

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.406

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	penalty	Security Deposite	SGST	Gross Amt
1	m/s Ganesh Krupa Transport	RG area Garden / nursery developed	921067	0	21773	0	29160	0	972000
2	m/s Ganesh Krupa Transport	RG area Garden / nursery developed	224780	0	5314	0	7116	0	237210
3	m/s Ganesh Krupa Transport	RG area Garden / nursery developed	923114	0	21821	0	29225	0	974160
Total			2068961	0	48908	0	65501	0	2183370
4	M/s. R.S. Construction	Purchase of Soil and composits	176465	1980	4435	7200	5940	1980	198000
Total			176465	1980	4435	7200	5940	1980	198000
Grand Total			2245426	1980	53343	7200	71441	1980	2381370

Cheque No.: - 077690 — 077692

Date: 14 FEB 2019

Amount: Twenty Three Lac(s) Eighty One Thousand Three Hundred Seventy Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

(+)IT 53343-

(+)SD 71441-

(+)SGST 1980-

₹ 128744-



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.408

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
1	M/s. Terracon Ecotech Pvt.Ltd	Tivrachi laagvad	2263554	24940	55866	124700	24940	2494000
Total			2263554	24940	55866	124700	24940	2494000
Grand Total			2263554	24940	55866	124700	24940	2494000

Cheque No.: - 077688 — 077689,

Date.: 12 FEB 2019

Amount: Twenty Four Lac(s) Ninety Four Thousand Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

(+) IT 55866-
(+) SGST 24940-
₹ 105746-
(+) SD 124700-
₹ 230446-


मुहयुक्त अधिकारी
मिरा भायंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भायंदर महानगर पालिका
11/2/19

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.387

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
1	M/s. Shree Samarth Krupa Enterprises ✓	Tree - Vehicle purchase / rent ✓	33213	366	820	1830	366	36595
Total			33213	366	820	1830	366	36595
2	M/s. S.Pol & Group India Pvt.Ltd. ✓	Plantation / Social Forestry / Nature Park ✓	201282	0	4758	6372	0	212412
Total			201282	0	4758	6372	0	212412
Grand Total			234495	366	5578	8202	366	249007

Cheque No.: - 077685 — 077687,


Date.: 24-Jan-2019

Amount: Two lac(s) Forty Nine Thousand Seven Rupee(s) And Zero Paise Only. ✓

Bank Name: BANK OF INDIA.

(H)IT 5578 -
(+)SGST 366 -
₹ 6310 -




 मुख्यालयाधिकारी
 मिरा भाईंदर महानगर पालिका
 उप आयुक्त (मुख्यालय)
 (रा) भाईंदर महानगरपालिका

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
9	M/s. Hind Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	20295	211	423	211	21140
Total			20295	211	423	211	21140
10	M/s. Akshar Communication Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	13808	144	288	144	14384
Total			13808	144	288	144	14384
11	M/s. M.S. Media & Publications Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16773	175	349	175	17472
Total			16773	175	349	175	17472
12	M/s. Bennett Coleman & Co. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	26337	274	549	274	27434
13	M/s. Bennett Coleman & Co. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	28527	297	594	297	29715
Total			54864	571	1143	571	57149
14	M/s. J.V. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	26693	278	556	278	27805
Total			26693	278	556	278	27805
Grand Total			326290	3378	6802	3378	339848

Cheque No.: - 084381-82

Date.: 27-Feb-2019

Amount: Three lac(s) Thirty Nine Thousand Eight Hundred Forty Eight Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

CGST - 3378-
SGST - 3378-
Total - 13558-

[Signature]
मुख्यलेखाधिकारी
विश्व भाईर सहानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
नेरा - भाईर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.433

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s Courier Publication Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1955	0	45	0	2000
		Total	1955	0	45	0	2000
2	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	23705	247	494	247	24693
		Total	23705	247	494	247	24693
3	M/s. Narayan Publication PVT.LTD.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	50425	525	1051	525	52526
4	M/s. Narayan Publication PVT.LTD.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	21983	229	458	229	22899
		Total	72408	754	1509	754	75425
5	M/s. Pahli Khabar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17734	185	369	185	18473
		Total	17734	185	369	185	18473
6	M/s. Shree Ambika Printers & Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	42246	440	880	440	44006
		Total	42246	440	880	440	44006
7	M/s. Dainik Janadesh	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19995	208	417	208	20828
		Total	19995	208	417	208	20828
8	M/s. Mumbai Keshari Times (Sita Publication)	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	15814	165	329	165	16473
		Total	15814	165	329	165	16473

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.424

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1446712	29928	19750	1496390
Total			1446712	29928	19750	1496390
2	m/s Ganesh Krupa Transport	Computer Department - asthai aasthan Establishment	1834604	42037	0	1876641
Total			1834604	42037	0	1876641
Grand Total			3281316	71965	19750	3373031

Cheque No.: - 084379 - 80

Date.: 20-FEB-2019

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

Bank Name: OBC Bank

मुख्यलेखाधिकारी
मिरा भाईंदर महानगरपालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL COEPORATION
ACCOUNT DEPARTMENT**

Sr. No.399

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	908935	18550	927485
2	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	367902	7509	375411
3	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	865652	17667	883319
4	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	879614	17952	897566
5	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	367902	7509	375411
6	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	879614	17952	897566
7	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	356034	7267	363301
8	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	908935	18550	927485
Total			5534588	112956	5647544
Grand Total			5534588	112956	5647544


Cheque No.: - 808764-65

Date.: 26 FEB 2019

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

Bank Name: Indian Bank




 मुख्यालय अधिकारी
 मिरा भाईंदर महानगर पालिका
 30 जायुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

**MIRAJHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.401

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Corporation Building Repair and other works	488486	5266	0	11796	5266	0	10532	5266	526612
2	M/s M.S. Enterprises	Corporation Building Repair and other works	309189	4303	0	9640	4303	0	8607	4303	430345
3	M/s M.S. Enterprises	Corporation Building Repair and other works	419379	4521	0	10127	4521	0	9042	4521	452111
4	M/s M.S. Enterprises	Corporation Building Repair and other works	382129	4120	0	9228	4120	0	8239	4120	411956
5	M/s M.S. Enterprises	Corporation Building Repair and other works	107534	1159	0	2597	1159	0	2319	1159	115927
6	M/s M.S. Enterprises	Head Office Furniture / Building Construction	924962	9972	0	22336	9972	0	19943	9972	997157
7	M/s M.S. Enterprises	Head Office Furniture / Building Construction	411374	4435	0	9934	4435	0	8870	4435	443483
8	M/s M.S. Enterprises	Head Office Furniture / Building Construction	921289	9932	0	22248	9932	0	19864	9932	993197
Total			4054342	43708	0	97906	43708	0	87416	43708	4370788
9	M/s Shekhar Electricals	Corporation Building Repair and other works	684058	7374	0	16519	7374	0	14749	7374	737448
Total			684058	7374	0	16519	7374	0	14749	7374	737448
10	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	194656	2098	0	4701	2098	0	4197	2098	209848
Total			194656	2098	0	4701	2098	0	4197	2098	209848
11	M/s Shree Enterprises	Corporation Building Repair and other works	139776	1549	779	3469	1549	0	6195	1549	154866
12	M/s Shree Enterprises	Corporation Building Repair and other works	103766	1150	583	2575	1150	0	4599	1150	114973
Total			243542	2699	1362	6044	2699	0	10794	2699	269839

Sr No	PartyName	ItemName	Chq Amt	CGST	Govern. at Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
13	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	468587	5121	6420	11471	5121	0	10242	5121	512083
14	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	499094	5381	0	12052	5381	0	10761	5381	538050
15	M/s. Miracal Electrical Solutions India Pvt. Ltd.	School Building Repairing, Maintenance	438057	4749	2489	10638	4749	0	9499	4749	474930
Total			1405738	15251	8909	3416	15251	0	30502	15251	1525063
16	M/s. Tridev Infraprojects	Garden New Construction / Beautification	419310	4526	0	10137	4526	483	9051	4526	452559
17	M/s. Tridev Infraprojects	Lakes, wells, repair / cleaning / cleaning	252316	2720	0	6093	2720	0	5440	2720	272009
Total			671626	7246	0	16230	7246	483	14491	7246	724568
18	M/s. Arise Enterprises	Lakes, wells, repair / cleaning / cleaning	179366	1990	1000	4457	1990	226	7959	1990	198978
Total			179366	1990	1000	4457	1990	226	7959	1990	198978
19	M/s. Kanchan Construction Co.	Councillor funds	915779	9920	4409	22221	9920	0	19840	9920	992009
Total			915779	9920	4409	22221	9920	0	19840	9920	992009
20	M/s. Aron Enterprises	Councillor funds	412425	4477	1905	10029	4477	983	8955	4477	447728
21	M/s. Aron Enterprises	Councillor funds	486359	5288	2355	11845	5288	1800	10576	5288	528799
Total			898784	9765	4260	21874	9765	2783	19531	9765	976527
22	M/s. Mahesh Suresh Chate	Councillor funds	922025	9994	4998	22386	9994	0	19988	9994	999379
23	M/s. Mahesh Suresh Chate	Councillor funds	912758	9938	4446	22261	9938	4637	19876	9938	993792
Total			1834783	19932	9444	44647	19932	4637	39864	19932	1993171
Grand Total			11082674	119983	29384	268760	119983	8129	249343	119983	11998239

Cheque No.: - 808759-63

Date.: 26 FEB 2019

Amount: One Crore(s) Nineteen Lac(s) Ninety Eight Thousand Two Hundred Thirty Nine Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

CGST-119983-
SGST-119983-
SD-249343-

758,069/-

मुख्यलेखाधिकारी
मिठ भाईदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिठ भाईदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.398

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnmnt Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	747375	0	0	17125	0	0	0	764500
2	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	729762	0	0	16721	0	0	0	746483
3	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	824904	0	0	18901	0	0	0	843805
4	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	785746	0	0	18004	0	0	0	803750
5	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	792149	0	0	18151	0	0	0	810300
6	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	783287	0	0	17948	0	0	0	801235
7	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	191453	0	0	4387	0	0	0	195840
8	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	780223	0	0	17877	0	0	0	798100
9	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	824215	0	0	18885	0	0	0	843100
10	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	801143	0	0	18357	0	0	0	819500
Total			7260257	0	0	166356	0	0	0	7426613

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
11	m/s mapleton technologies pvt.ltd.	computer maintenance and Repairs	56343	657	0	1472	0	6570	657	65699
12	m/s mapleton technologies pvt.ltd.	computer maintenance and Repairs	56343	657	0	1472	0	6570	657	65699
Total			112686	1314	0	2944	0	13140	1314	131398
13	M/s. Radhe Krishna Printers	Computer / hardware / software purchase materials purchase	184473	0	1000	4479	2000	7998	0	199950
Total			184473	0	1000	4479	2000	7998	0	199950
Grand Total			7557416	1314	1000	173779	2000	21138	1314	7757961

Cheque No.: - 808755-58

Date.: 26 FEB 2019

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

Bank Name: Indian Bank

CGST- 1314-
SGST- 1314-
SD- 21138-
197,545-



12/8
मुख्यालय अधिकारी
मिरा भाटनगर महानगर पालिका

12/8
जो आयुक्त (मुख्यालय)
मिरा भाटनगर महानगर पालिका

**MIRA BAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.425

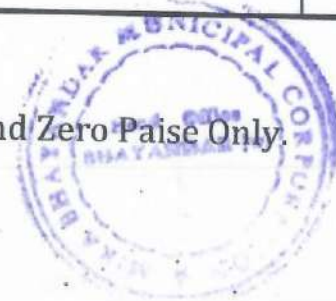
Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	IGST	Gross Amt
1	M/s. Dainik Janadesh	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17794	185	371	185	0	18535
Total			17794	185	371	185	0	18535
2	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	77971	812	1625	812	0	81220
Total			77971	812	1625	812	0	81220
3	M/s. Hind Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19206	200	400	200	0	20006
Total			19206	200	400	200	0	20006
4	M/s. Jankalyan Seva	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	28612	298	596	298	0	29804
Total			28612	298	596	298	0	29804
5	M/s. Sarvashreshth Rajsatta	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14038	146	293	146	0	14623
Total			14038	146	293	146	0	14623
6	M/s. COGNAN Strategic Advisors	Women Shakshmikaran (Women Patpedi Corp,..)	193565	0	4435	0	0	198000
Total			193565	0	4435	0	0	198000
7	M/s. Sun Systems	Councillor funds	321216	0	6692		6692	334600
Total			321216	0	6692		6692	334600
Grand Total			672402	1641	14412	1641	6692	696788

Cheque No.: - 084377-78

Date.: 25 FEB 2019

Amount: Six lac(s) Ninety Six Thousand Seven Hundred Eighty Eight Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.



T.T- 14412 -
SGST- 1641 -
IGST- 6692 -

24386 -

मुख्यलेखाधिकारी
मिरा-भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRA BAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

2

Sr.No.393

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Corporation Building Repair and other works	187325	2019	0	4524	2019	0	4039	2019	201945
2	M/s M.S. Enterprises	Corporation Building Repair and other works	575567	6231	0	13957	6231	2423	12462	6231	623102
3	M/s M.S. Enterprises	Corporation Building Repair and other works	762048	8219	0	18412	8219	390	16439	8219	821946
4	M/s M.S. Enterprises	Corporation Building Repair and other works	543787	5862	0	13132	5862	0	11725	5862	586230
5	M/s M.S. Enterprises	Corporation Building Repair and other works	417838	4505	0	10090	4505	0	9009	4505	450452
6	M/s M.S. Enterprises	Corporation Building Repair and other works	401751	4331	0	9702	4331	0	8662	4331	433108
7	M/s M.S. Enterprises	Head Office Furniture / Building Construction	898835	9690	0	21705	9690	0	19380	9690	968990
8	M/s M.S. Enterprises	Head Office Furniture / Building Construction	899585	9698	0	21723	9698	0	19396	9698	969798
Total			4686736	50555	0	113245	50555	2813	101112	50555	5055571
9	M/s Shekhar Electricals	Corporation Building Repair and other works	890724	9602	0	21509	9602	0	19205	9602	960244
Total			890724	9602	0	21509	9602	0	19205	9602	960244
10	m/s Shree Salasar Construction co	Councillor funds	908086	9843	4989	22049	9843	0	19687	9843	984340
Total			908086	9843	4989	22049	9843	0	19687	9843	984340
11	M/s Shree Enterprises	Religious Celebration Booth / light and other testing /	451684	4908	2196	10994	4908	1404	9816	4908	490818
Total			451684	4908	2196	10994	4908	1404	9816	4908	490818

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
12	m/s navkar uniform	Staff uniforms and Raincoats	395614	4131	0	9254	0	0	0	4131	413130
13	m/s navkar uniform	Stationery / Printing - Gen. Adm. Dept.	176347	1842	0	4125	0	0	0	1842	184156
14	m/s navkar uniform	Kindergarten children literature / courses / programs	329711	3443	0	7713	0	0	0	3443	344310
Total			901672	9416	0	21092	0	0	0	9416	941596
15	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	298979	0	0	6851	0	0	0	0	305830
16	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	251025	2622	0	5872	0	0	0	2622	262140
Total			550004	2622	0	12723	0	0	0	2622	567970
17	M/s. Rites Limited	Technical Advisory Fee	649000	7375	0	(10%) 73750	0	0	0	7375	737500
Total			649000	7375	0	73750	0	0	0	7375	737500
18	M/s. N.J. Brothers	New drainage / sewerage construction	915101	9865	0	22098	9865	0	19730	9865	986524
Total			915101	9865	0	22098	9865	0	19730	9865	986524
19	M/s. Shristhi Infrastructure	Ward committee no. 2	436120	4729	2499	10592	4729	0	9457	4729	472855
20	M/s. Shristhi Infrastructure	Ward committee no. 2	441449	4786	2499	10721	4786	0	9572	4786	478599
Total			877569	9515	4998	21313	9515	0	19029	9515	951454
21	M/s. Mahila Vikas Mandal	Breast cancel detection and pregnancy test exps (Mammography / paps)	88962	0	0	2038	0	0	0	0	91000
22	M/s. Mahila Vikas Mandal	Kindergarten children literature / courses / programs	191520	2000	0	4480	0	0	0	2000	200000
Total			280482	2000	0	6518	0	0	0	2000	291000

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
23	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (B) Construction of new wastewater and	152176	1589	0	3560	0	0	0	1589	158914
Total			152176	1589	0	3560	0	0	0	1589	158914
Grand Total			11263234	117290	12183	328851	94288	4217	188579	117290	12125931

CGST-117290-
SGST-117290-
SD-188579-
752010-

Cheque No.: - 084372-76

Date.: 20 FEB 2019

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

Bank Name: O.B.C.



मुख्यालय
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA HAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.421

Sr No	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	SGST	Gross Amt
1	M/s. Janseva Suvidha Sanstha	Public Toilets and urinals Care & Cleaning (Health)	202056	15840	3168	3168	7096	3168	0	6336	3168	244000
Total			202056	15840	3168	3168	7096	3168	0	6336	3168	244000
2	M/s. Omsai Samaj Seva Sanstha	Public Toilets and urinals Care & Cleaning (Health)	135037	10560	2112	2112	4731	2112	0	4224	2112	163000
Total			135037	10560	2112	2112	4731	2112	0	4224	2112	163000
3	M/s. Valmiki Seva Mandal	Public Toilets and urinals Care & Cleaning (Health)	151542	11880	2376	2376	5322	2376	0	4752	2376	183000
Total			151542	11880	2376	2376	5322	2376	0	4752	2376	183000
4	M/s. Shree Ganesh Seva Mandal	Public Toilets and urinals Care & Cleaning (Health)	135037	10560	2112	2112	4731	2112	0	4224	2112	163000
Total			135037	10560	2112	2112	4731	2112	0	4224	2112	163000
5	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	Toilet and Urinal / mobile toilet	219560	17160	3432	3432	7688	3432	0	6864	3432	265000
Total			219560	17160	3432	3432	7688	3432	0	6864	3432	265000
6	M/s. Sarvlok Vikas Seva Mandal	Public Toilets and urinals Care & Cleaning (Health)	168046	13200	2640	2640	5914	2640	0	5280	2640	203000
Total			168046	13200	2640	2640	5914	2640	0	5280	2640	203000
7	M/s. Nagarik Seva Sangh	Public Toilets and urinals Care & Cleaning (Health)	202056	15840	3168	3168	7096	3168	0	6336	3168	244000
Total			202056	15840	3168	3168	7096	3168	0	6336	3168	244000
8	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	Public Toilets and urinals Care & Cleaning (Health)	219560	17160	3432	3432	7688	3432	0	6864	3432	265000
Total			219560	17160	3432	3432	7688	3432	0	6864	3432	265000

Sr No	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrnm. Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	SGST	Gross Amt
9	M/s. Janshakti Seva Sangh	Public Toilets and urinals Care & Cleaning (Health)	183151	14520	2904	2904	6505	2904	2400	5808	2904	224000
Total			183151	14520	2904	2904	6505	2904	2400	5808	2904	224000
10	M/s. Adarsh Seva Sangh	Public Toilets and urinals Care & Cleaning (Health)	167446	13200	2640	2640	5914	2640	600	5280	2640	203000
Total			167446	13200	2640	2640	5914	2640	600	5280	2640	203000
Grand Total			1783491	139920	27984	27984	62685	27984	3000	55968	27984	2157000

Cheque No.: - 084368 — 084371.

Date.:

Amount: Twenty One Lac(s) Fifty Seven Thousand Rupee(s) And Zero Paise Only. 314541-

Bank Name: OBC BANK.

(+) CGST 27984-
 (+) IT 62685-
 (+) SD 55968-
 (+) SGST 27984-



प्राञ्जलेशाधिकारी
 मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.360

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	448771	10543	1950	9414	470678
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	368565	8804	7800	7861	393030
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	812811	20034	43650	17888	894383
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	705295	17565	45600	15683	784143
5	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	474678	11209	4500	10007	500394
6	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	420704	9985	6150	8915	445754
Total			3230824	78140	109650	69768	3488382
Grand Total			3230824	78140	109650	69768	3488382

Cheque No.: - 092382-83

Date.: 03-Jan-2019

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

Bank Name: O.B.C.



GD.T.69768-
147,908-

[Signature]
मुख्यलेखाधिकारी
मिरा-भाईंदर महानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

list no.403

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposite	SGST	GrossAmt
1	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	262676	2887	5773	14433	2887	288656
2	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	843237	9266	18533	46332	9266	926634
3	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	614855	6757	13513	33783	6757	675665
4	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	272875	2999	5997	14993	2999	299863
5	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	906711	9964	19928	49819	9964	996386
6	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	111198	1222	2444	6110	1222	122196
7	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	875839	9625	19249	48123	9625	962461
Total			3887391	42720	85437	213593	- 42720	4271861
Grand Total			3887391	42720	85437	213593	42720	4271861

Cheque No.: - 092380-81

Date: 15 Feb 2019

Amount: Forty Two Lac(s) Seventy One Thousand Eight Hundred Sixty One Rupee(s) And Zero Paise Only

Bank Name: O.B.C.

CGST - 42720
SGST - 42720
SD. 213593
384470-



मुख्यलेखाधिकारी
मिरा-भाईंदर महानगर पालिका
30 आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.371

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s Gajanan Construction	Sports Club and other works	700000	0	0	0	700000
Total			700000	0	0	0	700000
2	M/s M.S. Enterprises	School Building Repairing, Maintenance	463849	0	0	0	463849
3	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	14800	155	346	155	15456
4	M/s M.S. Enterprises	Printing / Stationery - Hospitals	14939	156	349	156	15600
5	M/s M.S. Enterprises	Stationery / printing costs - Tax	16893	176	395	176	17640
6	M/s M.S. Enterprises	Printing / Stationery - Hospitals	184913	1931	4325	1931	193100
7	M/s M.S. Enterprises	Printing / Stationery - Hospitals	4780	50	112	50	4992
8	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	43679	456	1021	456	45612
9	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	12871	134	301	134	13440
10	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	14479	151	339	151	15120
11	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	4976	52	116	52	5196
12	M/s M.S. Enterprises	Printing / Stationery - Hospitals	24132	252	564	252	25200
13	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	586	6	14	6	612
14	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	42517	444	995	444	44400

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
15	M/s M.S. Enterprises	Printing / Stationery - Hospitals	14939	156	349	156	15600
16	M/s M.S. Enterprises	Stationery / Printing - Gen. Adm. Dept.	11798	123	276	123	12320
17	M/s M.S. Enterprises	Printing / Stationery - Hospitals	32175	336	753	336	33600
18	M/s M.S. Enterprises	Printing / Stationery - Hospitals	1792	19	42	19	1872
19	M/s M.S. Enterprises	Attend health program	117640	1229	2752	1229	122850
Total			1021758	5826	13049	5826	1046459
20	M/s Wapcos Ltd.	Third-party audit fees	221311	0	0	0	221311
Total			221311	0	0	0	221311
21	m/s navkar uniform	Kindergarten uniform distribution	191291	1998	4475	1998	199761
22	m/s navkar uniform	Furniture / Machine Purchase	47161	493	1103	493	49250
23	m/s navkar uniform	School - Paper, printing papers and other	23126	242	541	242	24150
Total			261578	2733	6119	2733	273161
24	m/s Chirantan udyog	Graveyard and cemetery maintenance	218462	2281	5110	2281	228134
Total			218462	2281	5110	2281	228134
25	M/S Amey Enterprises	Stationery / Printing - Gen. Adm. Dept.	4442	46	104	46	4638
Total			4442	46	104	46	4638
26	M/s Shree A.D Enterprises	Attend health program	64638	675	1512	675	67500

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
Total			64638	675	1512	675	67500
27	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Breast cancel detection and pregnancy test exps (Mammography / paps)	12122	0	278	0	12400
28	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	34769	363	813	363	36308
29	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	56511	590	1322	590	59013
30	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	53784	562	1258	562	56166
31	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	57277	598	1340	598	59813
32	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	50333	526	1177	526	52562
33	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	100155	1046	2343	1046	104590
Total			364951	3685	8531	3685	380852
34	M/s. Omkar Enterprises (2)	Stationery / Printing - Gen. Adm. Dept.	46272	483	1082	483	48320
35	M/s. Omkar Enterprises (2)	Furniture / Machine Purchase	43092	450	1008	450	45000
36	M/s. Omkar Enterprises (2)	Furniture / Machine Purchase	46586	487	1090	487	48650
37	M/s. Omkar Enterprises (2)	Birth - Death - Stationery / Printing	47114	492	1102	492	49200
38	M/s. Omkar Enterprises (2)	Furniture / Machine Purchase	46586	487	1090	487	48650
39	M/s. Omkar Enterprises (2)	Stationery / printing costs - Tax	46922	490	1098	490	49000
40	M/s. Omkar Enterprises (2)	Stationery / Printing - Gen. Adm. Dept.	21067	220	493	220	22000
41	M/s. Omkar Enterprises (2)	Furniture / Machine Purchase	46444	485	1086	485	48500

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
Total			344083	3594	8049	3594	359320
42	M/s Shree Graphics	Printing / Stationery - Hospitals	13311	139	311	139	13900
43	M/s Shree Graphics	Printing / Stationery - Hospitals	6176	65	144	65	6450
44	M/s Shree Graphics	Stationery / Printing - Gen. Adm. Dept.	459648	4800	10752	4800	480000
45	M/s Shree Graphics	Stationery / Printing - Gen. Adm. Dept.	12640	132	296	132	13200
46	M/s Shree Graphics	Attend health program	182327	1904	4265	1904	190400
Total			674102	7040	15768	7040	703950
47	M/s Dolphin Sales Corporation	Pesticide Purchase / Smell Drouers	833351	8702	19494	8702	870250
Total			833351	8702	19494	8702	870250
48	M/s. Mahila Vikas Mandal	School Education Quality Improvement / Training	89353	0	2047	0	91400
Total			89353	0	2047	0	91400
49	M/s C & Z Enterprises	School Sports Competition /State level competition/ Necessary Purchase	48733	0	1117	0	49850
Total			48733	0	1117	0	49850
50	M/s. J.D. Sports	School Sports Competition /State level competition/ Necessary Purchase	48841	0	1119	0	49960
51	M/s. J.D. Sports	School Sports Competition /State level competition/ Necessary Purchase	48684	0	1116	0	49800
Total			97525	0	2235	0	99760
52	m/s CDROME Education Society	Kindergarten children literature / courses / programs	10167	0	233	0	10400

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
Total			10167	0	233	0	10400
53	m/s vishwa offset & digital	Printing / Stationery - Hospitals	4596	48	108	48	4800
54	m/s vishwa offset & digital	Printing / Stationery - Hospitals	43092	450	1008	450	45000
55	m/s vishwa offset & digital	Printing / Stationery - Hospitals	47880	500	1120	500	50000
56	m/s vishwa offset & digital	Stationery / Printing - Gen. Adm. Dept.	31026	324	726	324	32400
57	m/s vishwa offset & digital	Stationery / Printing - Gen. Adm. Dept.	47880	500	1120	500	50000
58	m/s vishwa offset & digital	Stationery / Printing - Gen. Adm. Dept.	2058	22	48	22	2150
Total			176532	1844	4130	1844	184350
59	M/s Kusum Enterprises	School Sports Competition /State level competition/ Necessary Purchase	57346	0	1314	0	58660
Total			57346	0	1314	0	58660
Grand Total			5188332	36426	88812	36426	5349995

Cheque No.: - 092378-79

Date.: 15-FEB-2019

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

Bank Name: O.B.C.



मुख्यलेखाधिकारी
मिरा भाईदा महानगर पालिका

30 आयुक्त (मुख्यालय)
मिरा भाईदा महानगर पालिका

CGST - 36426
SGST - 36426
161664 -

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.420

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 ✓	15529710	854031	341612	13650	341612	17080615
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	18276006	1006097	402439	34950	402439	20121931
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	20215683	1126763	450705	291400	450705	22535256
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	14298881	794260	317704	156650	317704	15885199
Total			68320280	3781151	1512460	496650	1512460	75623001
Grand Total			68320280	3781151	1512460	496650	1512460	75623001

Cheque No.: - 084366 — 084367.

Date.: 16/2/2019

Amount: Seven Crore(s) Fifty Six Lac(s) Twenty Three Thousand One Rupee(s) And Zero Paise Only. ✓

Bank Name: OBC BANK,

(+)IT 15,12,460-
(+)SD 15,12,460-
₹ 68,06,071-



मुख्यलेखिकारी
मिरा भाईंदर महानगर पालिका

16/2
जायुक्त
मिरा-भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.415

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	Weekly Pukar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14515	151	303	151	15120
Total			14515	151	303	151	15120
2	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	21661	226	451	226	22564
Total			21661	226	451	226	22564
3	M/s. Surajprakash Sandesar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16634	173	347	173	17327
Total			16634	173	347	173	17327
Grand Total			52810	550	1101	550	55011

Cheque No.: - 808741-42

Date.: 12 FEB 2019

Amount: Fifty Five Thousand Eleven Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

CGST - 550 -
SGST - 550 -
2201 -



[Signature]
मुख्यलेखाधिकारी
मिरा भाईंदर महानगर प्राधिकरण

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr. No.404

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s Mumbai Tarun Bharat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	39605	413	825	413	41256
2	M/s Mumbai Tarun Bharat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	42592	444	887	444	44367
3	M/s Mumbai Tarun Bharat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	72395	754	1508	754	75411
Total			154592	1611	3220	1611	161034
4	M/s Rane Prakashan Pvt Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	6097	64	127	64	6352
Total			6097	64	127	64	6352
5	M/s Daily Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	37336	389	778	389	38892
6	M/s Daily Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	32659	340	681	340	34020
7	M/s Daily Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	34676	361	722	361	36120
Total			104671	1090	2181	1090	109032
8	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	34014	354	709	354	35431
Total			34014	354	709	354	35431
9	M/s Pudhari Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	57237	596	1193	596	59622
Total			57237	596	1193	596	59622

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
10	M/s Thane Ki Awaz	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	18997	198	396	198	19789
11	M/s Thane Ki Awaz	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	20415	213	425	213	21266
Total			39412	411	821	411	41055
12	m/s Riddhika Enterprises	Bharat Ratna Shri. Atal Bihari Vajpayee - Ideal Ward Plan	70925	0	0	0	70925
Total			70925	0	0	0	70925
13	M/s. Thane Vaibhav	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	18358	191	383	191	19123
Total			18358	191	383	191	19123
14	M/s. Navakal Office & Navakal Press	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	51174	533	1066	533	53306
Total			51174	533	1066	533	53306
15	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	28402	297	664	297	29660
Total			28402	297	664	297	29660
16	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17198	179	358	179	17914
Total			17198	179	358	179	17914
17	M/s. Bennett Coleman & Co. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	69563	724	1449	724	72460
Total			69563	724	1449	724	72460
Grand Total			651643	6050	12171	6050	675914

Cheque No.: - 808738-39

Date: 12/02/2019

Amount: Six lac(s) Seventy Five Thousand Nine Hundred Fourteen Rupee(s) And Zero Paise Only

Bank Name: Indian Bank



CGST 6050-
SGST 6050-
24271

M/s. मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका
जायुक्त (मुख्यालय)
भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.386

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	21604	226	505	226	22561
Total			21604	226	505	226	22561
2	M/s Thane Ki Awaz	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16245	170	380	170	16965
3	M/s Thane Ki Awaz	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	15886	166	371	166	16589
Total			32131	336	751	336	33554
4	M/s Rasika advertising	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	24476	256	572	256	25560
Total			24476	256	572	256	25560
5	M/s. Shree Ambika Printers & Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	88712	926	2075	926	92639
6	M/s. Shree Ambika Printers & Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	78689	822	1840	822	82173
7	M/s. Shree Ambika Printers & Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	59299	619	1387	619	61924
Total			226700	2367	5302	2367	236736
8	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16389	171	383	171	17114
9	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	15364	160	360	160	16044
Total			31753	331	743	331	33158

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
10	M/s. Vast Media Network Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19043	199	445	199	19886
Total			19043	199	445	199	19886
11	M/s. Diligent Media Corporation	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	21251	222	497	222	22192
Total			21251	222	497	222	22192
Grand Total			376958	3937	8815	3937	393647

Cheque No.: - 808726-27

Date.: - 2 FEB 2019

Amount: Three lac(s) Ninety Three Thousand Six Hundred Forty Seven Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

CGST - 3937
 SGST - 3937
 Total - 16689-



मुख्यालय अधिकारी
 गण्डगाँव महानगर पालिका

उप आयुक्त (मुख्यालय)
 गण्डगाँव महानगर पालिका