



Envelope Summary

BU Name	Special Projects
Project Name	HRRL EPCC-04 PACKAGE DCU
Project Code	500053
Category	SBG Special Projects
Sub-Category	HRRL_SCM_DCU
Price Bracket	379979 - 379979
Vendor Name	MASPERO INDIA PRIVATE LIMITED
Vendor ERP Code	98166
Available Budget	379979
Item Major Group	Waive off Fleet debit
Item Minor Group	Waive off Fleet debit
Total Value	3,79,979

INTERNAL COMMUNICATION

NOTE FOR APPROVAL

Date: 30-Jun-2025

Project: TPL-500053 / C520 : HRRL-EPCC 04 DCU Project

Subject: Approval to waive-off debit due to usage of Fleet Resources by vendor.

- TPL-Work Order: 5700012808 on Vendor- MASPERO INDIA PRIVATE LIMITED, was issued for Testing and Commissioning of Electric Traction Lift at DCU-HRRL. The vendor has completed the said work, however vendor has denied the usages of "Scaffolding" provided by TPL and hence rejects the claim of Debit note towards hiring of Scaffolding materials.
- Debit Note details enclosed:
Reference No: DN-597_250627_142635, Dt: 21/08/2024,
- The vendor is un-supportive in providing the services to CDU-VDU, due to pending payment & reconciliation.
- Debit Note amount is 3,79,979/-


In view of the above situation & limitations as well as time constraint, Vendor's requests Debit Waive-off against the work order.

Management's kind approval is requested for the same.


Encl.:

1. Vendor's communication to reverse the debit note
2. Debit note DN-597_250627_142635

Requested by:
PE - Prakash Baria



Recommended by:
PM - Pritam Purkayastha


30/06/25

PD - Ravi A.



Approved by:
Lead Finance - Piyush Singhvi

Chief of Operation - Madhavan V

TAX INVOICE

TATA PROJECTS LTD

Issued u/s 31 of Central and State GST Acts 2017 read with Rule 46 of the Central and State GST Rules, 2017



IRN	3c45f1b4a797f041f8f76142aada913fe4da4b08c3b83a546427ba1bdc3d9d9f		
GSTIN No	08AACT4119L128	Transport Mode	
Reverse Charge	No	Transport Name	
LOI		Docket Number/LR No.	
Internal Document No.	9100006716	Vehicle No.	
Invoice Date	21.08.2024	Exav Bill No	
GST Invoice No	T12408000647	Contract Agreement	TPL-500053DN-597
CBD number			

Billed From		Shipped From	
Name	TATA PROJECTS LIMITED	Name	TATA PROJECTS LIMITED
Address	Tehsil Pachpadra Barmer 08 RAJASTHAN IN 344032	Address	Tehsil Pachpadra Barmer 08 RAJASTHAN IN 344032
State/POS	RAJASTHAN	State/POS	RAJASTHAN
State Code	08	State Code	08
PAN	AAACT4119L	PAN	AAACT4119L
GSTIN No.	08AACT4119L128	GSTIN No.	08AACT4119L128
Billed To		Shipped To	
Name	MASPERO INDIA PRIVATE LIMITED	Name	MASPERO INDIA PRIVATE LIMITED
Address	Building No 1, Plot No Gen-2/1/Ctesla Industries TTC Industrial Area, Juinagar Navi Mumbai 27 IN 400705	Address	Building No 1, Plot No Gen-2/1/Ctesla Industries TTC Industrial Area, Juinagar Navi Mumbai 27 IN 400705
State	MAHARASHTRA	State	MAHARASHTRA
State Code	27	State Code	27
PAN		PAN	
GSTIN No.	27AAHQM3599C129	GSTIN No.	27AAHQM3599C129

S. no.	Desc of Goods/Services	BBU/BOQ Ref#	HSN code	Qty	UoM	Price per unit	Taxable value	CGST		SGST/UTGST		IGST		TOTAL
								Rate	Amount	Rate	Amount	Rate	Amount	
1	RENTAL CHARGES OF SCAFFOLDING MATERIALS		995457	351,833.000	LS	1.00	379,979.64					18.00	68,396.34	448,375.98
		Total					379,979.64					68,396.34		448,375.98

Total Invoice Value

448,375.98

Recovery of Advance														
Net Invoice Value						379,979.64						68,396.34		448,375.98
Less: Retention as Per Contract														
Add: TCS @0.18/1%														
Net Receivable Amount														448,375.98

Amount in Words: FOUR LAKH FORTY EIGHT THOUSAND THREE HUNDRED SEVENTY FIVE Rupees NINETY EIGHT Paise

Bank Details:

Payment in favour of TATA PROJECTS LTD

Name of Bank:

Virtual Account Number :

FOR TATA PROJECTS LTD

Account Number (INR):

Account Number (USD):

IFSC Code:

Branch:

Exchange Rate:

Name:

Designation:

Customer Acknowledgement:

Authorised Signatory


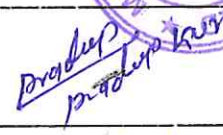
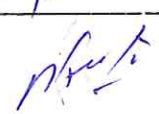
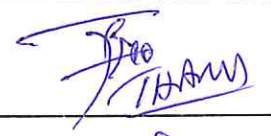
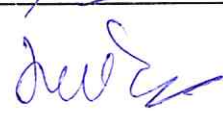

Registered office: FLOOR 02 TO 4TH FLOOR HIRANANDANI BUSINESS PARK, TRANSOCEAN HOUSE Mumbai 400076 MAHARASHTRA India



597

DEBIT NOTE



INVOICE NO	500053/FLT/SC/ 01	DATE	1-Apr-24
CONSUMER /SUPPLIER NAME & ADDRESS	M/s. MASPERO INDIA		
REFERENCE NO	WORK Order No-		
AMOUNT	351,833.00 (Three Lakh Fifty One Thousand Eight Hundred Thirty Three)		
REASON	Debit for Rental charge for Scaffolding Material for the month of DEC-23, Jan-24, Feb-24 & Mar-24 FOR ANNEXURE 1 TO ANNEXURE 14 ATTACHED		
INPUT BY	Name	DATE	SIGNATURE
Vendor Name	SUNIL KUMAR	01/04/2024	
Scaffolding Supervisor	Pradeep Kumar	01/04/2024	
Fleet Incharge	Virendra Shrivastava	01/04/2024	
Store Incharge	B. Thanuj	01/4/24	
Mechanical Lead	Deepak Parida	01/04/24	
RCM	M. Kennedy	09/04/24	

Amount = 351,833.00

OH @ 8% = 28146.64

379979.64

Maspero India Private Ltd.

Rent for Scaffolding Material for the month of MAR-24

Sr. No	MATERIAL DESCRIPTION	UOM	ISSUE Qty	DAY/N O RATE	DATE OF ISSUE	Return		Balance after returned QTY	NO/of day After returned	Amount for Returned Qty	BILLING DATE	NO OF DAY	TOTAL AMOUNT
						Qty	Date						
1	BASE PLATE,150X150X6MM	Nos	8	0.1	1-Mar-24			8		0	31-Mar-24	31	24.8
2	CLAMP, BEAM, G.I, 50 mm	Nos	120	0.2	1-Mar-24			120		0	31-Mar-24	31	744
3	CLAMP, BOX (SLEEVE COPLER), G.I	Nos	68	0.15	1-Mar-24			68		0	31-Mar-24	31	316.2
4	CLAMP, FIX (DOUBLE COUPER), G.I	Nos	750	0.2	1-Mar-24			750		0	31-Mar-24	31	4650
5	CLAMP, PLANK, G.I	Nos	450	0.1	1-Mar-24			450		0	31-Mar-24	31	1395
6	PIPE, SCAFFOLDING, G.I, 40NB, 2 MTR	Mtrs	200	0.8	1-Mar-24	156	13-Mar-24	44	13	2080	31-Mar-24	18	633.6
7	PIPE, SCAFFOLDING, G.I, 40NB, 3 MTR	Mtrs	600	1.2	1-Mar-24			600		0	31-Mar-24	31	22320
8	PIPE, SCAFFOLDING, G.I, 40NB, 4 MTR	Mtrs	640	1.6	1-Mar-24			640		0	31-Mar-24	31	31744
9	PIPE, SCAFFOLDING, G.I, 40NB, 6 MTR	Mtrs	420	2.4	1-Mar-24			420		0	31-Mar-24	31	31248
10	PLANK, WALKWAY, G.I, 3 MTR	Nos	200	3	1-Mar-24			200		0	31-Mar-24	31	18600
11	TOE BOARD, G.I, 150MM, 2MTR	Nos	30	1.15	1-Mar-24	24	13-Mar-24	6	13	448.5	31-Mar-24	18	124.2
12	CLAMP, SWIVEL, G.I	Nos	95	0.2	1-Mar-24			95		0	31-Mar-24	31	589
13	LADDER, ALUMINIUM, 6 MTR, TYPE-STEP	Nos	12	6	1-Mar-24	5	27-Mar-24	7	27	1944	31-Mar-24	4	168
14	CLAMP, LADDER, G.I	Nos	66	0.2	1-Mar-24			66		0	31-Mar-24	31	409.2
	TOTAL		3659							₹ 4,473			₹ 112,966
	TOTAL AMOUNT(A+B)									(A)			(B)


₹ 117,439

Pradeep Pradeep Kumar

Pradeep

Pradeep (MAM)

Rent for Scaffolding Material for the month of FEB-24

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Maspero India Private Ltd.

Rent for Scaffolding Material for the month of JAN-24

Sr. No.	MATERIAL DESCRIPTION	UOM	ISSUE	DATE OF ISSUE	BILING DATE	NO OF DAY	DAY/NO RATE	TOTAL AMOUNT
1	BASE PLATE,150X150X6MM	Nos	8	1-Jan-24	31-Jan-24	31	0.1	24.8
2	CLAMP,BEAM,G.I, 50 mm	Nos	40	1-Jan-24	31-Jan-24	31	0.2	248
3	CLAMP,BOX (SLEEVE COPLER),G.I	Nos	25	1-Jan-24	31-Jan-24	31	0.15	116.25
4	CLAMP,FIX (DOUBLE COUPER),G.I	Nos	200	1-Jan-24	31-Jan-24	31	0.2	1240
5	CLAMP,PLANK,G.I	Nos	100	1-Jan-24	31-Jan-24	31	0.1	310
6	PIPE,SCAFFOLDING,G.I,40NB,2 MTR	Mtrs	200	1-Jan-24	31-Jan-24	31	0.8	4960
7	PIPE,SCAFFOLDING,G.I,40NB,3 MTR	Mtrs	300	1-Jan-24	31-Jan-24	31	1.2	11160
8	PIPE,SCAFFOLDING,G.I,40NB,4 MTR	Mtrs	240	1-Jan-24	31-Jan-24	31	1.6	11904
9	PIPE,SCAFFOLDING,G.I,40NB,6 MTR	Mtrs	420	1-Jan-24	31-Jan-24	31	2.4	31248
10	PLANK,WALKWAY,G.I,3 MTR	Nos	50	1-Jan-24	31-Jan-24	31	3	4650
11	TOE BOARD,G.I,150MM,2MTR	Nos	30	1-Jan-24	31-Jan-24	31	1.15	1069.5
12	CLAMP,SWIVEL,G.I	Nos	20	9-Jan-24	31-Jan-24	23	0.2	92
13	LADDER,ALUMINIUM,6 MTR,TYPE-STEP	Nos	1	9-Jan-24	31-Jan-24	23	6	138
14	CLAMP,FIX (DOUBLE COUPER),G.I	Nos	100	9-Jan-24	31-Jan-24	23	0.2	460
15	CLAMP,LADDER,G.I	Nos	24	9-Jan-24	31-Jan-24	23	0.2	110.4
16	CLAMP,PLANK,G.I	Nos	100	9-Jan-24	31-Jan-24	23	0.1	230
17	LADDER,ALUMINIUM,6 MTR,TYPE-STEP	Nos	4	9-Jan-24	31-Jan-24	23	6	552
18	PLANK,WALKWAY,G.I,3 MTR	Nos	50	9-Jan-24	31-Jan-24	23	3	3450
19	CLAMP,BEAM,G.I, 50 mm	Nos	40	13-Jan-24	31-Jan-24	19	0.2	152
20	CLAMP,BOX (SLEEVE COPLER),G.I	Nos	30	13-Jan-24	31-Jan-24	19	0.15	85.5
21	CLAMP,FIX (DOUBLE COUPER),G.I	Nos	200	13-Jan-24	31-Jan-24	19	0.2	760
22	CLAMP,LADDER,G.I	Nos	18	13-Jan-24	31-Jan-24	19	0.2	68.4
23	CLAMP,PLANK,G.I	Nos	100	13-Jan-24	31-Jan-24	19	0.1	190
24	CLAMP,SWIVEL,G.I	Nos	50	13-Jan-24	31-Jan-24	19	0.2	190
25	LADDER,ALUMINIUM,6 MTR,TYPE-STEP	Nos	3	13-Jan-24	31-Jan-24	19	6	342
26	PIPE,SCAFFOLDING,G.I,40NB,3 MTR	Mtrs	300	13-Jan-24	31-Jan-24	19	1.2	6840
27	PIPE,SCAFFOLDING,G.I,40NB,4 MTR	Mtrs	400	13-Jan-24	31-Jan-24	19	1.6	12160
28	PLANK,WALKWAY,G.I,3 MTR	Nos	50	13-Jan-24	31-Jan-24	19	3	2850
29	CLAMP,FIX (DOUBLE COUPER),G.I	Nos	100	18-Jan-24	31-Jan-24	14	0.2	280
30	CLAMP,PLANK,G.I	Nos	100	18-Jan-24	31-Jan-24	14	0.1	140
31	CLAMP,SWIVEL,G.I	Nos	25	18-Jan-24	31-Jan-24	14	0.2	70
32	CLAMP,BEAM,G.I, 50 mm	Nos	40.00	23-Jan-24	31-Jan-24	9	0.2	72
33	CLAMP,BOX (SLEEVE COPLER),G.I	Nos	13.00	23-Jan-24	31-Jan-24	9	0.15	17.55
34	CLAMP,FIX (DOUBLE COUPER),G.I	Nos	150.00	23-Jan-24	31-Jan-24	9	0.2	270
35	CLAMP,LADDER,G.I	Nos	24.00	23-Jan-24	31-Jan-24	9	0.2	43.2
36	CLAMP,PLANK,G.I	Nos	50.00	23-Jan-24	31-Jan-24	9	0.1	45
37	LADDER,ALUMINIUM,6 MTR,TYPE-STEP	Nos	4.00	23-Jan-24	31-Jan-24	9	6	216
38	PLANK,WALKWAY,G.I,3 MTR	Nos	50.00	23-Jan-24	31-Jan-24	9	3	1350
TOTAL AMOUNT								₹ 98,105

Maspero India Private Ltd.

Rent for Scaffolding Material for the month of DEC-23

Sr. No	MATERIAL DESCRIPTION	UOM	ISSUE	DATE OF ISSUE	BILING DATE	NO OF DAY	DAY/NO RATE	TOTAL AMOUNT
1	BASE PLATE,150X150X6MM	Nos	8	21-Dec-23	31-Dec-23	11	0.10	8.80
2	CLAMP,BEAM,G.I, 50 mm	Nos	40	21-Dec-23	31-Dec-23	11	0.20	88.00
3	CLAMP,BOX (SLEEVE COPLER),G.I	Nos	25	21-Dec-23	31-Dec-23	11	0.15	41.25
4	CLAMP,FIX (DOUBLE COUPER),G.I	Nos	200	21-Dec-23	31-Dec-23	11	0.20	440.00
5	CLAMP,PLANK,G.I	Nos	100	21-Dec-23	31-Dec-23	11	0.10	110.00
6	PIPE,SCAFFOLDING,G.I,40NB,2 MTR	Mtrs	200	21-Dec-23	31-Dec-23	11	0.80	1760.00
7	PIPE,SCAFFOLDING,G.I,40NB,3 MTR	Mtrs	300	21-Dec-23	31-Dec-23	11	1.20	3960.00
8	PIPE,SCAFFOLDING,G.I,40NB,4 MTR	Mtrs	240	21-Dec-23	31-Dec-23	11	1.60	4224.00
9	PIPE,SCAFFOLDING,G.I,40NB,6 MTR	Mtrs	420	21-Dec-23	31-Dec-23	11	2.40	11088.00
10	PLANK,WALKWAY,G.I,3 MTR	Nos	50	21-Dec-23	31-Dec-23	11	3.00	1650.00
11	TOE BOARD,G.I,150MM,2MTR	Nos	30	21-Dec-23	31-Dec-23	11	1.15	379.50
	TOTAL AMOUNT							23,750

Handwritten signature

Pradeep
pradeepkumar

Yes
THAMM.

Prakash R Baria

From: sandeep@masperoindia.com
Sent: 24 March 2025 05:00 PM
To: Prakash R Baria
Cc: Pritam Das Purkayastha; Ravi Kumar Ayalasomayajula; Ashish Kumar; Dinesh Singh Dhami; Gajendra Sharma; 'Punam'; External Contact 340; radha@masperoindia.com; Shanti@masperoindia.com
Subject: RE: INVOICE AGAINST PO HRRL EPCC-04 PACKAGE DCU/500053/11571

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Gentle reminder

We await for TATA feedback on our payment for DCU.....

Regards
Sandeep

From: sandeep@masperoindia.com <sandeep@masperoindia.com>
Sent: Friday, March 21, 2025 12:02 PM
To: 'Prakash R Baria' <prakashb@tataprojects.com>
Cc: 'Pritam Das Purkayastha' <pritamp1@tataprojects.com>; 'Ravi Kumar Ayalasomayajula' <ravikumara@tataprojects.com>; 'Ashish Kumar' <ashishk2@tataprojects.com>; 'Dinesh Singh Dhami' <dineshsinghd@tataprojects.com>; 'Gajendra Sharma' <gajendras@tataprojects.com>; 'Punam' <punam@masperoindia.com>; 'External Contact 340' <shriya@masperoindia.com>; 'radha@masperoindia.com' <radha@masperoindia.com>; 'Shanti@masperoindia.com' <Shanti@masperoindia.com>
Subject: RE: INVOICE AGAINST PO HRRL EPCC-04 PACKAGE DCU/500053/11571

Sir,

We have been following for our site work payment but we have not recd any input from your side

TATA Projects Limited Service	18-Apr-24	40 % Mechanical Job -HRRL - Rajsthan Refinery	27198
TATA Projects Limited Service	11-Nov-24	30 % Electrical Job	27198
Less: unadjusted receipt			
TATA Projects Limited Service	28-Jan-25	30 % Commissioning & statutory approval	HRRL EPPC-C Refinery

Total of 19L is due to be paid ... we need confirmation so that installation work in CDU/VDU is executed smoothly

Regards

Sandeep Gupta

From: sandeep@masperoindia.com <sandeep@masperoindia.com>

Sent: Tuesday, February 11, 2025 1:18 PM

To: 'Prakash R Baria' prakashb@tataprojects.com

Cc: 'Pritam Das Purkayastha' pritamp1@tataprojects.com; 'Ravi Kumar Ayalasomayajula' ravikumara@tataprojects.com; 'Ashish Kumar' ashishk2@tataprojects.com; 'Dinesh Singh Dhami' dineshsinghd@tataprojects.com; 'Gajendra Sharma' gajendras@tataprojects.com; 'Punam' punam@masperoindia.com; 'External Contact 340' shriya@masperoindia.com; 'radha@masperoindia.com' radha@masperoindia.com; 'Shanti@masperoindia.com' Shanti@masperoindia.com

Subject: RE: INVOICE AGAINST PO HRRL EPCC-04 PACKAGE DCU/500053/11571

Dear Sir,

Thanks for input for our clarity

As discussed with site team, the scaffolding was provided by Tata for start of job even thou we have lined up the same but due to urgency we were promised that reasonable rate will be applicable... the scaffolding complete material is costing 3-3.25L and we estimated the same at 1.2-1.3L but total charges of 4L+ is too high for this job for scaffolding

We request you to accept the proposed charges of 1.2-1.3L and the same can be adjusted from our outstanding payment

As regards LD, the job has been delayed due to shaft not ready, request you to waive off the same, based on material required at site it will take 10 days to arrange & 10 days to deliver at site and 10 days for installation

The same will be arranged but will be installaed once we are paid balance 6L of 2nd milestone

Regards
Sandeep

From: Prakash R Baria <prakashb@tataprojects.com>

Sent: 11 February 2025 10:42

To: Ext5946 <sandeep@masperoindia.com>

Cc: Pritam Das Purkayastha <pritamp1@tataprojects.com>; Ravi Kumar Ayalasomayajula <ravikumara@tataprojects.com>; Ashish Kumar <ashishk2@tataprojects.com>; Dinesh Singh Dhami <dineshsinghd@tataprojects.com>; Gajendra Sharma <gajendras@tataprojects.com>; Punam <punam@masperoindia.com>; External Contact 340 <shriya@masperoindia.com>; radha@masperoindia.com; Shanti@masperoindia.com

Subject: RE: INVOICE AGAINST PO HRRL EPCC-04 PACKAGE DCU/500053/11571

Dear Sandeep ji,

As discussed please find the details as below.

1. Inv: 51388-25 is under booking and not yet booked as the same is a 100% completion milestone.
2. Excess payment & debit note has been adjusted against Inv: 51284-25.
3. Clear payable & LD hold of approx. 1,79,944/- is available (as of now)
4. Kindly share the WO copy along with a formal request for extension (target completion date) in discussion with TPL & Maspero site teams.