

Criteria 4.3.3

BHARAT SANCHAR NIGAM LIMITED

Registry Address: A-28/1, Okhla Industrial Estate, New Delhi 110025, India. Tel: 011-26101000, 26101001, 26101002

| | | |
|--|---------------------------------|--|
| Name & Communication Address of the Customer SBI/IC F 27626 SBI/IC F, S. S. BROADWAY SBI/IC F, 27, JALALI RD, 110002, DELHI-47 ANDHRA PRADESH-48 SBI/IC F, BROADWAY DELHI INDIA | Customer/Account Details | Customer ID: 750220642 Account Number: 750220642 Invoice Number: 750220642750 Invoice Date: 30/11/2005 Customer Type: LEASED CIRCUIT Leased Circuit #: 750220642 Bill Date: 28/12/2005 |
|--|---------------------------------|--|

Customer: SBI/IC F 27626/750220642
Invoice #: 750220642750
Invoice Date: 30/11/2005
Invoice Type: LEASED CIRCUIT

Account Summary

| | | | | | |
|------------------|--------------|-------------|-----------------|------------|----------------|
| Previous Balance | Last Payment | Adjustments | Current Charges | Amount Due | Amount Payable |
| 14750.21 | 10750.00 | 0.00 | 11750.00 | 11750.00 | 11750.00 |

Amount in Words: One Lakh Fifty Seven Thousand Five Hundred Rupees and Zero Paise

Our customer records the adjustments, bank credits for payment made and a credit balance. The amount due for payment is the amount to be deposited in the applicable bank account. The amount due for payment is the amount to be deposited in the applicable bank account.

| | |
|-----------------------------------|-------------------|
| Summary of Current Charges | Amount Due |
| Accounting Charges | 0.00 |
| Dir. Fee Charges | 0.00 |
| Usage Charges | 0.00 |
| Interest | 0.00 |
| Tax | 2300.00 |
| Other Charges | 14550.00 |

| | |
|-----------------------------------|-------------------|
| Summary of Current Charges | Amount Due |
| Accounting Charges | 0.00 |
| Dir. Fee Charges | 0.00 |
| Usage Charges | 0.00 |
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| Tax | 2300.00 |
| Other Charges | 14550.00 |

| | |
|-----------------------------------|-------------------|
| Summary of Current Charges | Amount Due |
| Accounting Charges | 0.00 |
| Dir. Fee Charges | 0.00 |
| Usage Charges | 0.00 |
| Interest | 0.00 |
| Tax | 2300.00 |
| Other Charges | 14550.00 |

Our Customer Please Contact Us
For More Details and for any complaint
regarding our services.

Accounts Officer (TPO)
This is a Computer generated invoice and
requires no signature.

| | | |
|--------------------------|-----------------|--------------------------|
| Invoice No: 750220642750 | RECEIVED | Invoice No: 750220642750 |
| Invoice Date: 30/11/2005 | [Barcode] | Invoice Date: 30/11/2005 |
| Bill Date: 28/12/2005 | | Bill Date: 28/12/2005 |

Mode of Payment: Cash Cheque/DD Credit Card Debit Card Payment EFT

Customer No: _____ Bank: _____ Branch: _____

Phone (Home No): _____ Agent Name: _____ Fax: _____ Office: _____

Copy Date: _____ Signature: _____ Date: _____

PLEASE PRINT CLEARLY IN BLOCK LETTERS FOR ALL INFORMATION. PRINTED AT NEW DELHI. (INDIA) 110025.

For Bank use only. Page 1 of 1

Recommendation for Interest-Linked Loan

- A. Existing members who support for registration as follows:**
- 1. **Dr. S. S. Srinivas** - President
 - 2. **Dr. S. S. Srinivas** - Manager Administration
 - 3. **Dr. S. S. Srinivas** - Member Purchase Committee
 - 4. **Dr. S. S. Srinivas** - Member Finance

- B. Quotations received from following suppliers:**
- 1. **Shree S.R. Institute of Chemical Technology**
 - 2. **Shree S.R. Institute of Chemical Technology**
 - 3. **Shree S.R. Institute of Chemical Technology**

C. Technical and Commercial Information as follows:

| Comparative Statement of 30 Days Interest-Linked Loan | | | | | | | |
|---|---|----------|---------------------|------|-----------------|--------------------|-----------------|
| S. No. | Supplier Name | Quantity | Before registration | | | After registration | |
| | | | Rs. Price | 10% | Total Rs. Price | 10% | Total Rs. Price |
| 1 | Shree S.R. Institute of Chemical Technology | 10000 | 10000 | 1000 | 11000 | 10000 | 11000 |
| 2 | Shree S.R. Institute of Chemical Technology | 10000 | 10000 | 1000 | 11000 | 10000 | 11000 |
| 3 | Shree S.R. Institute of Chemical Technology | 10000 | 10000 | 1000 | 11000 | 10000 | 11000 |

We recommend to place a work order for providing interest-linked loan amounting to Rs. 10,00,000/- (Ten Lakh Only) for the purpose of purchase of raw materials.

(Signature)
 Dr. S. S. Srinivas
 President

(Signature)
 Dr. S. S. Srinivas
 Member Purchase Committee

(Signature)
 Dr. S. S. Srinivas
 Manager Administration

(Signature)
 Dr. S. S. Srinivas
 Member Finance

**Shree S.R. Rotary Institute of Chemical Technology
C/o Ankleshwar Rotary Education Society**

| | | | |
|---|--|---|--|
| Shree S.R. Rotary Institute of Chemical Technology C/o Ankleshwar Rotary Education Society | | Supplier's Invoice No. _____ PURCHASE ORDER No. _____ | |
| Supplier's Name: M/S Bharat Tractor Nigam Limited Supplier's Address: _____ Supplier's City: _____ Supplier's State: _____ Supplier's Pin Code: _____ | | Purchase order No. _____ Date: _____ Supplier's Name: _____ Supplier's Address: _____ Supplier's City: _____ Supplier's State: _____ Supplier's Pin Code: _____ | |
| Buyer's Name: Shree S.R. Rotary Institute of Chemical Technology Buyer's Address: _____ Buyer's City: _____ Buyer's State: _____ Buyer's Pin Code: _____ | | Invoice No. _____ Date: _____ | |
| Description of Material: _____ Quantity: _____ | | Rate per Unit: _____ Total Amount: _____ | |
| Terms & Conditions: _____ | | Amount in words: Rs. _____ only (Rupees _____ and _____ Paise) | |

Authorised Signatory
Name: _____

[Handwritten Signature]



[Handwritten Signature]
Name: _____
Designation: _____