

DARAPANENI & Co., CHARTERED ACCOUNTANTS

Flat No 1A, Rama Apartments, Plot No.84, Srinagar Colony, Hyderabad - 500073.

Phone: 7981254750, E-mail: darapaneni1986@gmail.com

To HPCL Rajasthan Refinery Limited, Tel Bhavan Sahkar Marg, Lal Kothi Vistar, Jyoti Nagar, Jaipur-352005, Rajasthan, India

Project: EPCC-08 PACKAGE - LLDPE / HDPE (SWING) UNIT & ASSOCIATED CONVEYING AND BAGGING SYSTEM of HPCL RAJASTHAN REFINERY LIMITED (HRRL) at Rajasthan, India.

LOA No: HRRL/LOA/2021/41, Dated. 13/11/2021

Revised LOA No: HRRL/LOA/2021/41/Rev.04 Dated. 17/01/2024

Sub: Certification of declaration regarding local content as per PP-LC Policy for MEIL Invoice ref. no. RJ2024100211.

We, Darapaneni and Co. Chartered Accountants, appointed under Section 148 (3) of the Companies Act 2013 (18 of 2013), with office at Flat 1A Rama Apartments, Plot No 84, Srinagar colony, Hyderabad 500073 as Chartered Accountants of M/s Megha Engineering & Infrastructures Limited (CIN: U45202TG2006PLC050271), have verified the expenditure committed/ incurred from the inception of the above-mentioned Project bearing Purchase Order no as per Annexure-1 (for construction/Installation)

Based on said details and information and explanations, which to the best of our knowledge and belief were necessary for the purpose of this audit, we hereby confirm that the local content expenditure committed for the aforesaid Project from inception date to until 04-December-2024 is More than 50% as Per PP-LC Policy.

This is to further confirm that the details submitted by M/S Megha Engineering & Infrastructures Limited for computation of LC has been checked verified & measured in accordance with PP-LC Policy.

The details working sheet attached herewith for ready reference as Annexure-A, Annexure 1, Annexure 2 & Annexure 3.

Enclosed - Annexure-A, Annexure 1, Annexure 2 & Annexure 3

For Darapaneni and Co. Chartered Accountants

FRN: 000685S

Sree Rama Chandra Murthy Ch

Partner

M.No: 233010

UDIN: 24233010BKATG1V5759

Date: 07/12/2024 Place: Hyderabad

Annexure-A CONSTRUCTION- RA 24

HRRL/PO/2021/41 Dt. 16.09.2022

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (04.12.2024))

(INR in CR)

	Domestic	Imported*	Takal		С
Particulars	(INR)	(INR)	Total	%	INR
	a	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					
a) Material used cost					
b) Equipment Cost#	229.73	156.24	385.97	59.52%	229.73
Sub total	229.73	156.24	385.97	59.52%	229.73
2. Services					
a) Personnel and consultant cost	0.00	112.78	112.78	0.00%	0.00
b) Equipment and work facility cost					
c) Construction/Fabrication cost	248.65	0.00	248.65	100.00%	248.65
d) Other services cost etc.					
Sub total	248.65	112.78	361.43	68.80%	248.65
3. Total COST OF GOODS AND SERVICES	478.38	269.02	747.40	64.01%	478.38
B) NON COST COMPONENT	0	0	0	0	C

Equipment cost taken based on the approved detailed billing breakup of 10% payment of total value on placement of PO for Major tagged items and same payment shall be released after submission of Bank Guarantee for equivalent value.

 $\% \ \text{of LC Combination} = \frac{\textit{Total Domestic components cost of goods}}{\textit{Total Domestic Component cost of servics (subtotal)}} X \ 100$

% of LC Combination = (229.73+248.65)/747.40X 100

=64.01%

Overall Contract	(INR in CR)
Total Contract value*	3040.28
LC Requirement-%	50%
LC Requirement- Value	1,520.14

The contract value is revised to 3040.28 Cr from 3065.75 Cr Ammended with revised PO-HRRL/LOA/2021/41/Rev.04 Dt 17.01.2024

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	740.58	6.82	747.40
LC Requirement-%	50%	50%	50%
LC Requirement- Value	370.29	3.41	373.70
LC Achived (INR Value)	471.56	6.82	478.38
Lc Achived% (w.r.t Cumulative Billing Value)	63.67%	100.0%	64.01%
Lc Achived% (w.r.t Total contract Value)	15.51%	0.22%	15.73%

*EUR to INR Conversion @ 89.84 (the currency Bill Selling rate of SBI prevailing on dated 25.06.2021).

*All values are basic value (excluding GST).



Annexure-1 For Design and Engineering services (As per FORM SP-1)

HRRL- LLDPE Barmer

Design and Begineering services RI/22/EPC/153 2055/EPC/6-8/EPC/6/RAZ 2150.2023 2055/EPC/6-8/EPC/6/RAZ 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550.2023 2550	:						Amount		
Obelign and Brigmering services RI/22/EPC/123 2401.2023 2405/EPC/GPUNG/RALD 37,99,079.39 34,115,238.114 Design and Brigmering services RI/22/EPC/133 210.2023 2055/EPC/GPUNG/RALD 14,01,528.00 12,523,467.23 Design and Brigmering services RI/22/EPC/153 210.2022 2055/EPC/GPUNG/RALD 1,00,000.00 2,77,63,00.38 Design and Brigmering services RI/22/EPC/154 200.2022 2055/EPC/GPUNG/RALD 1,00,000.00 2,77,63,00.38 Design and Brigmering services RI/22/EPC/156 200.2022 2055/EPC/GPUNG/RALD 1,00,000.00 1,00,000.00 Design and Brigmering services RI/22/EPC/156 200.2022 2055/EPC/GPUNG/RALD 1,00,000.00 1,00,000.00 Design and Brigmering services RI/22/EPC/156 200.2022 2055/EPC/GPUNG/RALD 1,00,000.00 1,00,000.00 Design and Brigmering services RI/22/EPC/156 200.2022 2055/EPC/GPUNG/RALD 1,00,000.00 1,00,000.00 Design and Brigmering services RI/22/EPC/156 200.2022 2055/EPC/GPUNG/RALD 1,00,000.00 1,00,000.00 Design and Brigmering services	ON IS	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
Design and Ergineering services RI/22/ERV/153 21.02.2023 2055/BPCC-8/ERG/RAOZ 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.73 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94,316.74 94		Design and Er gineering services	RJ/22/EPC/123	24.01.2023	2055/EPCC-8/ENG/RA1	37,99,029.30	34,11,52,831.14		1 Euro = 89.8 INR
Design and Ergineering services R/122/EPC/154 2065/EPCC-8/ENG/RADER	2	Design and Er gineering services	RJ/22/EPC/133	21.02.2023	2055/EPCC-8/ENG/RA02	14,01,528.04	12,53,24,637.34		1 Euro = 89.42 INR
Design and Engineering services R/12/EPC/154 2.03.020.23 2.05.029.49 2.77.63.20.38 Design and Engineering services R/12/EPC/154 28.03.2023 2.055/EPC/E9/ENC/RA04 1.089.038.24 0.78.39.105.48 Design and Engineering services R/12/EPC/164 3.10.22023 2.055/EPC/E9/ENC/RA06 1.89.313.63 1.70.07.936.22 Design and Engineering services R/12/EPC/164 3.10.22023 2.055/EPC/E9/ENC/RA09 1.018.403.1 1.70.07.936.22 Design and Engineering services R/12/EPC/F9 1.30.72023 2.055/EPC/E9/ENC/RA09 1.018.403.1 1.01.07.007.936.22 Design and Engineering services R/12/EPC/F9 1.30.72023 2.055/EPC/E9/ENC/RA10 2.16.026.23 3.72.087.11 Design and Engineering services R/12/27/EPC/F9 1.30.2021 2.055/EPC/E9/ENC/RA10 2.16.026.23 3.72.087.11 Design and Engineering services R/12/27/EPC/F9 1.02.027 2.055/EPC/E9/ENC/RA10 2.10.036.23 3.72.087.11 Design and Engineering services R/12/27/EPC/F9 1.02.027 2.055/EPC/E9/ENC/RA10 2.10.036.23 3.17.037.32 Design and Engineering services		Design and Er gineering services	RJ/22/SCN/9	18.03.2023	2055/EPCC-8/ENG/RA2CR	-94,316.73	-84,33,801.96		1 Euro = 89.42 INR
Design and B. gineering services R/1/22/PPC/154 2803.2023 2055/PPCC8/PBC/RA05 10,890,382.4 9,78.35,195.48 Perign and B. gineering services R/1/22/PPC/168 13.03.2023 2055/PPCC8/PBC/RA05 1199,313.63 1,70.07,936.52 Perign and B. gineering services R/1/23/PPC/169 27.06.2023 2055/PPCC8/PBC/RA05 1,89.313.63 1,70.07,936.52 Perign and B. gineering services R/1/23/PPC/169 27.06.2023 2055/PPCC8/PBC/RA05 1,99.131.63 1,70.07,936.52 Perign and B. gineering services R/1/23/PPC/169 13.07.2023 2055/PPCC8/PBC/RA05 1,99.131.64 3,72.08/14.15 Perign and B. gineering services R/2023100040 2055/PPCC8/PBC/RA05 2,144.14.166.45 3,72.08/14.15 Perign and B. gineering services R/2023100040 2,05.5/PPCC8/PBC/RA05 2,144.14.166.45 3,72.08/14.15 Perign and B. gineering services R/2023100040 2,05.5/PPCC8/PBC/RA05 2,144.14.166.45 3,72.08/14.15 Perign and B. gineering services R/2023100040 2,05.5/PPCC8/PBC/RA05 2,144.14.166.45 3,72.08/14.16 Perign and B. gineering services R/2023100040 2,05.5/PPCC8/PBC/RA05 2,145.09.23 2,07.34.48.77 Perign and B. gineering services R/2023100040 2,05.5/PPCC8/PBC/RA05 2,05.0/PPCC8/PBC/RA05 2,05.0/	3	Design and Er gineering services	RJ/22/EPC/153	27.03.2023	2055/EPCC-8/ENG/RA03	3,09,029.49	2,77,63,209.38		1 Euro = 89.84 INR
Design and Brigmeering services RI/22/EPC/166 31.03.2023 2055/EPCC-8/ENC/RA19 1.90.313.63 1.70.07/336.22 Design and Brigmeering services RI/23/EPC/59 2.706.2023 2.055/EPCC-8/ENC/RA10 1.90.313.63 1.70.07/336.22 Design and Brigmeering services RI/23/EPC/59 2.706.2023 2.055/EPCC-8/ENC/RA10 2.16.026.28 1.94.05.312.22 Design and Brigmeering services RI/2023100043 2.055/EPCC-8/ENC/RA10 2.16.026.28 1.94.05.312.22 Design and Brigmeering services RI/2023100043 2.055/EPCC-8/ENC/RA11 6.04.416.28 5.45.00.78 Design and Brigmeering services RI/2023100045 2.055/EPCC-8/ENC/RA11 6.04.416.29 2.07.34.46.27 Design and Brigmeering services RI/2023100045 2.055/EPCC-8/ENC/RA11 6.04.416.29 2.07.34.46.27 Design and Brigmeering services RI/202310016 2.055/EPCC-8/ENC/RA12 2.30.793.51 2.07.34.46.27 Design and Brigmeering services RI/202310016 2.055/EPCC-8/ENC/RA12 2.30.793.51 2.07.34.46.27 Design and Brigmeering services RI/202310016 2.055/EPCC-8/ENC/RA12 6.15.007.82 2.055/EPCC-8/ENC/RA12 2.055/EPCC-	4	Design and Er gineering services	RJ/22/EPC/154	28.03.2023	2055/EPCC-8/ENG/RA04	10,89,038.24	9,78,39,195.48		1 Euro = 89.84 INR
Design and Ergineering services RI/23/EPC/59 07.06.2023 2055/EPCC-8/ENC/RA07 3.98.688.52 3.58.18.176.4 Design and Ergineering services RI/23/EPC/99 13.07.2023 2055/EPCC-8/ENC/RA19 10.18.470.31 9.14.99.372.65 Design and Ergineering services RI/22/EPC/99 13.07.2023 2055/EPCC-8/ENC/RA11 6.04.416.28 1.94.07.801.27 Design and Ergineering services RI/2023100019 13.02.202 2055/EPCC-8/ENC/RA11 6.04.416.28 5.43.007.82.9 Design and Ergineering services RI/202310019 0.2.02.202 2055/EPCC-8/ENC/RA12 1.53.281.59 1.37.70.818.06 Design and Ergineering services RI/202310019 0.2.02.202 2055/EPCC-8/ENC/RA12 2.30.793.51 1.37.70.818.06 Design and Ergineering services RI/202310019 0.2.02.202 2055/EPCC-8/ENC/RA12 2.30.793.51 1.45.54.782.52 Design and Ergineering services RI/202310019 0.2.02.202 2.055/EPCC-8/ENC/RA12 0.4.00.782 1.45.54.782.52 Design and Ergineering services RI/202310019 0.5.02.202 2.055/EPCC-8/ENC/RA14 0.4.06.30.42 0.4.55.43.80.70 Design and Ergineering services RI/202310019 0.4.02.202 2.055/EPCC-8/ENC/RA14 0.4.06.30.42 0.4.55.43.80.70 Design and Ergineering services RI/202310019 0.4.02.202 2.055/EPCC-8/ENC/RA14 0.4.06.30.42 0.4.55.43.80.70 Design and Ergineering services RI/2024100039 0.4.05.2024 2.055/EPCC-8/ENC/RA14 0.4.50.80.80 0.5.51.43.702.00 Design and Ergineering services RI/2024100039 0.00.6.2024 2.055/EPCC-8/ENC/RA14 0.4.50.80.80 0.4.50.80.80 0.4.50.80.80 0.4.50.80.80 0.4.50.80.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.80 0.4.50.	22	Design and Er gineering services	RJ/22/EPC/168	31.03.2023	2055/EPCC-8/ENG/RA05	7,21,806.93	6,48,47,134.59		1 Euro = 89.84 INR
Design and Er gineering services R/23/EPC/69 27.06.2023 2055/EPCC-8/ENC/RA09 3.98,688.52 3.58,18,176,64 Design and Er gineering services R/23/EPC/69 13.07.2023 2055/EPCC-8/ENC/RA09 2,14,00.22 1,14,09,37.265 Design and Er gineering services R/2023100001 12.09.2023 2055/EPCC-8/ENC/RA10 4,14,166.45 3,72,08/14,15 Design and Er gineering services R/2023100007 12.00.2023 2055/EPCC-8/ENC/RA10 4,14,166.45 3,72,08/14,15 Design and Er gineering services R/2023100007 2,012.2023 2055/EPCC-8/ENC/RA10 1,53,09.53 Design and Er gineering services R/2023100015 2,012.2024 2,055/EPCC-8/ENC/RA14 6,19,014.03 5,56,12/220.76 Design and Er gineering services R/202310015 3,02.2024 2,055/EPCC-8/ENC/RA14 6,19,014.03 5,56,12/220.76 Design and Er gineering services R/202310015 3,103.2024 2,055/EPCC-8/ENC/RA16 6,19,007.82 1,45,379.23 Design and Er gineering services R/202310015 3,103.2024 2,055/EPCC-8/ENC/RA16 6,13,007.82 6,168,2384.93 Design and Er gineering service	9	Design and Er gineering services	RJ/23/EPC/59	07.06.2023	2055/EPCC-8/ENG/RA06	1,89,313.63	1,70,07,936.52		1 Euro = 89.84 INR
Design and Er gineering services R/23/EPC/89 13.07.2023 2055/EPCC-8/ENG/RA08 10.18,470.31 9.14,99.372.65 Design and Er gineering services R/2023100012 13.09.2023 2055/EPCC-8/ENG/RA10 4.14,166.45 1.94,07,801.27 Design and Er gineering services R/2023100020 13.09.2023 2055/EPCC-8/ENG/RA11 6.04,416.28 5,43.00,758.29 Design and Er gineering services R/2023100043 10.12.2023 2055/EPCC-8/ENG/RA11 1,5328.159 1.37,0818.06 Design and Er gineering services R/202310019 0.2.12024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,43.00,758.29 Design and Er gineering services R/2023100119 0.5.022024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Er gineering services R/2023100119 0.5.022024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,823.84.93 Design and Er gineering services R/2024100028 1.05.2024 2055/EPCC-8/ENG/RA16 6,13,000.82 6,14,37,92.00 Design and Er gineering services R/2024100028 1.005.2024 2055/EPCC-8/ENG/RA16 6,13,000.82 6,14,37,92.00 <	7	Design and Er gineering services	RJ/23/EPC/69	27.06.2023	2055/EPCC-8/ENG/RA07	3,98,688.52	3,58,18,176,64		1 Euro = 89.84 INR
Design and Ergineering services RIZ023100011 29.08.2023 2055/EPCC-9/ENG/RA10 2.16.026.28 1,94,07.801.27 Design and Ergineering services RIZ0231000020 13.09.2023 2055/EPCC-9/ENG/RA10 4,14,166.45 3,72.08,714.15 Design and Ergineering services RIZ0231000075 10.10.2023 2055/EPCC-9/ENG/RA11 6,04,416.28 5,43.00,758.29 Design and Ergineering services RIZ0231000087 0.2.01.2024 2.055/EPCC-9/ENG/RA12 1,537.09.14.05 Design and Ergineering services RIZ023100154 0.2.02.2024 2.055/EPCC-9/ENG/RA15 2.30,793.51 2.07,34,488.77 Design and Ergineering services RIZ023100154 0.80.32.024 2.055/EPCC-9/ENG/RA15 0.1,62,007.82 1,45,54,792.55 Design and Ergineering services RIZ023100154 0.80.32.024 2.055/EPCC-9/ENG/RA15 0.6,86,580.42 0.1,66,23.34,93 Design and Ergineering services RIZ024100009 3.103.2024 2.055/EPCC-9/ENG/RA16 0.1,67,60.093.3 1.1,86,4,93,49 Design and Ergineering services RIZ024100009 3.103.2024 2.055/EPCC-9/ENG/RA16 0.1,97,60.090.33 1.1,15,1777,73,236.53	8	Design and Er gineering services	RJ/23/EPC/89	13.07.2023	2055/EPCC-8/ENG/RA08	10,18,470.31	9,14,99,372.65		1 Euro = 89.84 INR
Design and Er gineering services R 2023100020 13.092023 2055/EPCC-8/ENG/RA10 4,14,166.45 3.72,08,714,15 Design and Er gineering services R 2023100043 1.01.0.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43,00,758.29 Design and Er gineering services R 20231000045 07.12.2023 2055/EPCC-8/ENG/RA14 1,53,281.59 1,37,70,818.06 Design and Er gineering services R 2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Er gineering services R 2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Er gineering services R 2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,16,82.384.93 1,18,64,093.49 Design and Er gineering services R 202341000028 31.03.2024 2055/EPCC-8/ENG/RA16 6,13,006.00 5,14,37.92.00 Design and Er gineering services R 20241000028 10.05.2024 2055/EPCC-8/ENG/RA16 6,13,046.03 1,14,64,093.49 Design and Er gineering services R 20241000093 10.07.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,41,51,620.003	6	Design and Er gineering services	RJ2023100011	29.08.2023	2055/EPCC-8/ENG/RA09	2,16,026,28	1,94,07,801.27		1 Euro=89.84 INR
Design and Er gineering services R/2023100043 10.10.2023 2055/EPCC-8/ENG/RA11 6,04,416.28 5,43.00,738.29 Design and Er gineering services R/2023100075 07.12.2023 2055/EPCC-8/ENG/RA13 2,30,735.51 2,07,34,488.77 Design and Er gineering services R/2023100154 05.02.0224 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Er gineering services R/2023100154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Er gineering services R/2023100154 08.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Er gineering services R/2024100028 1,03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Er gineering services R/2024100028 1,03.2024 2055/EPCC-8/ENG/RA16 1,32,038.03 1,18,64,093.49 Design and Er gineering services R/2024100028 1,005.2024 2055/EPCC-8/ENG/RA18 1,132,038.03 1,14,51,620.89 Design and Er gineering services R/2024100114 07.08.2024 2055/EPCC-8/ENG/RA18 1,127,000.00.33 1,14,51,620.89 <tr< td=""><td>10</td><td>Design and Er gineering services</td><td>RJ2023100020</td><td>13.09.2023</td><td>2055/EPCC-8/ENG/RA10</td><td>4,14,166.45</td><td>3,72,08,714.15</td><td></td><td>1 Euro=89.84 INR</td></tr<>	10	Design and Er gineering services	RJ2023100020	13.09.2023	2055/EPCC-8/ENG/RA10	4,14,166.45	3,72,08,714.15		1 Euro=89.84 INR
Design and Ergineering services R[2023100075] 07.12.2023 2055/EPCC-8/ENG/RA12 1,53,281.59 1,3770,818.06 Design and Ergineering services R[2023100187] 02.01.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Ergineering services R[20231001184] 08.03.2024 2055/EPCC-8/ENG/RA15 6,19,014.03 5,56,12,220.76 Design and Ergineering services R[20231001184] 31.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Ergineering services R[2023100196] 31.03.2024 2055/EPCC-8/ENG/RA16 6,18,68,580.42 6,16,82,384.93 Design and Ergineering services R[2024100028] 10.05.2024 2055/EPCC-8/ENG/RA16 6,13,800.00 5,51,43,792.00 Design and Ergineering services R[2024100059] 05.06.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Ergineering services R[2024100140] 10.02.2024 2055/EPCC-8/ENG/RA18 2,105,0959.12 1,41,51,620.89 Design and Ergineering services R[2024100140] 14,09,2024 2055/EPCC-8/ENG/RA18 2,105,0959.12 1,127,777,739,68	11	Design and Er gineering services	RJ2023100043	10.10.2023	2055/EPCC-8/ENG/RA11	6,04,416.28	5,43,00,758.29		1 Euro=89.84 INR
Design and Er gineering services R]2023100087 02.01.2024 2055/EPCC-8/ENG/RA14 2,30,793.51 2,07,34,488.77 Design and Er gineering services R]2023100119 05.02.2024 2055/EPCC-8/ENG/RA15 6,19,014.03 5,56,12,220.76 Design and Er gineering services R]20231001154 08.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 1,45,54,782.55 Design and Er gineering services R]2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Er gineering services R]2024100059 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Er gineering services R]2024100059 10.05.2024 2055/EPCC-8/ENG/RA16 1,57,520.27 1,41,51,620.89 Design and Er gineering services R]20241000093 10.07.2024 2055/EPCC-8/ENG/RA19 1,57,520.27 1,41,51,620.89 Design and Er gineering services R]2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,05,959.12 1,90,000.03.3 Design and Er gineering services R]2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,12,777,77239.68 <td>12</td> <td>Design and Er gineering services</td> <td>RJ2023100075</td> <td>07.12.2023</td> <td>2055/EPCC-8/ENG/RA12</td> <td>1,53,281.59</td> <td>1,37,70,818.06</td> <td></td> <td>1 Euro=89.84 INR</td>	12	Design and Er gineering services	RJ2023100075	07.12.2023	2055/EPCC-8/ENG/RA12	1,53,281.59	1,37,70,818.06		1 Euro=89.84 INR
Design and Er gineering services RJ2023100119 05.02.2024 2055/EPCC-8/ENG/RA14 6,19,014.03 5,56,12,220.76 Design and Er gineering services RJ20231001154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Er gineering services RJ20231001156 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Er gineering services RJ2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Er gineering services RJ2024100059 10.05.2024 2055/EPCC-8/ENG/RA16 1,57,520.27 1,41,51,620.89 Design and Er gineering services RJ20241000149 10.07.2024 2055/EPCC-8/ENG/RA19 1,57,520.27 1,41,51,620.89 Design and Er gineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Er gineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA20 2,05,995.12 1,41,57,220.89 Design and Er gineering services RJ20241001140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,9959.12 1,127,77,77,239.68 <	13	Design and Ergineering services	RJ2023100087	02.01.2024	2055/EPCC-8/ENG/RA13	2,30,793.51	2,07,34,488,77		1 Euro=89,84 INR
Design and Er gineering services RJ2023100154 08.03.2024 2055/EPCC-8/ENG/RA15 1,62,007.82 1,45,54,782.55 Design and Er gineering services RJ2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 Design and Er gineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Er gineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Er gineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 1,57,520.27 1,41,51,620.89 Design and Er gineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Er gineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA20 2,19,346.51 1,97,06,090.33 Design and Er gineering services RJ20241001140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,97,06,090.33	14	Design and Er gineering services	RJ2023100119	05.02.2024	2055/EPCC-8/ENG/RA14	6,19,014.03	5,56,12,220.76		1 Euro=89.84 INR
Design and Er gineering services RJ2023100196 31.03.2024 2055/EPCC-8/ENG/RA16 6,86,580.42 6,16,82,384.93 C,16,82,384.93 Design and Er gineering services RJ2023400009 31.03.2024 2055/EPCC-8/ENG/RA16 -6,86,580.42 -6,16,82,384.93 P Design and Er gineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 P Design and Er gineering services RJ2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Er gineering services RJ2024100114 07.08.2024 2055/EPCC-8/ENG/RA18 1,97,06,090.33 1,97,06,090.33 Design and Er gineering services RJ20241001140 14.09.2024 2055/EPCC-8/ENG/RA20 2,19,346.51 1,97,06,090.33 1,97,06,090.33	15	Design and El gineering services	RJ2023100154	08.03.2024	2055/EPCC-8/ENG/RA15	1,62,007.82	1,45,54,782,55		1 Euro=89.84 INR
Design and Er gineering services RJ2024100028 31.03.2024 2055/EPCC-8/ENG/RA16 CRN -6,86,580.42 -6,16,82,384.93 Design and Er gineering services RJ2024100028 10.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Er gineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Er gineering services Rj2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Er gineering services Rj2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Er gineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34	16	Design and Er gineering services	RJ2023100196	31.03.2024	2055/EPCC-8/ENG/RA16	6,86,580.42	6,16,82,384.93		1 Euro=89.84 INR
Design and Er gineering services R/2024100028 1.0.05.2024 2055/EPCC-8/ENG/RA16 1,32,058.03 1,18,64,093.49 Design and Er gineering services R/2024100059 05.06.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Er gineering services R/2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Er gineering services R/2024100140 14.09,2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Er gineering services R/2024100140 14.09,2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34	17	Design and Er gineering services	RJ2023400009	31.03.2024	2055/EPCC-8/ENG/RA16 CRN	-6,86,580.42	-6,16,82,384.93		1 Euro=89.84 INR
Design and Ergineering services RJ2024100059 05.06.2024 2055/EPCC-8/ENG/RA17 6,13,800.00 5,51,43,792.00 Design and Ergineering services Rj2024100093 10.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Ergineering services Rj2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Ergineering services Rj2024100140 14.09,2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 Total 1,25,60,977.62 1,12,77,77,239.68 1,12,77,77,239.68	18	Design and Er gineering services	RJ2024100028	10.05.2024		1,32,058.03	1,18,64,093.49		1 Euro=89,84 INR
Design and Engineering services Ri2024100134 1.0.07.2024 2055/EPCC-8/ENG/RA18 1,57,520.27 1,41,51,620.89 Design and Engineering services Ri2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Engineering services Ri2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 Total 1,25,60,977.62 1,12,77,77,239.68 1,12,77,77,239.68 1,12,77,77,239.68	19	Design and Et gineering services	RJ2024100059	05.06.2024		6,13,800.00	5,51,43,792.00		1 Euro=89.84 INR
Design and Ergineering services Rj2024100114 07.08.2024 2055/EPCC-8/ENG/RA19 2,19,346.51 1,97,06,090.33 Design and Ergineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 6 Total 1,25,60,977.62 1,12,777,77,239.68 1,12,777,77,239.68 1,25,60,977.62 1,12,777,77,239.68 1,25,60,977.62 1,12,777,77,239.68 1,25,60,977.62 1,12,777,77,239.68 1,25,60,977.62 1,12,777,77,239.68 1,25,60,977.62 1,12,777,77,239.68 1,25,60,977.62 1,12,777,77,239.68 1,25,60,977.62 1,12,777,77,739.68 1,25,60,977.62 1,12,777,777,239.68 1,25,60,977.62 1,12,777,777,777,739.68 1,25,60,977.62 1,12,777,777,777,739.68 1,25,60,977.62 1,12,777,777,777,739.68 1,25,60,977.62 1,12,777,777,777,739.68 1,25,60,977.62 1,12,777,777,777,777,777,777,777,777,777	20	Design and Engineering services	Rj2024100093	10.07.2024	2055/EPCC-8/ENG/RA18	1,57,520.27	1,41,51,620.89		1 Euro=89.84 INR
Design and Exgineering services Rj2024100140 14.09.2024 2055/EPCC-8/ENG/RA20 2,05,959.12 1,85,03,367.34 Total 1,25,60,977.62 1,12,777,77,239.68 1,25,60,977.62 1,12,777,77,239.68 1,25,60,977.62	21	Design and Er gineering services	Rj2024100114	07.08.2024		2,19,346.51	1,97,06,090.33	1 EA	1.Euro=89.84 INR
1,25,60,977.62 1,12,77,77,239.68	22	Design and Et gineering services	Rj2024100140	14.09.2024		2,05,959.12	1,85,03,367.34		F. FEUTO-80. PHINR
					Total	1,25,60,977.62	1,12,77,77,239.68	AA A	* paga.

Annexure-2 For Supply Services (As per FORM SP-2)

HRRL- LLDPE Barmer

Supply Services RI/22/EPC/164 31.03.2023 2055/ Supply Services RI/22/EPC/164 31.03.2023 2055/ Supply Services RI/22/EPC/166 31.03.2023 2055/ Supply Services RI/22/EPC/166 31.03.2023 2055/ Supply Services RI/22/EPC/166 31.03.2023 2055/ Supply Services RI/23/EPC/86 12.07.2023 2055/ Supply Services RI/23/EPC/86 12.07.2023 2055/ Supply Services RI/2023100189 30.03.2024 2055/ Supply Services RI/2024100037 16.05.2024 2055/ Supply Services RI/2024100078 29.06.2024 2055/ Supply Services RI/20241000133 03.09.2024 2055/ Supply Services RI/2024100103 29.06.2024 2055/ Supply Services RI/2024100103 03.09.2024 2055/ Supply Services RI/2024100103 04.12.2024 2055/ Supply Services RI/2024100104 25.0.2024 2055/ Supply Services	SI No	Description	o Nocional	Inv. Date	Sit of Carting Sites		Amount		
Supply Services R/122/EPC/164 3.10.2023 2005/EPCC 8/SUP/ADV2 22.146.000.17 20.18.005.05.87 3.37.00.137.00 Supply Services R/122/EPC/164 3.10.2023 2005/EPCC 8/SUP/ADV4 2.246.000.17 20.810.058.37 2.20.00.024.71 Supply Services R/122/EPC/164 3.10.2023 2005/EPCC 8/SUP/ADV4 7.7427.49 6.96.10.205.23 2.20.00.044.2 D7 Supply Services R/122/EPC/164 12.07.2023 2005/EPCC 8/SUP/ADV4 7.7427.49 6.96.10.205.23 2.20.00.044.2 D7 Supply Services R/122/EPC/164 12.07.2023 2005/EPCC 8/SUP/ADV5 7.7427.49 6.96.10.205.23 2.20.00.0204.71 Supply Services R/122/EPC/164 12.07.2023 2005/EPCC 8/SUP/ADV5 6.80.5.202.20 2.20.5/EPCC 8/SUP/ADV5 2.20.5.00.0204.71 Supply Services R/122/EPC/164 12.07.2023 2005/EPCC 8/SUP/ADV5 6.80.5.002.202.22 2.00.5/EPCC 8/SUP/ADV5 2.20.5/EPCC 8/SUP/ADV5			myore no.	IIIV. Date	Site Net 100.	EURO	EURO To INR	INR	Remarks
Supply Services RI/Z2/PEC/166 31.03.2023 2005/PECC/8/SUP/ADV3 51.01.222.04 4.66.36.837.297 Supply Services RI/Z2/PEC/166 31.03.2023 2005/PECC/8/SUP/ADV4 2281.028.34 20.50.084.42 O Supply Services RI/Z2/PEC/166 31.03.2023 2005/PECC/8/SUP/ADV4 77.4824.19 6,06.10.205.23 Supply Services RI/Z3/PEC/9 12.07.2023 2005/PECC/8/SUP/ADV4 77.4824.19 6,06.10.205.23 Supply Services RI/Z3/PEC/9 12.07.2023 2005/PECC/8/SUP/ADV4 77.4824.19 6,06.10.205.23 220.06.204.71 Supply Services RI/Z3/PEC/9 12.07.2023 2005/PECC/8/SUP/ADV4 688.05.033.20 61.05.308.22 2205/PECC/8/SUP/ADV4 77.4824.19 6,06.10.20.20 220.06.204.71 Supply Services RI/Z3/PEC/9 12.07.2023 2005/PECC/8/SUP/ADV4 680.05.033.20 61.05.308.22 2005/PECC/8/SUP/ADV4 80.05.032.20 61.05.308.22 2015/PECC/8/SUP/ADV4 80.05.032.20 61.05.308.22 2015/PECC/8/SUP/ADV4 80.05.032.20 61.05.308.22 2015/PECC/8/SUP/ADV4 80.05.032.20 80.05.032.20 80.05.032.20	1	Supply Services	RJ/22/EPC/90	15.11.2022	2055/EPCC-8/SUP/ADV1			3,37,99,137.60	
Supply Services R1/22/EBC/165 31.03.2023 2055/EPCCe/(SUP/ADV4) 25.81.978.20 46.63.813.20 1 Supply Services R1/22/EBC/166 31.03.2023 2055/EPCCe/(SIP/ADV4) 7.74.824.19 6.06.10.205.23 1 Supply Services R1/22/EBC/166 12.07.2023 2055/EPCCe/(SIP/ADV5) 7.74.824.19 6.06.10.205.23 1 Supply Services R1/22/EBC/166 12.07.2023 2055/EPCCe/(SIP/ADV5) 6.895.932.0 6.155.00.205.23 1 Supply Services R1/22/EBC/166 12.07.2023 2055/EPCCe/(SIP/ADV5) 6.895.932.0 6.155.00.205.23 1 Supply Services R1/22/EBC/166 12.07.2023 2055/EPCCe/(SIP/ADV5) 6.895.932.0 6.155.00.202.23 1 Supply Services R1/22/EBC/10109 30.03.2024 2055/EPCCe/(SIP/ADV5) 2055/EPCCe/(SIP/ADV5) 2055/EPCCe/(SIP/ADV5) 1 1 Supply Services R1/2024100023 16.05.2024 2055/EPCCe/(SIP/ADV6) 2055/EPCCe/(SIP/ADV6) 2055/EPCCe/(SIP/ADV6) 2055/EPCCe/(SIP/ADV6) 2055/EPCCe/(SIP/ADV6) 2055/EPCCe/(SIP/ADV6) 2055/EPCCe/(SIP/ADV6) 2055/EPC	2	Supply Services	RJ/22/EPC/164	31.03.2023	2055/EPCC-8/SUP/ADV2	22,46,990.17	20,18,69,596.87		1 Euro=89.84 INR
Supply Services RI/Z3/EPC/166 3.10.3.023 2.055/EPCC-8/SUP/ADV5A 7.74.824.19 6,06,10.205.23 1 Supply Services RI/Z3/EPC/84 12.07.2023 2.055/EPCC-8/SUP/ADV5A 7.74.824.19 6,06,10.205.23 2.20.96.204.71 Supply Services RI/Z3/EPC/84 12.07.2023 2.055/EPCC-8/SUP/ADV5 68.95.935.26 6,195.30,82.75 11.70.89,52.112 Supply Services RI/Z3/EPC/86 12.07.2023 2.055/EPCC-8/SUP/ADV7 68.95,935.26 6,195.30,82.75 11.70.89,52.112 Supply Services RI/Z3/EPC/86 12.07.2023 2.055/EPCC-8/SUP/ADV1 68.95,935.26 6,195.30,82.75 11.70.89,52.112 Supply Services RI/Z3/EPC/86 12.07.2023 2.055/EPCC-8/SUP/ADV1 57.35,44,090.42 11.70.89,52.112 Supply Services RI/Z024400003 16.05.2024 2.055/EPCC-8/SUP/ADV1 2.23,10,49,624.80 2.23,10,49,624.80 Supply Services RI/Z024400003 2.055/EPCC-8/SUP/ADV1 2.055/EPCC-8/SUP/ADV1 2.23,10,49,624.80 2.23,10,49,624.80 Supply Services RI/Z024100109 2.20,220.4 2.055/EPCC-8/SUP/ADV1 2.055/EPCC-8/SUP/ADV	3	Supply Services	RJ/22/EPC/165	31.03.2023	2055/EPCC-8/SUP/ADV3	51,91,322.04	46,63,88,372.97		1 Euro=89,84 INR
Supply Services RI/23/EPC/9E 12.07.2023 2055/EPCC.64/SUP/ADV5B 774824.19 6,50,10,205.23 220,06,204.71 Supply Services RI/23/EPC/9E 12.07.2023 2055/EPCC.64/SUP/ADV5B 6895,035.26 61,05,30,827.75 220,06,204.71 Supply Services RI/224/EPC/9E 12.07,2023 2055/EPCC.64/SUP/ADV7 6895,035.26 61,05,30,827.75 11,70,80,521.72 Supply Services RI/224/EDC/9E 18.03,2023 2055/EPCC.64/SUP/ADV7 6895,035.26 61,05,30,827.75 11,70,80,521.72 Supply Services RI/20241000139 30.03,2024 2055/EPCC.64/SUP/ADV2 59,70,40,90,428.00 59,73,40,60.26 Supply Services RI/20241000037 205,2024 2055/EPCC.64/SUP/ADV1 59,17,60,20.66 59,17,60,20.66 Supply Services RI/20241000103 206,2024 2055/EPCC.64/SUP/ADV1 59,17,60,20.66 69,077,49,10,20 Supply Services RI/2024100103 206,2024 2055/EPCC.66/SUP/ADV1 50,17,60,20.66 69,077,49,10,20 Supply Services RI/2024100104 20,20,20 2055/EPCC06/SUP/ADV1 50,17,60,20,60 69,077,49,10,20	4	Supply Services	RJ/22/EPC/166	31.03.2023	2055/EPCC-8/SUP/ADV4	22,81,928.34	20,50,08,442.07		1 Euro=89.84 INR
Supply Services R/23/EPC/96 12.07.2023 2055/EPCC-8/SUP/ADV5B 6695935.26 61.95,30.823.75 2.20.96,204.71 Supply Services R/22/EPC/96 12.07.2023 2055/EPCC-8/SUP/ADV7 6695935.26 61.95,30.823.75 11,7089,521.12 Supply Services R/2023100169 3205/EPCC-8/SUP/ADV7 2055/EPCC-8/SUP/ADV7 11,7089,521.12 Supply Services R/2023100169 30.03.2024 2055/EPCC-8/SUP/RA01 5735,44,089.42 Supply Services R/2024100035 2055/EPCC-8/SUP/RA03 2055/EPCC-8/SUP/RA03 2055/EPCC-8/SUP/RA03 Supply Services R/20241000037 2055/EPCC-8/SUP/RA03 2055/EPCC-8/SUP/RA03 5735,440890-48 Supply Services R/20241000037 2055/EPCC-8/SUP/RA03 2055/EPCC-8/SUP/RA03 2055/EPCC-8/SUP/RA03 Supply Services R/2024100109 2.906.2024 2055/EPCC-8/SUP/RA03 591.5406.66 Supply Services R/2024100109 05.002024 2055/EPCC08/SUP/RA03 13.5406.806 Supply Services R/2024100101 05.002024 2055/EPCC08/SUP/RA13 2055/EPCC08/SUP/RA14 Supply Services R/2024100101	52	Supply Services	RJ/23/EPC/84	12.07.2023	2055/EPCC-8/SUP/ADV5A	7,74,824.19	6,96,10,205.23		1 Euro=89.84 INR
Supply Services RI/23/EPC/86 12.072023 2055/EPCC6/8/SUP/ADV6 68.95.935.26 61.95.30.823.75 11.70.89/52.112 Supply Services RI/2023100030 19.09.2023 2055/EPCC.8/SUP/ADV7 5.05.5/EPCC.8/SUP/ADV7 11.70.89/52.112 Supply Services RI/2023100160 18.03.2024 2055/EPCC.8/SUP/RA02 2055/EPCC.8/SUP/RA02 Supply Services RI/2024100003 16.05.2024 2055/EPCC.8/SUP/RA03/CRN 3.97.94,062.468 Supply Services RI/2024100003 16.05.2024 2055/EPCC.8/SUP/RA03 3.97.94,062.488 Supply Services RI/2024100003 16.05.2024 2055/EPCC.8/SUP/RA03 3.97.94,062.488 Supply Services RI/2024100017 2.06.2024 2055/EPCC.08/SUP/RA13 3.97.94,062.488 Supply Services RI/202410013 0.2.08.2024 2055/EPCC.08/SUP/RA14 3.27.04,069.488 Supply Services RI/202410016 0.5.10.2024 2055/EPCC.08/SUP/RA15 3.27.04,069.688 Supply Services RI/202410016 0.5.10.2024 2055/EPCC.08/SUP/RA15 2.0.13.51.375.69 Supply Services RI/20241001016 2.5.10.2024	9	Supply Services	RJ/23/EPC/85	12.07.2023	2055/EPCC-8/SUP/ADV5B			2,20,96,204.71	
Supply Services RIZ023100030 19.09.2023 2055/EPCC-8/SUP/ADV7 11,70,895,521.12 Supply Services RIZ023100160 18.03.2024 2.055/EPCC-8/SUP/RA01 57,35,44,089.42 Supply Services RIZ023100025 09.05.2024 2.055/EPCC-8/SUP/RA03 39,79,49,624.80 Supply Services RIZ024100025 09.05.2024 2.055/EPCC-8/SUP/RA03/CRN 39,79,49,624.80 Supply Services RIZ024100037 2.805,2024 2.055/EPCC-8/SUP/RA01 32,17,60,026.68 Supply Services RIZ024100078 2.055/EPCC-8/SUP/RA01 31,24,04,804.68 6,90,77,481.82 Supply Services RIZ024100103 02.08.2024 2.055/EPCC08/SUP/RA13 313,61,281.60.48 Supply Services RIZ0241001103 02.08.2024 2.055/EPCC08/SUP/RA13 313,61,281.60.48 Supply Services RIZ024100161 05.10.2024 2.055/EPCC08/SUP/RA13 2.055/EPCC08/SUP/RA13 Supply Services RIZ024100161 05.10.2024 2.055/EPCC08/SUP/RA13 2.055/EPCC08/SUP/RA13 Supply Services RIZ024100161 05.10.2024 2.055/EPCC08/SUP/RA13 2.055/EPCC08/SUP/RA13	7	Supply Services	RJ/23/EPC/86	12.07.2023	2055/EPCC-8/SUP/ADV6	68,95,935.26	61,95,30,823.75		1 Euro=89.84 INR
Supply Services RIZ0Z3100160 18.03.2023 2055/BPCC.8/SUP/RA01 5/735/A4,089,42 Supply Services RIZ0Z3100189 30.03.2024 2055/BPCC.8/SUP/RA02 39,79,49,624,80 Supply Services RIZ0Z4100023 16.05.2024 2055/BPCC.8/SUP/RA03 23,17,60,026.68 Supply Services RIZ0Z4100037 28.05.2024 2055/BPCC.8/SUP/RA03 23,17,60,026.68 Supply Services RIZ0Z41000037 28.05.2024 2055/BPCC.8/SUP/RA11 13,24,04,804.68 Supply Services RIZ0Z4100103 29.06.2024 2055/BPCC08/SUP/RA12 13,24,04,804.68 Supply Services RIZ0Z4100103 02.08.2024 2055/BPCC08/SUP/RA13 113,04,1796.44 Supply Services RIZ0Z41001133 03.09.2024 2055/BPCC08/SUP/RA14 22,704.68.69.43 Supply Services RIZ0Z4100164 25.10.2024 2055/BPCC08/SUP/RA14 22,704.68.69.43 Supply Services RIZ0Z4100164 25.10.2024 2055/BPCC08/SUP/RA15 22,704.68.69.73 Supply Services RIZ0Z4100164 25.10.2024 2055/BPCC08/SUP/RA15 22,704.68.69.74 Supply Services <t< td=""><td>8</td><td>Supply Services</td><td>RJ2023100030</td><td>19.09,2023</td><td>2055/EPCC-8/SUP/ADV7</td><td></td><td></td><td>11,70,89,521.12</td><td></td></t<>	8	Supply Services	RJ2023100030	19.09,2023	2055/EPCC-8/SUP/ADV7			11,70,89,521.12	
Supply Services RIZ023100189 30.03.2024 2055/BPCC-8/SUP/RA02 39,79,49,624.80 Supply Services RIZ024100025 09,65.2024 2055/BPCC-8/SUP/RA03 23,17,60,026.68 Supply Services RIZ024100003 16.05.2024 2055/BPCC-8/SUP/RA01 59,15,416.62 Supply Services RIZ024100003 28.05.2024 2055/BPCC-8/SUP/RA01 13,24,04,804.68 Supply Services RIZ0241000078 29,06.2024 2055/BPCC08/SUP/RA01 6,907,7481.82 Supply Services RIZ024100109 02,08.2024 2055/BPCC08/SUP/RA01 11,80,41,796.44 Supply Services RIZ024100101 03.09.2024 2055/BPCC08/SUP/RA01 2055/BPCC08/SUP/RA01 Supply Services RIZ024100161 05.10.2024 2055/BPCC08/SUP/RA01 22,70,458.60 Supply Services RIZ024100161 05.10.2024 2055/BPCC08/SUP/RA01 22,70,458.60 Supply Services RIZ024100161 05.10.2024 2055/BPCC08/SUP/RA01 22,70,458.60 Supply Services RIZ0241001010 04.12.2024 2055/BPCC08/SUP/RA01 22,70,474.60.89	6	Supply Services	RJ2023100160	18.03.2023	2055/EPCC-8/SUP/RA01			57,35,44,089,42	
Supply Services RIZ024100025 09.05.2024 2055/EPCC-8/SUP/RA03/CRN 23.17,60,026.68 Supply Services RIZ024400003 16.05.2024 2055/EPCC-8/SUP/RA11 5.915,416.62 Supply Services RIZ024100037 28.05.2024 2055/EPCC-8/SUP/RA11 13.24,04,804.68 Supply Services RIZ024100109 02.08.2024 2055/EPCC08/SUP/RA12 6,90.77,481.82 Supply Services RIZ024100113 02.08.2024 2055/EPCC08/SUP/RA14 113,61,28,160.48 Supply Services RIZ024100164 05.10.2024 2055/EPCC08/SUP/RA15 20,135,1375.69 Supply Services RIZ024100164 05.10.2024 2055/EPCC08/SUP/RA15 22,7044566 Supply Services RIZ024100164 06.10.2024 2055/EPCC08/SUP/RA15 22,7044566 Supply Services RIZ024100210 04.12.2024 2055/EPCC08/SUP/RA15 22,7044566	10	Supply Services	RJ2023100189	30.03.2024	2055/EPCC-8/SUP/RA02			39,79,49,624.80	
Supply Services RJ2024400003 16.05.2024 2055/EPCC-8/SUP/RA03/CRN 59,15,416.62 Supply Services RJ2024100078 28.05.2024 2055/EPCC-8/SUP/RA11 6,90,77,481.82 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA12 6,90,77,481.82 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA13 6,90,77,481.82 Supply Services RJ20241001133 03.09.2024 2055/EPCC08/SUP/RA14 113,041,796.44 Supply Services RJ2024100164 05.10.2024 2055/EPCC08/SUP/RA15 207,047,566.74 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA15 2055/EPCC08/SUP/RA16 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 222,004,460.89 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 222,004,460.89	11	Supply Services	RJ2024100025	09.05.2024	2055/EPCC-8/SUP/RA03			23,17,60,026.68	
Supply Services RI2024100037 28.05.2024 2055/EPCC-8/SUP/RA11 13.24,04,804,68 Supply Services RI20241001078 29.06.2024 2055/EPCC08/SUP/RA12 6,90,77,481.82 Supply Services RI2024100103 02.08.2024 2055/EPCC08/SUP/RA14 11,80,41,796.44 Supply Services RI2024100164 05.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RI2024100164 25.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RI2024100210 04.12.2024 2055/EPCC08/SUP/RA17 20,13,51,375.69 Supply Services RI2024100210 04.12.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17	12	Supply Services	RJ2024400003	16.05.2024	2055/EPCC-8/SUP/RA03/CRN			-59,15,416.62	
Supply Services RJ2024100078 29.06.2024 2055/EPCC08/SUP/RA12 6,90,77,481.82 Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA14 13,61,28,160.48 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 11,80,41,796.44 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA16 22,70,44,586 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 20,13,91,000.00 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17	13	Supply Services	RJ2024100037	28.05.2024	2055/EPCC-8/SUP/RA11			13,24,04,804.68	
Supply Services RJ2024100109 02.08.2024 2055/EPCC08/SUP/RA14 13,61,28,160.48 Supply Services RJ2024100133 03.09.2024 2055/EPCC08/SUP/RA14 11,80,41,796.44 Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 20,13,51,375.69 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA16 22,7044566 Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 4,73,91,000.00 1,56,24,07,440.89 2,28,727,7928.20	14	Supply Services	RJ2024100078	29.06.2024	2055/EPCC08/SUP/RA12			6,90,77,481.82	
Supply Services RJ2024100133 03.09.2024 2055/EPCC08/SUP/RA14 model 11.80,41,796.44 Supply Services RJ2024100164 25.10.2024 2055/EPCC08/SUP/RA16 2055/EPCC08/SUP/RA16 22,70,458E/R Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 A29,60,00.00 1,56,24,07,440.89 22,20,27,749,252.0	15	Supply Services	RJ2024100109	02.08.2024	2055/EPCC08/SUP/RA13			13,61,28,160.48	
Supply Services RJ2024100161 05.10.2024 2055/EPCC08/SUP/RA15 2055/EPCC08/SUP/RA16 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17	16	Supply Services	RJ2024100133	03.09.2024	2055/EPCC08/SUP/RA14			11,80,41,796.44	
Supply Services R]2024100164 25.10.2024 2055/EPCC08/SUP/RA16 2055/EPCC08/SUP/RA17 2055/EPCC08/SUP/RA17 705/EPCC08/SUP/RA17 705/E	17	Supply Services	RJ2024100161	05.10.2024	2055/EPCC08/SUP/RA15			20,13,51,375.69	
Supply Services RJ2024100210 04.12.2024 2055/EPCC08/SUP/RA17 Total 1,73,91,000.00 1,56,24,07,440.89 2,28,72,77,925.20	18	Supply Services	RJ2024100164	25.10.2024	2055/EPCC08/SUP/RA16			22,70,44,585,09	// ₀₀
1,73,91,000.00 1,56,24,07,440.89 2,28,72,77,925.20	19	Supply Services	RJ2024100210	04.12.2024	2055/EPCC08/SUP/RA17			429,86,533.29	00.
					Total	1,73,91,000.00	1,56,24,07,440.89	2,29,72,77,925.20	

Annexure-3 For Construction/Site work (As per FORM SP-3)

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ON IS	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO TO INR	INR	Remarks
1	Construction Services- Civil works	RJ/22/EPC/60	20.09.2022	2055/EPCC-8/CON/RA1			8,96,00,112.00	
2	Construction Services- Civil works	RJ/22/EPC/94	05.12.2022	2055/EPCC-8/CON/RA2			13,88,46,082.74	
3	Construction Services- Civil works	RJ/22/EPC/136	04.03.2023	2055/EPCC-8/CON/RA3			6,32,91,766.00	
4	Construction Services- Civil works	RJ/22/EPC/152	27.03.2023	2055/EPCC-8/CON/RA4			19,05,59,753.00	
25	Construction Services- Civil works	RJ/22/EPC/169	31.03.2023	2055/EPCC-8/CON/RA5			4,01,87,918.00	
9	Construction Services- Civil works	RJ/23/EPC/51	27.05.2023	2055/EPCC-8/CON/RA6			6,23,02,231.00	
7	Construction Services- Civil works	RJ/23/EPC/71	29.06.2023	2055/EPCC-8/CON/RA7			7,16,27,653.62	
8	Construction Services- Civil works	RJ/23/EPC/103	31.07.2023	2055/EPCC-8/CON/RA8			9,43,40,733.75	
6	Construction Services- Civil works	RJ2023100012	31.08.2023	2055/EPCC-8/CON/RA9			16,80,55,326.46	
10	Construction Services- Civil works	RJ2023100039	30.09.2023	2055/EPCC-8/CON/RA10			14,43,15,929.51	
11	Construction Services- Civil works	RJ2023100053	02.11.2023	2055/EPCC-8/CON/RA11			18,08,86,592.95	
12	Construction Services- Civil works	RJ2023100077	12.12.2023	2055/EPCC-8/CON/RA12			11,65,42,319.28	
13	Construction Services- Civil works	RJ2023400004	26.12.2023	2055/EPCC-8/CON/RA12 CRN			-20,67,572.50	
14	Construction Services- Civil works	RJ2023100092	10.01.2024	2055/EPCC-8/CON/RA13			10,04,26,908.12	
15	Construction Services- Civil works	RJ2023100118	05.02.2024	2055/EPCC-8/CON/RA14			11,08,31,724.92	
16	Construction Services- Civil works	RJ2023100156	08.03.2024	2055/EPCC-8/CON/RA15			17,92,95,131.08	
17	Construction Services- Civil works	RJ2023100169	27.03.2024	2055/EPCC-8/CON/RA16			14,10,54,078.21	
18	Construction Services- Civil works	RJ2024100021	03.05.2024	2055/EPCC-8/CON/RA17			8,19,35,365,00	
19	Construction Services- Civil works	RJ2024100044	30.05.2024	2055/EPCC-8/CON/RA18			72, 39, 80, 693.00	00
20	Construction Services- Civil works	RJ2024400004	17.06.2024	2055/EPCC-8/CON/RA18 CRN			15 18637 231 221 221 22 1 22 1 22 1 22 1 22 1	* Stu
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21	Construction Services- Civil works	RJ2024100089	04.07.2024	2055/EPCC-8/CON/RA19			8,78,97,001.02	
22	Construction Services- Civil works	RJ2024400006	04.07.2024	2055/EPCC-8/CON/RA19 CRN			-64,18,707.58	
23	Construction Services- Civil works	RJ2024100110	03.08.2024	2055/EPCC-8/CON/RA20			6,36,94,232.00	
24	Construction Services- Civil works	RJ2024100134	03.09.2024	2055/EPCC-8/CON/RA21		-	3,57,60,192.00	
25	Construction Services- Civil works	RJ2024100160	05.10.2024	2055/EPCC-8/CON/RA22			13,00,02,932.00	
26	Construction Services- Civil works	RJ2024100165	25.10.2024	2055/EPCC-8/CON/RA23			5,70,43,532.00	
27	Construction Services- Civil works	RJ2024100211	04.12.2024	2055/EPCC-8/CON/RA24			6,81,60,068.00	
				Total	48	Ti .	2,48,64,84,723.96	

