	KKNPP	114400	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
329	1768	INVOICE : AM-0006/24-25	17/04/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687710795965	M/s. MICROPOINT COMPUTERS PVT LTD	Invoice	HQ	295200	PO	U	RA/F	Under process. Revised invoice required
330	1783	WS NO : KK34/24-25/SU/RA238B	22/04/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/PO/22877	RELIANCE INFRASTRUCTURE LIMITED	Invoice	KKNPP	37760	PO	U	RA/F	Inv. under Scrutiny.
331	1785	WS NO : KK34/24-25/SU/RA309BC	22/04/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/PO/22877	RELIANCE INFRASTRUCTURE LIMITED	Invoice	KKNPP	624742	PO	U	RA/F	Inv. under Scrutiny.
332	1786	WS NO : KK34/24-25/SU/RA379B	22/04/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/PO/22877	RELIANCE INFRASTRUCTURE LIMITED	Invoice	KKNPP	10620	PO	U	RA/F	Inv. under Scrutiny. RECIEVED BY HAND
333	1787	WS NO : KK34/24-25/SU/RA391BC	22/04/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/PO/22877	RELIANCE INFRASTRUCTURE LIMITED	Invoice	KKNPP	681048	PO	U	RA/F	Inv. under Scrutiny.
334	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
335	180	INVOICE : 27/2024-25	24/04/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	GEMC : 511687723787728	M/s. UNIQUE INFO TECH	Invoice	HQ	76050	PO	U	RA/F	CRAC AWAITED EMAIL SENT ON 17.05.2024
336	357	CLAIM : EPD/379/KKNPP/GST/089F	26/04/2024	Pending	Pending With S. N. PATIL, SR.MGR(F&A)	CMM/MEQ/25-00-2-1116/e-PO/22513	BGR Energy Systems Limited	Invoice	KKNPP	1166809	PO	D	RA/F	CERTIFICATE FROM I/O IS PENDING
337	53	INVOICE : 202-68-48	29/04/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/FTP/22-31-1-1053/PO/6399	AVASARALA TECHNOLOGIES LIMITED	Invoice	RAPP	8970724	PO	U	RA/F	Pending For Final Extension Awaited
338	1489	INVOICE : NFC/2024-25/007A	29/04/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/OPS/00-31-9-3229/e-PO/33895	NUCLEAR FUEL COMPLEX	Invoice	KAIGA	267196701	PO	U	RA/F	UNDER SCRUTINY AMENDMENT AWAITED
339	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
340	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
341	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
342	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
343	1805	INVOICE : D/M11/110205	02/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687770635453	LASER TELESYSTEMS PVT.LTD.	Invoice	HQ	265500	PO	U	RA/F	Under process
344	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
345	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
346	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
347	109	INVOICE :1000P1/ 11000970	08/05/2024	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	14375350	PO	U	RA/F	PERTAINING TO PO-17369
348	1819	INVOICE :DN-001/24-25	09/05/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/HMP/91-55-10-144/e-PO/49216	GUJARATINFRA PIPES PVT.LTD.	Invoice	KKNPP	2228832	PO	U	RA/F	Under process
349	40	INVOICE : MS-XX-TH-23-0578 (ALREADY REGISTERED REF : 1771)	09/05/2024	Pending	Pending With RAVI SHARMA, DM (F&A)	CMM/MEQ/ 23-40-2-1040/ PO/ 6054	M/s. BHARAT HEAVY ELECTRICALS LTD	Invoice	GHAVP	86427500	PO	U	RA/F	Retention BG not received
350	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
351	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,
352	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.
353	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,
354	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
355	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
356	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

357	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	FORM 15CB/CA UNDER PROCESS
358	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
359	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
360	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
361	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.
362	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
363	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
364	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
365	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
366	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
367	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
368	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
369	1835	465 INVOICE : KK34/24-25/SU/RA	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,
370	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
371	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
372	1827	77-256/1623900-29	21/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	77-256/1623900-29 DTD.22/04/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-3&4	3369217	PO	-	RA/F	UNDER SCRUNITY
373	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
374	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.
375	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.
376	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
377	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
378	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
379	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
380	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
381	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
382	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
383	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
384	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
385	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
386	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
387	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

388	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
389	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
390	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
391	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
392	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
393	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
394	95	77-255/1624100-166	24/05/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	77-255/1624100-166 DTD.31/03/2024	M/S. JSC ATOMSTROYEXPORT, MOSCOW, RUSSIA	Invoice	KKNPP-5&6	727435	PO	-	RA/F	UNDER SCRUNITY
395	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
396	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
397	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
398	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
399	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
400	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
401	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
402	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
403	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
404	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
405	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
406	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.
407	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
408	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
409	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
410	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
411	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
412	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
413	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
414	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
415	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
416	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
417	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
418	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
419	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

420	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
421	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
422	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
423	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
424	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
425	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
426	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
427	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
428	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
429	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
430	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
431	1852	INVOICE : KK34/24-25/SU/RA 401BC	29/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	2289314	PO	U	RA/F	MRICAR awaited.
432	1851	INVOICE : KK34/24-25/SU/RA 412BC	29/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	1587037	PO	U	RA/F	Engg. certificate awaited
433	1847	INVOICE : KK34/24-25/SU/RA 441BC	29/05/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	126613	PO	U	RA/F	MRICAR awaited.
434	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.
435	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
436	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
437	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
438	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
439	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
440	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
441	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
442	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
443	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
444	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
445	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
446	1883	INVOICE : SEPL/119/24-25	06/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	CMM/HMP/22-30-10-182/e-PO/55856	Sawan Engineers Pvt. Ltd.	Invoice	RAPP-7&8	330392	PO	U	RA/F	UNDER SCRUTINY
447	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.
448	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.
449	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.
450	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.

451	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.
452	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.
453	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.
454	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.
455	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.
456	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
457	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
458	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
459	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.
460	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.
461	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.
462	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.
463	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.
464	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.
465	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.
466	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.
467	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.
468	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.
469	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.
470	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.
471	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.

472	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.
473	1986	INVOICE : AM-0038/24-25	12/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687710795965	M/s. MICROPOINT COMPUTERS PVT LTD	Invoice	HQ	219090	PO	U	RA/F	Related to Misc.
474	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
475	1571	INVOICE : NPC/KAPP-3&4/BOTI/ 6088/IND/ GST-389B	12/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	27540	PO	U	RA/F	UNDER SCRUNITY
476	1570	INVOICE : NPC/KAPP-3&4/BOTI/ 6088/IND/ GST-383B	12/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	30080	PO	U	RA/F	UNDER SCRUNITY
477	1569	INVOICE : NPC/KAPP-3&4/BOTI/ 6088/IND/ GST-390B	12/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	396192	PO	U	RA/F	UNDER SCRUNITY
478	1568	INVOICE : NPC/KAPP-3&4/BOTI/ 6088/IND/ GST-408B	12/06/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/MEQ/23-40-2-1040/PO/6086	M/S.DODSAL ENTERPRISES P.LTD IN CONSORTIUM WITH M/S.DODSAL ENGG.& CONSTRUCTION PTE.LTD.	Invoice	KAPP-3&4	98787	PO	U	RA/F	UNDER SCRUNITY
479	1899	BILL : 20245/P/56/005	12/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687714162380	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	HQ	2862431	PO	U	RA/F	UNDER SCRUNITY
480	1898	BILL : 20245/P/56/004	12/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687714162380	M/s. ELECTRONICS CORPORATION OF INDIA	Invoice	HQ	2151624	PO	U	RA/F	UNDER SCRUNITY
481	1901	INVOICE : ABM/2024-25/136	13/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687788072631	M/s. ABM GREEN POWER PVT LTD	Invoice	HQ	56935	PO	U	RA/F	UNDER SCRUNITY
482	1908	INVOICE : 2024-25-0026	14/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687786774871	M/s. EDIFICE TECHNOLOGIES	Invoice	HQ	80411	PO	U	RA/F	UNDER SCRUNITY
483	1909	INVOICE : 2024-25-0025	14/06/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC ; 511687786774871	M/s. EDIFICE TECHNOLOGIES	Invoice	HQ	57525	PO	U	RA/F	UNDER SCRUNITY
484	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
485	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
486	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
487	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
488	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
489	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
490	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
491	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
492	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
493	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
494	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
495	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
496	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
497	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
498	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
499	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
500	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
501	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
502	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

503	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.
504	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
505	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
506	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
507	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
508	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
509	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.
510	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.
511	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.
512	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.
513	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.
514	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.
515	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.
516	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.
517	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.
518	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.
519	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.
520	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.
521	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.
522	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.
523	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.
524	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.
525	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.
526	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.
527	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.
528	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.
529	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.
530	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.
531	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
532	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
533	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
534	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
535	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

536	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
537	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
538	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
539	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
540	1954	INVOICE : C02210006/6/1	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
541	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
542	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
543	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
544	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
545	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
546	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
547	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
548	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
549	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
550	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.
551	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.
552	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.
553	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.
554	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.
555	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.
556	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.
557	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.
558	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.
559	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.
560	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.
561	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.
562	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.
563	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.
564	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.
565	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	UNDER SCRUNITY
566	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	UNDER SCRUNITY
567	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	UNDER SCRUNITY
568	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

569	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
570	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
571	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	UNDER SCRUNITY
572	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	UNDER SCRUNITY
573	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	UNDER SCRUNITY
574	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	UNDER SCRUNITY
575	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	UNDER SCRUNITY
576	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	UNDER SCRUNITY
577	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	UNDER SCRUNITY
578	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
579	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
580	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
581	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
582	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
583	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
584	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
585	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	D	RA/F	CERTIFICATE FROM I/O IS PENDING
586	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	UNDER SCRUNITY
587	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	UNDER SCRUNITY
588	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
589	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
590	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.
591	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	UNDER SCRUNITY
592	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	UNDER SCRUNITY
593	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	UNDER SCRUNITY
594	2280	INVOICE : PVC_PL-01/C/21/0022/24-25	05/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/ 73-70-2-1185/ePO/ 51942	M/s. STERLING & WILSON PVT LTD	Invoice	HQ	13430089	PO	U	RA/F	UNDER SCRUNITY
595	1984	INVOICE : MS0095/24-25	05/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687747906354	M/s. SOLUTIONS INDIA SYSTEMS PVT LTD	Invoice	HQ	1036274	PO	U	RA/F	UNDER SCRUNITY
596	1983	INVOICE : MS0096/24-25	05/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687747906354	M/s. SOLUTIONS INDIA SYSTEMS PVT LTD	Invoice	JAITAPUR	24247	PO	U	RA/F	UNDER SCRUNITY
597	1982	INVOICE : MS0097/24-25	05/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687747906354	M/s. SOLUTIONS INDIA SYSTEMS PVT LTD	Invoice	WTC, DELHI	24247	PO	U	RA/F	UNDER SCRUNITY
598	1585	INVOICE : GST-423A	05/07/2024	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	93422	PO	U	RA/F	UNDER SCRUNITY

599	1586	INVOICE : GST-424A	05/07/2024	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	1181	PO	U	RA/F	UNDER SCRUNITY
600	1587	INVOICE : GST-425A	05/07/2024	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	37268	PO	U	RA/F	UNDER SCRUNITY
601	2282	INVOICE : C02190011/3/39	09/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/FTP/10-31-1-1195/ePO/ 37381	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP	11416610	PO	U	RA/F	PERTAINING TO PO ENDING WITH 1
602	2281	INVOICE : C02190011/5/39/PV	09/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/FTP/10-31-1-1195/ePO/ 37381	M/s. LARSEN & TOUBRO LTD	Invoice	GHAVP	2559229	PO	U	RA/F	pertaining to po no-17381
603	108	INVOICE : DM2400000023	09/07/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/OPS/00-73-9-3145/e-PO/28469	NUBERG ENGINEERING LIMITED	Invoice	MAPS	18408000	PO	U	RA/F	PERTAINING TO PO-28469
604	1590	INVOICE : LTSHF/2024-25/PROF/ 020	10/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/00-33-1-1176/ePO/22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	Invoice	CMAAP	17984725	PO	U	RA/F	UNDER SCRUNITY
605	1593	INVOICE : LTSHF/2024-25/PROF/ 021	10/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/00-33-1-1176/ePO/22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	Invoice	CMAAP	17984725	PO	U	RA/F	UNDER SCRUNITY
606	1591	INVOICE : LTSHF/2024-25/PROF/ 022	10/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/00-33-1-1176/ePO/22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	Invoice	CMAAP	1026955	PO	U	RA/F	UNDER SCRUNITY
607	1594	INVOICE : LTSHF/2024-25/PROF/ 023	10/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/00-33-1-1176/ePO/22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	Invoice	CMAAP	1026955	PO	U	RA/F	UNDER SCRUNITY
608	1592	INVOICE : LTSHF/2024-25/PROF/ 25	10/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/FTP/00-33-1-1176/ePO/22555	M/S. L&T SPECIAL STEELS AND HEAVY FORGINGS PVT LTD	Invoice	CMAAP	4964096	PO	U	RA/F	UNDER SCRUNITY
609	304	INVOICE : LE24IN000599-ROM	10/07/2024	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	5114718	PO	U	RA/F	UNDER SCRUNITY
610	303	INVOICE : LETNLE24IN001194	10/07/2024	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	5927958	PO	U	RA/F	UNDER SCRUNITY
611	302	INVOICE : LETNLE24IN001212	10/07/2024	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	9315191	PO	U	RA/F	UNDER SCRUNITY
612	301	INVOICE : LE24IN001212-ROM	10/07/2024	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	1992874	PO	U	RA/F	UNDER SCRUNITY
613	305	INVOICE : LETNLE24IN001138	10/07/2024	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	1513120	PO	U	RA/F	UNDER SCRUNITY
614	306	INVOICE : LETNLE24IN001139	10/07/2024	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	32965804	PO	U	RA/F	UNDER SCRUNITY
615	307	INVOICE : LE24IN000932-ROM	10/07/2024	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	382507	PO	U	RA/F	UNDER SCRUNITY
616	308	INVOICE : LETNLE24IN001192	10/07/2024	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	443326	PO	U	RA/F	UNDER SCRUNITY
617	310	INVOICE : LE24IN000368-ROM	10/07/2024	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	6122149	PO	U	RA/F	UNDER SCRUNITY
618	309	INVOICE : LETNLE24IN001193	10/07/2024	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	7095570	PO	U	RA/F	UNDER SCRUNITY
619	1957	INVOICE : 2024-25/100116	11/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/25-22-1-1217E-PO/49860	M/S. VOLTA GREEN STRUCTURES PVT LTD	Invoice	KKNPP-3&4	3181516	PO	U	RA/F	UNDER SCRUNITY
620	1958	INVOICE : 2024-25/100115	11/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/25-22-1-1217E-PO/49860	M/S. VOLTA GREEN STRUCTURES PVT LTD	Invoice	KKNPP-3&4	3434154	PO	U	RA/F	UNDER SCRUNITY
621	1956	INVOICE : 2024-25/100114	11/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/25-22-1-1217E-PO/49860	M/S. VOLTA GREEN STRUCTURES PVT LTD	Invoice	KKNPP-3&4	3434154	PO	U	RA/F	UNDER SCRUNITY
622	1955	INVOICE : 2024-25/100118	11/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/25-22-1-1217E-PO/49860	M/S. VOLTA GREEN STRUCTURES PVT LTD	Invoice	KKNPP-3&4	2423287	PO	U	RA/F	UNDER SCRUNITY
623	1954	INVOICE : 2024-25/100117	11/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/FTP/25-22-1-1217E-PO/49860	M/S. VOLTA GREEN STRUCTURES PVT LTD	Invoice	KKNPP-3&4	2822796	PO	U	RA/F	UNDER SCRUNITY
624	1990	INVOICE : 10552	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687724641952	M/s. INSIGHT LIFESTYLE SOFTWARE & CONSULTING PVT LTD	Invoice	HQ	1303550	PO	U	RA/F	UNDER SCRUNITY
625	1991	INVOICE : 10553	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687724641952	M/s. INSIGHT LIFESTYLE SOFTWARE & CONSULTING PVT LTD	Invoice	RAPP-7&8	486797	PO	U	RA/F	UNDER SCRUNITY
626	1992	INVOICE : 10554	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 511687724641952	M/s. INSIGHT LIFESTYLE SOFTWARE & CONSULTING PVT LTD	Invoice	KAPP-3&4	486797	PO	U	RA/F	UNDER SCRUNITY
627	2285	CREDIT NOTE : MFPL/CR44/24-25	11/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	GEMC : 511687748212031	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	NAPP	1422	PO	U	RA/F	UNDER SCRUNITY
628	2284	CREDIT NOTE : MFPL/CR41/24-25	11/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	GEMC : 511687748212031	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	RAPP	716	PO	U	RA/F	UNDER SCRUNITY
629	1595	CREDIT NOTE : MFPL/CR43/24-25	11/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	GEMC : 511687789135055	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	MAPS	1653	PO	U	RA/F	UNDER SCRUNITY
630	1596	CREDIT NOTE : MFPL/CR42/24-25	11/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	GEMC : 511687789135055	M/s. MECH-WELL FITTINGS PVT LTD	Invoice	TAPS	826	PO	U	RA/F	UNDER SCRUNITY
631	1993	INVOICE : SGT/027/2024-25	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 5116877242115722	M/S. SHREE GANESH TRANSPORT	Invoice	HQ	8820	PO	U	RA/F	UNDER SCRUNITY

632	1994	INVOICE : SGT/028/2024-25	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 5116877242115722	M/S. SHREE GANESH TRANSPORT	Invoice	HQ		6750	PO	U	RA/F	UNDER SCRUNITY
633	1995	INVOICE : SGT/029/2024-25	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 5116877242115722	M/S. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	UNDER SCRUNITY
634	1996	INVOICE : SGT/030/2024-25	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 5116877242115722	M/S. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	UNDER SCRUNITY
635	1997	INVOICE : SGT/031/2024-25	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 5116877242115722	M/S. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	UNDER SCRUNITY
636	1998	INVOICE : SGT/032/2024-25	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 5116877242115722	M/S. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	UNDER SCRUNITY
637	1999	INVOICE : SGT/033/2024-25	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 5116877242115722	M/S. SHREE GANESH TRANSPORT	Invoice	HQ		6750	PO	U	RA/F	UNDER SCRUNITY
638	2000	INVOICE : SGT/034/2024-25	11/07/2024	Pending	Pending With P. HEMA, SR.MGR(F&A)	GEMC : 5116877242115722	M/S. SHREE GANESH TRANSPORT	Invoice	HQ		8820	PO	U	RA/F	UNDER SCRUNITY
639	1081	CLAIM : EPD/379/KKNPP/GST/091A	11/07/2024	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		5298221	PO	U	RA/F	UNDER SCRUNITY
640	1082	CLAIM : EPD/379/KKNPP/GST/09BA	11/07/2024	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		840987	PO	U	RA/F	EPD/379/KKNPP/GST/091B
641	1083	CLAIM : EPD/379/KKNPP/GST/091C	11/07/2024	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		252296	PO	U	RA/F	UNDER SCRUNITY
642	1084	CLAIM : EPD/379/KKNPP/GST/091G	11/07/2024	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		840987	PO	U	RA/F	UNDER SCRUNITY
643	1085	CLAIM : EPD/379/KKNPP/GST/0100A	11/07/2024	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		598500	PO	U	RA/F	UNDER SCRUNITY
644	1086	CLAIM : EPD/379/KKNPP/GST/0100B	11/07/2024	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		95000	PO	U	RA/F	UNDER SCRUNITY
645	1087	CLAIM : EPD/379/KKNPP/GST/0100C	11/07/2024	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		28500	PO	U	RA/F	UNDER SCRUNITY
646	1088	CLAIM : EPD/379/KKNPP/GST/0100G	11/07/2024	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		95000	PO	U	RA/F	UNDER SCRUNITY
647	2289	INVOICE : NPCIL 230044 B	11/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8		743100	PO	U	RA/F	UNDER SCRUNITY
648	2288	INVOICE : NPCIL 230044 C	11/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8		876858	PO	U	RA/F	UNDER SCRUNITY
649	2287	INVOICE : NPCIL 230044 D	11/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8		34598	PO	U	RA/F	UNDER SCRUNITY
650	2286	INVOICE : NPCIL NI-230047 A	11/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/EIC/3054/PO/6452	Hindustan Dorr-Oliver Limited,	Invoice	RAPP-7&8		1350960	PO	U	RA/F	UNDER SCRUNITY
651	110	INVOICE : PLL/HO/PAIN05/NPCIL/SUP/15 6-B	11/07/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/23-73-2-1055/PO/6449	M/S PUNJ LLOYD LTD.	Invoice	RAPP-7&8		1990361	PO	U	RA/F	RECD BY SPEED POST
652	111	INVOICE : PLL/HO/PAIN05/NPCIL/SUP/15 4-B	11/07/2024	Pending	Pending With Nirmal Rajnath Yadav, DM (F&A)	CMM/MEQ/23-73-2-1055/PO/6449	M/S PUNJ LLOYD LTD.	Invoice	RAPP-7&8		610679	PO	U	RA/F	UNDER SCRUNITY
653	1602	INVOICE : TI2433000144	11/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP-3&4		11792883	PO	U	RA/F	UNDER SCRUNITY
654	1601	INVOICE : TPL/KKN/SJ/C/54	11/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP-3&4		3023816	PO	U	RA/F	UNDER SCRUNITY
655	1600	INVOICE : TI2433000150	11/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP-3&4		3568103	PO	U	RA/F	UNDER SCRUNITY
656	1599	INVOICE : TI2433000148	11/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP-3&4		16580993	PO	U	RA/F	UNDER SCRUNITY
657	1598	INVOICE : TPL/KKN/SG/C/55	11/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP-3&4		4251536	PO	U	RA/F	UNDER SCRUNITY
658	1597	INVOICE : TI2433000151	11/07/2024	Pending	Pending With KUNWARJEET KUMAR, MGR(F&A)	CMM/T&C/ 25-25-4-115/ePO/ 28905	M/s. TATA PROJECTS LIMITED	Invoice	KKNPP-3&4		5016812	PO	U	RA/F	UNDER SCRUNITY
659	314	INVOICE : 921600038M4	12/07/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/3089/PO/6108	BHEL., N Delhi	Invoice	KAPP-3&4		30359	PO	U	RA/F	UNDER SCRUNITY
660	313	INVOICE : 921600245M3	12/07/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/3089/PO/6108	BHEL., N Delhi	Invoice	KAPP-3&4		1532	PO	U	RA/F	UNDER SCRUNITY
661	312	INVOICE : 921600246S7	12/07/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/3089/PO/6108	BHEL., N Delhi	Invoice	KAPP-3&4		810	PO	U	RA/F	UNDER SCRUNITY
662	311	INVOICE : 921600038S1	12/07/2024	Pending	Pending With P. M. KHARAT, SR.MGR(F&A)	CMM/EIC/3089/PO/6108	BHEL., N Delhi	Invoice	KAPP-3&4		1181	PO	U	RA/F	UNDER SCRUNITY
663	2292	INVOICE : BG1/15832/008-A	12/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/25-26-2-1142/e-PO/36291	MUKAND LIMITED	Invoice	KKNPP-3&4		2701549	PO	U	RA/F	UNDER SCRUNITY
664	2293	INVOICE : BG1/15829/322-A	12/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/25-26-2-1142/e-PO/36291	MUKAND LIMITED	Invoice	KKNPP-3&4		752840	PO	U	RA/F	UNDER SCRUNITY

665	2294	INVOICE : BG1/15829/370-A	12/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/25-26-2-1142/e-PO/36291	MUKAND LIMITED	Invoice	KKNPP-3&4	4141056	PO	U	RA/F	UNDER SCRUNITY
666	2295	INVOICE : BG1/15829/369-A	12/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/25-26-2-1142/e-PO/36291	MUKAND LIMITED	Invoice	KKNPP-3&4	2258520	PO	U	RA/F	UNDER SCRUNITY
667	2291	INVOICE : BG1/15829/308-A	12/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/25-26-2-1142/e-PO/36291	MUKAND LIMITED	Invoice	KKNPP-3&4	3011360	PO	U	RA/F	UNDER SCRUNITY
668	2290	INVOICE : BG1/15829/309-A	12/07/2024	Pending	Pending With ANUPAM KUMAR SINGH, SR.MGR(F&A)	CMM/MEQ/25-26-2-1142/e-PO/36291	MUKAND LIMITED	Invoice	KKNPP-3&4	4141056	PO	U	RA/F	UNDER SCRUNITY
669	1112	CLAIM : EPD/379/KKNPP/GST/0050D	12/07/2024	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	509430	PO	U	RA/F	UNDER SCRUNITY
670	1113	CLAIM : EPD/379/KKNPP/GST/0050E	12/07/2024	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	601128	PO	U	RA/F	UNDER SCRUNITY
671	1114	CLAIM : EPD/379/KKNPP/GST/029D	12/07/2024	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	1595184	PO	U	RA/F	UNDER SCRUNITY
672	1115	CLAIM : EPD/379/KKNPP/GST/029E	12/07/2024	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	1529665	PO	U	RA/F	UNDER SCRUNITY
673	1116	CLAIM : EPD/379/KKNPP/GST/035D	12/07/2024	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	916567	PO	U	RA/F	UNDER SCRUNITY
674	1117	CLAIM : EPD/379/KKNPP/GST/035E	12/07/2024	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	1081549	PO	U	RA/F	UNDER SCRUNITY
675	1118	CLAIM : EPD/379/KKNPP/GST/0101A	12/07/2024	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	2394000	PO	U	RA/F	UNDER SCRUNITY
676	1119	CLAIM : EPD/379/KKNPP/GST/0101B	12/07/2024	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	380000	PO	U	RA/F	UNDER SCRUNITY
677	1120	CLAIM : EPD/379/KKNPP/GST/0101C	12/07/2024	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	114000	PO	U	RA/F	UNDER SCRUNITY
678	1121	CLAIM : EPD/379/KKNPP/GST/0101G	12/07/2024	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	380000	PO	U	RA/F	UNDER SCRUNITY
679	1965	INVOICE : KK34/24-25/SU/RA 496	12/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	468000	PO	U	RA/F	UNDER SCRUNITY
680	1964	INVOICE : KK34/24-25/SU/RA 445A	12/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	657510	PO	U	RA/F	UNDER SCRUNITY
681	1963	INVOICE : KK34/24-25/SU/RA 445BC	12/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	707808	PO	U	RA/F	UNDER SCRUNITY
682	1962	INVOICE : KK34/24-25/SU/RA 464A	12/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	2900000	PO	U	RA/F	UNDER SCRUNITY
683	1961	INVOICE : KK34/24-25/SU/RA 464BC	12/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	2228518	PO	U	RA/F	UNDER SCRUNITY
684	1960	INVOICE : KK34/24-25/SU/RA 492A	12/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	272000	PO	U	RA/F	UNDER SCRUNITY
685	1959	INVOICE : KK34/24-25/SU/RA 494A	12/07/2024	Pending	Pending With BHARATI R. KAMBLE, SR.MGR(F&A)	CMM/HMP/75-00-10-078/e-PO/22877	Reliance Infrastructure Limited	Invoice	KKNPP	70400	PO	U	RA/F	UNDER SCRUNITY