

### DARAPANENI & Co., **CHARTERED ACCOUNTANTS**

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

Tel: 040-23735095.23736487 E-mail: darapaneni1986@gmail.com

### CERTIFICATE BY STATUTORY AUDITOR TOWARDS LOCAL CONTENT

To M/s HPCL Rajasthan Refinery Ltd.

Name of the Project: "CFBC BOILERS & ASSOCIATED SYSTEMS" for Rajasthan Refinery Project (RRP) of HPCL Rajasthan Refinery Limited (HRRL) at Rajasthan, India.

Sub: Certificate of Composition of Local Content in EPCC-10A Package

**PO No.:** HRRL/LOA/2022/45 Dated 06-10-2022

We hereby certify that M/s Megha Engineering and Infrastructures Limited, Company (CIN: U45202TG2006PLC050271) having their registered office at S-2, T.I.E, Balanagar, Hyderabad, 500037, has met the mandatory minimum local content of 50% specified for claiming Purchase Preference (Linked with Local Content) in regards to the below invoices raised against the LOA number HRRL/LOA/2022/45 dated 06/10/2022.

Description of Work	RA Number	Invoice Number
Procurement Services	2075/EPCC-10A/PRO/RA14	RJ2024100141

This Certificate is issued based on the information, documents and undertakings provided to us at the request of the company.

The detailed working sheet attached herewith as Annexure A, Annexure 1,2 & 3

For Darapaneni and Co., Chartered Accountants

FRN: 000685S

Date: 18/09/2024

Place: Hyderabad

Sree Rama Chandra Murthy Ch

Partner

M.No: 233010

UDIN. DYWYYUOOKA \* KR1571

### Annexure-A PROCUREMENT-RA-14

HRRL/PO/2022/45 Dt. 17.01.2023

PP-LC Enclousere format to state the local content

Cost committed/ Incured (inception till (17.09.2024))

(INR in CR)

*4	Domestic	Imported*	Total		LC
Particulars	(INR)	(INR)	Total	%	INR
	a	b	c=a+b	d=a/c	e=c*d
A) Cost Component					
1. GOODS					15
a) Material used cost					
b) Equipment Cost#	220.56	<b>2</b> 0	220.56	100.00%	220.56
Sub total	220.56	-	220.56	100.00%	220.56
2. Services					
a) Personnel and consultant cost	30.10	. 8	30.10	100.00%	30.10
b) Equipment and work facility cost					
c) Construction/Fabrication cost	68.23	3	68.23	100.00%	68.23
d) Other services cost etc.					
Sub total	98.32	*	98.32	100.00%	98.32
3. Total COST OF GOODS AND SERVICES	318.88	5	318.88	100.00%	318.88
B) NON COST COMPONENT	0	0	0	0	0

# 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.

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

% of LC Combination = (220.56+98.32)/318.88X 100 =100%

Overall Contract	(INR in CR)
Total Contract value*	1894
LC Requirement-%	50%
LC Requirement- Value	947.00

Description	Upto Previous Invoice (In Crs.)	Current invoice (In Crs.)	Cumulative Invoice (In Crs.)
Billing Value*	312.64	6.24	318.88
LC Requirement-%	50%	50%	50%
LC Requirement- Value	156.32	3.12	159.44
LC Achived (INR Value)	312.64	6.24	318.88
Lc Achived% (w.r.t Cumulative Billing Value)	100.00%	100.00%	100.00%
Lc Achived% (w.r.t Total contract Value)	16.51%	0.33%	16.84%
*All values are basic value (excluding GST).			

Hyderabad .

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

HRRL- CFBC Barmer

SI No	Description	Invoice No.	inv. Date	Site Ref No.		Amount		-
					EURO	EURO To INR	INR	кешагкѕ
1	Design and Engineering services	RJ2023100054	06.11.2023	2075/EPCC10A/ENG/RA01			7,66,00,238,68	
2	Design and Engineering services	RJ2023100088	06.01.2024	2075/EPCC10A/ENG/RA02			5,15,30,054.58	
3	Design and Engineering services	RJ2023100110	01.02.2024	2075/EPCC10A/ENG/RA03			3,25,69,249,63	
4	Design and Engineering services	RJ2023110144	01.03.2024	2075/EPCC10A/ENG/RA04			1,00,81,454.97	
ъ	Design and Engineering services	RJ2023110161	22.03.2024	2075/EPCC10A/ENG/RA05			5,07,66,706.42	
9	Design and Engincering services	RJ2024100023	08.05.2024	2075/EPCC10A/ENG/RA06			69,94,902,92	
7	Design and Engineering services	RJ2024100040	30.05.2024	2075/EPCC10A/ENG/RA07			2,81,13,039,96	
8	Design and Engineering services	RJ2024100081	29,06.2024	2075/EPCC10A/ENG/RA08			2,59,43,264.92	
6	Design and Engineering services	RJ2024100098	26.07.2024	2075/EPCC10A/ENG/RA09			1,01,82,802,95	
10	Design and Engineering services	RJ2024100125	30.08.2024	2075/EPCC10A/ENG/RA10			81,91,820.06	
				Total	*	NAC	30,09,73,535.09	



### Annexure-2 For Supplies work (As per FORM SP-2)

0,7	Description Supplies Services Supplies Services Supplies Services	Invoice No.	Inv. Date			Amount		
	plies Services plics Services			Site Ref No		אוווועווווג		-
	plies Services plics Services plies Services				EURO	EURO To INR	INR	Kemarks
	plics Services plies Services	RJ/22/EPC/159	30.03.2023	2075/EPCC10A/SUP/ADV1			66,51,60,788.14	
	plies Services	RJ/23/EPC/96	20.07.2023	2075/EPCC10A/SUP/ADV2			2,12,15,628.00	
		RJ2023100095	11.01.2023	2075/EPCC10A/SUP/ADV3			18,30,12,706.80	
	Supplies Services	RJ2023100129	24.02.2024	2075/EPCC10A/SUP/RA01			29,34,89,973.80	
	Supplies Services	RJ2023100170	28.03.2024	2075/EPCC10A/PRO/RA05			27,30,24,628.30	
	Supplies Services	RJ2023100178	30.03.2024	2075/EPCC10A/PRO/RA06			10,35,10,928.22	
7 Supp	Supplies Services	RJ2024100016	27.04.2024	2075/EPCC10A/PRO/RA07			11,88,15,844,20	
ddnS 8	Supplies Services	RJ2024100022	06.05.2024	2075/EPCC10A/PRO/RA08			7,78,48,445.91	
ddnS 6	Supplies Services	RJ2024100038	29.05.2024	2075/EPCC10A/PRO/RA09			8,57,00,485.18	
10 Supp	Supplies Services	RJ2024100060	05.06.2024	2075/EPCC10A/PRO/RA10			16,84,18,021.42	
11 Supp	Supplies Services	RJ2024100083	29.06.2024	2075/EPCC10A/PRO/RA11			2,88,96,005.34	
12 Supp	Supplies Services	RJ2024100100	29.07.2024	2075/EPCC10A/PRO/RA12			8,47,88,697,52	
13 Supp	Supplies Services	RJ2024100131	02.09.2024	2075/EPCC10A/PRO/RA13			3,92,74,411.40	
14 Supp	Supplies Services	RJ2024100141	17.09.2024	2075/EPCC10A/PRO/RA14			6,24,20,493.16	
				Total		NY	2,20,55,77,057.39	

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

HRRL- CFBC Barmer

31 No         Description         Involce No.         Inv. Date         Site Rel No.         EURO TO INR         RIND TO INV. DATE           13         Construction Services         RI/23/BPC/141         0.405.2023         2075/SPCC10A/CON/RA02         TO 70.74.37.17.0           2         Construction Services         RI/23/BPC/142         2.405.2022         2075/SPCC10A/CON/RA03         TO 70.74.37.17.0           3         Construction Services         RI/23/BPC/140         3.405.2022         2075/SPCC10A/CON/RA03         TO 70.74.37.17.0           5         Construction Services         RI/23/BPC/101         3.10.72.202         2075/SPCC10A/CON/RA03         TO 70.75.17.0           6         Construction Services         RI/23/BPC/101         3.10.202         2075/SPCC10A/CON/RA03         TO 70.75.17.0           6         Construction Services         RI/23/BPC/101         3.10.202         2075/SPCC10A/CON/RA03         TO 70.75.17.0           10         Construction Services         RI/23/BPC/101         3.10.75.0         2075/SPCC10A/CON/RA03         TO 70.75.0           11         Construction Services         RI/23/BPC/101         3.10.75.0         2075/SPCC10A/CON/RA04         TO 70.75.0           12         Construction Services         RI/2024/10001         2.20.75/SPCC10A/CON/RA04         TO 70.75.0							Amount		
Construction Services         R/J23/EPC/710         2075/EPCCIAA/CON/RA01         104/24/21/20           Construction Services         R/J23/EPC/70         2075/EPCCIAA/CON/RA02         41,748/1480           Construction Services         R/J23/EPC/70         28 06.2023         2075/EPCCIAA/CON/RA03         41,748/1480           Construction Services         R/J23/EPC/70         31.07.2023         2075/EPCCIAA/CON/RA03         41,748/1480           Construction Services         R/J22/EPC/70         31.07.2023         2075/EPCCIAA/CON/RA03         41,748/1480           Construction Services         R/J22/EPC/70         21,10.2023         2075/EPCCIAA/CON/RA03         12,158.03880           Construction Services         R/J22/EPC/70         21,10.2023         2075/EPCCIAA/CON/RA03         12,158.03880           Construction Services         R/J22/EPC/70         20.2024         2075/EPCCIAA/CON/RA03         12,158.03880           Construction Services         R/J2023100167         2.0.2022         2075/EPCCIAA/CON/RA03         4,244,34,12.06           Construction Services         R/J2023100179         2.0.2022         2075/EPCCIAA/CON/RA13         2,0.0.002           Construction Services         R/J2024100019         2.0.6.2024         2075/EPCCIAA/CON/RA13         2,0.0.002           Construction Services         R/J2024100019 <th>SI No</th> <th>Description</th> <th>Invoice No.</th> <th>Inv. Date</th> <th>Site Ref No.</th> <th>EURO</th> <th>EURO To INR</th> <th>INR</th> <th>Remarks</th>	SI No	Description	Invoice No.	Inv. Date	Site Ref No.	EURO	EURO To INR	INR	Remarks
Construction Services         RI/23/PEC/70         28.06.2023         2075/PEC/10A/COM/RA03         11.55.19.350.00           Construction Services         RI/23/PEC/7101         31.07.2023         2075/PEC/10A/COM/RA03         67.47.087.6           Construction Services         RI/23/PEC/7101         31.07.2023         2075/PEC/10A/COM/RA03         67.47.087.6           Construction Services         RI/23/PEC/7101         31.07.2023         2075/PEC/10A/COM/RA03         67.47.087.6           Construction Services         RI/2023100009         22.08.2023         2075/PEC/10A/COM/RA03         17.19.00.538.40           Construction Services         RI/2023100009         22.11.20.202         2075/PEC/10A/COM/RA03         17.19.00.538.40           Construction Services         RI/2023100130         2.06.2.2024         2075/PEC/10A/COM/RA03         17.19.00.538.40           Construction Services         RI/2023100179         2.08.2.024         2075/PEC/10A/COM/RA13         17.19.00.538.40           Construction Services         RI/2024100001         2.44.2.024         2075/PEC/10A/COM/RA13         2075/PEC/10A/COM/RA13           Construction Services         RI/2024100001         2.44.2.024         2075/PEC/10A/COM/RA13         27.744.187.20           Construction Services         RI/2024100001         2.40.2.024         2075/PEC/10A/COM/RA14 <td< td=""><td>1</td><td>Construction Services</td><td>RJ/23/EPC/41</td><td>04.05.2023</td><td>2075/EPCC10A/CON/RA01</td><td></td><td></td><td>70,74,371,70</td><td></td></td<>	1	Construction Services	RJ/23/EPC/41	04.05.2023	2075/EPCC10A/CON/RA01			70,74,371,70	
Construction Services         R//23/PBC/101         28.06.2023         2075/PBCCIOA/CON/RA05         41.2861.460           Construction Services         R//23/PBC/101         31.07.2023         2075/PBCCIOA/CON/RA05         67.47.007.60           Construction Services         R/2023100009         29.08.2023         2075/PBCCIOA/CON/RA05         20.08.2023           Construction Services         R/2023100009         29.08.2023         2075/PBCCIOA/CON/RA05         17.13.60.08280           Construction Services         R/2023100067         22.11.2022         2075/PBCCIOA/CON/RA05         17.13.60.082840           Construction Services         R/2023100167         23.08.2024         2075/PBCCIOA/CON/RA05         17.13.60.0821840           Construction Services         R/2023100167         23.08.2024         2075/PBCCIOA/CON/RA12         17.13.60.0821840           Construction Services         R/2023100179         20.02.2024         2075/PBCCIOA/CON/RA13         17.13.69.0821840           Construction Services         R/2023100179         30.03.2024         2075/PBCCIOA/CON/RA13         20.74.43.41.206           Construction Services         R/2024100001         24.04.2024         2075/PBCCIOA/CON/RA13         27.24.18.70           Construction Services         R/2024100009         29.06.2024         2075/PBCCIOA/CON/RA14         50.50.606.40	2	Construction Services	RJ/23/EPC/54	31.05.2023	2075/EPCC10A/CON/RA02			1,35,19,350.90	
Construction Services         R/223/EPC/101         3107/2023         2075/EPCC10A/CON/RA05         67A708760           Construction Services         R/2023100003         23.08.2023         2075/EPCC10A/CON/RA05         1,2185.08830           Construction Services         R/2023100047         2110.2023         2075/EPCC10A/CON/RA07         1,2185.08830           Construction Services         R/2023100043         22.11.2023         2075/EPCC10A/CON/RA07         1,2185.08830           Construction Services         R/2023100040         2.01.2024         2075/EPCC10A/CON/RA09         1,2185.08830           Construction Services         R/2023100190         2.50.2024         2075/EPCC10A/CON/RA11         1,719.06.51840           Construction Services         R/2023100190         2.50.2024         2075/EPCC10A/CON/RA11         4,224.43.412.00           Construction Services         R/2023100190         2.00.2024         2075/EPCC10A/CON/RA12         2,715.06.812.32           Construction Services         R/2023100190         2.00.2024         2075/EPCC10A/CON/RA13         3,716.9802.05           Construction Services         R/2024100001         2.40.2024         2075/EPCC.10A/CON/RA13         2,716.0802.02           Construction Services         R/2024100010         2.90.62024         2075/EPCC.10A/CON/RA13         2,716.0802.02 <t< td=""><td>က</td><td>Construction Services</td><td>RJ/23/EPC/70</td><td>28.06.2023</td><td>2075/EPCC10A/CON/RA03</td><td></td><td></td><td>41,28,814.80</td><td></td></t<>	က	Construction Services	RJ/23/EPC/70	28.06.2023	2075/EPCC10A/CON/RA03			41,28,814.80	
Construction Services         Ri2023100009         20.08 2023         20.75/EPCC10A/CON/RA06         40.28,112.00           Construction Services         Ri2023100036         27.09 2023         2075/EPCC10A/CON/RA08         52.86,897,00           Construction Services         Ri2023100045         2.11.02023         2075/EPCC10A/CON/RA08         17.19,06,518,40           Construction Services         Ri2023100130         2.6.02.2024         2075/EPCC10A/CON/RA10         43335,70315           Construction Services         Ri2023100130         2.6.02.2024         2075/EPCC10A/CON/RA11         424,43,412.06           Construction Services         Ri2023100179         3.0.03.2024         2075/EPCC10A/CON/RA12         424,43,412.06           Construction Services         Ri2024100011         2.3.03.2024         2075/EPCC10A/CON/RA12         274,64,137.12.06           Construction Services         Ri2024100011         2.3.04.2024         2075/EPCC10A/CON/RA13         371,69,802.05           Construction Services         Ri2024100094         11.07,2024         2075/EPCC.10A/CON/RA14         5.05,00,64642           Construction Services         Ri2024100094         11.07,2024         2075/EPCC.10A/CON/RA14         5.05,00,64642           Construction Services         Ri2024100111         0.2.09,2024         2075/EPCC.10A/CON/RA14         5.05,00,04642 <td>4</td> <td>Construction Services</td> <td>RJ/23/EPC/101</td> <td>31.07.2023</td> <td>2075/EPCC10A/CON/RA04</td> <td></td> <td></td> <td>67,47,087,60</td> <td></td>	4	Construction Services	RJ/23/EPC/101	31.07.2023	2075/EPCC10A/CON/RA04			67,47,087,60	
Construction Services         Ri2023100036         27.032023         2075/EPCC10A/CON/RA06         112185.03880           Construction Services         Ri2023100047         21.10.2023         2075/EPCC10A/CON/RA09         17.10.005.1840           Construction Services         Ri2023100109         25.01.2024         2075/EPCC10A/CON/RA10         17.10.005.1840           Construction Services         Ri2023100179         26.02.2024         2075/EPCC10A/CON/RA11         4,2A43A12.06           Construction Services         Ri2023100179         26.02.2024         2075/EPCC10A/CON/RA11         4,2A43A12.06           Construction Services         Ri2023100179         30.03.2024         2075/EPCC10A/CON/RA12         27,246.18730           Construction Services         Ri2024100011         24.04.2024         2075/EPCC10A/CON/RA12         27,246.18730           Construction Services         Ri2024100011         23.04.2024         2075/EPCC.10A/CON/RA15         27,246.18730           Construction Services         Ri202410011         23.04.2024         2075/EPCC.10A/CON/RA15         27,26.3874           Construction Services         Ri202410011         23.04.2024         2075/EPCC.10A/CON/RA15         27,26.2824           Construction Services         Ri202410011         30.06.2024         2075/EPCC.10A/CON/RA15         2075/EPCC.10A/CON/RA15	2	Construction Services	RJ2023100009	29.08.2023	2075/EPCC10A/CON/RA05			40,28,112.00	
Construction Services         RI20231000647         21.10.2023         2075/EPCC10A/CON/RA08         52.86.97/D0           Construction Services         RI2023100063         22.11.2023         2075/EPCC10A/CON/RA09         17.19.005.18.40           Construction Services         RI2023100130         26.02.2024         2075/EPCC10A/CON/RA10         4,333.57.03.15           Construction Services         RI2023100179         20.03.0224         2075/EPCC10A/CON/RA11         4,234.34.12.06           Construction Services         RI2023100179         30.03.2024         2075/EPCC10A/CON/RA12         4,244.34.12.06           Construction Services         RI2024100011         24.04.2024         2075/EPCC.10A/CON/RA12         35.06.646.12           Construction Services         RI2024100013         22.02.024         2075/EPCC.10A/CON/RA13         37.16.9802.05           Construction Services         RI2024100013         22.06.2024         2075/EPCC.10A/CON/RA15         37.16.9802.05           Construction Services         RI2024100011         03.08.2024         2075/EPCC.10A/CON/RA15         27.26.64.64.2           Construction Services         RI2024100011         03.08.2024         2075/EPCC.10A/CON/RA15         27.26.64.42           Construction Services         RI2024100111         03.08.2024         2075/EPCC.10A/CON/RA17         27.06.06.06.06	9	Construction Services	RJ2023100036	27.09.2023	2075/EPCC10A/CON/RA06			1,21,85,038.80	
Construction Services         R 2023100063         22.11.2023         2075/EPCC10A/CON/RA08         17,19,00,518.40           Construction Services         R 2023100130         26.02.2024         2075/EPCC10A/CON/RA10         4,33,35,703.15           Construction Services         R 2023100179         26.02.2024         2075/EPCC10A/CON/RA11         4,24,43,412.06           Construction Services         R 2023100179         30.03.2024         2075/EPCC10A/CON/RA12         4,24,43,412.06           Construction Services         R 202410001         24.04.2024         2075/EPCC10A/CON/RA12         3,50,36,13,68           Construction Services         R 202410001         23.04.2024         2075/EPCC10A/CON/RA14         5,05,60,64,642           Construction Services         R 2024100080         29.05.2024         2075/EPCC-10A/CON/RA14         5,05,60,64,642           Construction Services         R 2024100094         11,07.2024         2075/EPCC-10A/CON/RA16         5,05,60,64,642           Construction Services         R 2024100111         03.08.2024         2075/EPCC-10A/CON/RA16         5,05,60,64,642           Construction Services         R 2024100111         03.08.2024         2075/EPCC-10A/CON/RA16         6,11,85,502.202           Construction Services         R 2024100111         03.08.2024         2075/EPCC-10A/CON/RA16         6,29,202,202<	7	Construction Services	RJ2023100047	21.10.2023	2075/EPCC10A/CON/RA07			52,86,897.00	
Construction Services         R 2023100190         25.01.2024         2075/EPCC10A/CON/RA10         4,33.35,703.11           Construction Services         R 2023100130         26.02.2024         2075/EPCC10A/CON/RA11         8.50,64,087.78           Construction Services         R 2023100179         30.03.2024         2075/EPCC10A/CON/RA12         4,24,43,412.06           Construction Services         R 2023100179         30.03.2024         2075/EPCC10A/CON/RA12         4,24,43,412.06           Construction Services         R 2024100011         23.04.2024         2075/EPCC10A/CON/RA12         2,24,43,412.06           Construction Services         R 2024100011         23.04.2024         2075/EPCC-10A/CON/RA15         3,50,60,646.42           Construction Services         R 2024100080         29.06.2024         2075/EPCC-10A/CON/RA15         5,05,60,646.42           Construction Services         R 2024100080         11.07.2024         2075/EPCC-10A/CON/RA15         2,07,20,538.74           Construction Services         R 2024100011         0.2,09,2024         2075/EPCC-10A/CON/RA15         2,07,20,538.74           Construction Services         R 2024100111         0.2,09,2024         2075/EPCC-10A/CON/RA15         2,07,20,538.74           Construction Services         R 2024100111         0.2,09,2024         2075/EPCC-10A/CON/RA15         2,07,20,	8	Construction Services	RJ2023100063	22.11.2023	2075/EPCC10A/CON/RA08			17,19,00,518.40	
Construction Services         R/2023100167         28.02.2024         2075/EPCC10A/CON/RA10         4,24,43,412.06           Construction Services         R/2023100167         23.03.2024         2075/EPCC10A/CON/RA12         4,24,43,412.06           Construction Services         R/2023100179         30.03.2024         2075/EPCC10A/CON/RA12         4,24,43,412.06           Construction Services         R/2024100011         24,04.2024         2075/EPCC10A/CON/RA13         7,7246,187.30           Construction Services         R/2024100039         29.05.2024         2075/EPCC-10A/CON/RA15         5,05,00646.42           Construction Services         R/2024100094         11,07.2024         2075/EPCC-10A/CON/RA15         2,075.2028           Construction Services         R/2024100132         20.06.2024         2075/EPCC-10A/CON/RA16         5,05,00646.42           Construction Services         R/2024100131         02.09,2024         2075/EPCC-10A/CON/RA16         6,11,85,502.86           Construction Services         R/2024100132         02.09,2024         2075/EPCC-10A/CON/RA16         6,20,2024	6	Construction Services	RJ2023100099	25.01.2024	2075/EPCC10A/CON/RA09			4,33,35,703.15	
Construction Services         R/2023100167         23.032.024         2075/EPCC10A/CON/RA12         4,24,43,412.06           Construction Services         R/2024400001         24.04.2024         2075/EPCC10A/CON/RA12         3,503.6213.68           Construction Services         R/2024400001         24.04.2024         2075/EPCC10A/CON/RA13         -72,46,187.30           Construction Services         R/2024100011         23.04.2024         2075/EPCC-10A/CON/RA14         5,05.00,646.42           Construction Services         R/2024100080         29.05.2024         2075/EPCC-10A/CON/RA15         5,05.00,646.42           Construction Services         R/2024100094         11.07.2024         2075/EPCC-10A/CON/RA15         6,11,85,502.86           Construction Services         R/2024100111         03.08.2024         2075/EPCC-10A/CON/RA18         6,11,85,502.86           Construction Services         R/2024100111         03.08.2024         2075/EPCC-10A/CON/RA18         6,11,85,502.86           Construction Services         R/2024100113         02.09.2024         2075/EPCC-10A/CON/RA18         6,11,85,02.86	10	Construction Services	RJ2023100130	26.02.2024	2075/EPCC10A/CON/RA10			8,50,64,087.78	
Construction Services         R/2024100179         3.0.3.2024         2075/EPCC10A/CON/RA12         3.50.36,213.68           Construction Services         R/2024400001         24.04.2024         2075/EPCC10A/CON/RA13         -72.46,187.30           Construction Services         R/2024100039         29.05.2024         2075/EPCC-10A/CON/RA14         5,05,06,46.42           Construction Services         R/2024100080         29.05.2024         2075/EPCC-10A/CON/RA15         5,05,00,46.42           Construction Services         R/2024100094         11,07.2024         2075/EPCC-10A/CON/RA16         6,11,85,502.86           Construction Services         R/2024100111         03.08.2024         2075/EPCC-10A/CON/RA17         6,11,85,502.86           Construction Services         R/2024100132         02.09,2024         2075/EPCC-10A/CON/RA17         6,11,85,502.89           Construction Services         R/2024100132         02.09,2024         2075/EPCC-10A/CON/RA17         6,11,85,702.919	11	Construction Services	RJ2023100167	23.03.2024	2075/EPCC10A/CON/RA11			4,24,43,412.06	
Construction Services         RJ2024400001         24.04.2024         2075/EPCC10A/CON/RA13         -72,46,187.30           Construction Services         RJ2024100011         23.04.2024         2075/EPCC-10A/CON/RA14         5,05,60,646.42           Construction Services         RJ2024100080         29.06.2024         2075/EPCC-10A/CON/RA15         5,05,60,646.42           Construction Services         RJ2024100094         11,07.2024         2075/EPCC-10A/CON/RA15         2,97,20,538.74           Construction Services         RJ2024100111         03.08.2024         2075/EPCC-10A/CON/RA15         6,11,85,502.86           Construction Services         RJ2024100112         03.09.2024         2075/EPCC-10A/CON/RA18         6,11,85,502.86           Construction Services         RJ2024100113         02.09.2024         2075/EPCC-10A/CON/RA18         6,11,85,502.86	12	Construction Services	RJ2023100179	30.03.2024	2075/EPCC10A/CON/RA12			3,50,36,213,68	
Construction Services         RJ2024100011         23.04.2024         2075/EPCC-10A/CON/RA14         Construction Services         RJ2024100080         29.05.2024         2075/EPCC-10A/CON/RA15         Construction Services         RJ2024100080         29.06.2024         2075/EPCC-10A/CON/RA15         Construction Services         RJ2024100094         11.07.2024         2075/EPCC-10A/CON/RA16         Construction Services         RJ2024100111         03.08.2024         2075/EPCC-10A/CON/RA18         Construction Services         RJ2024100132         02.09.2024         2075/EPCC-10A/CON/RA18         Construction Services         RJ2024100132         DATE Services         RJ2024100132         DATE Services         RJ2024100132         DATE Services         RJ2024100132         RJ2024100132         DATE Services         RJ2024100132         RJ2024100132         RJ2024100132         RJ2024100132         RJ2024100132         RJ2024100132         RJ2024100132	13	Construction Services	RJ2024400001	24.04.2024	2075/EPCC10A/CON/RA12			_	Credit note against construction RA-12
Construction Services         RJ2024100039         29.05.2024         2075/EPCC-10A/CON/RA15           Construction Services         RJ2024100094         11.07.2024         2075/EPCC-10A/CON/RA16           Construction Services         RJ2024100111         03.08.2024         2075/EPCC-10A/CON/RA17           Construction Services         RJ2024100132         02.09.2024         2075/EPCC-10A/CON/RA18           Construction Services         RJ2024100132         02.09.2024         2075/EPCC-10A/CON/RA18	14	Construction Services	RJ2024100011	23.04.2024	2075/EPCC-10A/CON/RA13			3,71,69,802.05	a'i
Construction Services         RJ2024100080         29.06.2024         2075/EPCC-10A/CON/RA15           Construction Services         RJ2024100094         11.07.2024         2075/EPCC-10A/CON/RA16           Construction Services         RJ2024100111         03.08.2024         2075/EPCC-10A/CON/RA18           Construction Services         RJ2024100132         02.09.2024         2075/EPCC-10A/CON/RA18	15	Construction Services	RJ2024100039	29.05.2024	2075/EPCC-10A/CON/RA14			5,05,60,646.42	
Construction Services         RJ2024100094         11.07.2024         2075/EPCC-10A/CON/RA16           Construction Services         RJ2024100111         03.08.2024         2075/EPCC-10A/CON/RA17           Construction Services         RJ2024100132         02.09.2024         2075/EPCC-10A/CON/RA18	16	Construction Services	RJ2024100080	29.06.2024	2075/EPCC-10A/CON/RA15			2,97,20,538.74	
Construction Services         RJ2024100111         03.08.2024         2075/EPCC-10A/CON/RA17           Construction Services         RJ2024100132         02.09.2024         2075/EPCC-10A/CON/RA18	17	Construction Services	RJ2024100094	11,07.2024	2075/EPCC-10A/CON/RA16			6,11,85,502.86	
Construction Services RJ2024100132 02.09.2024 2075/EPCC-10A/CON/RA18	18	Construction Services	RJ2024100111	03.08.2024	2075/EPCC-10A/CON/RA17			6,59,25,329.19	
1.450	19	Construction Services	RJ2024100132	02.09.2024	2075/EPCC-10A/CON/RA18		100	1,42,06,104.32	
					Total	5001	1934	68,22,71,344.15	