Annexure

Account No. 605933930 Bill Date

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

SI.No	Tata Tele No./Circuit ID	Rental Charges (Rs.)	Usage Charges Voice/VAS/ (Rs.)	One Time Charges (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

Page 2 of 3

 Annexure
 Tata Tele Number Bill Date
 0002005775020

 Account No
 605933930
 Bill Period
 Quarterly

 Service / Product: Internet port service
 Due Date
 20-Oct-22

 Bill Plan
 IPS BILLING PLAN
 Po No
 NA

(hh:mm:ss) of Units (Rs.) 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 Commant Charman	4 22 750 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

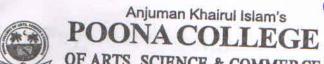
PARENT CIRCUIT ID

Change Activity Rate revised

Service Type

TRAI Rate 0.00 Annual Rental charges 450000

Circle REST OF MAHARASHTRA



OF ARTS, SCIENCE & COMMERCE

(Affiliated to University of Pune)

Paid to Tata Teleservices

PUT. Ltd

PARTICULARS	Rs.	Ps.	
Cash / Cheque No. Online			Date 02 10 202
paid tomands advance			Voucher No
Internet bill peryment for	132250	_	Debit A/c
the period of 11-10-2022 to		1	Cash Folio No.
10 Jan 2023			Petty Cash Folio No.
As per attached details.			Ledger Folio No
			Remarks
one latel Thirty Two Thousand seven Hundred & Fifty only	132750		
THE PARTY ONLY			
Gen.Sec./ Trustee			

Accountant

H.O.D.

Registrar

Receiver's Ci-