

Kalyan Dombivli Municipal Corporation

Receipt

Receipt No.	Date of	of Receipt	Coll	ection Center	
AC4803	30/0	04/2025		APPLACED BY A POLICY	Counter No
	30/0	7412023	CF CF	C@HQ/172	ССО-НО
Received From	M/S. BHARA	ATI AIRTEL LTD. MALAD -	WMIRAL		11/22
Amount Rs	2,83,72,583.				
Amount in Words	Two Crore E	ighty Three Lakh Seventy	Two Thousand Five Hundred Eighty Thre		
Narration	TRENCH CH	HARGES & LAND RENT &	SUPERSION CHARGES KALVAN DIV	ee Rupees Only	
	15/04/2025	1 2 1 2	E SON OFFINIOLS , KALTAN DIV	ISION O.F.C CABLE WORK REF. NO. KI	OMC/EE/PWD/K.DIV./10 DT.
Mode of Receipt	15/04/2025 Cheque No.	Cheque date	Bank Name	Account Number	DMC/EE/PWD/K.DIV./10 DT. Branch Name
Mode of Receipt By Demand Draft	Cheque	Cheque	Bank Name		~~~
	Cheque No.	Cheque date			~~~
By Demand Draft Receipt Head Details	Cheque No. 766379	Cheque date 24/04/2025	Bank Name HDFC BANK		Branch Name MUMBAI KAMALA MILLS EXTN CTR
By Demand Draft Receipt Head Details	Cheque No. 766379	Cheque date	Bank Name HDFC BANK	Account Number	Branch Name MUMBAI KAMALA MILLS EXTN CTR

ote: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 No.	Date o	f Receipt	Colle	ction Center	Counter
AC5068	05/0	5/2025	CFC	С@НQ/108	No CCO-HQ-
Received From	M/S. BHART	TAIRTEL LTD. MALAD	- W MUMBAI		11/10
Amount Rs	24,30,172.00)			
Amount in Words	Twenty Four	Lakh Thirty Thousand	One Hundred Seventy Two Rupees Only		
Narration			N DIVISION O.F.C CABLE WORK REF. NO	KDMC/EE/PWD/K DIV /40 DT 45/04/	
Mode of Receipt	Cheque No.	Cheque date	Bank Name	Account Number	Branch Name
By Demand Draft	766400	02/05/2025	HDFC BANK		MUMBAI KAMALA MILLS EXTN CTR
Receipt Head Details		14 T	OCITS (TELEPHONE & OTHER)	Receive	d Amount

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

24,30,172.00

24,30,172.00

Signature of Authorised Officer (Name / Designation of the Authorised Officer)



Kalyan Dombivli Municipal Corporation

Receipt

Receipt No.	Date of	Receipt	Collection Center			
AC5066	05/05	/2025	CFC@HQ/92	Counter No		
Received From	M/S. BHARTI	AIRTEL LTD. MALAD -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	. CCO-HQ-11/9		
Amount Rs	1.00					
Amount in Words	One 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 (REC. NO. AC4803 DT.30/04/2025 AGANS)					
	15/04/2025 (R	REC. NO. AC4803 DT.30	0/04/2025 AGANS)	BEE WORK REF. NO. NDMC/EE/PWD/K.DIV./10 DT.		
Mode of Receipt	15/04/2025 (R Cheque No.	REC. NO. AC4803 DT.30 Cheque date	//04/2025 AGANS) Bank Name	Branch Name		
Mode of Receipt By Cash	Cheque	Cheque	104/2023 AGANS)			
By Cash	Cheque	Cheque	104/2023 AGANS)	Branch Name		
By Cash Receipt Head Details	Cheque No.	Cheque	Bank Name			

CFC@HQ/92/CCO-HQ-11/9/UMESH RATHOD / 05/05/2025 / 11:06

Signature of Authorised Officer arms / Designation of the Authorised Officer)