

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.003

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	16278439	/ 894884	/ 357954	/ 8450	/ 357954	17897681
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	18674183	/ 1029571	/ 411828	/ 64000	/ 411828	20591410
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	21947794	/ 1210016	/ 484006	/ 74500	/ 484006	24200322
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	15898453	0	/ 333740	/ 121050	333740	16686983
Total			72798869	3134471	1587528	268000	1587528	79376396
Grand Total			72798869	3134471	1587528	268000	1587528	79376396


Cheque No.: - 92501 7002

Date.: 16-Apr-2019

Amount: Seven Crore(s) Ninety Three Lac(s) Seventy Six Thousand Three Hundred Ninety Six Rupee(s) And Zero Paise Only.

Bank Name: O.B.C. BANK

I.T. - 1587528
SD - 1587528
6309527


मुख्याधिकारी
मिरा भायंदर नगरपालिका

16/4/19
नायब
मिरा-भायंदर नगरपालिका

**MIRAJHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.04

Sr No	PartyName	ItemName	Chq Amt	GrossAmt
1	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	33632	33632
2	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	34031	34031
3	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	35773	35773
4	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	48258	48258
5	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	56285	56285
6	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	42725	42725
7	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	31313	31313
8	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	46105	46105
9	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	42017	42017
10	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	54716	54716
11	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	45526	45526
12	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	22660	22660
13	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	34022	34022
14	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	39214	39214
Total			566277	566277
Grand Total			566277	566277

Cheque No.: - 92508

Date.: 30 APR 2019

Amount: Five lac(s) Sixty Six Thousand Two Hundred Seventy Seven Rupee(s) And Zero Paise Only.

Bank Name: O. B. C. BANK

मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका