

INVOICE		Automatic Welding Services for Pipeline Replacement Project VII RTR	
Invoice n° S6603.23.08.A21	Billing Entity E0012	<div>Larsen & Toubro Limited, Divn Name: L&T Energy Hydrocarbon, PRP-VII-OFFSHORE PLATFORM, ONGC-MUMBAI HIGH BEYOND 12 NOUTICAL, OFFSHORE, OTHER TERRITORY OTHER TERRITORY, Pin 999999 With : - GSTN 97AAACL0140P1ZC</div>	
Date	09/08/2023		
		Kind Attn: Mr Ankush Singh / Mr Shailesh Ratna	
Project Name	Pipeline Replacement Project VII - RTR		
Scope of Work	PROVISION OF AUTOMATED WELDING SYSTEM SERVICES		
Subcontract No.	LTHE/PRP-VII/AWS/01		
P.O. No.	7900007911		
Date	Progress up to 10th July 2023		
Subject	Item 1 : Project Management Season 2		
CONTRACT PROGRESS		EUR	
Item 1 : Project Management Season 2			
50% PMT Season 2		45,285.00	
		GROSS AMOUNT	45,285.00
		AMOUNT TO PAY IN EUR NET OF ANY LOCAL TAXES	45,285.00
Amount in full letter: Forty-five thousand two hundred and eighty-five EUR		Invoice Due Date 8/10/2023	
Payable to BSB Number Account Number SWIFT code	Serimax South East Asia Pte Ltd N/A 00050-043300-002-10 (EUR) BNPASGSGXXX	Late payment penalty as per contract Issued by Santosh Patil	
Bank Address	BNP Paribas Singapore 20 Collyer Quay #01-01 Tung Centre Singapore 049319		

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Item 1 : Project Management Season 2

Value in EUR

Description	Lump Sum	Quantity	Milestone (Previous)	Milestone	Previous	Month (July-23)	Cumulative
Season 1							
Item 1 : Project Management Season 1							
50% PMT Season 1	98,646.00 €	1	94%	-	98,646.00 €	0.00 €	98,646.00 €
Item 2 : Weld Procedure Qualification							
Lumpsum for WPQT	68,183.00 €	1	100%	0%	68,183.00 €	0.00 €	68,183.00 €
Equipment day-rate for WPQT	100,000.00 €	1	100%	0%	100,000.00 €	0.00 €	100,000.00 €
Personnel day-rate for WPQT (as per actual progress Nov-22)	258,390.00 €	1	100%	0%	231,740.00 €	0.00 €	231,740.00 €
Mobilization cost of WPQT Personnel (total 14pax)	38,754.00 €	1	100%	0%	38,754.00 €	0.00 €	38,754.00 €
Cost of Visa Application for WPQT	6,900.00 €	1	100%	0%	6,900.00 €	0.00 €	6,900.00 €
ECA (Engineering Critical Analysis)	174,536.00 €	1	100%	0%	174,536.00 €	0.00 €	174,536.00 €
Item 5 : Mechanical Testing							
Mechanical testing for WPQT	82,069.00 €	1	100%	0%	82,069.00 €	0.00 €	82,069.00 €
Item 7 : Mobilisation cost Personnel (India) Mainline *							
Mobilisation cost Personnel Season 1 (Main Line) (As of actual progress MAY-23)	225,438.00 €	1	-	-	163,440.00 €	0.00 €	163,440.00 €
Item 9 : Mobilisation cost Equipment (India)							
Mobilisation cost Equipment (India) 50%	160,160.00 €	1	50%		80,080.00 €	0.00 €	80,080.00 €
Item 10 : Cost of Visa application							
Personnel visa cost for Season 1 campaign	13,110.00 €	1	0%	100%	13,110.00 €	0.00 €	13,110.00 €
Personnel visa cost for Season 2 campaign	14,540.00 €	-	-	-			
Item 11 : Day rate of Personnel During Mainline welding S1 *							
Personnel day-rate During Mainline welding S1 (As per actual progress End-MAY-23)	1,015,730.16 €	1	-	-	1,346,720.00 €	0.00 €	1,346,720.00 €
Personnel for Production [Pipelay Bonus] Progress end MAY-23		1	-	-	41,143.42 €	0.00 €	41,143.42 €
Item 12 : Day rate of Personnel During Piggy back welding S1 *							
Personnel day-rate During Piggy back welding S1 (As per actual progress End-APR-23)	215,820.00 €	1	-	-	94,160.00 €	0.00 €	94,160.00 €
Item 13 : Welding equipment rental upto 159 days (rental) - S1							
Welding equipment rental for Season 1 (As per actual progress End-APR-23)	800,000.00 €	1	100.00%		800,000.00 €	0.00 €	800,000.00 €
Item 14 : Welding Consumables (including Piggy back) & Specific Lump Sum for S1							
Welding Consumables (including Piggy back) & Specific Lump Sum for S1	1,007,752.00 €	1	94%		1,007,752.00 €	0.00 €	1,007,752.00 €
Variation Order # 01 for PRP6 Project							
Project SLS (Balance 50%)	298,065.00 €	1	100%		298,065.00 €	0.00 €	298,065.00 €
Logistics of Spares and ancillaries	27,414.00 €	1	100%		27,414.00 €	0.00 €	27,414.00 €
Total =					4,659,602.42 €	0.00 €	4,672,712.42 €
Season 2							
Item 1 : Project Management Season 2							
PMT Season 2	90,570.00 €	1	50%	-	0.00 €	45,285.00 €	45,285.00 €
Item 15 : Welding consumables (including Piggy back) & Specific Lump Sum for S2							
Welding consumables (including Piggy back) & Specific Lump Sum for S2 (50% payment before start of Season-2)	687,556.00 €	1	50%		343,778.00 €	0.00 €	343,778.00 €
Total =					343,778.00 €	45,285.00 €	389,063.00 €

Notes:

- Refer to Subcontract Agreement Payment milestones attached.

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Item 1 : Project Management Season 2

Description	Rate	Milestone			Progress		
	Lumpsum	Previous	Month (MAY-23)	Cumulative	Previous	Month (AUG-23)	Cumulative
Project Management S2	90,570.00 €	0%	50%	50%	0.00 €	45,285.00 €	45,285.00 €
Grand TOTAL					0.00 €	45,285.00 €	45,285.00 €

NOTE :