

Payment Authorisation

ANAND KASHI BY THE GANGES

Dear Sir/Madam,

Enclosed please find the invoices to be authorised cheque no. 900002751 dated 05/10/2024 for INR 14,479.31 BANK
PAYMENT - 249192

Date	Number	Particulars	Payment Amount	Debit	Credit	Created By
00002	MICROSENSE NETWOEKS PRIVATE LIMITED					
	112, Second Avenue, Defence Officers Colony					
	Ekkattuthangal					
13/08/2024	52001764	Daily Service Infrastructure Support 01-08-2024 to 31-08-2024	14,479.31		14,479.31	FNFA 13/08/24
Supplier Invoices		Number	Date			
		MNTNR2425/1034A	08/08/2024	15,820.00		
		94JA	TDS on Professional Services		0.00	
1631518403	SUNDRY	Daily Service Infrastructure Support 01-08-2024 to 31-08-2024			1,340.69	
1653268403	CREDITORS-EXPENSES	Daily Service Infrastructure Support 01-08-2024 to 31-08-2024		2,413.24		
1655068403	IGST INTERIM RECOVERY	Daily Service Infrastructure Support 01-08-2024 to 31-08-2024			1,340.69	
1655068403	TAX DEDUCTED AT	Daily Service Infrastructure Support 01-08-2024 to 31-08-2024				
4651566201	SOURCE-PROFESS	Daily Service Infrastructure Support 01-08-2024 to 31-08-2024				
	INTERNET	Daily Service Infrastructure Support 01-08-2024 to 31-08-2024		13,406.76		
	CHARGES-GUEST Compute	Daily Service Infrastructure Support 01-08-2024 to 31-08-2024				

Total payment amount that needs to be authorised14,479.31

FOURTEEN THOUSAND FOUR HUNDRED SEVENTY
NINE AND PAISA THIRTY ONE ONLY

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Accounts Manager