

Municipal Corporation Phagwara

G.T. Road, Phagwara

Group Balances

Group : Deposits Received

At the End of : 31-03-2026

Account/Group	Type	Debit	Credit
3401002 Security Deposits	Grp		1,02,19,309.00
3401001 Tender Earnest Money Deposit	Acc		72,93,326.00
	Total	0.00	1,75,12,635.00

Balance : 1,75,12,635.00 Cr




Deputy Controller (F & A)
MC Phagwara

Municipal Corporation Phagwara

G.T. Road, Phagwara

GSTIN :

Annexure to Balance Sheet - Sundry Creditors

(As on 31-3-2026)

S.No.	Account	Debit Bal. (₹)	Credit Bal. (₹)
1.	Ajit (Punjab)		12,990.00
2.	Gole Market Welfare Committee (Regd.)		2,437.00
3.	Guru Nanak Pura Welfare Society (Regd.)		3,000.00
4.	Hindustan Times		4,944.00
5.	HT Media Ltd.		2,680.00
6.	Jaswal Filing Station		24,549.00
7.	M/s Cargo Motors Pvt. Ltd.		11,926.00
8.	Mukesh Gera & Associates		10,030.00
9.	New Park Maintainance Committee		6,000.00
10.	Park Maintainance & Develompment Commite		10,612.00
11.	Satnampura Park Welfare Society		3,250.00
12.	Star Earth Movers		32,130.00
13.	The Daddal Co-op L/C Society		2,26,176.00
14.	The Friends CO-OP L/C Society Ltd.		24,490.00
15.	The Model Town Welfare Society		2,643.00
16.	The Tribune Trust		11,187.00
17.	Tuli Filing Station		3,04,638.00
18.	Urban Avenue Welfare Society		9,292.00
19.	Vikas Parishad Society		17,500.00
Grand Total		0.00	7,20,474.00




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