

Annexure

Account No. 605933930

Bill Date 03-Oct-22

Bill Period Quarterly

Due Date 20-Oct-22

Summary of Current Charges**Rs.**

1) Rental charges	1,12,500.00
2) Usage Charges	0.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) One Time Charges	0.00
SubTotal	1,12,500.00
6) Free Usage as per plan	0.00
7) Goods and Services Tax	20,250.00
Total Current Charges	1,32,750.00

Summary of Del Charges

Sl.No	Tata Tele No./Circuit ID	Rental Charges (Rs.)	Usage Charges Voice/VAS/ (Rs.)	One Time Charges (Rs.)	Free Usage as per plan (Rs.)	Goods # and Services Tax (Rs.)	Total Charges (Rs.)
1	0002005775020	1,12,500.00	0.00	0.00	0.00	20,250.00	1,32,750.00
Total		1,12,500.00	0.00	0.00	0.00	20,250.00	1,32,750.00

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0% 10,125.00

State Goods and Services Tax @ 9.0% 10,125.00

Annexure

Account No 605933930
 Service / Product: Internet port service
 Bill Plan IPS BILLING PLAN

Tata Tele Number 0002005775020
 Bill Date 03-Oct-22
 Bill Period Quarterly
 Due Date 20-Oct-22
 Po No NA

	Duration (hh:mm:ss)	Number of Units	Amount (Rs.)	Free Usage as per plan (Rs.)
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Rental Charges

Bandwidth Adv Charges (ARC) {charges from 11-Oct-22
 to 10-Jan-23}

1,12,500.00 0.00

Total

1,12,500.00 0.00

Goods and Services Tax

Central Goods and Services Tax @ 9.0%

10,125.00

State Goods and Services Tax @ 9.0%

10,125.00

Total

20,250.00

Total Current Charges

1,32,750.00

One Lakh Thirty-Two Thousand Seven Hundred Fifty Rupees

Your LeasedLine Details:

CIRCUIT ID	0002005775020
P.O.No.	NA
Link Commissioning Date	31-Dec-16
Bandwidth	100 Mbps
A Address	CTS NO 2390/B, NEW MODIKHANA POONA COLLEGE CAMPUS Camp, PUNE-411001,PUNE-411001.REST OF MA
A Address1	POONA COLLEGE CAMPUS
A Address2	Camp, PUNE-411001,PUNE-411001.REST OF MAHARASHTRA
B Address	PUNE-411005.REST OF MAHARASHTRA
B Address1	
B Address2	
PARENT CIRCUIT ID	
Change Activity	Rate revised
Service Type	
TRAI Rate	0.00
Annual Rental charges	450000
Circle	REST OF MAHARASHTRA



Anjuman Khairul Islam's
POONA COLLEGE
 OF ARTS, SCIENCE & COMMERCE
 (Affiliated to University of Pune)

K.B. Hidayatullah Road, Camp, Pune - 411001. Tel. : 020-26454240 / 26446319

UA

13/10/22

Paid to Tata Teleservices
Pvt. Ltd.

PARTICULARS	Rs.	Ps.	Date
Cash / Cheque No. <u>Online</u>			<u>02/10/2022</u>
<u>paid towards advance</u>			Voucher No _____
<u>internet bill payment for</u>	<u>132750/-</u>		Debit A/c _____
<u>the period of 11-10-2022 to</u>			Cash Folio No. _____
<u>10 Jan 2023</u>			Petty Cash Folio No. _____
<u>As per attached details</u>			Ledger Folio No. _____
			Remarks _____
<u>₹ One lakh Thirty Two Thousand</u>			
<u>Seven Hundred & Fifty only</u>	<u>TOTAL</u>	<u>132750/-</u>	

Gen.Sec./ Trustee

Principal

Accountant

H.O.D.

Registrar

Receiver's Signature