

Received on 19-09-24

EPCC-04 Total Bill Hold items with value

S No	Sub Activity	Brake Up for Billing	UO M	BBU (QTY)	Qty	Hold Amount	Cleared Amount	Bill No	Remarks
A.1.3.1.8.5	Boiler PKG-Sling Rod	60%	MT	20	3,331	510,605.52	510,605.52	RA-25 MS	Letter Dated-07-Aug-2024 1472
A.1.3.1.14.2	Boiler PKG-Blowdown Vessel	60%	NOS	2	2	12,682,182.95	12,682,182.95	RA-25 MS	Letter Dated-07-Aug-2024 1472
A.1.3.1.19.3	Boiler PKG-Motorised Valves-0.6	60%	NOS	14	12	4,183,812.93	4,183,812.93	RA-34 MS	Letter Dated-07-Aug-2024 1476
A.1.3.1.19.3	Boiler PKG-Motorised Valves-0.2	20%	NOS	14	12	1,394,604.31	1,394,604.31	RA-34 MS	Letter Dated-07-Aug-2024 1476
A.1.3.1.10.2	Boiler PKG-Seal & Scanner Air Fans - (for ID & FD Fan)	60%	NOS	2	2	10,326,459.40	10,326,459.40	RA-35 MS	Letter Dated-07-Aug-2024 1477
A.1.3.1.10.3	Boiler PKG-Motor for Seal & Scanner Air Fans - (for ID & FD Fan)	60%	NOS	2	2	5,679,552.67	5,679,552.67	RA-35 MS	Letter Dated-07-Aug-2024 1477
A.1.3.1.11.5	Boiler PKG-Fluid Coupling	60%	NOS	2	2	633,614.14	633,614.14	RA-35 MS	Letter Dated-07-Aug-2024 1477

Total → 3,54,10,831.93

Total 35MS - 1,66,39,626.21  
68,310.93  
1,65,71,315.28

RS-  
Payment received → 3,53,42,521 /-  
Balance