

Telesonic Networks Ltd.
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Centre Plot no. 16, Udyog
Vihar IV, Gurgaon - 122015
(Haryana)

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airtel

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.

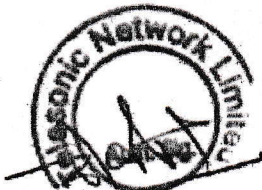
Bank Guarantee Details below mentioned.....

B.G No. :- 572GT02222380005

Dated :- 26-Aug-2022

Kindly process file process it further.

Thanking You,



For Telesonic Networks Limited

Authorized Signatory

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Divisional Forest Officer
Amritsar Forest Division
Amritsar

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Oracle Applications - BTVL OSI - PROD

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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 Payment 5 Scheduled Payments 6 View Prepayment Applications

Summary

Items	Amount Paid	Status
Retainage	608,650.00	INR 0.00
Prepayments Applied		
Withholding		
Subtotal	608,650.00	
Tax		
Freight		
Miscellaneous		
Total	608,650.00	

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

Description: Restoration/Locator Code-61003.TNGC.242735

Calculate Tax Tax Details All Distributions

Type here to search

36°C Haze 4:46 PM 9/1/2022

For- Telesonic Networks Limited

[Signature]

Authorised Signatory

[Signature]

Divisional Forest Officer
 Amritsar Forest Division
 Amritsar

[Signature]