

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	Jivan Jyoti Samajik Sanstha	Emergency Arrengment Fund	1218170	32747	26197	32747	1309861
Total			1218170	32747	26197	32747	1309861
Grand Total			1218170	32747	26197	32747	1309861

Cheque No.: - 452801-02

Date.: 09-Jul-2020 2020

Amount: Thirteen Lakh Nine Thousand Eight Hundred Sixty One Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

(+) CGST - 32747 -  
(+) SGST - 32747 -  
Total. 91691/-

मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s Sainik Int. & Security PVT.LTD.	Emergency Arrengment Fund	602466	0	12296	0	614762
2	M/s Sainik Int. & Security PVT.LTD.	Emergency Arrengment Fund	5497592	0	112196	0	5609788
<b>Total</b>			<b>6100058</b>	<b>0</b>	<b>124492</b>	<b>0</b>	<b>6224550</b>
3	Jivan Jyoti Samajik Sanstha	Emergency Arrengment Fund	895681	24077	19262	24077	963097
<b>Total</b>			<b>895681</b>	<b>24077</b>	<b>19262</b>	<b>24077</b>	<b>963097</b>
<b>Grand Total</b>			<b>6995739</b>	<b>24077</b>	<b>143754</b>	<b>24077</b>	<b>7187647</b>

Cheque No.: - 452803-04

Date.: 09-Jul-2020

Amount: Seventy One Lakh Eighty Seven Thousand Six Hundred Fourty Seven Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

(+) CGST - 24077/-  
 (+) SGST - 24077/-  
 Total - 48154/-

  
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 मिरा भाईंदर महानगर पालिका

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

SR.NO.199

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Income Tax & Surcharge	Security Deposite	SGST	GrossAmt
1	CITIZEN ALLIED SERVICES	Disaster Management Security Fund	2813699	327174	0	65435	65435	0	3271743
<b>Total</b>			<b>2813699</b>	<b>327174</b>	<b>0</b>	<b>65435</b>	<b>65435</b>	<b>0</b>	<b>3271743</b>
2	Hotel Prashant	Disaster Management Security Fund	846828	0	8821	17642	0	8821	882112
<b>Total</b>			<b>846828</b>	<b>0</b>	<b>8821</b>	<b>17642</b>	<b>0</b>	<b>8821</b>	<b>882112</b>
<b>Grand Total</b>			<b>3660527</b>	<b>327174</b>	<b>8821</b>	<b>83077</b>	<b>65435</b>	<b>8821</b>	<b>4153855</b>


Cheque No.: - 452805 — 452806


Date.: 10-Jul-2020

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

Bank Name: OBC BANK,

(+)CGST 8821-  
(+)IT 83077-  
(+)SD 65435-  
(+)SGST 8821-  
₹ 493328-

  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
उप अधिकारी (मुख्यालय)  
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.200

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s. Sitaram Travels	Disaster Management Security Fund	1328878	0	27122	0	1356000
2	M/s. Sitaram Travels	Disaster Management Security Fund	1602792	0	32608	0	1635400
3	M/s. Sitaram Travels	Disaster Management Security Fund	2379048	0	48552	0	2427600
4	M/s. Sitaram Travels	Disaster Management Security Fund	1161300	0	23700	0	1185000
5	M/s. Sitaram Travels	Disaster Management Security Fund	1070621	0	21850	0	1092471
<b>Total</b>			<b>7542639</b>	<b>0</b>	<b>153832</b>	<b>0</b>	<b>7696471</b>
6	M/s Maheshwari Bhavan	Disaster Management Security Fund	1978592	20636	41272	20636	2061136
<b>Total</b>			<b>1978592</b>	<b>20636</b>	<b>41272</b>	<b>20636</b>	<b>2061136</b>
<b>Grand Total</b>			<b>9521231</b>	<b>20636</b>	<b>195104</b>	<b>20636</b>	<b>9757607</b>


Cheque No.: - 452807-08


Date.: 13-Jul-2020

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

Bank Name: OBC.

(+) CGST - 20636 -  
(+) SGST - 20636 -  
236376 -

  
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मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.212

SrNo	PartyName	ItemName	ChqAmt	GrossAmt
1	M/s. Otis Elevator Company (India) Limited	Disaster Management Security Fund	1181752	1181752
Total			1181752	1181752
2	M/s Eros Elevators & Escalators Pvt.Ltd	Disaster Management Security Fund	751896	751896
Total			751896	751896
Grand Total			1933648	1933648

Cheque No.: - 452809

Date.: 16-Jul-2020

Amount: Nineteen Lac(s) Thirty Three Thousand Six Hundred Forty Eight Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

मुख्यल आधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**

**ACCOUNT DEPARTMENT**

SR.NO.215

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s Shree Enterprises	Disaster Management Security Fund	3058560	31860	63720	31860	3186000
<b>Total</b>			<b>3058560</b>	<b>31860</b>	<b>63720</b>	<b>31860</b>	<b>3186000</b>
2	M/s. Sarita Distributors	Disaster Management Security Fund	254304	2649	5298	2649	264900
3	M/s. Sarita Distributors	Disaster Management Security Fund	777600	8100	16200	8100	810000
<b>Total</b>			<b>1031904</b>	<b>10749</b>	<b>21498</b>	<b>10749</b>	<b>1074900</b>
4	M/s Sai Surgical	Disaster Management Security Fund	135476	1411	2822	1411	141120
<b>Total</b>			<b>135476</b>	<b>1411</b>	<b>2822</b>	<b>1411</b>	<b>141120</b>
5	M/s. A.S. Enterprises	Disaster Management Security Fund	465626	4850	9701	4850	485027
<b>Total</b>			<b>465626</b>	<b>4850</b>	<b>9701</b>	<b>4850</b>	<b>485027</b>
6	M/s Rescare Medisys(India) Pvt.Ltd.	Disaster Management Security Fund	498892	5197	10394	5197	519680
7	M/s Rescare Medisys(India) Pvt.Ltd.	Disaster Management Security Fund	517384	5389	10778	5389	538940
<b>Total</b>			<b>1016276</b>	<b>10586</b>	<b>21172</b>	<b>10586</b>	<b>1058620</b>
8	Shree Samarth Surgical	Disaster Management Security Fund	167979	1750	3500	1750	174979
<b>Total</b>			<b>167979</b>	<b>1750</b>	<b>3500</b>	<b>1750</b>	<b>174979</b>

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	Gross Amt
9	J.D. Healthcare	Disaster Management Security Fund	2592000	27000	54000	27000	2700000
<b>Total</b>			<b>2592000</b>	<b>27000</b>	<b>54000</b>	<b>27000</b>	<b>2700000</b>
10	Mark Enterprises	Disaster Management Security Fund	362880	3780	7560	3780	378000
<b>Total</b>			<b>362880</b>	<b>3780</b>	<b>7560</b>	<b>3780</b>	<b>378000</b>
11	Unique Diagnostics & Surgicals	Disaster Management Security Fund	623040	6490	12980	6490	649000
<b>Total</b>			<b>623040</b>	<b>6490</b>	<b>12980</b>	<b>6490</b>	<b>649000</b>
12	Rohini Enterprises	Disaster Management Security Fund	559104	5824	11648	5824	582400
<b>Total</b>			<b>559104</b>	<b>5824</b>	<b>11648</b>	<b>5824</b>	<b>582400</b>
13	Laxmi Pharma	Disaster Management Security Fund	1267239	13200	26400	13200	1320039
<b>Total</b>			<b>1267239</b>	<b>13200</b>	<b>26400</b>	<b>13200</b>	<b>1320039</b>
<b>Grand Total</b>			<b>11280084</b>	<b>117500</b>	<b>235001</b>	<b>117500</b>	<b>11750085</b>

Cheque No.: - 452810-11

Date.: 20 JUL 2020

Amount: One Crore(s) Seventeen Lac(s) Fifty Thousand Eighty Five Rupee(s) And Zero Paise Only.

Bank Name: O.B.C Bank,

FT - 235801 -  
 SGST - 117500 -  
420001 -

मुख्यलेखाधिकारी  
 नगर कार्यलय महानगरपालिका

उप अधिकारी (मुख्यालय)  
 नगर कार्यलय महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.220

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s M.S. Enterprises	Disaster Management Security Fund	2368857	24676	49351	24676	2467560
2	M/s M.S. Enterprises	Disaster Management Security Fund	2219238	23117	46234	23117	2311706
Total			4588095	47793	95585	47793	4779266
3	Jeevan Joyti Samajik Sanstha	Disaster Management Security Fund	1495159	40192	32154	40192	1607697
Total			1495159	40192	32154	40192	1607697
Grand Total			6083254	87985	127739	87985	6386963

Cheque No.: - 452812 — 452813.

Date.: 20-Jul-2020 2020

Amount: Sixty Three Lac(s) Eighty Six Thousand Nine Hundred Sixty Three Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK,

(+)IT 127739-

(+)SGST 87985-

₹ 303709-

मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आसुक्त  
मिरा भाईंदर महानगरपालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.226

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	m/s Mafatlal Industries LTD	Disaster Management Security Fund	1105729	11518	23036	11518	1151801
<b>Total</b>			<b>1105729</b>	<b>11518</b>	<b>23036</b>	<b>11518</b>	<b>1151801</b>
2	M/s. Sarita Distributors	Disaster Management Security Fund	656640	6840	13680	6840	684000
3	M/s. Sarita Distributors	Disaster Management Security Fund	1166400	12150	24300	12150	1215000
4	M/s. Sarita Distributors	Disaster Management Security Fund	498599	5194	10388	5194	519375
<b>Total</b>			<b>2321639</b>	<b>24184</b>	<b>48368</b>	<b>24184</b>	<b>2418375</b>
5	M/s. Gagan Pharma	Disaster Management Security Fund	287712	2997	5994	2997	299700
<b>Total</b>			<b>287712</b>	<b>2997</b>	<b>5994</b>	<b>2997</b>	<b>299700</b>
6	M/s Sai Surgical	Disaster Management Security Fund	774144	8064	16128	8064	806400
<b>Total</b>			<b>774144</b>	<b>8064</b>	<b>16128</b>	<b>8064</b>	<b>806400</b>
7	Shree Samarth Surgical	Disaster Management Security Fund	522385	5442	10883	5442	544152
<b>Total</b>			<b>522385</b>	<b>5442</b>	<b>10883</b>	<b>5442</b>	<b>544152</b>
8	Shreejee Decorators & Caterors	Disaster Management Security Fund	955801	9956	19912	9956	995625
<b>Total</b>			<b>955801</b>	<b>9956</b>	<b>19912</b>	<b>9956</b>	<b>995625</b>
9	M/s SD Biosensor Healthcare PVT. LTD.	Disaster Management Security Fund	4838400	50400	100800	50400	5040000
<b>Total</b>			<b>4838400</b>	<b>50400</b>	<b>100800</b>	<b>50400</b>	<b>5040000</b>

LIST NO.226

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
10	M/s Laxmi Hospicare LLP	Disaster Management Security Fund	285959	2979	5958	2979	297875
Total			285959	2979	5958	2979	297875
Grand Total			11091769	115540	231079	115540	11553928

Cheque No.: - 452814 — 452815.

Date: 22 Jul 2020

(+)IT-231079-

(+)SGST-115540-

₹ 462159-

Amount: One Crore(s) Fifteen Lac(s) Fifty Three Thousand Nine Hundred Twenty Eight Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

अतिरिक्त आयक्त  
 मुख्य अधिकारी मिरा भांडुकर महानगरपालिका  
 वरिष्ठ प्रशासक महानगरपालिका

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

SR.NO.247

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	M/s Lokseva Traders	Disaster Management Security Fund	4781264	49805	99610	49805	4980484
<b>Total</b>			<b>4781264</b>	<b>49805</b>	<b>99610</b>	<b>49805</b>	<b>4980484</b>
<b>Grand Total</b>			<b>4781264</b>	<b>49805</b>	<b>99610</b>	<b>49805</b>	<b>4980484</b>

Cheque No.: - 452818 to 452819

Date.: 4 AUG 2020

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

Bank Name: Oriental Bank of Commerce



*(Signature)*  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

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

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.242

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s. Sarita Distributors	Disaster Management Security Fund	260530	2714	5428	2714	271386
<b>Total</b>			<b>260530</b>	<b>2714</b>	<b>5428</b>	<b>2714</b>	<b>271386</b>
2	M/s. Alliance Biotech	Disaster Management Security Fund	1336608	13923	27846	13923	1392300
<b>Total</b>			<b>1336608</b>	<b>13923</b>	<b>27846</b>	<b>13923</b>	<b>1392300</b>
3	M/s SD Biosensor Healthcare PVT. LTD.	Disaster Management Security Fund	19968000	208000	416000	208000	20800000
<b>Total</b>			<b>19968000</b>	<b>208000</b>	<b>416000</b>	<b>208000</b>	<b>20800000</b>
4	M/s Vardhman Laborratories	Disaster Management Security Fund	480000	5000	10000	5000	500000
<b>Total</b>			<b>480000</b>	<b>5000</b>	<b>10000</b>	<b>5000</b>	<b>500000</b>
<b>Grand Total</b>			<b>22045138</b>	<b>229637</b>	<b>459274</b>	<b>229637</b>	<b>22963686</b>

Cheque No.: - 452816 — 452817

Date.: 23-Jul-2020

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

Bank Name: OBC BANK.

(+)IT 459274-  
(+)SGST 229637-  
₹ 918548-



मुख्यलेखाधिकारी  
मिरा भाईंदर महानगरपालिका

उप आयुक्त (मुख्यालय)  
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO. 250

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Rathod Associate	Disaster Management Security Fund	1025333	11025	22050	11025	22050	11025	1102508
Total			1025333	11025	22050	11025	22050	11025	1102508
2	Aircraft OPC PVT.LTD	Disaster Management Security Fund	50960	560	1120	0	2800	560	56000
Total			50960	560	1120	0	2800	560	56000
3	Metropolis Lab	Disaster Management Security Fund	486652	0	9932	0	0	0	496584
Total			486652	0	9932	0	0	0	496584
Grand Total			1562945	11585	33102	11025	24850	11585	1655092

Cheque No.: - 452820-22

Date.: 27-Jul-2020

Amount: Sixteen Lac(s) Fifty Five Thousand Ninety Two Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

IT. 33102-  
SD. 24850-  
SGST. 11585-  
Total. 81,22/-

  
मुख्यलेखाधिकारी  
मिरा-भायंदर महानगर पालिका

  
उप आचार्य (मुख्यालय)  
मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.277

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s Jeevan Jyoti Samajik Sanstha	Disaster Management Security Fund	1808346	48611	38889	48611	1944457
Total			1808346	48611	38889	48611	1944457
Grand Total			1808346	48611	38889	48611	1944457

Cheque No.: - 452823 त 24

Date.: 31-Jul-2020

Amount: Nineteen Lac(s) Fourty Four Thousand Four Hundred Fifty Seven Rupee(s) And Zero Paise Only.

Bank Name: O.B.C. BANK

IT. 38889 -  
SGST. 48611

136,111 -

मुख्य अधिकारी  
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मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO. 281

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	Hotel Prashant	Disaster Management Security Fund	567303	5909	11819	5909	590940
Total			567303	5909	11819	5909	590940
Grand Total			567303	5909	11819	5909	590940


Cheque No.: - 452825-26.

Date.: 07-Aug-2020

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

Bank Name: OBC.

IT. 11819-  
SGST. 5909-  
Total. 23,637-

  
मुख्यलेखाधिकारी  
मिरा-भाईंदर महानगर पालिका

  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.300

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	Shreejee Decorators & Caterors	Disaster Management Security Fund	872256	9086	18172	9086	908600
Total			872256	9086	18172	9086	908600
2	Mark Enterprises	Disaster Management Security Fund	387840	4040	8080	4040	404000
3	Mark Enterprises	Disaster Management Security Fund	387108	4023	8046	4023	403200
Total			774948	8063	16126	8063	807200
4	Hotel Prashant	Disaster Management Security Fund	522213	5440	10879	5440	543972
Total			522213	5440	10879	5440	543972
Grand Total			2169417	22589	45177	22589	2259772

Cheque No.: - 452829 A30

Date.: 12-Aug-2020

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

Bank Name: O.B.C. BANK

IT. 45177,  
SGST. 22589-  
90355-

*[Signature]*  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

*[Signature]*  
मुख्यालय,  
मिरा भाईंदर महानगर पालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.296

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
1	Royal Enterprises	Disaster Management Security Fund	740250	7875	15750	15750	7875	787500
Total			740250	7875	15750	15750	7875	787500
2	Shreejee Decorators & Caterors	Disaster Management Security Fund	346919	3614	7228	0	3614	361375
Total			346919	3614	7228	0	3614	361375
Grand Total			1087169	11489	22978	15750	11489	1148875


Cheque No.: - 452827 — 452828.

Date.: 12-AUG-2020

Amount: Eleven Lac(s) Forty Eight Thousand Eight Hundred Seventy Five Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

(+)IT 22978-  
(+)SD 15750-  
(+)SGST 11489-  
₹ 61706-

  
मुख्य अधिकारी  
30 आयुक्त (मुख्यालय)  
महानगर पालिका, भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.312

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	Shree Samarth Surgical	Disaster Management Security Fund	666088	6938	13876	6938	693840
Total			666088	6938	13876	6938	693840
2	All Care Servises	Disaster Management Security Fund	153600	3200	0	3200	160000
Total			153600	3200	0	3200	160000
3	M/s Konark Invacare PVT.LTD.	Disaster Management Security Fund	767692	7997	15994	7997	799680
Total			767692	7997	15994	7997	799680
Grand Total			1587380	18135	29870	18135	1653520

Cheque No.: - 452831-32

Date: 18-Aug-2020

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

Bank Name: O.B.C.

(+) I.T. 29870-  
(+) SGST 18135-  
Total. 66140-

  
मुख्यालयाधिकारी  
मिरा भायंदर महानगर पालिका  
30 आयुक्त (मुख्यालय)  
मिरा भायंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.317

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	Cipla Ltd.	Disaster Management Security Fund	889056	9261	18522	9261	926100
Total			889056	9261	18522	9261	926100
Grand Total			889056	9261	18522	9261	926100

Cheque No.: - 452833-34

Date.: 18-Aug-2020

I.T. 18522-  
CGST. 9261-  
Total - 37044-

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

Bank Name: OBC

मुख्य लेखाधिकारी  
मिरा-भायंदर नगरपालिका

30 आ (मुख्यालय)  
मिरा-भायंदर नगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.274

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Income Tax & Surcharge	Security Deposite	SGST	GrossAmt
1	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management Security Fund	1700491	0	18687	37373	93434	18687	1868672
Total			1700491	0	18687	37373	93434	18687	1868672
2	CITIZEN ALLIED SERVICES	Disaster Management Security Fund	1818642	211470	0	42294	42294	0	2114700
3	CITIZEN ALLIED SERVICES	Disaster Management Security Fund	1169127	135945	0	27189	27189	0	1359450
4	CITIZEN ALLIED SERVICES	Disaster Management Security Fund	191410	0	0	3988	3988	0	199386
Total			3179179	347415	0	73471	73471	0	3673536
5	RAJ ENTERPRISES	Disaster Management Security Fund	95703	0	997	1994	0	997	99691
Total			95703	0	997	1994	0	997	99691
6	M/s Eros Elevators & Escalators Pvt.Ltd	Disaster Management Security Fund	250632	0	0	0	0	0	250632
7	M/s Eros Elevators & Escalators Pvt.Ltd	Disaster Management Security Fund	275058	0	0	0	0	0	275058
Total			525690	0	0	0	0	0	525690
Grand Total			5501063	347415	19684	112838	166905	19684	6167589

Cheque No.: - 452835 — 452836.

Date: 21-08-2020

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

Bank Name: OBC BANK.

(+) CGST 19684-  
(+) IT 112838-  
(+) SD 166905-  
(+) SGST 19684-  
₹ 6,66,526-

मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

30 ऑफिस (मुख्यालय)  
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.271

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposit	SGST	GrossAmt
1	M/s M.S. Enterprises	Disaster Management Security Fund	1741474	18140	36281	0	0	18140	1814035
Total			1741474	18140	36281	0	0	18140	1814035
2	M/s Dharavi Decorators	Disaster Management Security Fund	2207422	0	46472	23236	46472	0	2323602
Total			2207422	0	46472	23236	46472	0	2323602
3	M/s Metropolis Lab	Disaster Management Security Fund	3926664	0	80136	0	0	0	4006800
Total			3926664	0	80136	0	0	0	4006800
Grand Total			7875560	18140	162889	23236	46472	18140	8144437

Cheque No.: - 452837 — 452839

Date.: 25 JUL 2020  
31-Jul-2020

(+) IT 162889 -  
(+) SD 46472 -  
(+) SGST 18140 -  
₹ 245641 -

Amount: Eighty One Lac(s) Fourty Four Thousand Four Hundred Thirty Seven Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK



(NB) मुख्यलेखाधिकारी  
उप आयुक्त (मुख्यालय)  
मिरा-भाईंदर महानगर पालिका मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.333

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposite	SGST	GrossAmt
1	Shreejee Decorators & Caterors ✓	Disaster Management Security Fund ✓	1579200	16800	33600	33600	16800	1680000
Total			1579200	16800	33600	33600	16800	1680000
2	M/s SD Biosensor Healthcare PVT. LTD. ✓	Disaster Management Security Fund ✓	10000000	0	0	0	0	10000000
Total			10000000	0	0	0	0	10000000
3	M/s Konark Invacare PVT.LTD. ✓	Disaster Management Security Fund ✓	2993740	31185	62370	0	31185	3118480
Total			2993740	31185	62370	0	31185	3118480
4	M/s Paramount Enterprises ✓	Disaster Management Security Fund ✓	5156487	53713	107427	0	53713	5371340
Total			5156487	53713	107427	0	53713	5371340
Grand Total			19729427	101698	203397	33600	101698	20169820

Cheque No.: - 452840 — 452841

Date.: 25-Aug-2020

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

Bank Name: OBC BANK

(+)IT 203397-  
(+)SD 33600-  
(+)SGST 101698-  
₹ 440393-

मुख्यलक्षिक  
मठ भाईदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मठ भाईदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.337

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	Jeevan Joyti Samajik Sanstha	Disaster Management Security Fund	1533420	15973	31946	15973	1597312
2	Jeevan Joyti Samajik Sanstha	Disaster Management Security Fund	2185555	22766	45532	22766	2276619
Total			3718975	38739	77478	38739	3873931
Grand Total			3718975	38739	77478	38739	3873931

Cheque No.: - 452842 — 452843.

Date.: 26 Aug 2020

(+) IT 77478-

(+) SGST 38739-

₹ 154956-

Amount: Thirty Eight Lac(s) Seventy Three Thousand Nine Hundred Thirty One Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.



मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका  
30 आयुक्त (मुख्यालय)  
मिरा भाईंदर महानगर पालिका