

CERTIFICATE

Date : 25-11-2024

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

This is to certify that the amount **Rs. 97548286.00 (In Words:- Nine crores Seventy five Lakhs Forty eight Thousand Two Hundred And Eighty Six Rupees only)** has been paid to the Vendors as Balance of Retentions kept with MSPGCL Project Office (B-234) 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, Project Office , Chandrapur (B-234)

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
BGR ENERGY SYSTEMS LTD., CHENNAI	50213	1236792	13.03.2023	1345000.00	Retention Release
BGR ENERGY SYSTEMS LTD., CHENNAI	50213	1092071	01.09.2022	33654830.00	Retention Release
BGR ENERGY SYSTEMS LTD., CHENNAI	50213	1102203	20.09.2022	57500000.00	Transferred to CSTPS Chandrapur B-110
BHEL NEW DELHI	50225	1102190	20.09.2022	2050000.00	Transferred to CSTPS Chandrapur B-110
ELECON EPC PROJECTS LTD ANAND	54370	1102201	20.09.2022	400000.00	Transferred to CSTPS Chandrapur B-110
				9,49,49,830.00	



F.Y-2023-24					
Vendor Name	Vendor No.	SAP Doc. No.	Date	Amount	Remark of Retention/LD
ION EXCHANGE INDIA LIMITED,MUMBAI	50644	1269580	22.02.2024	2501518.00	Retention Release
ION EXCHANGE INDIA LIMITED,MUMBAI	50644	1269580	22.02.2024	96938.00	Retention Release
				25,98,456.00	

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.

Date: 25/11/2024
Place: Chandrapur
UDIN: 24152119BKATMU2696


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



(CA MURTAZA KAPASI)
Membership No: 152119