

EMD REFUND REPORT/BILL

6

Tender	011920
Line	011920
Region	Division VII O and M, Curchorem
Name of Work	Tender for supply, erection, testing and commissioning for the work of re-alignment of HT overhead line of 11KV Kalay feeder along the road by laying of 11KV UG cable from Pontemol Substation to Mirabag under the jurisdiction of Elect Sub Div-I, Curchorem.
TenderAuthorised Date	19-06-2019 12:14
EMD	198059

List of Vendors Eligible for EMD Refund

Sl.No	Name of Vendor (Company Name)	Address	VendorRefund Account Details		Details of payments made by Vendor			Refund Amount	Remarks
					Ref 1	Ref 2	Date		
1	CREATIVE ENTREPRENEUR S LLP	Delhi	Bank Name	Kotak Mahindra Bank	Q162773443 9493	--	08-07-2019	198059.00	--
			Branch	Prashant Vihar					
			A/c No	3911272597					
			IFSC Code	KKBK0004585					
2	MICHAEL AND MICHAEL PIPES PVT LTD	Plot No 3 and 4, Phase II, Honda Industrial Estate, Honda	Bank Name	Punjab National Bank	QCPN77353 76763	--	08-07-2019	198059.00	--
			Branch	Panjim					
			A/c No	2923002100010778					
			IFSC Code	PUNB0292300					
3	R V Enterprises	H No. 1215, Near Ram Mandir, Pontemol	Bank Name	Canara Bank	QCNB77285 71808	--	06-07-2019	198059.00	--
			Branch	Curchorem					
			A/c No	3436201000126					
			IFSC Code	CNRB0003436					
4	NAV SHAKTI TRADERS	H 33 10 SECTOR 3 ROHINI DELHI 110085	Bank Name	State Bank of India	N189190258 222421	--	09-07-2019	198059.00	--
			Branch	ROHINI					
			A/c No	63054131523					
			IFSC Code	SBIN0030432					