

#### BRUHAT BENGALURU MAHANAGARA PALIKE

Office of the Chief Engineer (OFC-Cell ), 3<sup>rd</sup>Floor, Annexe II Building, N.R. Square, Bangalore -560002

No: EE/OFC/PR/7323/2022-23 ~ 671

Date: 02-02-2023

Permission for laying of Optical Fiber Cable

To,

M/s. Telesonic Networks Limited

Circle office, #55 Divya Shree towers, Bannerghatta Main Road Bangalore-560029.

Sir,

<u>Sub</u>:- Permission for laying of O F C by HDD Method-regarding

Ref: 1) MOU of M/s. Bharti Airtel Limited, Dated: 19-02-2014.

- 2) MOU of M/s. **Telesonic Networks Limited**, Dated: 27-08-2021.
- 3) M/s. **Telesonic Networks Limited** online application Dated: **07-04-2022**.
- 4) Opinion obtained Online from Assistant Executive Engineer Vidyaranyapura Sub division, Yelahanka Zone on Dated: 19-04-2022.
- 5) Approved by Superintendent Engineer (OFC-Cell) on 19-04-2022 (Online).
- 6) Fee Demand Note letter No: 04-2022-7324, Date: 20-04-2022
- 7) Re-opinion obtained Mannual from Assistant Executive Engineer Vidyaranyapura Sub division, Yelahanka Zone on Dated: 02-01-2023.
- 8) Fee Paid by M/s. Telesonic Networks Limited vide DD on 31-01-2023.

\*\_\*\_\*

With reference to your application, we have pleasure to inform you that permission has been given for laying of OFC cables by HDD method on roads mentioned below subject to the terms and conditions of MOU and the conditions mentioned below:

Sl No	Name of the Road and Route	Length in Mtr				
01	Permission for laying of OFC by HDD Method from Street ID No-W0423 on 8 <sup>th</sup> Main Road, 11 <sup>th</sup> Main Road, 2 <sup>nd</sup> Cross Road, 13 <sup>th</sup> Main Road, 3 <sup>rd</sup> Cross Road, W0263, 1 <sup>st</sup> Main Road, W0279, W0150.	1325.17 M				
02	From 8th Main Road on Street ID No-W0423 up to Road end.	90.35 M				
	No of Pits-10, No of Manhole-10 and No of Ducts 2, in Ward No-09, Yelahanka Zone Ref: As per drawing enclosed.					
	Total	1415.52 Mtr				

The work shall be strictly taken up and completed between <u>02-02-2023</u> to 03-04-2023 and in line with conditions cited below:

No: EE/OFC/PR/7323/2022-23, Dt: 02-02-2023

#### **Special Condition:**

COVID -19 guide lines to be followed without fail and all requisite permissions from Police department/Labour department/ Health department/ or any other department as applicable shall be obtained and a copy of the same to be retained at every work site without fail.

#### Conditions for HDD Method OFC laying

- 1. This Permission is to be read along with the MOU signed with BBMP and as per the Conditions in the letter cited under ref (1)
- 2. The concerned ward engineer/Jurisdictional Engineer shall supervise the work and ensure that the conditions imposed are complied with.
- 3. Before commencement of the work, the Agency must give prior written intimation to the Jurisdictional Engineers; Zonal or Road Infrastructure Engineers of BBMP as the case may be and also keep the BBMP Engineers informed of the schedule of Execution of work.
- 4. Laying of OFC in Newly asphalted Roads is strictly prohibited for a period of Three year as per the Commissioner Circular No: PSR(G)5879, Date:29-11-2019.
- 5. While giving approval jurisdictional engineers should follow Special Commissioner (Project) order No: BBMP/SC(P)/PR/2760/2022-23, Dated: 20-01-2023.
- 6. Permission is valid only for the above sanctioned period. In case of expiry of the sanctioned period fresh requisition shall be submitted for Time Extension. which will be considered based on the reasons given and which will attract extra fees as applicable. Such requisition for extension of time should be submitted at least 15 days before the expiry of sanctioned period.
- 7. All HDD Pits will be restored by BBMP as per Hon'ble Commissioner BBMP order no. PSR(G)/5870/2019-20, Dated: 19/11/2019. However the agency must restore the pits on the same day itself so as to make the road motorable for moving traffic. Any delay in this regard is liable for penalty as per order of Hon'ble Commissioner, BBMP.
- 8. Excavation must be as per the instructions of the concerned BBMP Zonal/Road Infrastructure Engineers.
- 9. Any over burden debris/earth should be removed immediately and conveyed to the designated dumping yards failing which, a penalty of Rs: 10,000/- per day will be levied by the concerned ward engineer.

- 10. Strictly follow the procedure laid down in road opening and restoration protocol. Barricading sign boards and other precautionary signage, name and telephone numbers of the executing Agency, opening and closing dates should be displayed, also warning lights should be displayed for the road users and for easy flow of traffic during execution of work, failing which it would attract heavy penalty and cancellation of permission, etc and also entail blacklisting of the executing Agency.
- 11. During execution of work, care must be taken not to cause any damages to BBMP property like drains, Name boards, etc. In case of such damage, commensurate penalty to be paid.
- 12. Absolutely no deviations from the permitted route is allowed. If deviation is found, not only penalty would be levied, the cable on the deviation portion would be confiscated/destroyed.
- 13. During execution, any damage caused to the limb or life of public, damage caused to any Government / BESCOM / BSNL / BWSSB / KPTCL / Gail India Limited etc, property, the responsibility lies solely with the executing Agency and any claims/compensation should be borne by the executing Agency alone.
- 14. If any HTUG/GAS PIPELINE by HDD/OPEN TRENCH Method work is executed on newly asphalted roads, the cost of the resurfacing of the entire length and width of the road will be recovered from the executing agency.
- 15. During Rainy season, extra care should be taken to ensure that the pits are properly barricaded keeping in mind the safety of pedestrian and vehicular traffic.
- 16. The Agency should not cause any inconvenience to public while executing the work.
- 17. The OFC Cable shall be laid along the berm or shoulder where ever possible in consultation with the jurisdictional Engineer.
- 18. If preinstalled OFC Utility ducts are available in any stretch, OFC shall be installed in only those ducts and related additional permission fee shall be paid to BBMP.
- 19. This permission is valid only after this permission is submitted to the jurisdictional engineers by the agencies before commencing of work, and their consent is obtained. This permission is null and void if the works are not carried out without notifying the concerned Jurisdictional Engineers and the work is carried out in the absence of concerned Jurisdictional Engineers.

- 20. The Service Providers should furnish the as-built drawings of the utility within one month of completion of the work, which should satisfy all the following requirements (As per the IT-Cell and CAG's thematic audit).
  - 1. The depth information of the OFC line.
  - 2. The Live API's of live location where it should show the exact length of OFC placed in the ground with cross section XY depicting the length and depth.
  - 3. The exact geolocation of the site.
  - 4. According to Karnataka telecommunication infrastructure and underground optical fibre Bye-laws 2021, clause 10.0 state as follow: The permission holder shall ensure provision of positional intelligence, through appropriate technology, of all underground cable infrastructures to enable the appropriate authority to obtain real time information on its location.
- 21. Documents regarding GST payment should be furnished within two months of the permission.
- 22. After completion of the work, as per conditions given by BBMP, the Agency must get a Satisfactory Work completion Certificate from the jurisdictional BBMP Engineers within a period of 30days.
- 23. After compliance of all the above conditions security deposit will be released.

#### Copy to:-

- 1. Copy to the Special Commissioner (Project) for kind information.
- 2. Copy to the Zonal Additional/Joint Commissioner (Yelahanka Zone) for information.
- 3. Copy to Zonal Chief Engineer (Yelahanka Zone) and to instruct the concerned EEs, AEEs and AEs to supervise the work.
- 4. Copy to the Chief Engineer (Road Infrastructure) for information.
- 5. Copy to the Concerned Executive Engineer of (**Byatarayanapura** Division) for information.
- 6. Copy to the Concerned Assistant Executive Engineer of (Vidyaranyapura Sub Division) for information.
- 7. Copy to Additional Commissioner of Police Traffic Cell, Office of the Commissioner of Police, Infantry Road Bangalore-560001.
- 8. Office Copy.



# Bruhat Bengaluru Mahanagara Palike

Office of Executive Engineer OFC Cable and Rain Water Harvesting Cell Central Zone **Bank Remittance Statement** 

Number

: RM-ifms665 / 000091

Date

: 31-Jan-2023

Type

: RE-ifms665-Ofc

Manager

Canara Bank, Bangalore City Corpn. E.C. (Cor) (CNRB0008401)

Bangalore

Sir/Madam,

Find below the list of Receipts to be deposited to our A/c 8401132000010 (QFC) in

B.B.M.P. BRANC

		,		ReceivedFrom	Amount	Type	Chq/DD No.	Chq/DD Dt.	Bank	
l No	Number 000605	24 Jan 2022		M/s. Telesonic Networks Limited		DD	898497		Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
	000605	31-Jan-2023	EE/OFC/PR/9255/2022- 23	M/s. Telesonic Networks Limited	96046.00	DD	898603	25-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
	000606	31-Jan-2023	EE/OFC/PR/7323/2022- 23	M/s. Telesonic Networks Limited	1201325.00	DD	707353	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfc Ltd.
4	000606	31-Jan-2023	EE/OFC/PR/7323/2022- 23	M/s. Telesonic Networks	70776.00	DD	707354	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bank Hdfo Ltd
5	000607	31-Jan-2023	EE/OFC/PR/7329/2022 23	M/s. Telesonic Networks	1270229. <del>90</del> &	DD	707351	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bani Hdfe Ltd
6	000607	31-Jan-2023	EE/OFC/PR/7329/2022 23	M/s. Telesonic Network Limited	s 749 <b>49.00 50</b>	DD	707350	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	Ban Hdf Ltd
7	000608	31-Jan-2023		- M/s. Telesonic Network Limited			707357	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	Ban Hdi Lte
8	000608	31-Jan-2023	EE/OFC/PR/7325/2022	2- M/s. Telesonic Network Limited	4240 <b>1.00</b> \$ (	DD	707358	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bar Hd Lt
9	000609	31-Jan-2023	EE/OFC/PR/7324/202	2- M/s. Telesonic Network Limited	(S 13933 10.69)	3 <sub>DD</sub>	707355	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bar Hd Lt
10	000609	31-Jan-2023	EE/OEC/PR/7324/202	2- M/s. Telesonic Networ			707356	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	Bar Ho Li
11	000610	31-Jan-2023	FF/05C/PR/7328/202	2- M/s. Telesonic Networ	114540 <b>4-60</b>	DD	707359	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	Ba Ho L
12	000610	31-Jan-202		2- M/s. Telesonic Network	6258 <b>3.89</b>	DD	707360	19-Jan-2023	Hdfc Ltd., Bank (Hdf)	
				To	tal 7758039			100	١,	1/6

Total Amount In Rupees : Seventy Seven Lakh Fifty Elight Thousand Thirty MineRU-2

केनरा बैंक /CANARA BANK

EXECUTIVE ENGINEER

OFC CELL

BRUHAT BENGALURU MAHANAGARA PALIK

for Bruhat Bengalur धार्मिक्शिक्ष क्रिक्ट कि अंदिए TRANSFER | BENCALURI BEN

Telesonic Networks Ltd., 4th floor, C-Wing, Airtel Center Plot No. 16, Udyog, Vihar IV, Gurgaon -122015 (Haryana) www.airtel.in call +91 124 422222 call +91 124 4248063



Date: 31-Jan-2023

Ref: BBMP/OFC/TNL/2022-23/271

0,/

Executive Engineer (OFC Cell)
Bruhat Bengaluru Mahanagar Palike,
2nd floor, Annex 2nd Building, N R Square,
Bengaluru-560002.

Sub: Resubmission of Expired DD due to Non submission to Bank.

Dear Sir,

With reference to the above subject and as per your reference letter no. CE/OFC/PR/222/2022-23 dated 04-Jan-2023, we have received a request letter from your office to re-issue the DD's which was expired due to non-submission to Bank, hence as per your good office request we are re-issuing the fresh DD's, kindly accept these DD's and issue the permission copies against the same to further process.

Below are the details of DD Re-Submission:

sno.	Old DD	PR No.	DD Date	Amount	New DD No.	DD Date	Amount
	No.		2-May-22	1,201,324.69	707353	19-Jan-22	1,201,324.69
1	434457	CE/OFC/PR/7323		70,776.00		19-Jan-22	70,776.00
2	438205	02,013,	18-May-22		707359⁄	19-Jan-22	1,145,404.69
3	434455	CE/OFC/PR/7328	2-May-22	1,145,404.69		19-Jan-22	62,582.50
4	438208	CE/OFC/FIN/7520	18-May-22	62,582.50	707360		1,270,229.06
5	434454	/	2-May-22	1,270,229.06		19-Jan-22	
	438209	CE/OFC/PR/7329	18-May-22	74,939.50	707350	19-Jan-22	74,939.50
6			2-May-22	710,232.33	707357	19-Jan-22	710,232.33
7	434456	CE/OFC/PR/7325	18-May-22	42,407.50	707358	19-Jan-22	42,407.50
8	438207			1,393,309.93	707364	19-Jan-22	1,393,309.93
9	434458	CE/OFC/PR/7324	2-May-22			19-Jan-22	82,225.50
10	438206	CE/OT C/T N/732 1	18-May-22	82,225.50	707330	4 13 Juli 22	

Expecting your co-operation in this regard is highly appreciable.

Thanking You,

Yours Faithfully,

Authorized Signature.

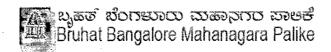


Regd. Office: Bharti Cresent, 1, Nelson Mandela Road, Vasant Kunj Phase II, New Delhi - 110 070, India Tel. : +91-11-4666 6100, F +91-11-4166 6137, Email: corporate.secretaria@bharti.in

Corporate Identity Number: U64200DL200PLC325406

3rd Floor, 55 Divyashree Towers, Bannerghatta Road, Bangalore.

Bengaluru (Bangalore) Urban, Karnataka, 560029



Office of the Chief Engineer(OFC),2nd Floor,Annex II Building,N.R. Square,Bangalore - 560002

No.: CE-OFC-04-2022-7323

Date: 20/04/2022

## **Demand Notice**

**GST No.: 29AAALBI608FIZK** 

To

Ajith Mitra

M/S.Telesonic Network Ltd

GST No.: 29AAHCA8010G1ZT

Sub:- Permission to lay OFC by HDD Method regarding

Ref:- 1)MOU of M/S M/S.Telesonic Network Ltd, Dated (27/08/2021).

2)Your request letter No.: 04-2022-7323, dated: 07/04/2022

As per requisition shown in below table for laying of OFC by HDD method to a length of 1415.52 mtr. has been approved by the competent authority.

Details of Segments drawn on BBMP GIS Map

(Segment Id:-OFC/2022-23/Z7-625/W9-112/7323)

Sr No.	Segment Length (mts)	From Landmark	To Landmark	Start Coordinates	End Coordinates	Passing Through
1	90.35	W0242	W0244	13.074420- 77.563347		W0242,W024 4,W0423

2	1825.17	W0106	W0242	13.074448- 77.563346	13.074456- 77.562714	W0106,W014 2,W0242,W01 44,W0152,W0 136,W0148,W
						0150,W0138, W0229,W023 3,W0279,W04 23,W0387,W0 243,W0263,W
						0415,W0253, W0267,W023 1,W0283,W03 97,W0405,W0
						259,W0271,W 0273,W0275, W0265,W025
						5,W0245,W02 69,W0239



In view of the above, you are here by requested to pay the necessary fees as stipulated below, in the form of DD in favour of "Commissioner BBMP Banglore" within seven(7) days. Then only your request can be processed further.

#### Length of OFC proposed 1415.52 Mtrs.

Laying Charge @ 600/- Mtr 8,49,312.00	Road Restoration Charges Rs. 10000/ (Pits+ Manholes) or	2,00,000.00
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	,	Rs.130/ Per Mtr, Whichever is higher	
Supervision Charge @ 100/- Mtr	1,41,552.00	Cess Amount @ 7.39/- Mtr	10,460.69
Sub Total (A)	9,90,864.00	Security Deposit @ Rs.50/- Mtr	70,776.00
GST @ 18% (B)	1,78,355.52	Total (C)	2,81,237.00
Grand Total (A + B + C)	14,50,457.00		

Total Amount Payable Rs: 14,50,457.00 In words (Rupees Fourteen Lakh Fifty Thousand Four Hundred and Fifty-Seven Only)

**Note:** The company which has got RCM facility for payment of GST, may pay the GST amount through RCM Process.

The agency must restore the pits on the same day itself so as to make the road motorable for moving traffic. Any delay in this regard is liable for Penalties as per order of Hon'ble Commissioner, BBMP.

Permission will be accorded with all applicable, necessary conditions within 7 days after the Reciept of Demand Draft from Nationalized Banks, for the above mentioned amount to this office

Yours faithfully,

Executive Engineer (OFC-Cell)
Bruhat Bangalore Mahanagara Palike

Copy to

No.: 04-2022-7323

- 1. Copy submitted to Commissioner for kind information.
- 2. Copy submitted to Special Commissioner (Project) for kind information.
- 3. Copy submitted to CAO for information.
- 4. Copy to Office file.

### BBMP ENGINEERING DEPARTMENT **OFC Form**

Application No. :04-2022-7323

PR Number(To be Assigned by AE/JE- CE-OFC-04-2022-7323 OFC, BBMP)

**General Information** 

Segment ID

OFC/2022-23/Z7-625/W9-112/7323

Street ID

NA

Zone

Yelahanka

Ward No.

NA

**Ward Name** Vidyaranyapura

**Street Name** 

**Service Provider Category** 

Telecom

Organization M/S.Telesonic Network Ltd Year of Incorporation

2013-14

**Registered Office Address** TELESONIC NETWORKS LTD

No 55 Divyasree towers

Bannerghatta main road

Bangalore - 560029

Pin Code 560029

Official Phone No. 08041218060

Previous Relevant Exp.

08041218060

Official Phone No. www.airtel.com

**Penalized Details** 

No

Vat Reg No.

**GST** 

29AAHCA8010G1ZT

**Application Submission Date** 

**Turnover for Last 3 Years** 

100

TAN RTKA05831A

Name of the Authorized Person

Ajith Mitra

Designation

Manager

07/04/2022

**Local Address** TELESONIC NETWORKS LTD **Purpose** LAYING OF OFC **Email ID** ajith.mitra@airtel.com

No 55 Divyasree towers

Bannerghatta main road

Phone No. 08041218060

Bangalore - 560029

Mobile No.

**Attachments** 

9741039861

#### **OFC/Cable Related Information**

Laying

Total No. of Pits(Points marked on map) Laying Method

OFC

HDD

**Likely Date of Commencement** 

5/7/2022 12:00:00 AM

Total Length (m)

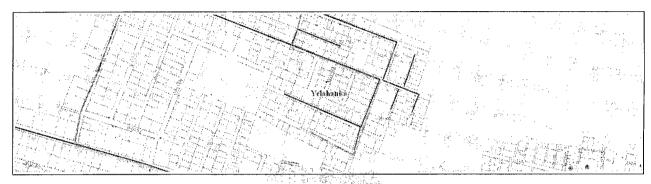
No. of Cables

1415.52

**No.of Ducts** 

No. of Manhole

2



#### **Declaration**

I hereby accept the following terms and conditions specified by BBMP

Maintenance of the cable and road for next 2 years

Yes

Refundable Security Deposit (Rs. 150/Mtr.) will be kept with BBMP.

Security deposit will be refunded after 2 years, after field verification from BBMP

Yes

BBMP will retain the security deposit, if service provider fails to maintain the OFC road cut portions for 2 years

#### Status of My Application

Approver Name	Designation	Date
seofc01(seofc01)	SE	08/04/2022
aey901(aey901)	AE	11/04/2022
aeey05(aeey05)	AEE	19/04/2022
seofc01(seofc01)	SE	19/04/2022
seofc01(seofc01)	SE	20/04/2022

Date: 21/04/2022

Time: 12:55:23

20220421125523



MAIL TO -

COMMISSIONER BBMP BANGALORE

THE COMMISSIONER, BANGALORE MAHANAGAR PALIKE BANGALORE, KARNATAKA

Bangalore 560001

BY ORDER OF

Telesonic Networks Limited Airtel Center of Excellence, Airtel Center, Gurgaon - 122002

70. 54

073.

Bene Code :

Customer Ref No: 286328340

Inv. No. Inv. Date Description Inv. Amt. Amt.Paid CE-OFC-04-2022-7323/SD 20/04/2022 70776.00 70776.00



MAIL TO -

COMMISSIONER BBMP BANGALORE

THE COMMISSIONER, BANGALORE MAHANAGAR PALIKE BANGALORE, KARNATAKA

560001

Bangalore

- BY ORDER OF

Telesonic Networks Limited Airtel Center of Excellence, Airtel Center, Gurgaon - 122002

707353

Bene Code .

**Customer Ref No: 286328339** 

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt.Paid
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MAIL TO -

COMMISSIONER BBMP BANGALORE

THE COMMISSIONER, BANGALORE MAHANAGAR PALIKE BANGALORE, KARNATAKA

Bangalore

560001

BY ORDER OF -

Telesonic Networks Limited Airtel Center of Excellence, Airtel Center, Gurgaon - 122002

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073.

Bene Code:

Customer Ref No : 286328340

Amt.Paid Inv. Date Description Inv. Amt. Inv. No. 70776.00 70776.00 CE-OFC-04-2022-7323/SD 20/04/2022

HDFC BANK

PAYINSTEDRA

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

ON DEMAND PAY

RUPEES SEVENTY THOUSAND SEVEN HUNDRED SEVENTY-SIX ONLY

COMMISSIONER BBMP BANGALORE

\*\*\*\*\*70,776.00

FOR HDFC BANK LTD

PURCHASER Telesonic Networks Limited

Payable at Par at all Clearing Branches

of HDFC Bank Ltd. in India.

Centralised Clearing :Bangalore

AUTHORISED SIGNATORIES
Please sign above

DRAWEE BRANCH 707354 ISSUING BRANCH



MAIL TO -

COMMISSIONER BBMP BANGALORE

THE COMMISSIONER, BANGALORE MAHANAGAR PALIKE BANGALORE, KARNATAKA

Bangalore

560001

BY ORDER OF -

Telesonic Networks Limited Airtel Center of Excellence, Airtel Center, Gurgaon - 122002

707353

Bene Code:

**Customer Ref No: 286328339** 

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt.Paid
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HDFC BANK

PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

1 9 0 1 2 0 2 3

No Payee Not Negotiable

COMMISSIONER BBMP BANGALORE

ON DEMAND PAY

A TWELVE LAKH ONE THOUSAND THREE HUNDRED TWENTY FOUR AND

RUPEES Paise SIXTY NINE ONLY

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FOR HDFC BANK LTD

PURCHASER - Telesonic Networks Limited:

THE REPORT OF THE PROPERTY OF

Payable at Par at all Clearing Branches

of HDFC Bank Ltd. in India.

DRAWEE BRANCH 707353 ISSUING BRANCH

Centralised Clearing Bangalorn

AUTHORISED SIGNATORIES



MAIL TO -

COMMISSIONER BBMP BANGALORE

THE COMMISSIONER, BANGALORE MAHANAGAR PALIKE BANGALORE, KARNATAKA

BANGALORE

BY ORDER OF -

Telesonic Networks Limited
Airtel Center of Excellence,
Airtel Center, Gurgaon - 122002

434457

Bene Code:

Customer Ref No: 286280464

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt.Paid
CE-OFC-04-2022-7323	20/04/2022		1201324.69	1201324.69



MAIL TO -

COMMISSIONER BBMP BANGALORE

THE COMMISSIONER, BANGALORE MAHANAGAR PALIKE BANGALORE, KARNATAKA

BANGALORE

BY ORDER OF -

Telesonic Networks Limited Airtel Center of Excellence, Airtel Center, Gurgaon - 122002

438205

Bene Code :

**Customer Ref No: 286283775** 

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt.Paid
CE-OFC-04-2022-7323/SD	20/04/2022		70776.00	70776.00

# HDFO BANK

### **Cash Management Services - Payments**

MAIL TO ·

COMMISSIONER BBMP BANGALORE

THE COMMISSIONER, BANGALORE MAHANAGAR PALIKE BANGALORE, KARNATAKA

BANGALORE

BY ORDER OF :

Telesonic Networks Limited Airtel Center of Excellence, Airtel Center, Gurgaon - 122002

434457

Bene Code:

Customer Ref No: 286280464

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt.Paid
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HDFC BANK

PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

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Alc Payes ble

COMMISSIONER BBMP BANGALORE

ON DEMAND PAY

TWELVE LAKH ONE THOUSAND THREE HUNDRED TWENTY-FOUR AND

RUPEÉS Paise SIXTY-NINE ONLY

OR ORDER

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\*\*\*12,01,324.69

FOR HDFC BANK LTD.

B9043

PURCHASER Telesonic Networks Limited

Payable at Par at all Clearing Branches

of HDFC Bank Ltd. in India.

DRAWEE BRANCH 434457

Centralised Clearing :Bangalore

ISSUING BRANCH

AUTHORISED SIGNATORIES
Please sign above

A 0264

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BANG DATA FORMS CTS 2010 12/2:

MAIL TO

COMMISSIONER BBMP BANGALORE

THE COMMISSIONER, BANGALORE MAHANAGAR PALIKE BANGALORE, KARNATAKA

BANGALORE

BY ORDER OF :

Telesonic Networks Limited Airtel Center of Excellence, Airtel Center, Gurgaon - 122002

438205

Bene Code:

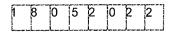
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Inv. No.	Inv. Date	Description	Inv. Amt.	Amt.Paid
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CE-OFC-04-2022-7323/SD	20/04/2022		70776.00	70776.00

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**AUTHORISED SIGNATORIES** 

