

GIRIJA PETROLEUM  
GROUND FLR, P/482/3, SUNIT MAHAGANPATI GANESH NAGAR, NEARHOTEL APURVA, TAL - KHALAPUR, CHOWK  
RAIGAD 410206

Reliance BP Mobility Limited

GSTIN: 27CXMPM8245A1ZB PAN: CXMPM8245A

Number :

GIRIJA104

Date :

09.03.2024

CHQ and BHQ, MIDC Plot No. 1 and 2, TTC  
Industrial Area,  
DAKC, Thane Belapur Road, Kopar Khairane  
Maharashtra  
400710  
AAHCR2546N  
27AAHCR2546N2ZV

Statement of Reimbursements

RO Location Code : 1200      PATALANGANGA MHF045

Period : from 01.12.2023 To 31.12.2023

Description	Amount (INR)
Utility Bills	105,090.00
Grand Total	105,090.00

Amount in words : Rs. One Lakh Five Thousand Ninety Only

RO Code : MHF045

Payment Request Number : 138381

Engagement Number : 5670

Girija Petroleum

Stamp & Sign :

## ANNEXURE

RO Location Code : 1200

Number : GIRIJA104

RO Name : PATALANGANGA MHF045

Date : 09.03.2024

Period - 01.12.2023 To 31.12.2023

Sr.No	Head	Exp.No	Sub Head	Amount(INR)
1	Electricity Expenses Meter - 1	1	ELECTRICITY EXPENSES METER - 1	105090.00
	Grand Total			105090.00

Description	Amount(INR)
Expense Amount	105,090.00
Grand Total	105,090.00