

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

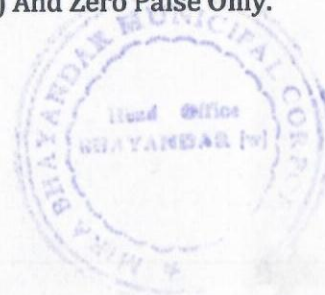
SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	m/s K.R Sonavne and Sons	Computer Department - asthai aasthapna Establishment	372954	8546	381500
2	m/s K.R Sonavne and Sons	Computer Department - asthai aasthapna Establishment	116385	2667	119052
3	m/s K.R Sonavne and Sons	Computer Department - asthai aasthapna Establishment	232770	5334	238104
4	m/s K.R Sonavne and Sons	Computer Department - asthai aasthapna Establishment	834094	19112	853206
5	m/s K.R Sonavne and Sons	Computer Department - asthai aasthapna Establishment	834094	19112	853206
6	m/s K.R Sonavne and Sons	Computer Department - asthai aasthapna Establishment	834094	19112	853206
<b>Total</b>			<b>3224391</b>	<b>73883</b>	<b>3298274</b>
<b>Grand Total</b>			<b>3224391</b>	<b>73883</b>	<b>3298274</b>


Cheque No.: - 080479-80

Date.: 13-Apr-2018 24 APR 2018

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

Bank Name: O.B.C.



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



**MIRA-BHAYANDAR MUNICIPAL CORPORATION**

**ACCOUNT DEPARTMENT**

No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s M.S.Enterprises	Toilet Repaire/Maintanance	176789	1981	994	4439	1981	2058	7926	1981	198149
2	M/s M.S.Enterprises	Toilet Repaire/Maintanance	180081	1995	994	4469	1995	0	7980	1995	199509
3	M/s M.S.Enterprises	Toilet Repaire/Maintanance	177587	1982	994	4440	1982	1309	7928	1982	198204
<b>Total</b>			<b>534457</b>	<b>5958</b>	<b>2982</b>	<b>13348</b>	<b>5958</b>	<b>3367</b>	<b>23834</b>	<b>5958</b>	<b>595862</b>
4	M/s Shobha Enterprises	Repaire Drainage/Sewrage	175530	1945	993	4357	1945	0	7780	1945	194495
<b>Total</b>			<b>175530</b>	<b>1945</b>	<b>993</b>	<b>4357</b>	<b>1945</b>	<b>0</b>	<b>7780</b>	<b>1945</b>	<b>194495</b>
<b>Grand Total</b>			<b>709987</b>	<b>7903</b>	<b>3975</b>	<b>17705</b>	<b>7903</b>	<b>3367</b>	<b>31614</b>	<b>7903</b>	<b>790357</b>

Cheque No.: - 080489-92

Date.: 25-April-2018

Amount: Seven Lac Ninety Thousand Three Hundered Fifty Seven And Zero Paise Only.

Bank Name: O.B.C.

CGST 7903/-  
SGST 7903/-  
SD 31614/-  
65125/-



*[Signature]*  
मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

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



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

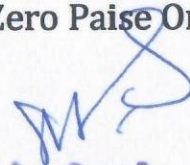
Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	9112185	503238	225451	22600	201295	10064769
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	10156153	0	238149	24700	212633	10631635
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	10386737	578924	259358	121900	231570	11578489
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	6207471	0	147291	89200	131509	6575471
<b>Total</b>			<b>35862546</b>	<b>1082162</b>	<b>870249</b>	<b>258400</b>	<b>777007</b>	<b>38850364</b>
<b>Grand Total</b>			<b>35862546</b>	<b>1082162</b>	<b>870249</b>	<b>258400</b>	<b>777007</b>	<b>38850364</b>

Cheque No.: - 520641 — 520644.

Date.: 17 APR 2018

Amount: Three Crore(s) Eighty Eight Lac(s) Fifty Thousand Three Hundred Sixty Four Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK

  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा -भाईंदर महानगरपालिका



**MIRA BHAYANDAR 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	5333838	294174	131790	6000	117669	5883471
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7139419	0	167986	42000	149988	7499393
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7324671	408835	183158	96500	163534	8176698
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	7616049	0	178153	0	159065	7953267
<b>Total</b>			<b>27413977</b>	<b>703009</b>	<b>661087</b>	<b>144500</b>	<b>590256</b>	<b>29512829</b>
<b>Grand Total</b>			<b>27413977</b>	<b>703009</b>	<b>661087</b>	<b>144500</b>	<b>590256</b>	<b>29512829</b>


Cheque No.: - 520645 — 520648.

Date.: 26 APR 2018

Amount: Two Crore(s) Ninety Five Lac(s) Twelve Thousand Eight Hundred Twenty Nine Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK.



  
 आयुक्त  
 मुख्याधिकारी  
 मिरा भाईंदर महानगर पालिका  
 मिरा-भाईंदर महानगरपालिका