

CERTIFICATE

Date : 25-11-2024

To,
The chief Engineer
Maharashtra State Power generation co ltd
Civil Office
Chandrapur

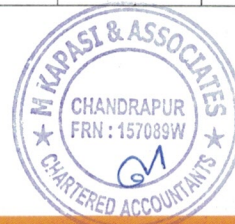
This is to certify that the amount **Rs. 57323842.00 (In Words:- Five crores Seventy Three Lakhs Twenty Three Thousand Eight Hundred And Fourty Two Rupees only)** has been paid to the Vendors as Balance of Retentions kept with MSPGCL Civil Office (B-250) during the period from **01/04/2022 to 31/03/2024**

We have also verified the same from SAP DOCUMENTS prepared by account Department and scruting the Vendors Ledger of MSPGCL, Civil Office , Chandrapur (B-250)

The details of SAP Documents on the basis of which this certificate is issued is listed below :-

F.Y-2022-23					
Vendor Name	Vendor No.	SAP Doc. No.	Date	Amount	Remark of Retention/LD
M/s Metcon India Realty & Infra. Pvt. Ltd	53476	1051911	07.07.2022	9059158.00	Retention Release
M/s Metcon India Realty & Infra. Pvt. Ltd	53476	1051916	07.07.2022	8564152.00	Retention Release
M/s Metcon India Realty & Infra. Pvt. Ltd	53476	1051917	07.07.2022	4917274.00	Retention Release
M/s Metcon India Realty & Infra. Pvt. Ltd	53476	1051918	07.07.2022	5814875.00	Retention Release
M/s Prime Security Services Pvt. Ltd.	70454	1056853	11.07.2022	107339.00	Retention Release
M/s K. M. Patil	54042	1077469	10.08.2022	9790.00	Retention Release
M/s Metcon India Realty & Infra. Pvt. Ltd	53476	1096620	07.09.2022	3309394.00	Retention Release
Vijaywargi Infrastructure Pvt. Ltd	72146	1141192	09.11.2022	138141.00	Retention Release
Abhi Engineering	71858	1141632	09.11.2022	291622.00	Retention Release
M/s Metcon India Realty & Infra. Pvt. Ltd	53476	19005960	07.07.2022	337870.00	Retention Release

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Abhi Engineering	71858	19013690	07.10.2022	1754248.00	Retention Release
M/s Metcon India Realty & Infra. Pvt. Ltd	53476	19014922	21.10.2022	3433503.00	Retention Release
M/s Metcon India Realty & Infra. Pvt. Ltd	53476	19014924	21.10.2022	1507663.00	Retention Release
VAIBHAV CONSTRUCTION COMPANY CBD BELAPUR	74918	1080550	14.08.2023	15743.00	BOCW Cess Payment
		Total		3,92,60,772.00	
F.Y-2023-24					
Vendor Name	Vendor No.	SAP Doc. No.	Date	Amount	Remark of Retention/LD
Vijaywargi Infrastructure Pvt. Ltd	72146	1234824	07.03.2024	545041.00	Retention Release
Vijaywargi Infrastructure Pvt. Ltd	72146	1234823	07.03.2024	937470.00	Retention Release
Vijaywargi Infrastructure Pvt. Ltd	72146	1234822	07.03.2024	1471837.00	Retention Release
Vijaywargi Infrastructure Pvt. Ltd	72146	1234826	07.03.2024	15108722.00	Retention Release
				1,80,63,070.00	

This Certificate is issued on the basis of information produced before us. The certificate is issued on the specific request of Chief Engg, CSTPS , for verification purpose without any further liabilities of whatsoever on our part and should not be used for any other purpose without our written consent.

For: M KAPASI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 157089W)



(CA MURTAZA KAPASI)
Membership No: 152119

Date: 25/11/2024
Place: Chandrapur
UDIN: 24152119BKATMV2902