



# Kalyan Dombivli Municipal Corporation

## Receipt

Receipt No.	Date of Receipt	Collection Center	Counter No
AC4803	30/04/2025	CFC@HQ/172	CCO-HQ-11/22
Received From	M/S. BHARATI AIRTEL LTD. MALAD - W MUBAI		
Amount Rs	2,83,72,583.00		
Amount in Words	Two Crore Eighty Three Lakh Seventy Two Thousand Five Hundred Eighty Three Rupees Only		
Narration	TRENCH CHARGES & LAND RENT & SUPERSION CHARGES , KALYAN DIVISION O.F.C CABLE WORK REF. NO. KDMC/EE/PWD/K.DIV./10 DT. 15/04/2025		
Mode of Receipt	Cheque No.	Cheque date	Bank Name
By Demand Draft	766379	24/04/2025	HDFC BANK
			Account Number
			Branch Name
			MUMBAI KAMALA MILLS EXTN CTR
Receipt Head Details		Received Amount	
5051 - 1407004 - 0001 - ARI070101-ROAD DIGGING CHARGES		2,83,72,583.00	
		Total	2,83,72,583.00
Note:Receipt by Cheque / DD will be valid subject to realization of the Cheque / DD.			
CFC@HQ/172/CCO-HQ-11/22/UMESH RATHOD / 30/04/2025 / 12:48			
			
Signature of Authorised Officer (Name / Designation of the Authorised Officer)			



# Kalyan Dombivli Municipal Corporation

## Receipt

Receipt No.	Date of Receipt	Collection Center	Counter No
AC5068	05/05/2025	CFC@HQ/108	CCO-HQ-11/10
Received From	M/S. BHARTI AIRTEL LTD. MALAD - W MUMBAI		
Amount Rs	24,30,172.00		
Amount in Words	Twenty Four Lakh Thirty Thousand One Hundred Seventy Two Rupees Only		
Narration	SECURITY DEPOSIT FOR , KALYAN DIVISION O.F.C CABLE WORK REF. NO. KDMC/EE/PWD/K.DIV./10 DT. 15/04/2025		
Mode of Receipt	Cheque No.	Cheque date	Bank Name
By Demand Draft	766400	02/05/2025	HDFC BANK
			Account Number
			Branch Name
			MUMBAI KAMALA MILLS EXTN CTR
Receipt Head Details		Received Amount	
0003 - 3402008 - 0003 - ASI010308-OTHER DEPOSITS (TELEPHONE & OTHER)		24,30,172.00	
		Total	24,30,172.00
Note: Receipt by Cheque / DD will be valid subject to realization of the Cheque / DD.			
CFC@HQ/108/CCO-HQ-11/10/UMESH RATHOD / 05/05/2025 / 11:12			
			
Signature of Authorised Officer (Name / Designation of the Authorised Officer)			





# Kalyan Dombivli Municipal Corporation

## Receipt

Receipt No.	Date of Receipt	Collection Center	Counter No
AC5066	05/05/2025	CFC@HQ/92	CCO-HQ-11/9
Received From	M/S. BHARTI AIRTEL LTD. MALAD - W MUMBAI		
Amount Rs	1.00		
Amount in Words	One Rupees Only		
Narration	TRENCH CHARGES & LAND RENT & SUPERSON CHARGES , KALYAN DIVISION O.F.C CABLE WORK REF. NO. KDMC/EE/PWD/K.DIV./10 DT. 15/04/2025 (REC. NO. AC4803 DT.30/04/2025 AGANS )		
Mode of Receipt	Cheque No.	Cheque date	Bank Name
By Cash			
Branch Name			
Received Amount			
5051 - 1407004 - 0001 - ARI070101-ROAD DIGGING CHARGES		1.00	
Total		1.00	
Note:Receipt by Cheque / DD will be valid subject to realization of the Cheque / DD.			
CFC@HQ/92/CCO-HQ-11/9/UMESH RATHOD / 05/05/2025 / 11:06			
Signature of Authorised Officer (Name / Designation of the Authorised Officer)			