

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.452


Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	241436	4927	246363
2	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	123066	2512	125578
Total			364502	7439	371941
Grand Total			364502	7439	371941

Cheque No.: - 520788 ते 89

Date.: 4 JAN 2020

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

Bank Name: INDIAN BANK


*मुख्य लेखाधिकारी
मिरा भाईंदर महानगरपालिका
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 555

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	862444	8984	17968	0	0	8984	898380
Total			862444	8984	17968	0	0	8984	898380
2	M/s. Ajanta Enterprises	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2039108	0	42929	21464	42929	0	2146430
			2039108	0	42929	21464	42929	0	2146430
Grand Total			2901552	8984	60897	21464	42929	8984	3044810

Cheque No.: - 520790 , 386026 ले 27

Date.: 15-Jan-2020 **21 JAN 2020**

Amount: Thirty Lac(s) Forty Four Thousand Eight Hundred Ten Rupee(s) And Zero Paise Only.

Bank Name: **JNDIAN BANK**

IT 60897
SD 42929
SGST 8984
121794

★ मुख्य लेखाधिकारी
मिरा भाईर महा नगर पालिका
अतिरिक्त आयुक्त
मिरा भाईर महा नगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.586

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s New Field ✓	PublicToilet and urinals Maintenance and Renovation (PWD) ✓	278418 ✓	2994 ✓	5988 ✓	2994 ✓	0 ✓	5988 ✓	2994 ✓	299376 ✓
2	M/s New Field ✓	PublicToilet and urinals Maintenance and Renovation (PWD) ✓	444042 ✓	4775 ✓	9549 ✓	4775 ✓	0 ✓	9549 ✓	4775 ✓	477465 ✓
3	M/s New Field ✓	PublicToilet and urinals Maintenance and Renovation (PWD) ✓	1388180 ✓	14930 ✓	29860 ✓	14930 ✓	307 ✓	29860 ✓	14930 ✓	1492997 ✓
Total			2110640 ✓	22699 ✓	45397 ✓	22699 ✓	307 ✓	45397 ✓	22699 ✓	2269838 ✓
4	M/s. Saurashtra Enviro Projects Pvt. Ltd. ✓	Solid Waste Management (A) Procurement / bioming / removal of old wastes ✓	2569560 ✓	27048 ✓	54096 ✓	27048 ✓	0 ✓	0 ✓	27048 ✓	2704800 ✓
Total			2569560 ✓	27048 ✓	54096 ✓	27048 ✓	0 ✓	0 ✓	27048 ✓	2704800 ✓
Grand Total			4680200 ✓	49747 ✓	99493 ✓	49747 ✓	307 ✓	45397 ✓	49747 ✓	4974638 ✓

Cheque No.: - 386028 — 386031,

Date.: 24-Jan-2020

29 JAN 2020

(+)IT 99493-

(+)SD 45397-

(+)SGST 49747-

₹ 244384-

Amount: Forty Nine Lac(s) Seventy Four Thousand Six Hundred Thirty Eight Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK,



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MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.593

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Labour Walfare Cess	SGST	Gross Amt
1	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	3893187	40981	81962	40981	40981	4098092
Total			3893187	40981	81962	40981	40981	4098092
Grand Total			3893187	40981	81962	40981	40981	4098092

Cheque No.: - 386032 ले 34.

Date.: 29 JAN 2020

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

Bank Name: INDIAN BANK

IT. 81962-
SGST 40981-
1,63,924-


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