



**MUNICIPAL CORPORATION OF GREATER MUMBAI**  
**Payment Receipt**

File No. : CHE/ES/2313/S/337(NEW) Challan No. : CHE/CFO/114092/23

CFC Receipt No./  
Online Receipt No. : 27/6/2023/007113

Received On : 27 June, 2023

Received By : Online Collection / Bill Desk

Received with thanks from **M/s. GURU NANAK VIDYAK SOCIETY** Amount Rs. **3,33,540.00 [Rupees Three Lacs Thirty Three Thousand Five Hundred Fourty Only]** by **Net Banking** for the plot bearing C.S.No./CTS No. **373A** of village **KANJUR-W** at **OPPOSITE SHIVAJI TALAO.**

Sr. No.	Budget Heads	Amount [INR]
1	CFO NOC	333,540.00

**Rupees Three Lacs Thirty Three Thousand Five Hundred Fourty Only**

# Note- This is System generated receipt ,does not require signature

**Brihanmumbai Municipal Corporation**



REGN. NO. F-98(BOM)(BPT ACT, 1950.) REGN. NO. 1621 / 1947-48 (Soc. Reg. Act 1860)

# GURU NANAK VIDYAK SOCIETY

## Certificate of Payment

contract: - Construction of GNVS BHANDUP

Certificate no:- GNVS/Bha/GIR 3/sup /2025-26

Contractor:- AQUA FIRE CONTROLS

Client:- GURU NANAK VIDYAK SOCIETY

Work order:-

Date:- 03 / 10 /2025

Work ; - FIRE FIGHTING (Labours with materials)

INVOICE NO :-36

NO	PERTICULAR	QUA	RATE	PER	AMOUNT
1	Providing & Fixing Fire fighting System in	1			2,70,000.00
					<b>2,70,000.00</b>
			CGST	9%	24,300.00
			SGST	9%	24,300.00
			Round off		
	TOTAL				<b>3,18,600.00</b>

We hereby certify that under the terms of purchase order total sum of **Rs 3,18,600.00 (Rupees Three Lac Eighteen Thousand Six Hundred Only)** is due from GNVS Bhandup to the contractor against **FIRE FIGHTING WORK**. Any statutory deductions towards TDS, TEXES etc and any other previous payments, shell be deducted from the above certified amount

FOR GNVS BHANDUP WEST

Prepared by

Mr. GIRDHAR VADHIA


DATE:- 3 / 10 / 2025



Authorized by

Mr. KARPAL SINGH RAYAT

Encl. Invoice, Challans

INVOICE						
Invoice No. : 36						
Invoice Date. : 03.10.2025						
Details of Receiver / Billed to:			Details of Consignee / Shipped to:			
Name : GURUNANAK VIDYAK SOCIETY			For Project : GYRUNANAK SCHOOL			
ADDRESS : GTB NAGAR, SION - EAST			ADDRESS : BHANDUP			
: MUMBAI-400037			:MUMBAI.			
GST TIN : NIL						
SR. NO.	Description	HSN/SAC	Unit	Qty.	Rate	Amount
1	Providing & Fixing fire fighting System	7306 995462	Nos	1		2,70,000.00
Amount in Words: Three Lakhs Eighteen Thousand six hundred Only			Total Amount Before Tax :		2,70,000.00	
			Add: CGST @ 9% :		24,300.00	
			Add: SGST @9% :		24,300.00	
GST TIN : 27ARCPK9168L1Z6			Round Off			
Company's PAN :ARCPK9168L			Total Amount After Tax :		3,18,600.00	
: Bank Details :			For AQUA FIRE CONTROLS			
Bank Name : LAKSHMI VILAS BANK						
Account No. : 0378360000001416			Authorized Signatory			
Branch & IFSC Code: Kharghar & DBSSOIN0378						

Gurunanak Vidyak Society  
G T B Nagar, Sion Koliwada  
Mumbai - 400037.

Payment Voucher

No. : 793

Dated : 14-Oct-25

Particulars	Amount
Account : AQUA FIRE CONTROLS Agst Ref 036,03-10-2025 3,15,900.00 Dr	3,15,900.00

Through :

Canara Bank

On Account of :

Being amount paid to "Aqua Fire Controls" against  
Invoice no. 36 Dt. 03-10-2025 for providing & Fixing  
fire fighting system at CBSE Project Bhandup.

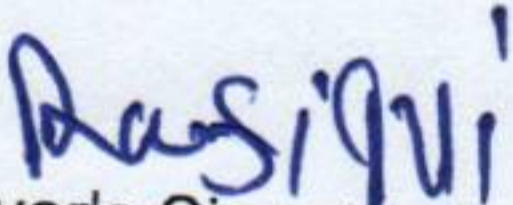
Bank Transaction Details:

Cheque 190596 14-Oct-25 3,15,900.00

Amount (in words) :

INR Three Lakh Fifteen Thousand Nine Hundred  
Only

₹ 3,15,900.00

  
Receiver's Signature:

Authorised Signatory

Journal-Expenses Voucher

No. : 582

Dated : 14-Oct-25

Particulars	Debit	Credit
New Building - Bhandup ( Dr WIP)	3,18,600.00	
To TDS PAYABLE ON NON -SALARY		2,700.00
To AQUA FIRE CONTROLS New Ref 036,03-10-2025 3,15,900.00 Cr		3,15,900.00
	<b>₹ 3,18,600.00</b>	<b>₹ 3,18,600.00</b>

On Account of :

Being bill booked of "Aqua  
Fire Controls" against Invoice  
no. 36 Dt. 03-10-2025 for  
providing & Fixing fire fighting  
system at CBSE Project  
Bhandup.

Authorised Signatory