

78

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposite	Gross Amt
1	M/s Manohar Trading Co. ✓	Ward cleaning / cleaning drains, digging ✓	1181674	27642	24680	1233996
<b>Total</b>			<b>1181674</b>	<b>27642</b>	<b>24680</b>	<b>1233996</b>
<b>Grand Total</b>			<b>1181674</b>	<b>27642</b>	<b>24680</b>	<b>1233996</b>

Cheque No.: - 000506 — 000508.

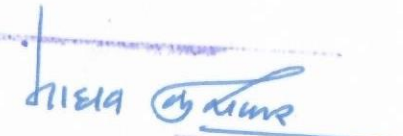
Date.: 18 JUN 2018

Amount: Twelve Lac(s) Thirty Three Thousand Nine Hundred Ninety Six Rupee(s) And Zero Paise Only. ✓

Bank Name: HDFC BANK,



  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**

**ACCOUNT DEPARTMENT**

**104**

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	m/s Aayushi Enterprises	Corporation Building Repair and other works	447822	4855	2498	10874	4855	9709	4855	485468
<b>Total</b>			<b>447822</b>	<b>4855</b>	<b>2498</b>	<b>10874</b>	<b>4855</b>	<b>9709</b>	<b>4855</b>	<b>485468</b>
<b>Grand Total</b>			<b>447822</b>	<b>4855</b>	<b>2498</b>	<b>10874</b>	<b>4855</b>	<b>9709</b>	<b>4855</b>	<b>485468</b>

20584

Cheque No.: - 076606 to 076609

Date.: 28 JUN 2018

Amount: Four lac(s) Eighty Five Thousand Four Hundred Sixty Eight Rupee(s) And Zero Paise Only.

Bank Name: OBC Bank

  
 मुख्य अधिकारी  
 मिरा भाईंदर महानगर पालिका

  
 उप आयुक्त (मुख्यालय)  
 मिरा भाईंदर महानगर पालिका



**MIRA-BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

101

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17870	409	18279
2	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12991	298	13289
3	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	25317	517	25834
<b>Total</b>			<b>56178</b>	<b>1224</b>	<b>57402</b>
4	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	8903	204	9107
<b>Total</b>			<b>8903</b>	<b>204</b>	<b>9107</b>
5	M/s. Shree Ambika Printers & Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	44125	900	45025
6	M/s. Shree Ambika Printers & Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	24239	555	24794
<b>Total</b>			<b>68364</b>	<b>1455</b>	<b>69819</b>
<b>Grand Total</b>			<b>133445</b>	<b>2883</b>	<b>136328</b>

Cheque No.: - 076601-02

Date.: 25-Jun-2018

Amount: One lac(s) Thirty Six Thousand Three Hundred Twenty Eight Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.



*M.S.*  
मुख्य लेखाधिकारी  
मिरा भाईंदर महानगरपालिका

*Shri...*  
उप जायुक्त (मुख्यालय)  
मिरा भाईंदर महानगरपालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	Gross Amt
1	M/s Sai siddhi	Netaji Subhash Chandra field development/construction	182122	993	4422	1974	0	7896	197407
<b>Total</b>			<b>182122</b>	<b>993</b>	<b>4422</b>	<b>1974</b>	<b>0</b>	<b>7896</b>	<b>197407</b>
2	M/s. Sumeet Facilities Pvt. Ltd.	Medical Lab Material Preparation Material Maintenance / Repair Work	963300	0	22072	0	0	0	985372
<b>Total</b>			<b>963300</b>	<b>0</b>	<b>22072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985372</b>
3	M/s. S.R. Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	68154	0	1562	0	0	0	69716
4	M/s. S.R. Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	355625	0	8149	0	0	0	363774
<b>Total</b>			<b>423779</b>	<b>0</b>	<b>9711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433490</b>
5	M/s. Abhishree Traders & Suppliers	Integrated mosquito eradication plan	458457	0	11043	0	23500	0	493000
<b>Total</b>			<b>458457</b>	<b>0</b>	<b>11043</b>	<b>0</b>	<b>23500</b>	<b>0</b>	<b>493000</b>
6	M/s Sai Surgical	Medical Lab Material Preparation Material Maintenance / Repair Work	182811	0	4189	0	0	0	187000
<b>Total</b>			<b>182811</b>	<b>0</b>	<b>4189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187000</b>
7	M/s. A.S. Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	184766	0	4234	0	0	0	189000
<b>Total</b>			<b>184766</b>	<b>0</b>	<b>4234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189000</b>
<b>Grand Total</b>			<b>2395235</b>	<b>993</b>	<b>55671</b>	<b>1974</b>	<b>23500</b>	<b>7896</b>	<b>2485269</b>

Cheque No.: - 076594 — 076597

Date.: 20 JUN 2018

Amount: Twenty Four Lac(s) Eighty Five Thousand Two Hundred Sixty Nine Rupee(s) And Zero Paise Only

Bank Name: OBC BANK.

  
 मुख्यालय अधिकारी  
 मिरा भाईंदर महानगर पालिका  
 उप आयुक्त (मुख्यालय)  
 मिरा - भाईंदर महानगरपालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

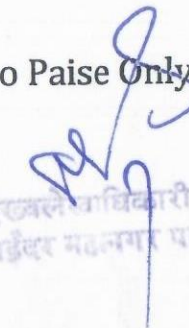
Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	994752	23462	8250	20948	1047412
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	626008	14791	6300	13206	660305
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1064949	25276	15600	22568	1128393
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	600571	14452	17250	12904	645177
5	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1115255	26253	7050	23440	1171998
6	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	685565	16226	8100	14487	724378
7	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1090001	26213	30600	23404	1170218
8	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	689293	16485	15450	14719	735947
<b>Total</b>			<b>6866394</b>	<b>163158</b>	<b>108600</b>	<b>145676</b>	<b>7283828</b>
<b>Grand Total</b>			<b>6866394</b>	<b>163158</b>	<b>108600</b>	<b>145676</b>	<b>7283828</b>

Cheque No.: - 080537 — 080539

Date.: 15 JUN 2018

Amount: Seventy Two Lac(s) Eighty Three Thousand Eight Hundred Twenty Eight Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

  
 उप आसुक्त (मुख्यालय)  
 मिरा भाईंदर महानगरपालिका



**MIRAJAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	5881999	324702	145467	12000	129881	6494049
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7476297	413029	185037	21000	165213	8260576
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	8133116	455907	204246	142500	182363	9118132
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	8371900	0	195974	6000	174977	8748851
<b>Total</b>			<b>29863312</b>	<b>1193638</b>	<b>730724</b>	<b>181500</b>	<b>652434</b>	<b>32621608</b>
<b>Grand Total</b>			<b>29863312</b>	<b>1193638</b>	<b>730724</b>	<b>181500</b>	<b>652434</b>	<b>32621608</b>

Cheque No.: - 076578 — 076580

Date.: 13 JUN 2018

Amount: Three Crore(s) Twenty Six Lac(s) Twenty One Thousand Six Hundred Eight Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK,

+ (SD) 652434-  
₹ 18,46,072-

मुख्यलेखाधिकारी  
मिरा-भाईंदर महानगर पालिका

मिरा-भाईंदर महानगर पालिका  
13/6/18



**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

74

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	979376	19988	999364
2	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	221256	4516	225772
3	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	726118	14819	740937
4	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	617973	12612	630585
5	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	648871	13243	662114
6	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1180217	24087	1204304
7	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	205255	4189	209444
8	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1299950	26530	1326480
9	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1077590	21992	1099582
10	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1205047	24593	1229640
11	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	489964	10000	499964
12	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	973307	19864	993171
13	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1118972	22837	1141809
14	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	169942	3469	173411
15	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	185391	3784	189175
16	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1348398	27519	1375917



Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Gross Amt
17	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1334159	27228	1361387
18	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	444720	9076	453796
19	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	667631	13626	681257
20	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1066003	21756	1087759
21	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	718393	14662	733055
<b>Total</b>			<b>16678533</b>	<b>340390</b>	<b>17018923</b>
<b>Grand Total</b>			<b>16678533</b>	<b>340390</b>	<b>17018923</b>

Cheque No.: - 076567-68

Date.: 11 JUN 2018

Amount: One Crore(s) Seventy Lac(s) Eighteen Thousand Nine Hundred Twenty Three Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce



मुकुलेश्वर शिकारी  
मिरा भांडार महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा भांडार महानगरपालिका



MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

90

No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	M/s Mumbai Tarun Bharat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14919	342	0	15261
<b>Total</b>			<b>14919</b>	<b>342</b>	<b>0</b>	<b>15261</b>
2	Satej Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	6710	154	0	6864
<b>Total</b>			<b>6710</b>	<b>154</b>	<b>0</b>	<b>6864</b>
3	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	32374	661	0	33035
4	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	18985	435	0	19420
5	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	11700	268	0	11968
<b>Total</b>			<b>63059</b>	<b>1364</b>	<b>0</b>	<b>64423</b>
6	M/s Dabang Duniya Publication Pvt.Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19835	405	0	20240
<b>Total</b>			<b>19835</b>	<b>405</b>	<b>0</b>	<b>20240</b>
7	M/s. Surajprakash Sandesar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16365	375	0	16740
<b>Total</b>			<b>16365</b>	<b>375</b>	<b>0</b>	<b>16740</b>
8	M/s. Ambika Printers & Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	38654	886	0	39540
<b>Total</b>			<b>38654</b>	<b>886</b>	<b>0</b>	<b>39540</b>
9	M/s. Dainik Saamana	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	23628	542	0	24170
<b>Total</b>			<b>23628</b>	<b>542</b>	<b>0</b>	<b>24170</b>
10	M/s. Mumbai Dooth	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	7823	179	0	8002



MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

90

No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
11	M/s. Mumbai Dooth	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	9268	212	0	9480
<b>Total</b>			<b>17091</b>	<b>391</b>	<b>0</b>	<b>17482</b>
12	M/s. Samagra Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	5264	121	0	5385
<b>Total</b>			<b>5264</b>	<b>121</b>	<b>0</b>	<b>5385</b>
13	M/s hindi Dainik Samadhi Prakash	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	9590	220	0	9810
<b>Total</b>			<b>9590</b>	<b>220</b>	<b>0</b>	<b>9810</b>
14	M/s Dainik Janamat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	6178	142	0	6320
<b>Total</b>			<b>6178</b>	<b>142</b>	<b>0</b>	<b>6320</b>
15	M/s Siddhi Vinayak Water Supplier	Water Supply Through Tanker	879644	18326	18326	916296
<b>Total</b>			<b>879644</b>	<b>18326</b>	<b>18326</b>	<b>916296</b>
<b>Grand Total</b>			<b>1100937</b>	<b>23268</b>	<b>18326</b>	<b>1142531</b>

Cheque No.: - 076572 to 076574

Date.: 07 JUN 2018

Amount: Eleven lac(s) Fourty Two Thousand Five Hundred Thirty One Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce



मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका  
उप आयुक्त (मुख्यालय)  
मिरा भाईंदर महानगर पालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	606503	0	0	13897	0	0	0	620400
2	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	227386	0	0	5210	0	0	0	232596
<b>Total</b>			<b>833889</b>	<b>0</b>	<b>0</b>	<b>19107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>852996</b>
3	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	497153	0	0	12005	0	26798	0	535956
<b>Total</b>			<b>497153</b>	<b>0</b>	<b>0</b>	<b>12005</b>	<b>0</b>	<b>26798</b>	<b>0</b>	<b>535956</b>
4	m/s Guruji infrastructure pvt ltd	Garden New Construction /Beautification	436743	4736	2520	10608	4736	9471	4736	473550
5	m/s Guruji infrastructure pvt ltd	Garden New Construction /Beautification	484426	5256	3095	11773	5256	10511	5256	525573
<b>Total</b>			<b>921169</b>	<b>9992</b>	<b>5615</b>	<b>22381</b>	<b>9992</b>	<b>19982</b>	<b>9992</b>	<b>999123</b>
6	M/s. S.R.B. Industries	Pesticide Purchase / Smell Drouers	187699	0	0	4301	0	0	0	192000
<b>Total</b>			<b>187699</b>	<b>0</b>	<b>0</b>	<b>4301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192000</b>
7	M/S Siddhivinayak water suppliers	Providing Water Through Tanker	796810	0	0	16600	0	16600	0	830010
<b>Total</b>			<b>796810</b>	<b>0</b>	<b>0</b>	<b>16600</b>	<b>0</b>	<b>16600</b>	<b>0</b>	<b>830010</b>
8	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	112030	0	0	2567	0	0	0	114597
9	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	112030	0	0	2567	0	0	0	114597
<b>Total</b>			<b>224060</b>	<b>0</b>	<b>0</b>	<b>5134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229194</b>



Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
10	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	625664	0	0	14336	0	0	0	640000
<b>Total</b>			<b>625664</b>	<b>0</b>	<b>0</b>	<b>14336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640000</b>
11	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	102507	0	0	2349	0	0	0	104856
12	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	81152	0	0	1859	0	0	0	83011
13	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	25627	0	0	587	0	0	0	26214
<b>Total</b>			<b>209286</b>	<b>0</b>	<b>0</b>	<b>4795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214081</b>
14	M/s. Omkar Enterprises (2)	Furniture / Machine Purchase	189654	0	0	4346	0	0	0	194000
<b>Total</b>			<b>189654</b>	<b>0</b>	<b>0</b>	<b>4346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194000</b>
15	M/s. Global Waste Management Cell Pvt.Ltd.(3)	J C B Rent, gas cutters, truck, etc.	677097	0	0	13819	0	0	0	690916
16	M/s. Global Waste Management Cell Pvt.Ltd.(3)	J C B Rent, gas cutters, truck, etc.	86987	0	0	1776	0	0	0	88763
<b>Total</b>			<b>764084</b>	<b>0</b>	<b>0</b>	<b>15595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779679</b>
17	M/s. Mahila Vikas Mandal	10th / 12th Pass 90% and above Achived Students Feliciation	192441	0	0	4409	0	0	0	196850
<b>Total</b>			<b>192441</b>	<b>0</b>	<b>0</b>	<b>4409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196850</b>
18	M/s Vartak & Sons	Attend health program	187113	0	0	4287	0	0	0	191400
<b>Total</b>			<b>187113</b>	<b>0</b>	<b>0</b>	<b>4287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191400</b>
19	M/s. Unique Pest Control	School Building Repairing, Maintenance	178601	1979	995	4433	1979	7915	1979	197881
20	M/s. Unique Pest Control	School Building Repairing, Maintenance	178979	1983	997	4442	1983	7932	1983	198299



Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
21	M/s. Unique Pest Control	School Building Repairing, Maintenance	175594	1945	961	4357	1945	7781	1945	194528
22	M/s. Unique Pest Control	School Building Repairing, Maintenance	174088	1929	966	4320	1929	7715	1929	192876
<b>Total</b>			<b>707252</b>	<b>7836</b>	<b>3919</b>	<b>17552</b>	<b>7836</b>	<b>31343</b>	<b>7836</b>	<b>783584</b>
<b>Grand Total</b>			<b>6336284</b>	<b>17828</b>	<b>9534</b>	<b>144848</b>	<b>17828</b>	<b>94723</b>	<b>17828</b>	<b>6638873</b>

Cheque No.: - 07656970076571

Date: 11 JUN 2018

Amount: Sixty Six Lac(s) Thirty Eight Thousand Eight Hundred Seventy Three Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce.

275227/-



मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3763984	88063	700	78628	3931375
2	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3346901	69737	500	69737	3486875
<b>Total</b>			<b>7110885</b>	<b>157800</b>	<b>1200</b>	<b>148365</b>	<b>7418250</b>
<b>Grand Total</b>			<b>7110885</b>	<b>157800</b>	<b>1200</b>	<b>148365</b>	<b>7418250</b>

Cheque No.: - 076587 — 076589

Date.: 15 JUN 2018

Amount: Seventy Four Lac(s) Eighteen Thousand Two Hundred Fifty Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK



*[Signature]*  
मुख्य कार्यकारी  
मिरा भाईंदर महानगर पालिका

*[Signature]*  
उप आयुक्त (मुख्यालय)  
मिरा भाईंदर महानगरपालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Keshari & Co.	Water Supply - Distribution / retail purchase / repair	1089263	0	12002	26884	12002	60008	0	1200159
<b>Total</b>			<b>1039263</b>	<b>0</b>	<b>12002</b>	<b>26884</b>	<b>12002</b>	<b>60008</b>	<b>0</b>	<b>1200159</b>
2	M/s. Vindhya Traders	Old Water Supply Scheme	2788400	30388	30388	68069	30388	60776	30388	3038797
<b>Total</b>			<b>2788400</b>	<b>30388</b>	<b>30388</b>	<b>68069</b>	<b>30388</b>	<b>60776</b>	<b>30388</b>	<b>3038797</b>
3	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	3978343	0	0	94043	41983	83967	0	4198336
<b>Total</b>			<b>3978343</b>	<b>0</b>	<b>0</b>	<b>94043</b>	<b>41983</b>	<b>83967</b>	<b>0</b>	<b>4198336</b>
<b>Grand Total</b>			<b>7856006</b>	<b>30388</b>	<b>42390</b>	<b>188996</b>	<b>84373</b>	<b>204751</b>	<b>30388</b>	<b>8437292</b>


Cheque No.: - 080533 - 36

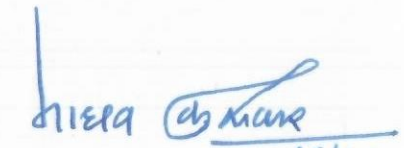
Date.: 14 JUN 2018

Amount: Eighty Four Lac(s) Thirty Seven Thousand Two Hundred Ninety Two Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

I.T. 188996/-  
SGST 30388/-  
249772/-

  
 मुख्यालय अधिकारी  
 मिरा भाईंदर महानगर पालिका

  
 अतिरिक्त अधिकारी  
 मिरा भाईंदर महानगर पालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

18

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Mid-Day Infomedia Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	9291	213	9504
<b>Total</b>			<b>9291</b>	<b>213</b>	<b>9504</b>
2	M/s Mumbai Tarun Bharat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	3566	82	3648
<b>Total</b>			<b>3566</b>	<b>82</b>	<b>3648</b>
3	Weekly Pukar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	8746	200	8946
4	Weekly Pukar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	11052	253	11305
<b>Total</b>			<b>19798</b>	<b>453</b>	<b>20251</b>
5	M/s Navbharat Press Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17775	407	18182
<b>Total</b>			<b>17775</b>	<b>407</b>	<b>18182</b>
6	M/s S.R. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	7531	173	7704
7	M/s S.R. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	18864	432	19296
<b>Total</b>			<b>26395</b>	<b>605</b>	<b>27000</b>
8	M/s Dabang Duniya Publication Pvt.Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	7097	163	7260
<b>Total</b>			<b>7097</b>	<b>163</b>	<b>7260</b>
9	M/s The Indian Express Pvt Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	75056	1720	76776
<b>Total</b>			<b>75056</b>	<b>1720</b>	<b>76776</b>



Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
10	M/s. Pahli Khabar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	6980	160	7140
<b>Total</b>			<b>6980</b>	<b>160</b>	<b>7140</b>
11	M/s. Rajbanjara	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1232	28	1260
<b>Total</b>			<b>1232</b>	<b>28</b>	<b>1260</b>
12	M/s. Thane Vaibhav	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	7910	181	8091
<b>Total</b>			<b>7910</b>	<b>181</b>	<b>8091</b>
13	M/s. AVS News Connect PVT. LTD.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	2882	66	2948
<b>Total</b>			<b>2882</b>	<b>66</b>	<b>2948</b>
14	M/s. Ambika Printers & Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1344	0	1344
<b>Total</b>			<b>1344</b>	<b>0</b>	<b>1344</b>
15	M/s. Dainik Janadesh	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	3132	72	3204
<b>Total</b>			<b>3132</b>	<b>72</b>	<b>3204</b>
16	M/s. Absolute News India Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	15772	361	16133
17	M/s. Absolute News India Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	15274	350	15624
<b>Total</b>			<b>31046</b>	<b>711</b>	<b>31757</b>
18	M/s. Mumbai Keshari Times (Sita Publication)	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	2135	49	2184
<b>Total</b>			<b>2135</b>	<b>49</b>	<b>2184</b>



Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
19	M/s. Samagra Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	4575	105	4680
<b>Total</b>			4575	105	4680
20	M/s. M.S. Media & Publications Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	4817	111	4928
<b>Total</b>			4817	111	4928
<b>Grand Total</b>			225031	5126	230157

Cheque No.: - 076565 to 66

Date.: 1 JUN 2018

Amount: Two lac(s) Thirty Thousand One Hundred Fifty Seven Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा भाईंदर महानगरपालिका