

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: C8821010004710

Serial No. 0000000341

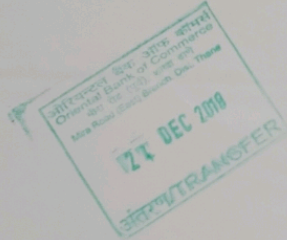
Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s. Omsai Samaj Seva Sanstha	Syndicate Bank	Bhayander (E)	54702200104660	SYNB0005470	183,237.00
						183,237.00

Cheque No.: 092296

Dated : 18-December-2018

Amount : 183,237.00 (One lac(s) Eighty Three Thousand Two Hundred Thirty Seven Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710

MAKER : *ABUS*checker *ABUS*

ABUS
मुख्याधिकारी
मिरा-भायंदर नगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LSIT NO.341

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposit	SGST	GrossAmt
1	M/s. Omsai Samaj Seva Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	183237	10560	2112	2112	4731	2112	4224	2112	211200
Total			183237	10560	2112	2112	4731	2112	4224	2112	211200
Grand Total			183237	10560	2112	2112	4731	2112	4224	2112	211200

Cheque No.: - 092296-99

SD

4224-
14784-CGST - 2112 -
SGST - 2112 -
8955-

Date.: 27-12-2018 2018

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

Bank Name: O.B.C.

MAKER: [Signature]

CHAKER: [Signature]

मुख्य निरीक्षिका
मिरा भाईंदर महानगर पालिका[Signature]
[Signature] (मुख्यालय)
[Signature] भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 446459897

Serial No 000000337

Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	m/s mapleton technologies pvt.ltd.	punjab & maharashtra co-oprative bank ltd.	sion (e),mumbai-400 022	002130100006688	PMCB0000002	169,029.00
						169,029.00

Cheque No.: 808653

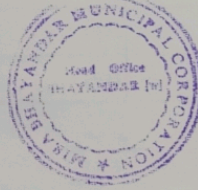
Dated : 15-December-2018

Amount : 169,029.00 (One lac(s) Sixty Nine Thousand Twenty Nine Rupee(s) And Zero Paise Only.)

Bank : Indian Bank

MAKER : ASHUBH

CHEKAR : [Signature]



[Signature]
मिरा भाईंदर नगरपालिका
मिरा भाईंदर नगरपालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.337

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
1	m/s mapleton technologies pvt.ltd.	computer maintenance and Repairs	56343	657	1472	6570	657	65699
2	m/s mapleton technologies pvt.ltd.	computer maintenance and Repairs	56343	657	1472	6570	657	65699
3	m/s mapleton technologies pvt.ltd.	computer maintenance and Repairs	56343	657	1472	6570	657	65699
Total			169029	1971	4416	19710	1971	197097
Grand Total			169029	1971	4416	19710	1971	197097

Cheque No.: 808653

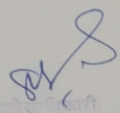
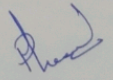
Date: 13-Dec-2018

Amount: One lac(s) Ninety Seven Thousand Ninety Seven Rupee(s) And Zero Paise Only.

Bank Name:

MAKER : 
CHAKER : 




मुख्यालय (मुख्यालय)
मिरा-भायंदर नगरपालिका

मिरा-भायंदर नगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

Serial No. 000000329

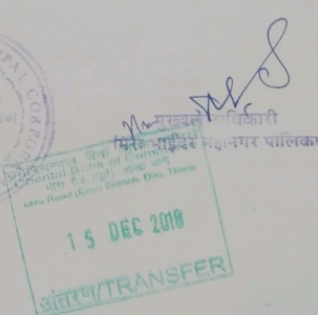
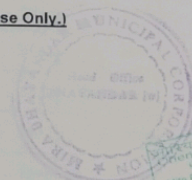
Sr No	Partv	Bank	Branch	Account No	IFS Code	Amount
1	M/s Global Waste Management Cell Pvt Ltd	Dena Bank	Bhayandar(W)	015711023919	BKDN0470157	2,126,318.00
2	M/s. Janseva Suvidha Sanstha	Dena Bank	Bhayandar(E)	110810026259	BKDN0471108	274,856.00
3	M/s. Valmiki Seva Mandal	Corporation Bank	Bhayandar(E)	045501601002341	CORP0000455	206,142.00
4	M/s. Shree Ganesh Seva Mandal	The Thane Dist Central Co.Op. Bank Ltd	Bhayandar(W)	003400340001824	TDCB0000034	183,237.00
5	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	Mumbai Dist. Central Co.Op. Bank	Worli	00191106000255	MDCB0680019	297,760.00
6	M/s. Sarvlok Vikas Seva Mandal	ICICI Bank	Jogeshwari (E)	123605000785	ICIC0001236	229,046.00
7	M/s. Nagarik Seva Sangh	Bank of Maharashtra	Bhayandar(E)	60208052253	MAHB0001209	274,856.00
8	M/s. Lashakar Behuudeshiya Sevabhavi Sanstha	TJSB Sahakari Bank Ltd	Mira Road	054120100000248	TJSB0000054	297,760.00
9	M/s. Janshakti Seva Sangh	State Bank Of India	Mulund (E)	65025131646	SBIN0050812	239,551.00
10	M/s. Kamlesh Mitra Mandal	TJSB Sahakari Bank Ltd.	Mira Road (E)	054120100000267	TJSB0000054	274,856.00
11	M/s. Adarsh Seva Sangh	Bank Of Baroda	Dahisar (E)	40420200000189	BARB0DAHEAS	229,046.00
						4,633,428.00

Cheque No.: 092291

Dated : 13-December-2018 15 DEC 2018

Amount : 4,633,428.00 (Forty Six Lac(s) Thirty Three Thousand Four Hundred Twenty Eight Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710

MAKER : *[Signature]*

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MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.329

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Security Deposite	SGST	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	757879	0	0	0	17844	0	4950	15932	0	796605
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	723644	0	0	0	17264	0	14400	15414	0	770722
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	644795	0	0	0	15353	0	11550	13708	0	685406
Total			2126318	0	0	0	50461	0	30900	45054	0	2252733
4	M/s. Janseva Suvridha Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	274856	15840	3168	3168	7096	3168	0	6336	3168	316800
Total			274856	15840	3168	3168	7096	3168	0	6336	3168	316800
5	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	206142	11880	2376	2376	5322	2376	0	4752	2376	237600
Total			206142	11880	2376	2376	5322	2376	0	4752	2376	237600
6	M/s. Shree Ganesh Seva Mandai	PublicToilet and urinals Maintenance and Renovation (PWD)	183237	10560	2112	2112	4731	2112	0	4224	2112	211200
Total			183237	10560	2112	2112	4731	2112	0	4224	2112	211200
7	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation (PWD)	297760	17160	3432	3432	7688	3432	0	6864	3432	343200
Total			297760	17160	3432	3432	7688	3432	0	6864	3432	343200
8	M/s. Sarvlok Vikas Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	229046	13200	2640	2640	5914	2640	0	5280	2640	264000
Total			229046	13200	2640	2640	5914	2640	0	5280	2640	264000
9	M/s. Nagarik Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	274856	15840	3168	3168	7096	3168	0	6336	3168	316800
Total			274856	15840	3168	3168	7096	3168	0	6336	3168	316800

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.329

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Security Deposite	SGST	GrossAmt
10	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	297760	17160	3432	3432	7688	3432	0	6864	3432	343200
Total			297760	17160	3432	3432	7688	3432	0	6864	3432	343200
11	M/s. Janshakti Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	239551	14520	2904	2904	6505	2904	12400	5808	2904	290400
Total			239551	14520	2904	2904	6505	2904	12400	5808	2904	290400
12	M/s. Kamlesh Mitra Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	274856	15840	3168	3168	7096	3168	0	6336	3168	316800
Total			274856	15840	3168	3168	7096	3168	0	6336	3168	316800
13	M/s. Adarsh Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	229046	13200	2640	2640	5914	2640	0	5280	2640	264000
Total			229046	13200	2640	2640	5914	2640	0	5280	2640	264000
Grand Total			4633428	145200	29040	29040	115511	29040	43300	103134	29040	5156733

Cheque No.: - 092291-94

Date.: 12-Dec-2018 15 DEC 2018

Amount: Fifty One Lac(s) Fifty Six Thousand Seven Hundred Thirty Three Rupee(s) And Zero Paise Only.

Bank Name: HARI O.B.C.

MAKER: ABH.

checken- Na

SD जायकत (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MH BHAYANDAR MUNICIPAL CORPORATION

Serial No: 0000000335

A/c. No.: 08821010004710

Sr No	Partv	Bank	Branch	Account No	IFS Code	Amount
1	M/s Global Waste Management Cell Pvt Ltd	Dena Bank	Bhayandar(W)	015711023919	BKDN0470157	16,756,021.00
						<u>16,756,021.00</u>

Cheque No.: 092347

Dated: 14-December-2018

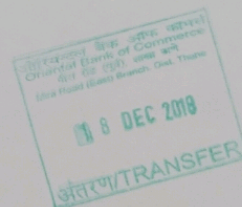
17 DEC 2018

Amount: 16,756,021.00 (One Crore(s) Sixty Seven Lac(s) Fifty Six Thousand Twenty One Rupee(s) And Zero Paise Only.)

Bank: Oriental Bank Of Commerce 710



मुख्य अधिकारी
 महाराष्ट्र शासन, भयानंद



**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No. 335

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 ✓	16756021	933493	418205	188750	373397	18669866
Total			16756021	933493	418205	188750	373397	18669866
Grand Total			16756021	933493	418205	188750	373397	18669866

Cheque No.: - 092347 — 092349,

(+)SD 373397-

Date.: 17 DEC 2018

₹ 1306,890-

Amount: One Crore(s) Eighty Six Lac(s) Sixty Nine Thousand Eight Hundred Sixty Six Rupee(s) And Zero Paise Only. ✓

Bank Name: OBC BANK



(Signature)
मुख्य लेखाधिकारी
मिरा-भाईंदर महानगर पालिका

(Signature)
आयुक्त
मिरा-भाईंदर महानगर पालिका

IRRA BHAYANDAR MUNICIPAL CORPORATION

Serial No: 0003000331

A/c. No.: 08821010004710

Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	m/s K.R Sonavne and Sons	State Bank of India	Airoli-New Mumbai	37361655023	SBIN0018267	2,691,028.00
						2,691,028.00

Cheque No.: 092289

Dated : 13-December-2018

15 DEC 2018

Amount : 2,691,028.00 (Twenty Six Lac(s) Ninety One Thousand Twenty Eight Rupee(s) And Zero Paise Only.)

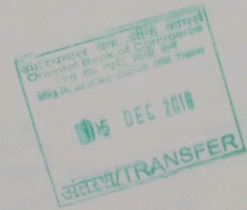
Bank : Oriental Bank Of Commerce 710

MAKER : ASLH

Checker :- AM



[Signature]
मुख्याधिकारी
पंचायत समिती



MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.331

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	m/s K.R Sonavne and Sons ✓	Private hire vehicles (S.P. / Taxes / health / other sector) ✓	188746 ✓	4325 ✓	193071 ✓
2	m/s K.R Sonavne and Sons ✓	Private hire vehicles (S.P. / Taxes / health / other sector) ✓	834094 ✓	19112 ✓	853206 ✓
3	m/s K.R Sonavne and Sons ✓	Private hire vehicles (S.P. / Taxes / health / other sector) ✓	834094 ✓	19112 ✓	853206 ✓
4	m/s K.R Sonavne and Sons ✓	Private hire vehicles (S.P. / Taxes / health / other sector) ✓	834094 ✓	19112 ✓	853206 ✓
Total			2691028	61661	2752689
Grand Total			2691028	61661	2752689

Cheque No.: - 092289-90

Date.: 12-Dec-2018 15 DEC 2018

Amount: Twenty Seven Lac(s) Fifty Two Thousand Six Hundred Eighty Nine Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

Maker - Ashish

checker - [Signature]

[Signature]
मुख्य लेखाधिकारी
मिरा-भायंदर महानगरपालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा-भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

rial No: 0000000332

A/c. No.: 08821010004710

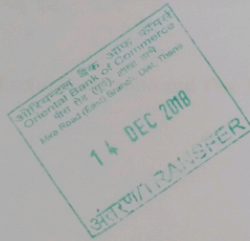
Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s Global Waste Management Cell Pvt Ltd	Dena Bank	Bhayandar(W)	015711023919	BKDN0470157	47,678,182.00
						47,678,182.00

Cheque No.: 092344

Dated : 13-December-2018

Amount : 47,678,182.00 (Four Crore(s) Seventy Six Lac(s) Seventy Eight Thousand One Hundred Eighty Two Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710



मिरा भायंदर नगरपालिका
मिरा भायंदर नगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.332

Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposit	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	14980788	828696	371256	61700	331478	16573918
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	19020238	1081404	484469	609400	432561	21628072
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	13677156	765101	342765	210950	306040	15302012
Total			47678182	2675201	1198490	882050	1070079	53504002
Grand Total			47678182	2675201	1198490	882050	1070079	53504002

Cheque No.: - 092344 — 092346.

(G)SD 10,70,079-

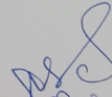
Date.: 14 DEC 2018

₹ 37,45,280-

Amount: Five Crore(s) Thirty Five Lac(s) Four Thousand Two Rupee(s) And Zero Paise Only. ✓

Bank Name: OBC BANK.




 मुख्यालय, मिहारी
 मिहारी भाईंदर महानगर पालिका

आयुक्त 14/12
 मिहारी भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

Serial No: 0000000326

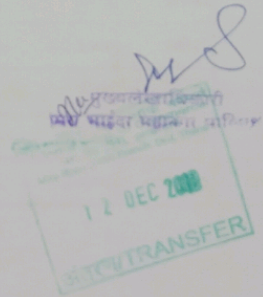
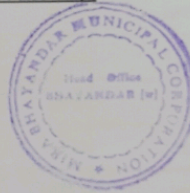
Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	m/s Aayushi Enterprises	IDBI Bank	Bhayandar (W)	536102000003049	IBKL0000536	849,334.00
2	M/s Madhurani Enterprises	Dena Bank	Bhayandar (E)	110811024207	BKDN0471108	1,365,448.00
						<u>2,214,782.00</u>

Cheque No.: 092340

Dated : 10 DEC 2018

Amount : 2,214,782.00 (Twenty Two Lac(s) Fourteen Thousand Seven Hundred Eighty Two Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710



A E

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.326

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposit	SGST	GrossAmt
1	m/s Aayushi Enterprises	Graveyard and cemetery maintenance	115290	1277	640	2861	1277	5109	1277	127731
2	m/s Aayushi Enterprises	National Urban Health Programme	734044	7996	7675	17911	7996	15992	7996	799610
Total			849334	9273	8315	20772	9273	21101	9273	927341
3	M/s Madhurani Enterprises	Municipal. Reservations areas to be developed.	461300	5000	2500	11200	5000	10000	5000	500000
4	M/s Madhurani Enterprises	Toilet and Urinal / mobile toilet	904148	9800	4900	21952	9800	19600	9800	980000
Total			1365448	14800	7400	33152	14800	29600	14800	1480000
Grand Total			2214782	24073	15715	53924	24073	50701	24073	2407341

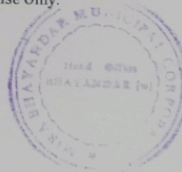
Cheque No.: - 092340-43

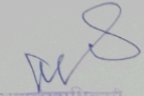
Date.: 07-Dec-2018

12 DEC 2018

Amount: Twenty Four Lac(s) Seven Thousand Three Hundred Forty One Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.




 १०. ०७/१२/२०१८ (मुद्रांकित)
 १०. ०७/१२/२०१८ (मुद्रांकित)

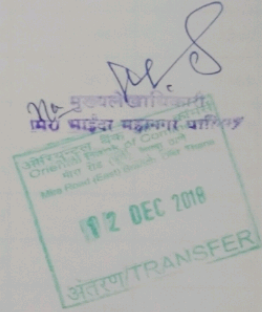
MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

Serial No: 0000000321

Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s New Indictans Technologins Pvt Ltd	Bank Of Maharashtra	Pune	60094203844	MAHB0000243	486,436.00
2	M/s. Shree Sai Shradha Mahila Seva Sanstha	Abhyudaya Co.Op.Bank	Bhayandar(E)	079011100011589	ABHY0065046	256,641.00
						743,077.00

Cheque No.: 092337

Dated : 12 DEC 2018Amount : 743,077.00 (Seven lac(s) Forty Three Thousand Seventy Seven Rupee(s) And Zero Paise Only.)Bank : Oriental Bank Of Commerce 710

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.321

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposit	SGST	GrossAmt
1	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	121609	1340	3001	6699	1340	133989
2	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	121609	1340	3001	6699	1340	133989
3	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	121609	1340	3001	6699	1340	133989
4	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	121609	1340	3001	6699	1340	133989
Total			486436	5360	12004	26796	5360	535956
5	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	85547	0	1960	0	0	87507
6	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	85547	0	1960	0	0	87507
7	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	85547	0	1960	0	0	87507
Total			256641	0	5880	0	0	262521
Grand Total			743077	5360	17884	26796	5360	798477

Cheque No.: - 092337-39

Date: 05-Dec-2018
12 DEC 2018

Amount: Seven lac(s) Ninety Eight Thousand Four Hundred Seventy Seven Rupee(s) And Zero Paise Only.

Bank Name: 013-C



CGST - 5360 -
SGST - 5360 -
08604 -

Dr. Yashwantrao Chavan
100, Nigat Nagar, Mirambur
50, Jyoti (Miranagar)
101, Nigat Nagar, Mirambur

MIRA BHAYANDAR MUNICIPAL CORPORATION

Serial No: 0000000318

A/c. No.: 08821010004710

Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s Global Waste Management Cell Pvt Ltd	Dena Bank	Bhayandar(W)	015711023919	BKDN0470157	1,370,376.00
2	m/s Ganesh Krupa Transport	Bassein Catholic Co-Op Bank	Bhayandar (w)	0121303000000089	BACB00000012	1,830,425.00
						<u>3,200,801.00</u>

Cheque No.: 092335

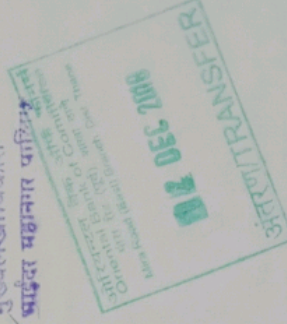
Dated : 10-December-2018

Amount : 3,200,801.00 (Thirty Two Lac(s) Eight Hundred One Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710



मुख्य कार्यकारी
मिरा भायंदर महानगर पालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.318

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1370376	31758	15650	1417784
Total			1370376	31758	15650	1417784
2	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1830425	41941	0	1872366
Total			1830425	41941	0	1872366
Grand Total			3200801	73699	15650	3290150

Cheque No.: - 092335-36

Date.: 01-Dec-2018

12 DEC 2018

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

Bank Name: O.B.C.



मुख्यलेखाधिकारी
विशेष भाईदार महानगर कार्यालय

उप आयुक्त (मुख्यालय)
परा भाईदार महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

Serial No. 00000000322		Sr No		Party	Bank	Branch	Account No	IFS Code	Amount
1				m/s Guruji infrastructure pvt ltd	Dena Bank	Bhayandar (w)	015711023930	BKDN0470157	7,142,502.00
									7,142,502.00

Cheque No.: 092332

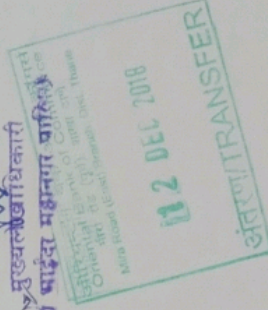
Dated : 14 December 2018

Amount : 7,142,502.00 (Seventy One Lac(s) Forty Two Thousand Five Hundred Two Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710



मुख्यलाधिकारी
मिरा भांडार महानगर पालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.322

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposit	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3415269	80732	0	108124	3604125
2	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3727233	91062	400	81305	3900000
Total			7142502	171794	400	189429	7504125
Grand Total			7142502	171794	400	189429	7504125

Cheque No.: - 092332-34

Date.: 05-Dec-2018

12 DEC 2018

Amount: Seventy Five Lac(s) Four Thousand One Hundred Twenty Five Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.-



मुहयवलेखधिकारी
परो भाईदा मंडानगर पालिका

30 आयुक्त (मुख्यालय)
1 रा भाईदा मंडानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

Serial No 0000000311

A/c. No.: 08821010004710

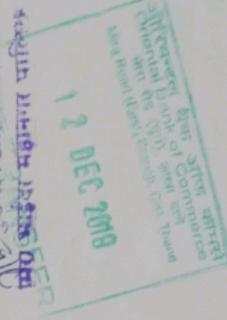
Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s Sainik Intel. & Security Pvt. Ltd.	Dena Bank	Bhayandar (W)	015713023776	BKDN0470157	5,652,130.00
						<u>5,652,130.00</u>

Cheque No.: 092330

Dated : 12 DEC 2018

Amount : 5,652,130.00 (Fifty Six Lac(s) Fifty Two Thousand One Hundred Thirty Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710



MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.No.311

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1405533	28685	1434218
2	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1447671	29545	1477216
3	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1394106	28452	1422558
4	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1404820	28670	1433490
Total			5652130	115352	5767482
Grand Total			5652130	115352	5767482

Cheque No.: - 092330-31

Date.: 12 DEC 2018

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

Bank Name: 0.B.C.



मुहयुक्त (मुहयुक्त)
मिरा भाईंदर महानगरपालिका

30 आयुक्त (मुहयुक्त)
मिरा भाईंदर महानगरपालिका

0206418344032050

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s. National Informatics Center Services Incorporation.	ICICI BANK	ICICI BANK CMS	NICSIIPMPMH183 316	ICIC000104	1,462,487.00
						<u>1,462,487.00</u>

Cheque No.: 092287 ~~10~~ DEC 2018

Dated : 06-December-2018

Amount : 1,462,487.00 (Fourteen Lac(s) Sixty Two Thousand Four Hundred Eighty Seven Rupee(s) And Zero Paise Only.)

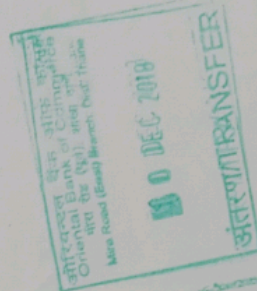
Bank : Oriental Bank Of Commerce 710

MAKER :- ~~ABD~~

CHAKER: - 1826



मुख्यलक्षणाधिकारी
आर्षादा महानगर पालिका



ORBC 18364032050

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.324

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	IGST	GrossAmt
1	M/s. National Informatics Center Services Incorporation.	Swatch Bharat Abhiyan	1462487	15272	34210	15272	1527241
	Total		1462487	15272	34210	15272	1527241
	Grand Total		1462487	15272	34210	15272	1527241

Cheque No.: 092287 — 092288

10 DEC 2018

Date.: 06-Dec-2018

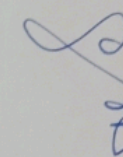
(+) IT 34210-

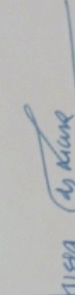
(+) IGST 15272-

₹ 64754-

Amount: Fifteen Lac(s) Twenty Seven Thousand Two Hundred Forty One Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK


 मुख्याधिकारी
 मिरा भायंदर महानगरपालिका


 अनिवार्य आयुक्त
 मिरा भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.324

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	IGST	GrossAmt
1	M/s. National Informatics Center Services Incorporation.	Swatch Bharat Abhiyan	1462487	15272	34210	15272	1527241
	Total		1462487	15272	34210	15272	1527241
	Grand Total		1462487	15272	34210	15272	1527241

Cheque No.: 092287 — 092288

10 DEC 2018

Date: 06-Dec-2018

Amount: Fifteen Lac(s) Twenty Seven Thousand Two Hundred Forty One Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK

34210 -
15272 -
564754 -

111114

अतिरिक्त आयुक्त
निरा भांडेकर महानगरपालिका

मुख्यलेखाधिकारी
महानगरपालिका

IIIRA BHAYANDAR MUNICIPAL CORPORATIC

A/c. No.: 446459897

Serial No: 00000000305

Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s Madhurani Enterprises	Dena Bank	Bhayandar (E)	110811024207	BKDN0471108	4,215,272.00
						<u>4,215,272.00</u>

Cheque No.: 808565

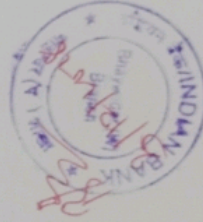
Dated : 27 November 2019

Amount : 4,215,272.00 (Forty Two Lac(s) Fifteen Thousand Two Hundred Seventy Two Rupee(s) And Zero Paise Only.)

Bank : Indian Bank



[Handwritten Signature]
 IIIRA BHAYANDAR MUNICIPAL CORPORATION
 Bhayandar (E)



MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.305

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Madhurani Enterprises	New drainage / sewerage construction	4215272	45454	101816	45454	995	90907	45454	4545352
Total			4215272	45454	101816	45454	995	90907	45454	4545352
Grand Total			4215272	45454	101816	45454	995	90907	45454	4545352

Cheque No.: - 808565 — 808569,

Date.: - 3 DEC 2018

Amount: Forty Five Lac(s) Forty Five Thousand Three Hundred Fifty Two Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK

(+)IT 101816 -
(+)SGST 45454 -

₹ 192724 -



[Signature]

11/11/18 *[Signature]*

अतिरिक्त आयल
महादेव महाराज पालिका
महादेव महाराज पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

Serial No. 00000002319		Sr No		Party	Bank	Branch	Account No	IFS Code	Amount
		1	M/s. Mumbai Dooth	State Bank Of India	Bhayandar (E)	36073959760	003712100000811	SBIN0015740	36,829.00
		2	M/s. Intech Telecom Solution & Services	Bharat Co.Op.Bank	Bhayandar (E)			BCBM000000038	388,881.00
									425,710.00

Cheque No.: 092328

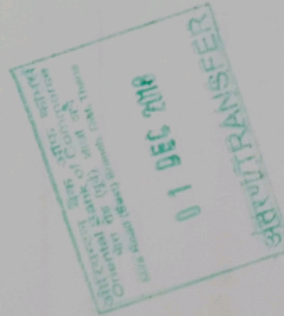
Dated : 30 November 2018

Amount : 425,710.00 (Four lac(s) Twenty Five Thousand Seven Hundred Ten Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710



मुख्यलक्षिकारी
महेश भाईदास भट्टनगर प्राधिकरण



MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.310

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s. Mumbai Dooth	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19629	205	459	205	20498
2	M/s. Mumbai Dooth	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17200	180	402	180	17962
Total			36829	385	861	385	38460
3	M/s. Intech Telecom Solution & Services	Disaster Management CCTV installation	106868	1116	2500	1116	111600
4	M/s. Intech Telecom Solution & Services	Disaster Management CCTV installation	158004	1650	3696	1650	165000
5	M/s. Intech Telecom Solution & Services	Disaster Management CCTV installation	124009	1295	2901	1295	129500
Total			388881	4061	9097	4061	406100
Grand Total			425710	4446	9958	4446	444560

Cheque No.: - 092328-29

Date: - 1 DEC 2018

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

Bank Name: O.B.C.

CGST - 4446 -
SGST - 4446 -
18856/-

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TO: ACCOUNT DEPARTMENT
OF: MIRA BHAYANDAR MUNICIPAL CORPORATION