

To,

Divisional Forest Officer,

Amritsar.

Subject:- Online Payment for Laying of OFC .

Ref:- Proposal Number :- FP/PB/OFC/157387/2022

Dated:- 24-06-2022

Dear Sir,

With Reference to above subject you issued a DN no. 5907 on dated 23/08/2022. DN payment was done by online payment method in your Account **Greening Punjab Mission FCA Fees on dated 02/09/2022.** This payment UTR Number is **HDFCR52022090593640027.** The Bank Guarantee submitted to your office by hand on dated 14/09/2022.

Bank Guarantee Details below mentioned.....

B.G No. :- 572GT02222380005

Dated :- 26-Aug-2022

Kindly process file process it further.

Thanking You,



For Telesonic Networks Limited

Authorized Signatory



Invoice Workbench (TNL-FF-PUN Payables Inquiry)

Batch Control Total Batch Actual Total

Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice
TNL-FF-Punjab		Standard		GREENINC	731206	NEFT	23-AUG-202	5907	INR

- 1 General
- 2 Lines
- 3 Holds
- 4 View Payments
- 5 Scheduled Payments
- 6 View Prepayment Applications

Summary

Items	608,650.00
Retainage	
Prepayments Applied	
Withholding	
Subtotal	608,650.00
Tax	
Freight	
Miscellaneous	
Total	608,650.00

Amount Paid

INR	0.00
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Status

Status	Never Validated
Accounted	No
Approval	Required
Holds	0
Scheduled Payment Holds	0

Description

Restoration/Locator Code-61003.TNGC.242735

142997

No.

Form No. F.D.C. 14 (Prescribed) - (6th Edition)
FOREST DEPARTMENT, PUNJAB .. *Bist* CIRCLE.. *Asr.* Division*Ajale.* Depot.Received from *Telesonic Networks Ltd.* ..
..... the sum of Rupees *2000/-* .. being
price of *App. proxy fees* .. bought by
him as detailed in Bill No.
in part payment.*vide D.P.O letter No. 5908 Dtd. 23/8/22**Am't. 2000-00**1**2000-00*

No.

cubic feet.

Logs at Rs.

Sleepers at Rs.

Firewood Qtls. at Rs. per cent Rs.

Total Rs.

*Two thousand only.*Dated *15-9-22* ..

The 20

Forest Range Officer

Forester in charge of Depot.



We understand your world



HDFC BANK LTD
Vatika Atrium A-Block
Golf Course Road Sector-53
Gurgaon Haryana - 122002

Date _____
Form Serial No. GTEE/ 1378559

DATE: 26-AUG-2022

TO:
DIVISIONAL FOREST OFFICER AMRTISAR
FOREST COMPLEX CABLE BRIDGE

CIN No. L65920MH1994PLC
Fax No. 0124-4289319
Email ID-helpdesknewdelhi-Corporate@hdfcbank.com

OUR REFERENCE : 572GT0222380005
DATE OF ISSUE : 26-AUG-2022
APPLICANT : TELESONIC NETWORKS LTD
GUARANTEE AMOUNT : INR 6,76,250.00
AMOUNT IN WORDS : RUPEES SIX LAKH SEVENTY SIX THOUSAND TWO HUNDRED FIFTY ONLY
EXPIRY DATE : 25-AUG-2023
EXPIRY PLACE : GURGAON
CLAIM DATE : 25-AUG-2024

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE DULY ISSUED BY US.

THIS GUARANTEE ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM THE DATE IT CEASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE SIGNED THE SUBJECT GUARANTEE /EXTENSION AS STATED BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Ms. MANISH GUPTA

2. Mr./Ms. SONAL NAGAR

Designation DEPUTY MANAGER

Designation SR. MANAGER

P.A NO. B32427

P.A NO. C20525

FURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDFC BANK LTD.



Dr. K. K. Gupta
223458

Handwritten signature
14/12/2022



Indian-Non Judicial Stamp
Haryana Government



Date : 26/08/2022

Certificate No. G0Z2022H2323



Stamp Duty Paid : ₹ 101
(Rs. Only)

GRN No. 93804188



Penalty : ₹ 0
(Rs. Zero Only)

Deponent

Name: Hdfc Bank Ltd

H.No/Floor : 4th

City/Village : Gurugram

Phone : 99*****57

Sector/Ward : 53

District : Gurugram

Landmark : Vatika atrium block a

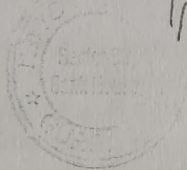
State : Haryana



Purpose : BANK GUARANTEE to be submitted at Others

THIS NON-JUDICIAL STAMP PAPER FORM NO. 1
GUARANTEE NO. 5726T02222380005
DT. 26-Aug-2022 FOR RMB 676280/-
IF FAVOUR OF Divisional Forest officer
Amritsar
ON BEHALF OF Teleponic Network Ltd

For HDFC BANK LTD
Manish Gupta
Authorised Signatory
MANISH GUPTA
Emp. No. M18687
Sign. Code : B32427



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For HDFC BANK LTD
Sonal Nagar
Authorised Signatory
Sonal Nagar
Emp. Code : S25875
Sign. No. C20525

BANK GUARANTEE

To,
DIVISIONAL FOREST OFFICER, FOREST COMPLEX,
CABLE BRIDGE, AMRITSAR,
PIN CODE: 143001

1. In consideration of agreement for laying O. F. C. along (BB Route Ajnala to Fatehgarh Churian Via Ramdas) Permission for laying of Optical Fiber Cable (OFC) (BB Route Ajnala to Fatehgarh Churian Via Ramdas 27050 Mtr) route for distance of 27050 Mtrs) and head projects "Telesonic Network Limited, Aravali Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi " (hereinafter called Contractor). We, HDFC Bank Ltd. Having Its Registered Office At HDFC Bank House, C.S. No. 6/242, Senapati Bapat Marg, Lower Parel (West), Mumbai 400013 And Other Places, A Branch At HDFC Bank Ltd, 4TH Floor, Vatika Atrium, Sec 53, Golf Course Road, Gurgaon-122002 (Hereinafter Referred To As The Bank) , hereby undertake to pay the principal on receipt of a written demand in original on or before claim expiry date an amount not exceeding Rs. 6,76,250.00 (Rupees Six Lakh Seventy Six Thousand Two Hundred Fifty Rupees Only) against any loss or damage caused to or suffered or would be suffered by the principal, by reasons of any breach of the terms or conditions contained in the said agreement.

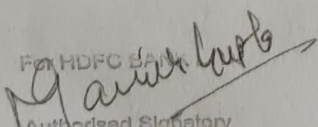
2. We, HDFC Bank Ltd, do hereby undertake to pay the amount due and payable under this guarantee without any demur, merely on receipt of a written demand in original on or before claim expiry date from the principal stating that amount claimed is on account of making good and executed trench for laying of underground cable of proper filling and compaction, as to restore the land in the same condition as it was before digging the trench, debris/ loose earth produced due to execution of trenching. However our liability under this guarantee shall be restricted to Rs. 6,76,250.00 (Rupees Six Lakh Seventy Six Thousand Two Hundred Fifty Rupees Only) against We, undertake to pay the principal the guaranteed money so demanded up to guaranteed amount notwithstanding any dispute or disputes raised by the contractor(s) in any proceeding pending before any court or tribunal relating there our liability under this present being absolute and unequivocal, unless Citibank is required to act upon a specific order or injunction or any direction of the court or tribunal.. The payment so made by us under this guarantee shall be a valid discharge of our liability for payment there under and the contractor(s) shall have to claim against us for making such payments.

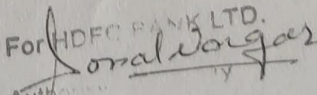
3. We, HDFC Bank Ltd, further agree that the guarantee herein contained shall remain in full force and effect during the period would be taken for the performance of said agreement and that it shall be continued to be enforceable till all the dues of the principal or by virtue of the said agreement have been fully paid and its claims satisfied or discharged or till the principal, certify that the terms and conditions of the said agreement have been fully and properly carried out by the said contractor and accordingly discharges this guarantee or till 25-AUG-2023 whichever is earlier, we shall be discharged from our liabilities under this guarantee thereafter.

4. The guarantee will not be discharged during its currency due to the change in the constitution of the bank or of the contractor.

5. We, the bank. lastly undertake not to revoke this guarantee during its currency except with the previous consent of the principal in writing.

6. This bank guarantee is valid until 25-AUG-2023.

For HDFC BANK

Authorized Signatory
MANISH GUPTA
Emp. No. M18687
Sign. Code : B32427

For HDFC BANK LTD.

Authorized Signatory
SD
Emp
Sig

BANK GUARANTEE NO.- 572GT02222380005 DATE - 26-AUG-2022

7. Notwithstanding anything contained hereinabove our liability under this guarantee is restricted to Rs. 6,76,250.00 (Rupees Six Lakh Seventy Six Thousand Two Hundred Fifty Rupees Only) against and shall be valid up to 25-AUG-2023, and we are liable to pay the guaranteed amount or any part thereof under this guaranteed amount only and only if you serve upon a claim or demand in writing on or before 25-AUG-2024.

Notwithstanding anything contained herein above,

1. Our liability under this guarantee shall not exceed Rs. 6,76,250.00 (Rupees Six Lakh Seventy Six Thousand Two Hundred Fifty Rupees Only) and

2. This guarantee shall be valid up to 25-AUG-2023 and

3. We are liable to pay the guaranteed amount or any part thereof under this Bank guarantee only and only if you serve upon us a written claim or demand, lodged at our bank counter on or before 25-AUG-2024 failing which the Bank shall stand released and discharged from any liability Whatsoever under this Guarantee.

4. All claims under this guarantee will be payable at GURGAON

5. This guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/ 1378559 is an integral part of the BG no. 572GT02222380005 DATE - 26-AUG-2022

For HDFC BANK LTD
Manish Gupta
Authorised Signatory
MANISH GUPTA
Emp. No. M18687
Sign. Code : B32427



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For HDFC BANK LTD
Sonal Naga
Authorised
Sonal Naga
Emp. Code
Sign. No.