

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.264

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Rathod Associate	New drainage / sewerage construction	1726259	38515	0	77030	38515	4136	77030	38515	2000000
Total			1726259	38515	0	77030	38515	4136	77030	38515	2000000
2	M/s Tushar Enterprises	Municipal. Reservations areas to be developed.	2150103	49985	0	99971	49985	0	99971	49985	2500000
Total			2150103	49985	0	99971	49985	0	99971	49985	2500000
3	m/s Asthavinayak buildcon	Construction of new roads/D.P Road	3259153	36545	0	73091	36545	139568	73091	36545	3654538
Total			3259153	36545	0	73091	36545	139568	73091	36545	3654538
4	M/s Shree Enterprises	Construction of new roads/D.P Road	1596715	17670	7705	35339	17670	38846	35339	17670	1766954
Total			1596715	17670	7705	35339	17670	38846	35339	17670	1766954
5	M/s. Shruti Enterprises	Municipal. Reservations areas to be developed.	2041668	49828	89286	99656	49828	20250	99656	49828	2500000
Total			2041668	49828	89286	99656	49828	20250	99656	49828	2500000
6	M/s. Kalptaru Enterprises	New drainage / sewerage construction	1712867	41019	0	82038	41019	0	82038	41019	2000000
Total			1712867	41019	0	82038	41019	0	82038	41019	2000000
7	M/s. Vivaan InfraProjects	New drainage / sewerage construction	763175	8341	4171	16681	8341	8342	16681	8341	834073
Total			763175	8341	4171	16681	8341	8342	16681	8341	834073
8	M/s. Shree Meladi Enterprises	Municipal. Reservations areas to be developed.	1578581	49064	50000	98128	49064	27971	98128	49064	2000000
Total			1578581	49064	50000	98128	49064	27971	98128	49064	2000000
9	M/s Spark Civil Infra Project	Construction of new roads/D.P Road	2156403	49085	0	98171	49085	0	98171	49085	2500000
Total			2156403	49085	0	98171	49085	0	98171	49085	2500000

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
10	M/s Shayona Corporation	Construction of new roads/D.P Road	2160358	48520	0	97041	48520	0	97041	48520	2500000
Total			2160358	48520	0	97041	48520	0	97041	48520	2500000
Grand Total			19145282	388572	151162	777146	388572	239113	777146	388572	22255565

Cheque No.: - 168580 to 168584

Date.: 30-Jul-2020 7 AUG 2020

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

Bank Name: Bank of Maharashtra



213 मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप जायुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 235


SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	Sooryaa Construction	Dangerous buildings structural inspection / testing	22656	236	472	236	23600
Total			22656	236	472	236	23600
2	M/s AAN Construction	Dangerous buildings structural inspection / testing	22656	236	472	236	23600
Total			22656	236	472	236	23600
Grand Total			45312	472	944	472	47200

Cheque No.: - 168578 to 168579

Date.: 22-Jul-2020 7 AUG 2020

Amount: Fourty Seven Thousand Two Hundred Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra


मुख्यालय विकास
मिरा-भायंदर महानगर पालिका


30 आधुनिक मुख्यालय,
मिरा-भायंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.265

Sr No	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	818390	47034	9407	9407	18814	9407	18814	9407	940680
2	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	495106	28454	5691	5691	11382	5691	11382	5691	569088
Total			1313496	75488	15098	15098	30196	15098	30196	15098	1509768
Grand Total			1313496	75488	15098	15098	30196	15098	30196	15098	1509768

Cheque No.: - 791507 ते 10

Date.: - 5 AUG 2020

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

Bank Name: INDIAN BANK

CGST 15098
IT 30196
SD 30196
SGST 15098
166,076.

मुख्यालयाधिकारी
मिरा भाईंदर महानगर पालिका

30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.286

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Security Deposite	SGST	GrossAmt
1	m/s Guruji infrastructure pvt ltd	PublicToilet and urinals Maintenance and Renovation (PWD)	269080	2972	1338	5943	2972	0	11887	2972	297164
2	m/s Guruji infrastructure pvt ltd	PublicToilet and urinals Maintenance and Renovation (PWD)	270739	2990	1339	5980	2990	0	11960	2990	298988
3	m/s Guruji infrastructure pvt ltd	PublicToilet and urinals Maintenance and Renovation (PWD)	258391	2885	1296	5770	2885	2849	11540	2885	288501
4	m/s Guruji infrastructure pvt ltd	PublicToilet and urinals Maintenance and Renovation (PWD)	130642	1443	649	2886	1443	0	5771	1443	144277
5	m/s Guruji infrastructure pvt ltd	PublicToilet and urinals Maintenance and Renovation (PWD)	237591	2626	1328	5251	2626	0	10502	2626	262550
6	m/s Guruji infrastructure pvt ltd	PublicToilet and urinals Maintenance and Renovation (PWD)	254697	2813	1266	5626	2813	0	11251	2813	281279
Total			1421140	15729	7216	31456	15729	2849	62911	15729	1572759
7	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	923112	9926	0	19852	9926	0	19852	9926	992594
8	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	696717	7492	0	14983	7492	0	14983	7492	749159
9	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	928303	9982	0	19964	9982	0	19964	9982	998177
10	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	227260	2444	0	4887	2444	0	4887	2444	244366
11	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	544956	5860	0	11720	5860	0	11720	5860	585976
12	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	478021	5140	0	10280	5140	0	10280	5140	514001
13	M/s. Omkar Enterprises (1)	PublicToilet and urinals Maintenance and Renovation (PWD)	2178455	23424	0	46849	23424	0	46849	23424	2342425
Total			5976824	64268	0	128535	64268	0	128535	64268	6426698

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	SGST	GrossAmt
14	Mehul Arvind Vartak	PublicToilet and urinals Maintenance and Renovation (PWD)	195832	2163	968	4325	2163	0	8651	2163	216265
15	Mehul Arvind Vartak	PublicToilet and urinals Maintenance and Renovation (PWD)	229606	2536	1135	5071	2536	0	10143	2536	253563
16	Mehul Arvind Vartak	PublicToilet and urinals Maintenance and Renovation (PWD)	196653	2172	978	4344	2172	0	8687	2172	217178
17	Mehul Arvind Vartak	PublicToilet and urinals Maintenance and Renovation (PWD)	268896	2970	1339	5939	2970	0	11879	2970	296963
18	Mehul Arvind Vartak	PublicToilet and urinals Maintenance and Renovation (PWD)	239796	2648	1185	5296	2648	0	10593	2648	264814
Total			1130783	12489	5605	24975	12489	0	49953	12489	1248783
Grand Total			8528747	92486	12821	184966	92486	2849	241399	92486	9248240

Cheque No.: - 791511 - 14.

Date: 26 AUG 2020

(+) CGST 92486-
 (+) SD. 241399-
 (+) SGST. 92486-
 Total = 611337-

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

Bank Name: I.B.

मुख्यलेखाधिकारी
 वरुण भाईदा महाजनगर पालिका

30 जायका (मुख्यालय)
 वरुण भाईदा महाजनगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.327

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s Sai Service Center	Health Department Petrol Fuel / Repairing Cost	92281	961	1923	961	96126
2	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	74402	775	1550	775	77502
3	M/s Sai Service Center	Disaster Management Security Fund	11679	122	243	122	12166
4	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	58626	611	1221	611	61069
5	M/s Sai Service Center	Health Department Petrol Fuel / Repairing Cost	128940	1343	2686	1343	134312
6	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	11804	123	245	123	12295
7	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	33762	352	703	352	35169
Total			411494	4287	8571	4287	428639
Grand Total			411494	4287	8571	4287	428639

Cheque No.: - 0930 91 - 093092

Date.:


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

Bank Name: OBC BANK.

(+) IT 8571-

(+) SGST 4287-

₹ 17145-


 मुख्यालयाधिकारी
 30 अक्षांश (मुख्यालय)
 मिरा भाईंदर महानगर पालिका मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 334


SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1580823	32262	1613085
Total			1580823	32262	1613085
Grand Total			1580823	32262	1613085

Cheque No.: 093089 — 093090.

Date.: 25-Aug-2020 25 AUG 2020

Amount: Sixteen Lac(s) Thirteen Thousand Eighty Five Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.


मुख्यलेखाधिकारी 30 जायुका (मुख्यालय)
मिरा भाईंदर महानगर पालिका मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 311


SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	AMN & assocaites	Double entry accounting methods / office epenses	5310	590	5900
Total			5310	590	5900
2	VASANI & CO.	Double entry accounting methods / office epenses	5000	0	5000
3	VASANI & CO.	Double entry accounting methods / office epenses	37000	3000	40000
Total			42000	3000	45000
Grand Total			47310	3590	50900

Cheque No.: - 093087 to 093088

Date.: 17-Aug-2020

Amount: Fifty Thousand Nine Hundred Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce


(रह) मुख्यलेखाधिकारी 30 जायुक्त (मुख्यालय)
मरा भाईदां महानगर पालिका मरा भाईदां महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.326

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	Security Deposite	SGST	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	1567470	0	32703	2250	32703	0	1635126
Total			1567470	0	32703	2250	32703	0	1635126
2	KULESHWAR CAR CENTER	Hospital Petrol Fuel / Repairing Cost	88234	919	1838	0	0	919	91910
Total			88234	919	1838	0	0	919	91910
3	CAR FITNESS CENTER	Hospital Petrol Fuel / Repairing Cost	91832	957	1913	0	0	957	95659
Total			91832	957	1913	0	0	957	95659
Grand Total			1747536	1876	36454	2250	32703	1876	1824695

Chq No: 093084 — 093085

Date: 20-Aug-2020

Amount: Eighteen Lac(s) Twenty Two Thousand Six Hundred Ninety Five Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

(+) 1736454-
(+) 32703-
(+) 1876-
₹ 72909-


मुख्यलेखाधिकारी
मिरा भायंदर महानगर पालिका


30 ऑगस्ट (मुख्यालय)
मिरा भायंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.325

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	17599968	369621	141850	369621	18481060
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	21154471	441271	26550	441271	22063563
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	18915747	395339	60500	395339	19766925
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	26742998	558431	61700	558431	27921560
Total			84413184	1764662	290600	1764662	88233108
Grand Total			84413184	1764662	290600	1764662	88233108

Cheque No.: - 93082 ते 83

Date.: 21 AUG 2020

Amount: Eight Crore(s) Eighty Two Lac(s) Thirty Three Thousand One Hundred Eight Rupee(s) And Zero Paise Only.

Bank Name: O.B.C. BANK

SD 1764662 -

35,29,324.

मुख्यलेखाधिकारी
१० भाईंदर महानगर पालिका

३० आयुक्त (मुख्यालय)
१२ भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.323


SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1385489	28275	1413764
Total			1385489	28275	1413764
Grand Total			1385489	28275	1413764

Cheque No.: - 093079 नै 80

Date.: 20-Aug-2020

Amount: Fourteen Lac(s) Thirteen Thousand Seven Hundred Sixty Four Rupee(s) And Zero Paise Only.

Bank Name: O.B.C. BANK


मुख्यालयाधिकारी
मिरा-भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.313

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s Mylan Pharmaceuticals Pvt. Ltd.	Disaster Management Security Fund	13027124	135699	271398	135699	13569920
Total			13027124	135699	271398	135699	13569920
Grand Total			13027124	135699	271398	135699	13569920

Cheque No.: - 471248 to 471249

Date.: 18-AUG-2020

Amount: One Crore(s) Thirty Five Lac(s) Sixty Nine Thousand Nine Hundred Twenty 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

LIST NO.279

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	m/s Chirantan udyog	Gas Crematorium	1162500	12500	25000	12500	25000	12500	1250000
Total			1162500	12500	25000	12500	25000	12500	1250000
2	m/S Kanishk Water supplier	Providing Water Through Tanker	949804	0	20426	0	51065	0	1021295
Total			949804	0	20426	0	51065	0	1021295
Grand Total			2112304	12500	45426	12500	76065	12500	2271295

Cheque No.: - 093075 to 093077

Date.: 06-Aug-2020
17 AUG 2020

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

Bank Name: O.B.C. Bank

(ab) मुख्य अधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.280

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	361867	0	7539	7539	0	376945
Total			361867	0	7539	7539	0	376945
2	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	514304	0	10715	10715	0	535734
3	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	457160	0	9524	9524	0	476208
Total			971464	0	20239	20239	0	1011942
4	M/s Tejraj Facility Services	Corporation Building Repair and other works	76800	800	1600	0	800	80000
Total			76800	800	1600	0	800	80000
Grand Total			1410131	800	29378	27778	800	1468887


Cheque No.: - 093070 to 093071

Date.: 06-Aug-2020

Amount: Fourteen Lac(s) Sixty Eight Thousand Eight Hundred Eighty Seven Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce


मुख्यलेखाधिकारी
महानगरपालिका


आयुक्त (मुख्यालय)
महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.298

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	405514	0	0	8448	0	0	8448	0	422410
Total			405514	0	0	8448	0	0	8448	0	422410
2	M/s Shree Enterprises	Netaji Subhash Chandra field development/construction	187848	2075	933	4149	2075	0	8298	2075	207453
Total			187848	2075	933	4149	2075	0	8298	2075	207453
3	M/s Nilesh N. Randive	Ward committee no. 6	919575	9982	4459	19963	9982	4263	19963	9982	998169
Total			919575	9982	4459	19963	9982	4263	19963	9982	998169
4	M/s Dapmans Pest Control & Allied Services	Pesticide Purchase / Smell Drouers	938239	10089	0	20177	0	0	30266	10089	1008860
Total			938239	10089	0	20177	0	0	30266	10089	1008860
5	M/s Amruta Associates	Preparation for senior citizens Leisure Centre	178828	1976	988	3952	1976	0	7904	1976	197600
6	M/s Amruta Associates	Preparation for senior citizens Leisure Centre	179506	1984	995	3967	1984	0	7934	1984	198354
Total			358334	3960	1983	7919	3960	0	15838	3960	395954
7	M/s Nandini Seva Sahakari Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	38761	0	0	791	0	0	0	0	39552
8	M/s Nandini Seva Sahakari Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	38761	0	0	791	0	0	0	0	39552
9	M/s Nandini Seva Sahakari Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	38761	0	0	791	0	0	0	0	39552
Total			116283	0	0	2373	0	0	0	0	118656
10	M/s. Sairaj Consturction	Ward committee no. 4	478384	5192	2289	10385	5192	2208	10385	5192	519227
11	M/s. Sairaj Consturction	Ward committee no. 1	445713	4816	2143	9631	4816	0	9631	4816	481566
Total			924097	10008	4432	20016	10008	2208	20016	10008	1000793

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
12	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	369117	0	0	7533	0	0	0	0	376650
13	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	191835	0	0	3915	0	0	0	0	195750
Total			560952	0	0	11448	0	0	0	0	572400
14	MANISH MANOHAR MAHTRE	Ward committee no. 1	914179	9959	4418	19918	9959	7565	19918	9959	995875
Total			914179	9959	4418	19918	9959	7565	19918	9959	995875
Grand Total			5325021	46073	16225	114411	35984	14036	122747	46073	5720570

Cheque No.: - 001611-15

Date: 12-Aug-2020

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

Bank Name: HDFC Bank.

I.T. 114411 -
SD. 122747 -
SGST. 46073 -
Total. 329304/-



मुख्यलेखाधिकारी
महानगर महानगर पालिका

30 अक्टूबर (मुख्यालय)
परा - माईसर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.178

SrNo	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
1	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	66240	690	1380	0	690	69000
2	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	22080	230	460	0	230	23000
3	M/s Vasant Traders	Printing / Stationery - Hospitals	12701	132	265	0	132	13230
4	M/s Vasant Traders	Printing / Stationery - Hospitals	100800	1050	2100	0	1050	105000
5	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	19296	201	402	0	201	20100
6	M/s Vasant Traders	Printing / Stationery - Hospitals	107858	1124	2247	0	1124	112353
7	M/s Vasant Traders	Printing / Stationery - Hospitals	24148	252	503	0	252	25155
8	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	112512	1172	2344	0	1172	117200
9	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	153600	1600	3200	0	1600	160000
10	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	245568	2558	5116	0	2558	255800
11	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	138240	1440	2880	0	1440	144000
Total			1003043	10449	20897	0	10449	1044838

SrNo	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
12	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	45339	498	997	2491	498	49823
Total			45339	498	997	2491	498	49823
13	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	67332	701	1403	0	701	70137
Total			67332	701	1403	0	701	70137
14	M/s. Sitaram Travels	Pulse Polio Promotion Program	254800	0	5200	0	0	260000
Total			254800	0	5200	0	0	260000
15	M/s. Gajanan imaging Print Solutions	Stationery / Printing - Gen. Adm. Dept.	167279	1743	3485	0	1743	174250
Total			167279	1743	3485	0	1743	174250
16	M/s. Sitaram Enterprises	Hospital Petrol Fuel / Repairing Cost	3360	35	70	0	35	3500
17	M/s. Sitaram Enterprises	Hospital Petrol Fuel / Repairing Cost	30720	320	640	0	320	32000
18	M/s. Sitaram Enterprises	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	9811	102	204	0	102	10219
19	M/s. Sitaram Enterprises	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	32064	334	668	0	334	33400
20	M/s. Sitaram Enterprises	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	18432	192	384	0	192	19200

SrNo	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Security Deposit	SGST	GrossAmt
21	M/s. Sitaram Enterprises	Hospital Petrol Fuel / Repairing Cost	8928	93	186	0	93	9300
Total			103315	1076	2152	0	1076	107619
Grand Total			1641108	14467	34134	2491	14467	1706667

Cheque No.: - 001616-17.

Date.: 25 AUG 2020

Amount: Seventeen Lac(s) Six Thousand Six Hundred Sixty Seven Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank

(+) I.T. 34134-
 (+) SD. 2491-
 (+) SGST. 14467-
 Total - 65559-



[Signature]
 मुख्य अधिकारी
 भाईवर महानगर पालिका

[Signature]
 30 आयुक्त (मुख्यालय)
 वरिष्ठ भाईवर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 249

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Ganesh Devlopers	New Pipeline	1314372	14287	14287	28573	14287	28573	14287	1428666
2	M/s Ganesh Devlopers	New Pipeline	1207093	13121	13121	26241	13121	26241	13121	1312059
3	M/s Ganesh Devlopers	New Pipeline	1514595	16463	16463	32926	16463	32926	16463	1646299
4	M/s Ganesh Devlopers	New Pipeline	1731418	18820	18820	37640	18820	37640	18820	1881978
5	M/s Ganesh Devlopers	New Pipeline	1351318	14688	14688	29376	14688	29376	14688	1468822
Total			7118796	77379	77379	154756	77379	154756	77379	7737824
6	M/s. Vindhya Traders	New Pipeline	3651932	39695	39695	79390	39695	79390	39695	3969492
7	M/s. Vindhya Traders	New Pipeline	1881822	20455	20455	40909	20455	40909	20455	2045460
Total			5533754	60150	60150	120299	60150	120299	60150	6014952
10	Gypsum Structural India Pvt. Ltd	New Water Supply Scheme - b) Corporation Contribution / Grants	3758911	39568	0	79135	39568	0	39568	3956750
Total			3758911	39568	0	79135	39568	0	39568	3956750
Grand Total			16411461	177097	137529	354190	177097	275055	177097	17709526

Cheque No.: - 000 864 ——— 000 867.

Date.: 27-Jul-2020 29 AUG 2020

Amount: One Crore(s) Seventy Seven Lac(s) Nine Thousand Five Hundred Twenty Six Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK. (W.T.)

(+)IT 354190-

(+)SD 275055-

(+)SGST 177097-

₹ 983439-

मुख्यलेखाधिकारी
परा भाईंदर महानगर पालिका

30 अगस्त (मुख्यालय)
परा भाईंदर महानगरपालिका