

FINANCE DEPARTMENT - PROJECT SECTION							
							Date :04/04/2022
SUB :WEEKLY REPORT OF BILLS FOR PAYMENT AS ON 04/04/2022							
SR. NO.	Ref. No.	Invoice Date	Parking Date	Date Of Received	Name of the Party	AMOUNT	Remark
1	1571	PAY	ORDER	15.03.22	INTERFACE DIGITAL	7526.00	UNDER PROCESS
2	1588	PAY	ORDER	21.02.22	PARESH CONSTRUCTION	1894114.00	UNDER PROCESS
3	1642	04.03.22	07.03.22	07.03.22	MANOJ INFRACON	24750233.00	UNDER PROCESS
4	1746	22.03.22	23.03.22	25.03.22	MAPARI INFRA PROJECT	11368095.00	UNDER PROCESS
5	1778	PAY	ORDER	29.03.22	S.T.ELECTRICAL	7120442.00	UNDER PROCESS
6	1784	29.03.22	30.03.22	30.03.22	FERRO CONCRETE CONSTRUCTION INDIA PVT.LTD.	41674021.00	UNDER PROCESS
7	1796	28.03.22	30.03.22	31.03.22	DHI(INDIA)WATER & ENV.PVT.LTD.	1534000.00	UNDER PROCESS
8	1799	28.03.22	31.03.22	31.03.22	CAPACITE ENGG.PVT.LLTD.	12200134.00	UNDER PROCESS
9	1801	-	-	31.03.22	VOYANTS SOLUTION PVT.LTD.	597867.00	UNDER PROCESS
10	1282	PAY	ORDER	28.12.22	NAVIS	4060000.00	UNDER PROCESS
11	1563C	15.12.21	17.02.21	15.02.22	BOMBAY TELECOM	88500.00	UNDER PROCESS
12	1563C	15.12.21	17.12.21	15.02.22	BOMBAY TELECOM	280958.00	UNDER PROCESS
13	1563D	15.12.21	17.12.21	15.02.22	BOMBAY TELECOM	1046082.00	UNDER PROCESS
14	1649	PAY	ORDER	08.03.22	S.P.CONSTRUCTION	785800.00	UNDER PROCESS
15	1752	04.03.22	09.03.22	08.03.22	SEEPZ-SEZ,MUMBAI	794654.00	UNDER PROCESS
16	1757	18.02.22	09.03.22	09.03.22	BLUE STAR CONSTRUCTION	2905935.00	UNDER PROCESS
17	1785	-	-	30.03.22	KANTI KARMSEY & CO.	111000.00	UNDER PROCESS
18	1787A	-	-	30.03.22	MAHAVIR SYS POWER PVT.LTD.	8850.00	UNDER PROCESS
19	1787B	-	-	30.03.22	MAHAVIR SYS POWER PVT.LTD.	8850.00	UNDER PROCESS
20	1790	28.02.22	31.03.22	31.03.22	VOYANTS SOL'N' PVT.LTD.	749196.00	UNDER PROCESS
21	1797A	-	-	31.03.22	NTPWC	1382016.00	UNDER PROCESS
22	1797B	-	-	31.03.22	NTPWC	230336.00	UNDER PROCESS
23	1800	-	-	31.03.22	SCIENCE & TECHNOLOGY PARK	354000.00	UNDER PROCESS
						113952609.00	