



BRUHAT BENGALURU MAHANAGARA PALIKE

Office of the Superintendent Engineer (OFC-Cell), 3rd Floor, Annexe II Building,
N.R. Square, Bangalore -560002

No: EE/OFC/PR/6469/2021-22

Date: 07-03-2022

1524

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,

Sub :- 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: 11-02-2022.

4) Opinion obtained **Online from Assistant Executive Engineer - Banashankari Sub division, South Zone on Dated: 15-02-2022.**

5) Approved by Superintendent Engineer (OFC-Cell) on 15-02-2022 (Online).

6) Fee Demand Note letter No: 04-2022-6469, Date: 15-02-2022.

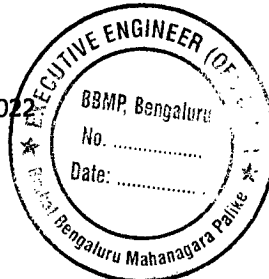
7) Fee Paid by **M/s. Telesonic Networks Limited** vide DD on 03-03-2022.

*_*_*_*

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 Krishna Rajendra Road via 26th Cross, 25th Cross, 24th 'C' Cross, Street ID No-W0113 up to W0130.	477.59 M
02	From 24th 'A' Cross via W0121 up to 26th Cross.	75.01 M
03	From 24th 'A' Cross via Street ID No-W0127 up to 26th Cross.	78.61 M
04	From 24th 'A' Cross via Street ID No-W0131 for a length of 35.48 Mtr	35.48 M
05	From 25th Cross via 24th 'A' Cross, 4th Main, 23rd Cross, 9th Main up to 22nd Cross.	452.77 M
06	From 23rd Cross via Street ID No-W0111 for a length of 72.71 Mtr.	72.71 M
07	From 23rd Cross via Street ID No-W0117 for a length of 57.74 Mtr.	57.74 M

No: EE/OFC/PR/6469/2021-22, Dt: 07-03-2022



[Signature]
Executive Engineer (OFC), BBMP

[Signature]
7/3/22

08	From 23rd Cross via Street ID No-W0119 for a length of 33.96 Mtr.	33.96 M
09	From 23rd Cross via Street ID No-W0125 up to W0122.	61.58 M
10	From 23rd Cross via Street ID No-W0137 up to W0122.	44.23 M
11	From Street ID No-W0117 via W0130, 9th Main, Street ID No-W0148 up to W0115.	368.44 M
12	From 9th Main via W0140 up to W0115.	81.58 M
No of Pits-12, No of Manhole-12 and No of Ducts 3, in Ward No-166, South Zone Ref: As per drawing enclosed.		
Total		1839.7 Mtr

The work shall be strictly taken up and completed between 07-03-2022 to 06-05-2022 and in line with conditions cited below:

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. 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.
6. 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 restored the pits on the same day itself so has 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.

7. Excavation must be as per the instructions of the concerned BBMP Zonal/Road Infrastructure Engineers.
8. 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.
9. 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.
10. 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.
11. **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.**
12. After completion of the work, as per specification given by BBMP, the Agency must get a Satisfactory Work done Certificate from the jurisdictional BBMP Engineers within a period of 30days after completion of the work failing which the security deposit will be forfeited by the BBMP.
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. Redoing of Road cut portion to be carried out as per the MORTH Specification, procedure for Redoing of Road cut portion, specification details and sketch enclosed.
15. 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.
16. 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.

17. The Agency should not cause any inconvenience to public while executing the work.
18. The OFC Cable shall be laid along the berm or shoulder where ever possible in consultation with the jurisdictional Engineer.
19. 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.
20. 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.

Copy to:-

1. Copy to the **Special Commissioner (Project)** for kind information.
2. Copy to the Zonal Additional/Joint Commissioner (**South Zone**) for information.
3. Copy to Zonal Chief Engineer (**South 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 (**Padmanabha Nagar Division**) for information.
6. Copy to the Concerned Assistant Executive Engineer of (**Banashankari 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

Receipt
(General Purpose)
[para 22(1)]

Receipt Number : RE-ifms665-Ofc / 001409 **DDO** : ddo665 Executive Engineer OFC Cable and Rain Water Harvesting Cell Central Zone
Receipt Date : 09-Mar-2022 **Ward** : 166 Karisandra
Reference : EE/OFC/PR/6469/2021-22 / 15-Feb-2022 **Credited to** : Canara Bank, Bangalore City Corpn. E.C. (Cor) (CNRB0008401) - 8401132000010 (OFC)

Received the sum of Rs. 1633370.00 (Sixteen Lakh Thirty Three Thousand Three Hundred Seventy) from

Sri/Smt M/s. Telesoic Networks Limited
Circle office, #55 Divya Shree towers, Bannerghatta main road,
Bengaluru 560029

towards the following -

SI No	Name	Misc.	Amount	Remarks
1	R0007 Security Deposits (RCM)		91985.00	
2	R1096 Road Cutting and Restoration Charges (OFC) (RCM)		240000.00	
3	R0008 Misc. Deposits (RCM)		13595.00	
4	R1033 Duct Services (RCM)	Ofc Laying Charges	1103820.00	
5	R1033 Duct Services (RCM)	Ofc Supervision Charges	183970.00	
Total			1633370	

Amount received as :

SI No	Type	Bank	Chq/DD No.	Chq/DD Dt.	Amount
1	DD	Hdfc Bank Ltd., Hdfc Bank Ltd. (Hdf)	155496	21-Feb-2022	1541385.00
2	DD	Hdfc Bank Ltd., Hdfc Bank Ltd. (Hdf)	157126	28-Feb-2022	91985.00
Total					1633370

for Bruhat Bengaluru Mahanagara Palike
Executive Engineer OFC Cable and Rain Water Harvesting Cell Central Zone

04.2022 - 6469

कैनारा बैंक / Canara Bank जमा पर्ची / DEPOSIT / PAY IN SLIP
 शाखा / Branch Secertion

दिनांक / Date 03032022

SB/CA/OD/CC/RD/TL/DL A/c. No. / Credit Card No.
 बचत / चालू खाता / ओडी / सीमी / आरडी / टीएल / डीएल खाता सं. / क्रेडिट कार्ड सं.

8401132000010

नाम / Name Comm. Officer Bank

टेलिफोन / मोबाइल नं.
 Tel No. / Mobile No.

राशि / Amount ₹ 370.38

राशि शब्दों में
 Rupees in words Three hundred and thirty eight Rupees only

चेक नं. / दिनांक तथा बैंक व शाखा का नाम Cheque No./Date / Name of Bank & Branch	पै/P
<u>155496 or: 01/03/2022</u>	<u>385.38/-</u>
<u>157126 or: 28/02/22</u>	<u>91.985.00/-</u>
कुल / Total	<u>16 33 370.38</u>

Executive Engineer

अधिकारी / सेक्रेटरी
 Canara Bank Toll Free No.

1800 425 0018
 Officer / Cashier / SWO

Kanaduru

Telesonic Networks Ltd.,
4th floor, C-Wing, Airtel
Center Plot No. 16, Udyog,
Vihar IV, Gurgaon -122015
(Haryana)

www.airtel.in
call +91 124 4222222
call +91 124 4248063



Ref No 04-2022- 6469

Date- 01-03-2022

To,

Executive Engineer - OFC
Bruhat Bengaluru Mahanagar Palike,
2nd floor, Annex 2nd Building, N R Square
Bengaluru

Sir,

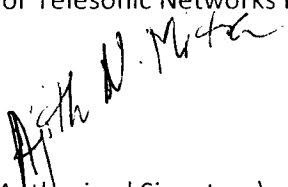
Sub: - Permission to lay the OFC / Copper Cables by HDD Method in below mentioned areas.

Ref:- Your Demand Note bearing Application No. CE-OFC-04-2022-6469 you have issued a demand note as per our applications, as per issued demand by BBMP we hereby submitting DD's, hence request you please issue the permission to start the work.

Application No.	Length in mts	L+S+R+C=Total	Refundable Rs Security Deposit	L+S+R+C DD NO	SD DD NO
CE-OFC-04-2022- 6469	1975.25	1541385.38	91985	155496	157126

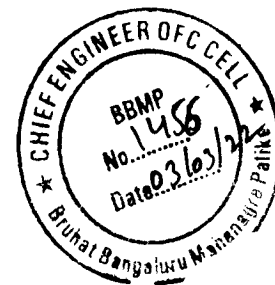
Yours Faith fully

For Telesonic Networks Ltd


(Authorized Signatory)
Ajith N Mitra

SOA
for MB
2/3

Thanking You





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

155496

Bene Code :

Customer Ref No : 286267583

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-6469	15/02/2022		1541385.38	1541385.38

11-7-6469-104



Cash Management Services - Payments

MAIL TO

COMMISSIONER BBMP BANGALORE

THE COMMISSIONER, BANGALORE MAHANAGAR
PALIKE BANGALORE, KARNATAKA

BANGALORE

BUY- 6469-SD

BY ORDER OF

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

157126

Bene Code :

Customer Ref No : 286268493

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-6469/SD	15/02/2022		91985.00	91985.00

Telesonic Networks Ltd.
circle office
#55, divyasree towers,
bannerghatta main road,
bangalore - 560 029

Call + 91 80 41218060
Fax + 91 80 41218070



Ref No 04-2022- 6469

Date- 01-03-2022

To,

Executive Engineer - OFC
Bruhat Bengaluru Mahanagar Palike,
2nd floor, Annex 2nd Building, N R Square
Bengaluru

Sir,

Sub: - Permission to lay the OFC / Copper Cables by HDD Method in below mentioned areas.

Ref:- Your Demand Note bearing Application No. CE-OFC-04-2022-6469 you have issued a demand note as per our applications, as per issued demand by BBMP we hereby submitting DD's , hence request you please issue the permission to start the work.

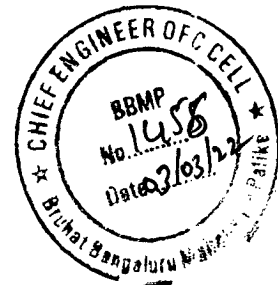
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CE-OFC-04-2022- 6469	1975.25	1541385.38	91985	155496	157126

Yours Faith fully

Thanking You

For Telesonic Networks Ltd


(Authorized Signatory)
Ajith N Mitra





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

155496

Bene Code :

Customer Ref No : 286267583

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-6469	15/02/2022		1541385.38	1541385.38



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

2 1 0 2 2 0 2 2

COMMISSIONER BBMP BANGALORE

ON DEMAND PAY

FIFTEEN LAKH FORTY-ONE THOUSAND THREE HUNDRED EIGHTY-FIVE
RUPEES AND Paise THIRTY-EIGHT ONLY **

OR ORDER

₹ ***15,41,385.38

FOR HDFC BANK LTD

PURCHASER Telesonic Networks Limited



Payable at Par at all Clearing Branches
of HDFC Bank Ltd. in India

Centralised Clearing Bangalore

DRAWEE BRANCH 155496

ISSUING BRANCH

AUTHORISED SIGNATORIES
Please sign above

Handwritten signatures
A0264 B9043

⑈ 155496⑈ 000240000⑈ 999998⑈ 16

BANG DATA FORMS CTS:2010 11/21



Cash Management Services - Payments

MAIL TO

COMMISSIONER BBMP BANGALORE
THE COMMISSIONER, BANGALORE MAHANAGAR
PALIKE BANGALORE, KARNATAKA
BANGALORE

BUY- 6469-SD

BY ORDER OF

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

157126

Bene Code :

Customer Ref No : 286268493

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-6469/SD	15/02/2022		91985.00	91985.00



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

2 8 0 2 2 0 2 2

A/c Payee
Not Negotiable

COMMISSIONER BBMP BANGALORE

ON DEMAND PAY

NINETY-ONE THOUSAND NINE HUNDRED EIGHTY-FIVE ONLY

RUPEES

OR ORDER

₹ 91,985.00

PURCHASER Telesonic Networks Limited

FOR HDFC BANK LTD

Payable at Par at all Clearing Branches
of HDFC Bank Ltd. in India.

Centralised Clearing, Bangalore

DRAWEE BRANCH

157126

ISSUING BRANCH

[Signature]
A0264
B9043

AUTHORISED SIGNATORIES

Please sign above

BANG. DATA FORMS CTS. 2010 11/21

157126 0002400001 999998 16



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
Bruhat Bangalore Mahanagara Palike

BBMP ENGINEERING DEPARTMENT

OFC Form

Application No. :04-2022-6469

PR Number(To be Assigned by AE/JE-
OFC, BBMP)

CE-OFC-04-2022-6469

General Information

Segment ID

OFC/2022-23/Z3-1103/W166-20/6469

Street ID

NA

Street Name

NA

Zone

South

Ward No.

166

Ward Name

Karisandra

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.

9

Fax

08041218060

Official Phone No.

www.airtel.com

Penalized Details

No

Vat Reg No.

0

GST

29AAHCA8010G1ZT

Turnover for Last 3 Years

100

TAN

RTKA05831A

Application Submission Date

11/02/2022

Name of the Authorized Person

Ajith Mitra

Designation

Manager

Email ID

ajith.mitra@airtel.com

Local Address

TELESONIC NETWORKS LTD

No 55 Divyasree towers

Bannerghatta main road

Bangalore - 560029

Purpose

OFC Laying

Phone No.

08041218060

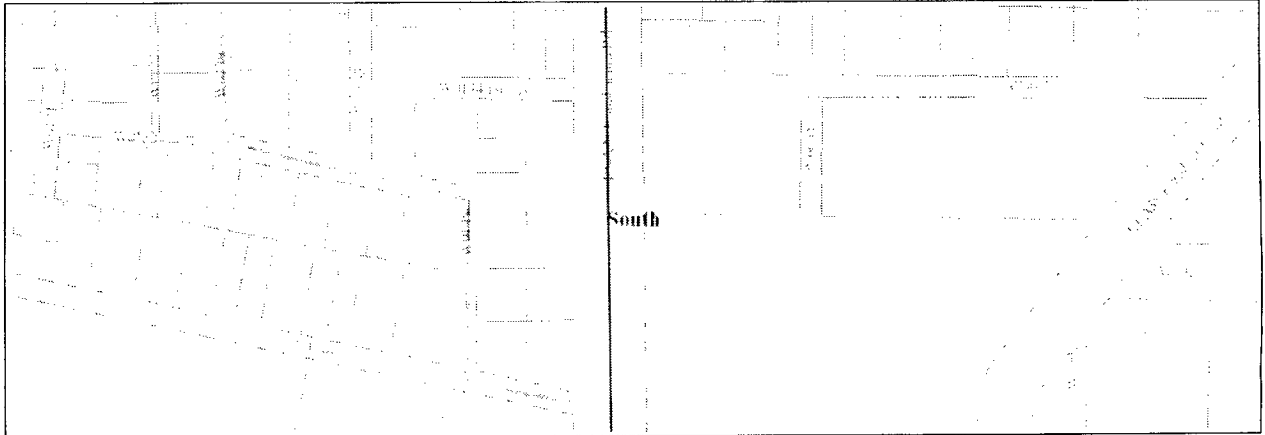
Mobile No.

9741039861

Attachments

OFC/Cable Related Information

Laying OFC	Total No.of Pits(Points marked on map) 12	Laying Method HDD
Likely Date of Commencement 2/14/2022 12:00:00 AM	Total Length (m) 1839.7	No. of Cables 1
No.of Ducts 3	No. of Manhole 12	



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.	Yes
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	Yes

Status of My Application

Approver Name	Designation	Date
seofc01(seofc01)	SE	11/02/2022
aes16601(aes16601)	AE	11/02/2022
aees06(aees06)	AEE	15/02/2022
seofc01(seofc01)	SE	15/02/2022
seofc01(seofc01)	SE	15/02/2022

Date : 15/02/2022

Time : 01:53:40

20220215015340



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

Length of OFC proposed 1839.7 Mtrs.

Laying Charge @ 600/- Mtr	11,03,820.00	Road Restoration Charges Rs. 10000/ (Pits+ Manholes) or Rs.130/ Per Mtr, Whichever is higher	2,40,000.00
Supervision Charge @ 100/- Mtr	1,83,970.00	Cess Amount @ 7.39/- Mtr	13,595.38
Sub Total (A)	12,87,790.00	Security Deposit @ Rs.50/- Mtr	91,985.00
GST @ 18% (B)	2,31,802.20	Total (C)	3,45,580.00
Grand Total (A + B + C)	18,65,172.00		

Total Amount Payable Rs: 18,65,172.00 In words (Rupees Eighteen Lakh Sixty-Five Thousand One Hundred and seventy-Two 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 Receipt 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.: 04-2022-6469

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.



ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
Bruhat Bangalore Mahanagara Palike

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

No. : CE-OFC-04-2022-6469

Date: 15/02/2022

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. : 04-2022-6469, dated : 11/02/2022

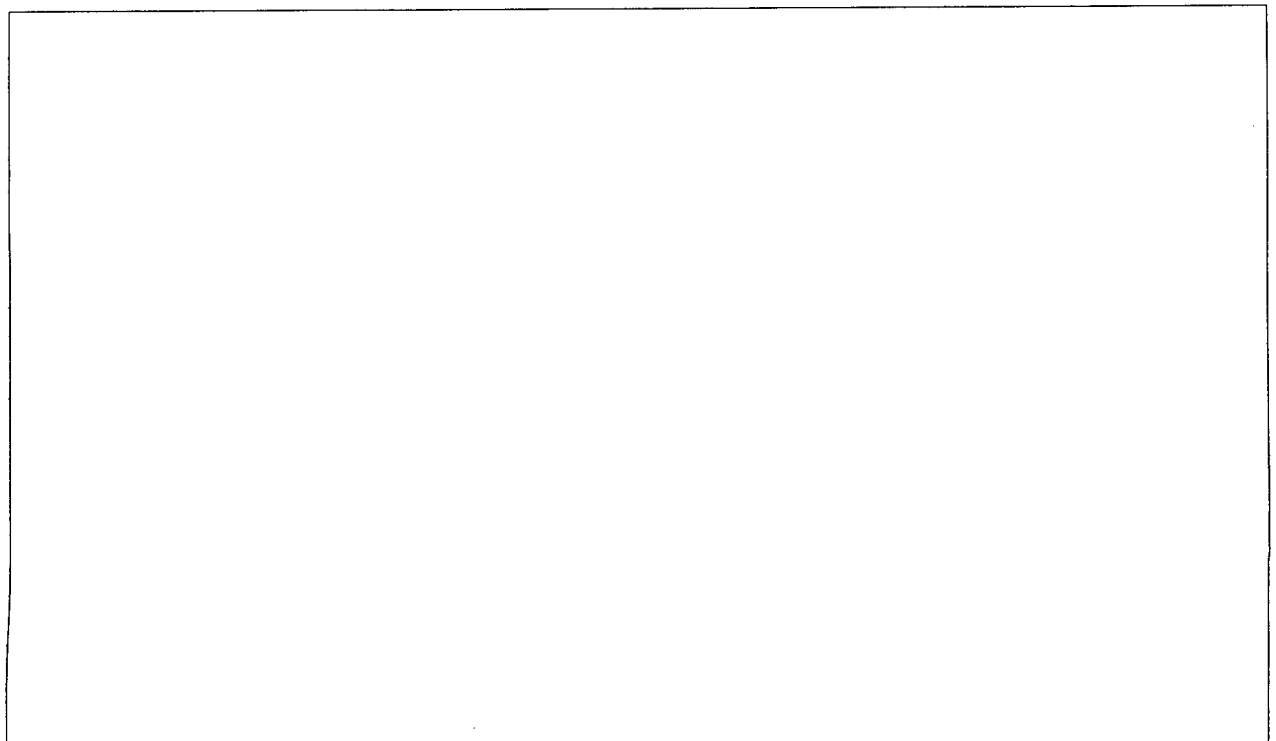
As per requisition shown in below table for laying of OFC by HDD method to a length of 1839.7 mtr. has been approved by the competent authority.

Details of Segments drawn on BBMP GIS Map

(Segment Id:-OFC/2022-23/Z3-1103/W166-20/6469)

Sr No.	Segment Length (mts)	From Landmark	To Landmark	Start Coordinates	End Coordinates	Passing Through
1	368.44	The Cake House	Hotel Udipi veg	12.920543-77.570311	12.920700-77.569624	Shriram Fortune Solutions Ltd 29th cross rd
2	81.58	boregowda automobiles boregowda boreg	2nd cross rd	12.921215-77.569766	12.921045-77.570499	Vinayaka offset printers
4	75.01	MasjidEKhud adad	SANSHOK ENTERPRISE S 26th cross rd	12.922750-77.571437	12.922075-77.571427	Axis Bank ATM

5	452.77	GOCHE INTERIOR SOLUTION WAREHOUS E	Dr SN Jayaprakashs Clinic 22nd cross rd	12.922739- 77.572572	12.922744- 77.572937	Sri Lakshmi Venkateshwar a Temple 23rd cross rd
6	78.61	M3 Healthcare Pvt Ltd	Jains Clothing Store	12.922726- 77.571816	12.922020- 77.571775	RAJESH BHAT & ASSOCIATES (Practicing Company Secreteries)
7	35.48	Kamala Amma Mane	Caring	12.922695- 77.572140	12.922376- 77.572151	Jains Clothing Store
8	44.23	Ceralli Genuine Leather Furniture	5th main rd	12.923087- 77.572601	12.923484- 77.572583	Mohan Sridhar & Co, Corporate Office
9	61.58	ByteStorm Techno Solutions Pvt Ltd	Sri Lakshmi Venkateshwar a Temple 24th cross rd	12.923670- 77.571724	12.923118- 77.571673	Sanjeevini Medical Trust
10	33.96	AAP Padmanabha nagar	28 7th Main Rd	12.923733- 77.571460	12.923435- 77.571392	Sri Vinayaka Auto Electrical
11	57.74	Virtual Decals the alternate graphics shoppe	WHFC872 Karesandra Banashankari Stage II Banashankari Bengaluru Karnataka 560070	12.923815- 77.571132	12.923312- 77.571000	7th main rd
12	72.71	Rachana the Design Studio	8th main rd	12.923897- 77.570769	12.923259- 77.570622	Cream on top
13	477.59	MasjidEKhud adad	SANSHOK ENTERPRISE S 26th cross rd	12.922279- 77.570499	12.922723- 77.570611	GOCHE INTERIOR SOLUTION WAREHOUS E 5th main rd





Cash Management Services - Payments

MAIL TO

COMMISSIONER BBMP BANGALORE
THE COMMISSIONER, BANGALORE MAHANAGAR
PALIKE BANGALORE, KARNATAKA

BANGALORE

BUY- 6469-SD

BY ORDER OF

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

157126

Bene Code :

Customer Ref No : 286268493

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-6469/SD	15/02/2022		91985.00	91985.00



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

2 8 0 2 2 0 2 2

A/c Payee
Not Negotiable

COMMISSIONER BBMP BANGALORE

ON DEMAND PAY

NINETY-ONE THOUSAND NINE HUNDRED EIGHTY-FIVE ONLY

RUPEES

OR ORDER

₹ *****91,985.00

PURCHASER Telesonic Networks Limited

FOR HDFC BANK LTD

Payable at Par at all Clearing Branches
of HDFC Bank Ltd. in India

Centralised Clearing Bangalore

DRAWEE BRANCH 157126

ISSUING BRANCH

Handwritten signature

AUTHORISED SIGNATORIES

Please sign above

BANG DATA FORMS CTS-2010 11/21

157126 000240000 999998 16



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

15496-6163-100

155496

Bene Code :

Customer Ref No : 286267583

Inv. No.	Inv. Date	Description	Inv. Amt.	Amt. Paid
CE-OFC-04-2022-6469	15/02/2022		1541385.38	1541385.38



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

2 1 0 2 2 0 2 2

COMMISSIONER BBMP BANGALORE

ON DEMAND PAY

FIFTEEN LAKH FORTY-ONE THOUSAND THREE HUNDRED EIGHTY-FIVE
RUPEES AND Paise THIRTY-EIGHT ONLY **

OR ORDER

₹ ***15,41,385.38

FOR HDFC BANK LTD.

PURCHASER Telesonic Networks Limited

Handwritten signatures
A0264 B9043

Payable at Par at all Clearing Branches
of HDFC Bank Ltd. in India.

Centralised Clearing Bangalore

DRAWEE BRANCH 155496

ISSUING BRANCH

AUTHORISED SIGNATORIES
Please sign above

BANK DATA FORMS CTS 2010 11/21

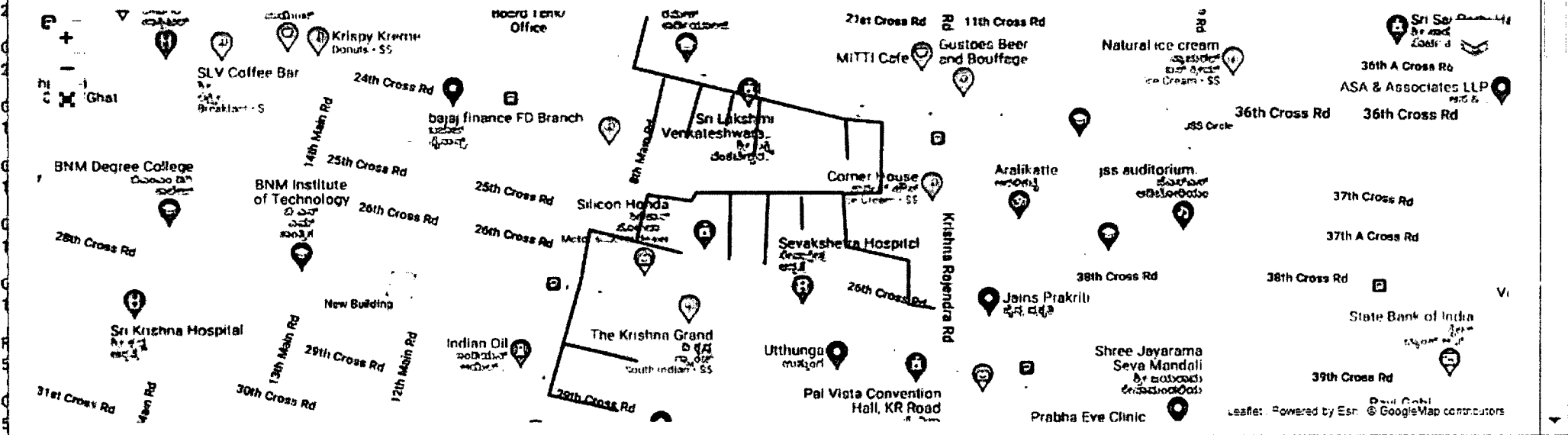
⑈ 155496 ⑈ 0002400001 ⑈ 999998 ⑈ 16



OFC/2022-23/24- 04-2022- Pending - for 4001 for 40013 For opinion Demand Update Permission View/Submit

OFC Details

04-2022-6469



[Signature]
 ASSISTANT EXECUTIVE ENGINEER
 OFC CELL
 BRUHAT BENGALURU MAHANAGARA PALIKE
 BENGALURU

[Signature]
 EXECUTIVE ENGINEER
 OFC CELL
 BRUHAT BENGALURU MAHANAGARA PALIKE
 BENGALURU

2/3