MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

Particulars Regarding RTGS Payments

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
मीरा रोड (पूर्व) शाखा ठाणे
Mira Road (East) Branch, Dist. Thane
29 DEC 2017
अंतरण/TRANSFER

Bank Name : OBC BANK.

Cheque No. : 071275.

Date : 28 DEC 2017

Amount :- ₹ 2,79,97,586/-

A/C No. : 08821010004710

Sr. No.	Beneficiary Name	Destination Bank Name	Branch Name	A/C No.	IFSC Code	Amt.
1	M/s Global Waste Management Cell Pvt Ltd	Dena Bank	Bhayandar (w)	015711023919	BKDN0470157	27997586.00
Grand Total						**27997586.00**

AMOUNT :- 2,79,97,586/- (Rs In Words - Two Crore Seventy Nine Lakh Ninety Seven Thousand Five Hundred Eighty Six Only)

ORBCH 17363007217

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (w)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	5517961	304482	136408	9000	121793	6089644
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7179048	0	168808	37500	150722	7536078
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7687528	432213	193631	158000	172885	8644257
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7613049	0	178153	3000	159065	7953267
Total			**27997586**	**736695**	**677000**	**207500**	**604465**	**30223246**
Grand Total			**27997586**	**736695**	**677000**	**207500**	**604465**	**30223246**

Cheque No.: - 071275 — 071278
Date.: 28 DEC 2017
Amount: Three Crore(s) Two Lac(s) Twenty Three Thousand Two Hundred Forty Six Rupee(s) And Zero Paise Only.
Bank Name: OBC BANK

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

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MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	5517961	304482	136408	9000	121793	6089644
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7179048	0	168808	37500	150722	7536078
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7687528	432213	193631	158000	172885	8644257
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7613049	0	178153	3000	159065	7953267
Total			**27997586**	**736695**	**677000**	**207500**	**604465**	**30223246**
Grand Total			**27997586**	**736695**	**677000**	**207500**	**604465**	**30223246**

Cheque No.: - 071275 — 071278

Date.: 28 DEC 2017

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

Bank Name: OBC BANK.

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

erial No:0000000222

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	3,431,395.00
						3,431,395.00

Cheque No.: 071108

Dated : 20-December-2017

Amount : 3,431,395.00 (Thirty Four Lac(s) Thirty One Thousand Three Hundred Ninety Five Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
मीरा रोड (पूर्व), शाखा ठाणे
Mira Road (East) Branch, Dist. Thane
20 DEC 2017
अंतरण/TRANSFER

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्यलेखाधिकारी
मीरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance	Income Tax & Surcharge	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	3431395	0	81768	64200	73007	3650370
Total			**3431395**	**0**	**81768**	**64200**	**73007**	**3650370**
Grand Total			**3431395**	**0**	**81768**	**64200**	**73007**	**3650370**

Cheque No.: - 071108 —— 071110.
Date.: 20 DEC 2017
Amount: Thirty Six Lac(s) Fifty Thousand Three Hundred Seventy Rupee(s) And Zero Paise Only.
Bank Name: OBC Bank

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्य लेखा अधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

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MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

rial No:**0000000185**

Sr No	Partv	Bank	Branch	Account No	IFS Code	Amount
1	M/s Ashapura Construction Co.	Bassein Catholic Co-op.Bank	Bhayandar (W)	012130100000322	BACB0000012	2,128,458.00
2	M/s Gajanan Con.	ICICI Bank	Borivali (W)	001851000125	ICIC0000018	5,274,576.00
3	M/s Genova Biotech	Vijaya Bank	Bhayandar (w)	505100301000376	VIJB0005051	4,196,279.00
4	M/s New Field	Bassein Catholic Co-op. Bank Ltd.	Bhayandar (W)	012130300000013	BACB0000012	1,943,054.00
5	M/s Shekhar Electricals	Bassein Catholic Co-Op Bank	Bhayandar (W)	012110200000201	BACB0000012	1,117,671.00
6	m/s Riddhika Enterprises	Indian Bank	Bhaindar (W)	726798505	IDIB000B079	2,395,679.00
7	m/s Chirantan udyog	Tjsb Sahakari Bank Ltd	Panchpakhadi,Thane	303	TJSB0000008	10,747,851.00
8	M/s. Spark Civil Infra Projects.	Vijay Bank	Mahim, Mumbai	501106211000027	VIJB0005011	4,610,478.00
9	M/s. Parshawa Corporation	Saraswat Bank	Bhayandar(w)	142500100000251	SRCB0000142	5,927,683.00
10	M/s Hirani Enterprises	Janakalyan Sahakari Bank Ltd	Borivali (w)	022011300001562	JSBL0000022	7,224,958.00
11	M/s. Shankheshwar Healthcare	H.D.F.C Bank	Yashodaham, Goregaon	02122560008017	HDFC0000212	1,617,554.00
12	M/s. Sarita Distributors	Union Bank	Bhayandar (w)	392801010029530	UBIN0539287	1,267,539.00
						48,451,780.00

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
मीरा रोड (पूर्व) शाखा
Mira Road (East) Branch, Dist. Thane
18 DEC 2017
अंतरण/TRANSFER

Cheque No.: **071254**

Dated : **18-December-2017**

Amount : **48,451,780.00 (Four Crore(s) Eighty Four Lac(s) Fifty One Thousand Seven Hundred Eighty Rupee(s) And Zero Paise Only.)**

Bank : **Oriental Bank Of Commerce 710**

BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (w)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	VAT	GrossAmt
1	M/s Ashapura Construction Co.	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	2128458	0	49788	0	0	44454	0	2222700
	Total		**2128458**	**0**	**49788**	**0**	**0**	**44454**	**0**	**2222700**
2	M/s Gajanan Con.	School building construction / reconstruction of schools	2691689	0	65000	29018	0	58036	58036	2901779
3	M/s Gajanan Con.	Construction of new roads	2582887	0	63240	28232	35942	56465	56465	2823231
	Total		**5274576**	**0**	**128240**	**57250**	**35942**	**114501**	**114501**	**5725010**
4	M/s Genova Biotech	Hospitals retail purchase / maintenance works	1156015	0	26488	0	0	0	0	1182503
5	M/s Genova Biotech	Medicines Purchase	3040264	0	69662	0	0	0	0	3109926
	Total		**4196279**	**0**	**96150**	**0**	**0**	**0**	**0**	**4292429**
6	M/s New Field	Electricty Charges - Street Lights	954947	5215	23186	10351	0	20702	20702	1035103
7	M/s New Field	Electricty Charges - Street Lights	988107	5382	23991	10710	0	21421	21421	1071032
	Total		**1943054**	**10597**	**47177**	**21061**	**0**	**42123**	**42123**	**2106135**
8	M/s Shekhar Electricals	Electricty Charges - Street Lights	1117671	6119	27138	12115	0	24230	24230	1211503
	Total		**1117671**	**6119**	**27138**	**12115**	**0**	**24230**	**24230**	**1211503**
9	m/s Riddhika Enterprises	Bharat Ratna Shri. Atal Bihari Vajpayee - Ideal Ward Plan	2395679	0	57995	25891	5929	51781	51781	2589056
	Total		**2395679**	**0**	**57995**	**25891**	**5929**	**51781**	**51781**	**2589056**

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SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	VAT	GrossAmt
10	m/s Chirantan udyog	Gas Crematorium	10747851	0	259543	115867	0	231735	231735	11586731
	Total		**10747851**	**0**	**259543**	**115867**	**0**	**231735**	**231735**	**11586731**
11	M/s. Spark Civil Infra Projects.	New drainage / sewerage construction	4610478	0	111335	49703	0	99407	99407	4970330
	Total		**4610478**	**0**	**111335**	**49703**	**0**	**99407**	**99407**	**4970330**
12	M/s. Parshawa Corporation	Bharat Ratna Shri. Atal Bihari Vajpayee - Ideal Ward Plan	5927683	0	143277	63963	5522	127926	127926	6396297
	Total		**5927683**	**0**	**143277**	**63963**	**5522**	**127926**	**127926**	**6396297**
13	M/s Hirani Enterprises	Community Center	7224958	0	174471	77889	0	155777	155777	7788872
	Total		**7224958**	**0**	**174471**	**77889**	**0**	**155777**	**155777**	**7788872**
14	M/s. Shankheshwar Healthcare	Hospitals retail purchase / maintenance works	1617554	0	37063	0	0	0	0	1654617
	Total		**1617554**	**0**	**37063**	**0**	**0**	**0**	**0**	**1654617**
15	M/s. Sarita Distributors	Hospitals retail purchase / maintenance works	1267539	0	29043	0	0	0	0	1296582
	Total		**1267539**	**0**	**29043**	**0**	**0**	**0**	**0**	**1296582**
	Grand Total		**48451780**	**16716**	**1161220**	**423739**	**47393**	**891934**	**847480**	**51840262**

Cheque No.: - 071254p- 58

Date.: 18 DEC 2017

+847480/-

2008700/-

Amount: Five Crore(s) Eighteen Lac(s) Forty Thousand Two Hundred Sixty Two Rupee(s) And Zero Paise Only.

Bank Name: O.B.C

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

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MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	VAT	GrossAmt
1	M/s Ashapura Construction Co.	Solid Waste Management (SWMS) (a) processing / disposal / transfer / closure	2128458	0	49788	0	0	44454	0	2222700
	Total		**2128458**	**0**	**49788**	**0**	**0**	**44454**	**0**	**2222700**
2	M/s Gajanan Con.	School building construction / reconstruction of schools	2691689	0	65000	29018	0	58036	58036	2901779
3	M/s Gajanan Con.	Construction of new roads	2582887	0	63240	28232	35942	56465	56465	2823231
	Total		**5274576**	**0**	**128240**	**57250**	**35942**	**114501**	**114501**	**5725010**
4	M/s Genova Biotech	Hospitals retail purchase / maintenance works	1156015	0	26488	0	0	0	0	1182503
5	M/s Genova Biotech	Medicines Purchase	3040264	0	69662	0	0	0	0	3109926
	Total		**4196279**	**0**	**96150**	**0**	**0**	**0**	**0**	**4292429**
6	M/s New Field	Electricty Charges - Street Lights	954947	5215	23186	10351	0	20702	20702	1035103
7	M/s New Field	Electricty Charges - Street Lights	988107	5382	23991	10710	0	21421	21421	1071032
	Total		**1943054**	**10597**	**47177**	**21061**	**0**	**42123**	**42123**	**2106135**
8	M/s Shekhar Electricals	Electricty Charges - Street Lights	1117671	6119	27138	12115	0	24230	24230	1211503
	Total		**1117671**	**6119**	**27138**	**12115**	**0**	**24230**	**24230**	**1211503**
9	m/s Riddhika Enterprises	Bharat Ratna Shri. Atal Bihari Vajpayee - Ideal Ward Plan	2395679	0	57995	25891	5929	51781	51781	2589056
	Total		**2395679**	**0**	**57995**	**25891**	**5929**	**51781**	**51781**	**2589056**

SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	VAT	GrossAmt
10	m/s Chirantan udyog	Gas Crematorium	10747851	0	259543	115867	0	231735	231735	11586731
Total			**10747851**	**0**	**259543**	**115867**	**0**	**231735**	**231735**	**11586731**
11	M/s. Spark Civil Infra Projects.	New drainage / sewerage construction	4610478	0	111335	49703	0	99407	99407	4970330
Total			**4610478**	**0**	**111335**	**49703**	**0**	**99407**	**99407**	**4970330**
12	M/s. Parshawa Corporation	Bharat Ratna Shri. Atal Bihari Vajpayee - Ideal Ward Plan	5927683	0	143277	63963	5522	127926	127926	6396297
Total			**5927683**	**0**	**143277**	**63963**	**5522**	**127926**	**127926**	**6396297**
13	M/s Hirani Enterprises	Community Center	7224958	0	174471	77889	0	155777	155777	7788872
Total			**7224958**	**0**	**174471**	**77889**	**0**	**155777**	**155777**	**7788872**
14	M/s. Shankheshwar Healthcare	Hospitals retail purchase / maintenance works	1617554	0	37063	0	0	0	0	1654617
Total			**1617554**	**0**	**37063**	**0**	**0**	**0**	**0**	**1654617**
15	M/s. Sarita Distributors	Hospitals retail purchase / maintenance works	1267539	0	29043	0	0	0	0	1296582
Total			**1267539**	**0**	**29043**	**0**	**0**	**0**	**0**	**1296582**
Grand Total			**48451780**	**16716**	**1161220**	**423739**	**47393**	**891934**	**847480**	**51840262**

Cheque No.: - 071254-58
Date.: 18 DEC 2017
Amount: Five Crore(s) Eighteen Lac(s) Forty Thousand Two Hundred Sixty Two Rupee(s) And Zero Paise Only.
Bank Name: OBC

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्य लेखा परीक्षक / मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

rial No:**0000000206**

Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s. Sitaram Travels	Bassein Catholic Co.Op. Bank Ltd	Bhayandar (W)	012110100004437	BACB0000012	677,277.00
2	M/s. Avadhoot Enterprises	State Bank Of India	pune	62325556311	SBIN0020329	555,697.00
3	M/s. Basera Digital System Pvt. Ltd.	Punjab & Maharashtra Co.Op Bank	Vikhroli (E)	003110100004479	PMCB0000003	132,646.00
						1,365,620.00

Cheque No.: **071251**

Dated : **18-December-2017**

Amount : **1,365,620.00 (Thirteen Lac(s) Sixty Five Thousand Six Hundred Twenty Rupee(s) And Zero Paise Only.)**

Bank : **Oriental Bank Of Commerce 710**

ORIENTAL BANK OF COMMERCE
Mira Road (East) Branch, Dist. Thane
18 DEC 2017
TRANSFER

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR [W]

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposite	Service Tax	SGST	VAT	GrossAmt
1	M/s. Sitaram Travels	Municipal General / Bye - Elections	84493	1936	0	0	0	0	86429
2	M/s. Sitaram Travels	Municipal General / Bye - Elections	592784	13583	0	0	0	0	606367
Total			**677277**	**15519**	**0**	**0**	**0**	**0**	**692796**
3	M/s. Avadhoot Enterprises	Municipal General / Bye - Elections	411013	9417	0	0	0	0	420430
4	M/s. Avadhoot Enterprises	Municipal General / Bye - Elections	96782	2218	0	0	0	0	99000
5	M/s. Avadhoot Enterprises	Municipal General / Bye - Elections	47902	1098	0	0	0	0	49000
Total			**555697**	**12733**	**0**	**0**	**0**	**0**	**568430**
6	M/s. Basera Digital System Pvt. Ltd.	Municipal General / Bye - Elections	132646	3204	7150	0	0	0	143000
Total			**132646**	**3204**	**7150**	**0**	**0**	**0**	**143000**
Grand Total			**1365620**	**31456**	**7150**	**0**	**0**	**0**	**1404226**

Cheque No.:- 071251 - 53

Date.: 18 DEC 2017

Amount: Fourteen Lac(s) Four Thousand Two Hundred Twenty Six Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

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MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposite	Service Tax	SGST	VAT	GrossAmt
1	M/s. Sitaram Travels	Municipal General / Bye - Elections	84493	1936	0	0	0	0	86429
2	M/s. Sitaram Travels	Municipal General / Bye - Elections	592784	13583	0	0	0	0	606367
Total			**677277**	**15519**	**0**	**0**	**0**	**0**	**692796**
3	M/s. Avadhoot Enterprises	Municipal General / Bye - Elections	411013	9417	0	0	0	0	420430
4	M/s. Avadhoot Enterprises	Municipal General / Bye - Elections	96782	2218	0	0	0	0	99000
5	M/s. Avadhoot Enterprises	Municipal General / Bye - Elections	47902	1098	0	0	0	0	49000
Total			**555697**	**12733**	**0**	**0**	**0**	**0**	**568430**
6	M/s. Basera Digital System Pvt. Ltd.	Municipal General / Bye - Elections	132646	3204	7150	0	0	0	143000
Total			**132646**	**3204**	**7150**	**0**	**0**	**0**	**143000**
Grand Total			**1365620**	**31456**	**7150**	**0**	**0**	**0**	**1404226**

Cheque No.: - 071251-53
Date.: 18 DEC 2017
Amount: Fourteen Lac(s) Four Thousand Two Hundred Twenty Six Rupee(s) And Zero Paise Only.
Bank Name: OBC

MIRA BHAYANDAR MUNICIPAL CORPORATION Head Office BHAYANDAR (W)

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

Serial No: 0000000207

Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s M.S. Enterprises	Oriental Bank of Commerce	Bhayandar (w)	09951131001989	ORBC0100995	276,517.00
2	M/s Tushar Enterprises	Abhyudaya Co-op.Bank	Bhayandar (W)	079021100000489	ABHY0065046	117,221.00
3	m/s Riddhika Enterprises	Indian Bank	Bhaindar (W)	726798505	IDIB000B079	459,898.00
4	M/s. Shruti Enterprises	Bassein Cathollc Co-Op Bank	Bhayandar (W)	012110100005014	BACB0000012	168,808.00
5	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Axis Bank	Mira Road	912020016024526	UTIB0000573	618,441.00
6	M/s. Hicon Construction	HDFC Bank	Bhayandar (w)	50200026273071	HDFC0001024	428,295.00
7	M/s. N.J. Brothers	Dena Bank	Bhayandar (W)	015711024018	BKDN0470157	916,312.00
						2,985,492.00

ORIENTAL BANK OF COMMERCE
Mira Road (East) Branch, Dist. Thane
18 DEC 2017
अंतरण/TRANSFER

Cheque No.: 071094

16 DEC 2017

Dated : 13-December-2017

Amount : 2,985,492.00 (Twenty Nine Lac(s) Eighty Five Thousand Four Hundred Ninety Two Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Security Deposite	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	SGST	GrossAm
1	M/s M.S. Enterprises	Sewer Repair	107189	2311	1156	0	2588	1156	0	1156	115556
2	M/s M.S. Enterprises	Sewer Repair	169328	3651	1825	0	4089	1825	0	1825	182543
	Total		**276517**	**5962**	**2981**	**0**	**6677**	**2981**	**0**	**2981**	**298099**
3	M/s Tushar Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	117221	5250	1313	659	2940	1313	1252	1313	131261
	Total		**117221**	**5250**	**1313**	**659**	**2940**	**1313**	**1252**	**1313**	**131261**
4	m/s Riddhika Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	459898	9970	4985	2499	11166	4985	0	4985	498488
	Total		**459898**	**9970**	**4985**	**2499**	**11166**	**4985**	**0**	**4985**	**498488**
5	M/s. Shruti Enterprises	Municipal. Reservations areas to be developed into custody. 1) Park / divider 2) FIELDS 3) Library 4) Shiva prabhodhana	168808	3657	1828	0	4096	1828	805	1828	182850
	Total		**168808**	**3657**	**1828**	**0**	**4096**	**1828**	**805**	**1828**	**182850**
6	M/s. Miracal Electrical Solutions India Pvt. Ltd.	School Electricity Bill / Electrical Repairing	437923	9494	4747	2399	10633	4747	0	4747	474690
7	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	180518	8000	2000	1000	4480	2000	0	2000	199998
	Total		**618441**	**17494**	**6747**	**3399**	**15113**	**6747**	**0**	**6747**	**674688**

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SrNo	PartyName	ItemName	ChqAmt	Security Deposite	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	SGST	GrossAm
8	M/s. Hicon Construction	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	428295	9312	4656	2475	10429	4656	1116	4656	465595
Total			**428295**	**9312**	**4656**	**2475**	**10429**	**4656**	**1116**	**4656**	**465595**
9	M/s. N.J. Brothers	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	458342	9936	4968	2498	11129	4968	0	4968	496809
10	M/s. N.J. Brothers	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	457970	9933	4966	2497	11125	4966	221	4966	496644
Total			**916312**	**19869**	**9934**	**4995**	**22254**	**9934**	**221**	**9934**	**993453**
Grand Total			**2985492**	**71514**	**32444**	**14027**	**72675**	**32444**	**3394**	**32444**	**3244434**

Cheque No.: - 071094-98

64888/-
137563/-

Date.: 16 DEC 2017

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

Bank Name: O.B.C.

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

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MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

rial No: 0000000194

Sr No	Party	Bank	Branch	Account No	IFS Code	Amount
1	M/s Genova Biotech	Vijaya Bank	Bhayandar (w)	505100301000376	VIJB0005051	572,719.00
2	M/s M.S. Enterprises	Oriental Bank of Commerce	Bhayandar (w)	09951131001989	ORBC0100995	1,264,972.00
3	M/s Muskan Enterprises	Syndicate Bank	Bhayander (E)	50121010005368	SYNB0005470	914,506.00
4	M/s.Sarwasva Entrepreneurs	Bassein Catholic Co-op. Bank Ltd.	Bhayandar (W)	5786	BACB0000012	174,927.00
5	M/s Vasant Traders	Abhudaya Co-op.Bank	Fort, Mumbai	006031100000458	ABHY0065006	121,714.00
6	m/s Aayushi Enterprises	IDBI Bank	Bhayandar (W)	536102000003049	IBKL0000536	344,670.00
7	M/S Amey Enterprises	The Shamrao Vithal Co.Op. Bank Ltd	Bhayandar (W)	103904180000112	SVCB0000039	4,766.00
8	M/s. Shree Sai Shradha Mahila Seva Sanstha	Abhyudaya Co.Op.Bank	Bhayandar(E)	079011100011589	ABHY0065046	114,494.00
9	insight enterprise	Indian Bank	Bhayandar (W)	6075881363	IDIB000B079	8,000.00
10	M/s. Shankheshwar Healthcare	H.D.F.C Bank	Yashodaham, Goregaon	02122560008017	HDFC0000212	866,250.00
11	M/s. Sarita Distributors	Union Bank	Bhayandar (w)	392801010029530	UBIN0539287	842,356.00
12	M/s. Vjeet Pharma	H.D.F.C Bank	Bhayandar	10242320000015	HDFC0001024	251,638.00
13	M/s. Gagan Pharma	The Malad Sahakari Bank Ltd	Libarty Garden	007000200000991	HDFCOCMALAD	770,051.00
14	M/s Nandini Seva Sahakari Sanstha	The Thane Dist. Central Co.Op.Bank Ltd.	Bhayandar (W)	003400310003408	TDCB0000034	176,652.00
15	M/s Girish Printery	The Thane Dist.Central Co.Op.Bank	Bhayandar (W)	003400340000351	TDCB0000034	37,638.00
						6,465,353.00

Cheque No.: 071099

Dated : 13-December-2017

16 DEC 2017

Amount : 6,465,353.00 (Sixty Four Lac(s) Sixty Five Thousand Three Hundred Fifty Three Rupee(s) And Zero Paise Only.)

Bank : Oriental Bank Of Commerce 710

ORIENTAL BANK OF COMMERCE
ओरियन्टल बैंक ऑफ कॉमर्स
Mira Road (East) Branch, Thane
18 DEC 2017
TRANSFER

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT
Particulars Regarding RTGS Payments

Bank Name : **Cheque No. :** **Date :** **Amount :-**

A/C No. :

Sr. No.	Beneficiary Name	Destination Bank Name	Branch Name	A/C No.	IFSC Code	Amt.
1	M/s. Gagan Pharma	The Malad Sahakari Bank Ltd	Libarty Garden	007000200000991	HDFC0CMALAD	770051.00
Grand Total						**770051.00**

AMOUNT :- 7,70,051/- (Rs In Words - Seven Lakh Seventy Thousand Fifty One Only)

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
मीरा रोड (पूर्व) शाखा ठाणे
Mira Road (East) Branch, Dist. Thane
20 DEC 2017
अंतरण/TRANSFER

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

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SBI

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MI BHAYANDAR MUNICIPAL COR RATION
ACCOUNT DEPARTMENT

SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Royalty	Security Deposite	VAT	GrossAmt
1	M/s Genova Biotech	Hospitals retail purchase / maintenance works	572719	0	13123	0	0	0	0	0	585842
	Total		**572719**	**0**	**13123**	**0**	**0**	**0**	**0**	**0**	**585842**
2	M/s M.S. Enterprises	Councillor funds	805128	0	19443	8680	0	0	17359	17359	867969
3	M/s M.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	459844	2499	11189	4995	0	987	9990	9990	499494
	Total		**1264972**	**2499**	**30632**	**13675**	**0**	**987**	**27349**	**27349**	**1367463**
4	M/s Muskan Enterprises	Municipal. Reservations areas to be developed into custody. 1) Park / divider 2) FIELDS 3) Library 4) Shiva prabhodhana	914506	0	22084	9859	0	0	19718	19718	985885
	Total		**914506**	**0**	**22084**	**9859**	**0**	**0**	**19718**	**19718**	**985885**
5	M/s.Sarwasva Entrepreneurs	Tree - Vehicles Rent / Repairs / Purchase	174927	0	4135	0	0	0	5538	0	184600
	Total		**174927**	**0**	**4135**	**0**	**0**	**0**	**5538**	**0**	**184600**
6	M/s Vasant Traders	Stationery / printing costs - Tax	33194	0	806	0	2000	0	0	0	36000
7	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	8798	0	202	0	0	0	0	0	9000
8	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	7925	0	225	0	1900	0	0	0	10050
9	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	38893	0	907	0	700	0	0	0	40500
10	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	18311	0	419	0	0	0	0	0	18730

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SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance	Income Ta[illegible] Surcharge	Labour Walfare Cess	penalty	Royalty	Security Deposite	VAT	GrossAmt
11	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	8798	0	202	0	0	0	0	0	9000
12	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	929	0	21	0	0	0	0	0	950
13	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	4866	0	134	0	1000	0	0	0	6000
	Total		**121714**	**0**	**2916**	**0**	**5600**	**0**	**0**	**0**	**130230**
14	m/s Aayushi Enterprises	Graveyard and cemetery maintenance	173071	988	4203	1876	0	0	3753	3753	187644
15	m/s Aayushi Enterprises	Graveyard and cemetery maintenance	171599	994	4168	1861	0	0	3721	3721	186064
	Total		**344670**	**1982**	**8371**	**3737**	**0**	**0**	**7474**	**7474**	**373708**
16	M/S Amey Enterprises	Stationery / Printing - Gen. Adm. Dept.	4766	0	109	0	0	0	0	0	4875
	Total		**4766**	**0**	**109**	**0**	**0**	**0**	**0**	**0**	**4875**
17	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	114494	0	2623	0	0	0	0	0	117117
	Total		**114494**	**0**	**2623**	**0**	**0**	**0**	**0**	**0**	**117117**
18	insight enterprise	Disaster Management CCTV installation	8000	0	0	0	0	0	0	0	8000
	Total		**8000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8000**
19	M/s. Shankheshwar Healthcare	Hospitals retail purchase / maintenance works	96782	0	2218	0	0	0	0	0	99000
20	M/s. Shankheshwar Healthcare	Medicines Purchase	769468	0	17631	0	0	0	0	0	787099
	Total		**866250**	**0**	**19849**	**0**	**0**	**0**	**0**	**0**	**886099**

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SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance	Income Tax Surcharge	Labour Walfare Cess	penalty	Royalty	Security Deposite	VAT	GrossAmt
21	M/s. Sarita Distributors	Medicines Purchase	842356	0	19301	0	0	0	0	0	861657
	Total		**842356**	**0**	**19301**	**0**	**0**	**0**	**0**	**0**	**861657**
22	M/s. Vjeet Pharma	Medicines Purchase	251638	0	5766	0	0	0	0	0	257404
	Total		**251638**	**0**	**5766**	**0**	**0**	**0**	**0**	**0**	**257404**
23	M/s. Gagan Pharma	Medicines Purchase	770051	0	17644	0	0	0	0	0	787695
	Total		**770051**	**0**	**17644**	**0**	**0**	**0**	**0**	**0**	**787695**
24	M/s Nandini Seva Sahakari Sanstha	Beti Bachao Yojana	176652	0	4048	0	0	0	0	0	180700
	Total		**176652**	**0**	**4048**	**0**	**0**	**0**	**0**	**0**	**180700**
25	M/s Girish Printery	Stationery / Printing - Gen. Adm. Dept.	37638	0	862	0	0	0	0	0	38500
	Total		**37638**	**0**	**862**	**0**	**0**	**0**	**0**	**0**	**38500**
	Grand Total		**6465353**	**4481**	**151463** + 54541 VAT	**27271**	**5600**	**987**	**60079**	**54541**	**6769775**

Cheque No.: - 071099 - 071103

Rs. 2,06,004/-

Date.: 16 DEC 2017

Amount: Sixty Seven Lac(s) Sixty Nine Thousand Seven Hundred Seventy Five Rupee(s) And Zero Paise Only.

Bank Name: OBC.

MIRA BHAYANDAR MUNICIPAL CORPORATION Head Office BHAYANDAR (W)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

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MIRA BHAYANDAR MUNICIPAL CORPORATION

A/c. No.: 08821010004710

rial No:**0000000198**

Sr No	Partv	Bank	Branch	Account No	IFS Code	Amount
1	M/s N.S. Enterprises	Bassein Catholic Co-op. Bank Ltd.	Bhayandar (W)	012110200000183	BACB0000012	2,715,645.00
						2,715,645.00

Cheque No.: **071089**

14 DEC 2017

Dated : **12-December-2017**

Amount : **2,715,645.00 (Twenty Seven Lac(s) Fifteen Thousand Six Hundred Forty Five Rupee(s) And Zero Paise Only.)**

Bank : **Oriental Bank Of Commerce 710**

MIRA BHAYANDAR MUNICIPAL CORPORATION ★ Head Office BHAYANDAR (W)

ORIENTAL BANK OF COMMERCE Mira Road (East) Branch, Dist. Thane 4 DEC 2017 TRANSFER

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

Meera Bhayandar Municipal Corporation
Accounts Department

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance (G.I.)	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	343281	3722	1945	8337	3722	0	7443	3722	372172
2	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	203928	2220	1170	4972	2220	798	4439	2220	221967
3	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	232031	2516	1329	5635	2516	0	5031	2516	251574
4	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	436848	4736	2498	10609	4736	0	9473	4736	473636
5	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	435481	4721	2473	10576	4721	0	9443	4721	472136
6	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	301215	3266	1773	7317	3266	0	6533	3266	326636
7	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	437775	4746	2500	10632	4746	0	9493	4746	474638
8	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	325086	3524	1767	7893	3524	0	7047	3524	352365
Total			**2715645**	**29451**	**15455**	**65971**	**29451**	**798**	**58902**	**29451**	**2945124**
Grand Total			**2715645**	**29451**	**15455**	**65971**	**29451**	**798**	**58902**	**29451**	**2945124**

Cheque No.: - 071089 - 93
Date.: 14 DEC 2017
Amount: Twenty Nine Lac(s) Forty Five Thousand One Hundred Twenty Four Rupee(s) And Zero Paise Only.
Bank Name: OBC.

MIRA BHAYANDAR MUNICIPAL CORPORATION Head Office BHAYANDAR (W)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

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MIRA BHAYANDAR MUNICIPAL CORPORATION

·rial No: 0000000199

A/c. No.: 08821010004710

Sr No	Partv	Bank	Branch	Account No	IFS Code	Amount
1	M/s N.S. Enterprises	Bassein Catholic Co-op. Bank Ltd.	Bhayandar (W)	012110200000183	BACB0000012	1,704,160.00
						1,704,160.00

Cheque No.: **071085**

Dated : **12-December-2017**

Amount : **1,704,160.00 (Seventeen Lac(s) Four Thousand One Hundred Sixty Rupee(s) And Zero Paise Only.)**

Bank : **Oriental Bank Of Commerce 710**

ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE
Mira Road (East) Branch
14 DEC 2017
अंतरण/TRANSFER

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

Meera Bhayandar Municipal Corporation
Accounts Department

SrNo	PartyName	ItemName	ChqAmt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	VAT	GrossAmt
1	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	376103	2042	9132	4077	8153	8153	407660
2	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	271603	1477	6594	2944	5888	5888	294394
3	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	425686	2311	10335	4614	9228	9228	461402
4	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	170643	950	4235	1891	7562	3781	189062
5	M/s N.S. Enterprises	Prabhagasamiti Fund (Ward Committee no. 1 to the ward committee no. 6)	460125	2497	11172	4987	9975	9975	498731
	Grand Total		**1704160**	**9277**	**41468**	**18513**	**40806**	**37025**	**1851249**

Cheque No.: - 071085-88

Date.: 14 DEC 2017

37025/-
Rs. 784931/-

Amount: Eighteen Lac(s) Fifty One Thousand Two Hundred Forty Nine Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT
Particulars Regarding RTGS Payments

Bank Name : OBC Bank **Cheque No. : 071081** **Date :** 14 DEC 2017 **Amount :- 1,48,66,201/-**

A/C No. :

Sr. No.	Beneficiary Name	Destination Bank Name	Branch Name	A/C No.	IFSC Code	Amt.
1	M/s. New Field	Bassein Catholic Co-op. Bank Ltd.	Bhayandar (W)	`012130300000013	BACB0000012	3315741.00
2	M/s. Shekhar Electricals	Bassein Catholic Co-Op Bank	Bhayandar (W)	012110200000201	BACB0000012	11550460.00
Grand Total						**14866201.00**

AMOUNT :- 1,48,66,201/- **(Rs In Words - One Crore Forty Eight Lakh Sixty Six Thousand Two Hundred One Only)**

ORIENTAL BANK OF COMMERCE
4 DEC 2017
अंतरण/TRANSFER

MIRA BHAYANDAR MUNICIPAL CORPORATION
Head Office
BHAYANDAR (W)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	VAT	Gross Amt
1	M/s New Field	Kodvada Construction and repair works	42981	239	1067	476	1905	952	47620
2	M/s New Field	Electricty Charges - Street Lights	361259	1961	8771	3916	7831	7831	391569
3	M/s New Field	Electricty Charges - Street Lights	367514	1994	8923	3983	7967	7967	398348
4	M/s New Field	Electric Repairs - Public Buildings / Generators, CC Cameras	366791	1993	8906	3976	7951	7951	397568
5	M/s New Field	Electric Repairs - Public Buildings / Generators, CC Cameras	168444	937	4180	1866	7465	3733	186625
6	M/s New Field	Crematoriums	159171	883	3950	1763	7054	3527	176348
7	M/s New Field	Gardens	501998	2729	12188	5441	10882	10882	544120
8	M/s New Field	Gardens	271919	1477	6602	2947	5895	5895	294735
9	M/s New Field	Gardens	243883	1326	5921	2643	5287	5287	264347
10	M/s New Field	Gardens	326203	1779	7920	3536	7072	7072	353582
11	M/s New Field	Gardens	151170	840	3752	1675	6699	3350	167486
12	M/s New Field	Electric Repairs - Public Gardens	127704	709	3169	1415	5659	2830	141486
13	M/s New Field	Electric Repairs - Public Gardens	103503	575	2569	1147	4587	2294	114675
14	M/s New Field	Electric Repairs - Public Gardens	123201	686	3058	1365	5460	2730	136500
	Total		**3315741**	**18128**	**80976**	**36149**	**91714**	**72301**	**3615009**

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Sr No	PartyName	ItemName	Chq Amt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	VAT	Gross Amt
15	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators, CC Cameras	576479	0	13921	6215	12430	12430	621475
16	M/s Shekhar Electricals	School Electricity Bill / Electrical Repairing	102021	0	2464	1100	2200	2200	109985
17	M/s Shekhar Electricals	Netaji Subhash Chandra field development	340846	1854	8276	3694	7389	7389	369448
18	M/s Shekhar Electricals	Electricty Charges - Street Lights	261719	1422	6354	2837	5674	5674	283680
19	M/s Shekhar Electricals	Electricty Charges - Street Lights	693957	0	16758	7481	14962	14962	748120
20	M/s Shekhar Electricals	Electricty Charges - Street Lights	693957	0	16758	7481	14962	14962	748120
21	M/s Shekhar Electricals	Electricty Charges - Street Lights	345192	1876	8381	3742	7483	7483	374157
22	M/s Shekhar Electricals	Electricty Charges - Street Lights	315154	1714	7652	3416	6832	6832	341600
23	M/s Shekhar Electricals	Electricty Charges - Street Lights	411585	2238	9993	4461	8922	8922	446121
24	M/s Shekhar Electricals	Electricty Charges - Street Lights	693957	0	16758	7481	14962	14962	748120
25	M/s Shekhar Electricals	Electricty Charges - Street Lights	655525	3557	15916	7105	14210	14210	710523
26	M/s Shekhar Electricals	Electricty Charges - Street Lights	693957	0	16758	7481	14962	14962	748120
27	M/s Shekhar Electricals	Electricty Charges - Street Lights	901053	4885	21877	9766	19533	19533	976647
28	M/s Shekhar Electricals	Electricty Charges - Street Lights	681002	3696	16534	7381	14763	14763	738139
29	M/s Shekhar Electricals	Electricty Charges - Street Lights	432326	2346	10497	4686	9372	9372	468599
30	M/s Shekhar Electricals	Corporation Building Repair and other works	432754	0	10450	4665	9331	9331	466531

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Sr No	PartyName	ItemName	Chq Amt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	VAT	Gross Amt
31	M/s Shekhar Electricals	Corporation Building Repair and other works	505726	0	12212	5452	10904	10904	545198
32	M/s Shekhar Electricals	Electricty Charges - Street Lights	301946	1662	7332	3273	6546	6546	327305
33	M/s Shekhar Electricals	Electricty Charges - Street Lights	279144	1516	6777	3026	6051	6051	302565
34	M/s Shekhar Electricals	Electricty Charges - Street Lights	458598	2490	11135	4971	9942	9942	497078
35	M/s Shekhar Electricals	Electricty Charges - Street Lights	302466	1644	7344	3278	6557	6557	327846
36	M/s Shekhar Electricals	Electricty Charges - Street Lights	565755	3071	13736	6132	12264	12264	613222
37	M/s Shekhar Electricals	Electricty Charges - Street Lights	296660	1612	7203	3216	6431	6431	321553
38	M/s Shekhar Electricals	Electricty Charges - Street Lights	608681	3304	14778	6598	13195	13195	659751
Total			**11550460**	**38887**	**279864**	**124938**	**249877**	**249877**	**12493903**
Grand Total			**14866201**	**57015**	**360840**	**161087**	**341591**	**322178**	**16108912**

Cheque No.: - 071084 - 84.

322178/-
683018/-

Date.: 14 DEC 2017

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

Bank Name: O.B.C.

MIRA BHAYANDAR MUNICIPAL CORPORATION * Head Office BHAYANDAR (W)

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

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