

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.529

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Skymax Civil Projects ✓	Construction of new roads/D.P Road ✓	9396439 ✓	102492 ✓	135325 ✓	204984 ✓	102492 ✓	204984 ✓	102492 ✓	10249208 ✓
Total			9396439 ✓	102492 ✓	135325 ✓	204984 ✓	102492 ✓	204984 ✓	102492 ✓	10249208 ✓
Grand Total			9396439 ✓	102492 ✓	135325 ✓	204984 ✓	102492 ✓	204984 ✓	102492 ✓	10249208 ✓

Cheque No.: - 155833 — 155836.

Date.: 07-Jan-2020  
9 JAN 2020

(+)IT204984-  
(+)SD204984-  
(+)SGST 102492-  
₹ 614952-

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

Bank Name: BANK OF MAHARASHTRA.



M/S  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

बाबुल 9/1/2020  
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.534

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. Spark Civil Infra Projects.	Construction of new roads/D.P Road	13323287	143261	286522	143261	286522	143261	14326114
Total			13323287	143261	286522	143261	286522	143261	14326114
Grand Total			13323287	143261	286522	143261	286522	143261	14326114

Cheque No.: - 155837 to 155839

Date.: 08-<sup>9</sup>JAN 2020

+ 286522 IT  
+ 286522 SD  
+ 143261 SGST  
859566/-

Amount: One Crore(s) Forty Three Lac(s) Twenty Six Thousand One Hundred Fourteen Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra



मुख्यलेखाधिकारी  
मिरा-भाईंदर महानगरपालिका

6/1/2020  
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.509

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Akash Enterprises	New drainage / sewerage construction	2276067	24834	11140	49668	24834	20052	2290	49668	24834	2483387
2	M/s Akash Enterprises	New drainage / sewerage construction	1560463	17056	11156	34112	17056	0	14576	34112	17056	1705587
<b>Total</b>			<b>3836530</b>	<b>41890</b>	<b>22296</b>	<b>83780</b>	<b>41890</b>	<b>20052</b>	<b>16866</b>	<b>83780</b>	<b>41890</b>	<b>4188974</b>
3	M/s M.S. Enterprises	New drainage / sewerage construction	2559029	28001	25028	56002	28001	0	20058	56002	28001	2800122
4	M/s M.S. Enterprises	New drainage / sewerage construction	1376629	15070	0	30141	15070	0	24922	30141	15070	1507043
<b>Total</b>			<b>3935658</b>	<b>43071</b>	<b>25028</b>	<b>86143</b>	<b>43071</b>	<b>0</b>	<b>44980</b>	<b>86143</b>	<b>43071</b>	<b>4307165</b>
5	M/s Rathod Associate	Construction of new roads/D.P Road	2015892	21781	9769	43563	21781	0	0	43563	21781	2178130
6	M/s Rathod Associate	Construction of new roads/D.P Road	2299956	24851	11145	49701	24851	0	0	49701	24851	2485056
7	M/s Rathod Associate	Construction of new roads/D.P Road	1808484	19446	0	38892	19446	0	0	38892	19446	1944606
<b>Total</b>			<b>6124332</b>	<b>66078</b>	<b>20914</b>	<b>132156</b>	<b>66078</b>	<b>0</b>	<b>0</b>	<b>132156</b>	<b>66078</b>	<b>6607792</b>
8	M/s Shree Ganesh Enterprises	Construction of new roads/D.P Road	698189	7623	3402	15247	7623	0	7377	15247	7623	762331
<b>Total</b>			<b>698189</b>	<b>7623</b>	<b>3402</b>	<b>15247</b>	<b>7623</b>	<b>0</b>	<b>7377</b>	<b>15247</b>	<b>7623</b>	<b>762331</b>
9	M/s Shree Enterprises	Municipal. Reservations areas to be developed.	2292406	24867	11142	49734	24867	0	9073	49734	24867	2486690
<b>Total</b>			<b>2292406</b>	<b>24867</b>	<b>11142</b>	<b>49734</b>	<b>24867</b>	<b>0</b>	<b>9073</b>	<b>49734</b>	<b>24867</b>	<b>2486690</b>
10	M/s. Tirupati Balaji Enterpriese	New drainage / sewerage construction	1467084	15951	7079	31901	15951	0	9252	31901	15951	1595070
<b>Total</b>			<b>1467084</b>	<b>15951</b>	<b>7079</b>	<b>31901</b>	<b>15951</b>	<b>0</b>	<b>9252</b>	<b>31901</b>	<b>15951</b>	<b>1595070</b>

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Royalty	Security Deposite	SGST	GrossAmt
11	M/s. Vivaan InfraProjects	Construction of new roads/D.P Road	305718	3303	1485	6606	3303	0	0	6606	3303	330324
Total			305718	3303	1485	6606	3303	0	0	6606	3303	330324
Grand Total			18659917	202783	91346	405567	202783	20052	87548	405567	202783	20278346

Cheque No.: - 155841 to 155845

Date.: 03-Jan-2020

+ 405567 IT  
+ 405567 SD  
+ 202783 SGST  
1216700/-

Amount: Two Crore(s) Two Lac(s) Seventy Eight Thousand Three Hundred Forty Six Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra



(S) मुख्यालयाधिकारी  
मिरा भाईंदर महानगरपालिका

(S) अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

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

Sr.No.556

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. Spark Civil Infra Projects. ✓	Construction of new roads/D.P Road ✓	20708745	222675	445349	222675	445349	222675	22267468
<b>Total</b>			<b>20708745</b>	<b>222675</b>	<b>445349</b>	<b>222675</b>	<b>445349</b>	<b>222675</b>	<b>22267468</b>
<b>Grand Total</b>			<b>20708745</b>	<b>222675</b>	<b>445349</b>	<b>222675</b>	<b>445349</b>	<b>222675</b>	<b>22267468</b>

Cheque No.: - 155846 — 155848.


Date.: 21 JAN 2020

(+IT)445349 -  
(+SD)445349 -  
(+SGST)222675 -  
₹ 1336048 -

Amount: Two Crore(s) Twenty Two Lac(s) Sixty Seven Thousand Four Hundred Sixty Eight Rupee(s) And Zero Paise Only. ✓

Bank Name: BANK OF MAHARASHTRA.



  
 21/01/2020  
 वासुदेव  
 निरा-भाईंदर महानगरपालिका  
 मुख्यलेखाधिकारी  
 निरा भाईंदर महानगर पालिका

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

Sr.No.584

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Muskan Enterprises ✓	New drainage / sewerage construction ✓	2258871	24409	11158	48818	24409	0	48818	24409	2440892
<b>Total</b>			<b>2258871</b>	<b>24409</b>	<b>11158</b>	<b>48818</b>	<b>24409</b>	<b>0</b>	<b>48818</b>	<b>24409</b>	<b>2440892</b>
2	M/s Shree Enterprises ✓	Construction of new roads/D.P Road ✓	482734	5289	2075	10578	5289	7043	10578	5289	528875
<b>Total</b>			<b>482734</b>	<b>5289</b>	<b>2075</b>	<b>10578</b>	<b>5289</b>	<b>7043</b>	<b>10578</b>	<b>5289</b>	<b>528875</b>
3	Royal Enterprises ✓	New drainage / sewerage construction ✓	1707368	18359	0	36718	18359	0	36718	18359	1835881
<b>Total</b>			<b>1707368</b>	<b>18359</b>	<b>0</b>	<b>36718</b>	<b>18359</b>	<b>0</b>	<b>36718</b>	<b>18359</b>	<b>1835881</b>
<b>Grand Total</b>			<b>4448973</b>	<b>48057</b>	<b>13233</b>	<b>96114</b>	<b>48057</b>	<b>7043</b>	<b>96114</b>	<b>48057</b>	<b>4805648</b>

Cheque No.: - 155849 — 155853.

Date.: 29 JAN 2020

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

Bank Name: BANK OF MAHARASHTRA.



(+)IT 96114 -  
(+)SD 96114 -  
(+)SGST 48057 -  
₹ 288342 -

*(Signature)*  
मुख्याधिकारी  
महानगरपालिका

*(Signature)*  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.499

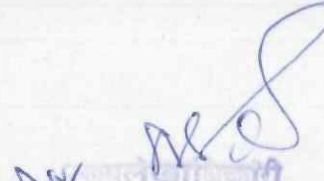
SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	784000	16000	800000
2	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	784000	16000	800000
<b>Total</b>			<b>1568000</b>	<b>32000</b>	<b>1600000</b>
<b>Grand Total</b>			<b>1568000</b>	<b>32000</b>	<b>1600000</b>


Cheque No.: - 092751-52.

Date.: 01-Jan-2020

Amount: Sixteen Lac(s) Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.504

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
1	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	128202	1409	2818	7044	1409	140882
2	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	108073	1188	2375	5938	1188	118762
<b>Total</b>			<b>236275</b>	<b>2597</b>	<b>5193</b>	<b>12982</b>	<b>2597</b>	<b>259644</b>
3	M/s Rane Prakashan Pvt Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	48133	0	932	0	0	49065
<b>Total</b>			<b>48133</b>	<b>0</b>	<b>932</b>	<b>0</b>	<b>0</b>	<b>49065</b>
4	M/s Pudhari Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	61962	0	1200	0	0	63162
<b>Total</b>			<b>61962</b>	<b>0</b>	<b>1200</b>	<b>0</b>	<b>0</b>	<b>63162</b>
5	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	65691	0	1272	0	0	66963
<b>Total</b>			<b>65691</b>	<b>0</b>	<b>1272</b>	<b>0</b>	<b>0</b>	<b>66963</b>
6	M/s. Shree Sai Shradha Mahila Seva Sanstha	Preparation for senior citizens Leisure Centre	278880	2905	5810	0	2905	290500
<b>Total</b>			<b>278880</b>	<b>2905</b>	<b>5810</b>	<b>0</b>	<b>2905</b>	<b>290500</b>
7	M/s. Dainik Janadesh	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	43262	0	838	0	0	44100
<b>Total</b>			<b>43262</b>	<b>0</b>	<b>838</b>	<b>0</b>	<b>0</b>	<b>44100</b>
<b>Grand Total</b>			<b>734203</b>	<b>5502</b>	<b>15245</b>	<b>12982</b>	<b>5502</b>	<b>773434</b>

Cheque No.: - 092753-54

Date.: 02-Jan-2020

Amount: Seven lac(s) Seventy Three Thousand Four Hundred Thirty Four Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

CGST - 5502 -  
SGST - 5502 -  
SD - 12982 -  
Total - 39231/

M. S. Kulkarni  
M. S. Kulkarni

अतिरिक्त आनुक्त

मिरा भाईंदर महानगरपालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.507

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Genova Biotech	Hospitals furniture / equipment / Purchase	1148640	11965	0	23930	0	0	0	0	11965	1196500
2	M/s Genova Biotech	Hospitals furniture / equipment / Purchase	383040	3990	0	7980	0	0	0	0	3990	399000
<b>Total</b>			<b>1531680</b>	<b>15955</b>	<b>0</b>	<b>31910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15955</b>	<b>1595500</b>
3	M/s N.S. Enterprises	Councillor funds	127239	1428	642	2856	1428	0	1799	5711	1428	142531
<b>Total</b>			<b>127239</b>	<b>1428</b>	<b>642</b>	<b>2856</b>	<b>1428</b>	<b>0</b>	<b>1799</b>	<b>5711</b>	<b>1428</b>	<b>142531</b>
4	M/s Rathod Associate	Councillor funds	385351	4161	1635	8322	4161	0	0	8322	4161	416113
<b>Total</b>			<b>385351</b>	<b>4161</b>	<b>1635</b>	<b>8322</b>	<b>4161</b>	<b>0</b>	<b>0</b>	<b>8322</b>	<b>4161</b>	<b>416113</b>
5	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	343497	0	0	7156	0	0	0	7156	0	357809
6	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	369606	0	0	7700	0	0	0	7700	0	385006
<b>Total</b>			<b>713103</b>	<b>0</b>	<b>0</b>	<b>14856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14856</b>	<b>0</b>	<b>742815</b>
7	M/s Shree Enterprises	Netaji Subhash Chandra field development/construction	262007	2896	1498	5791	2896	0	0	11583	2896	289567
8	M/s Shree Enterprises	Netaji Subhash Chandra field development/construction	222671	2538	1338	5076	2538	0	6969	10153	2538	253821
<b>Total</b>			<b>484678</b>	<b>5434</b>	<b>2836</b>	<b>10867</b>	<b>5434</b>	<b>0</b>	<b>6969</b>	<b>21736</b>	<b>5434</b>	<b>543388</b>
9	M/S Pradnya Photo Studio	Other Misc. Exps. and Xerox exps	26548	0	0	542	0	0	0	0	0	27090
<b>Total</b>			<b>26548</b>	<b>0</b>	<b>0</b>	<b>542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27090</b>
10	M/s. Laqshtha Trading Corporation	Integrated mosquito eradication plan	2400455	25005	0	50010	0	0	0	0	25005	2500475
11	M/s. Laqshtha Trading Corporation	Attend health program	287183	2992	0	5983	0	0	0	0	2992	299150
12	M/s. Laqshtha Trading Corporation	Integrated mosquito eradication plan	287663	2997	0	5993	0	0	0	0	2997	299650

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	GrossAmt
<b>Total</b>			<b>2975301</b>	<b>30994</b>	<b>0</b>	<b>61986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30994</b>	<b>3099275</b>
13	M/s. Shankheshwar Healthcare	Medical Lab Material Preparation Material Maintenance / Repair Work	2110836	21988	0	43976	0	0	0	0	21988	2198788
<b>Total</b>			<b>2110836</b>	<b>21988</b>	<b>0</b>	<b>43976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21988</b>	<b>2198788</b>
14	M/s. Sarita Distributors	Medical Lab Material Preparation Material Maintenance / Repair Work	2040995	21400	0	42800	0	13400	0	0	21400	2139995
15	M/s. Sarita Distributors	Medicines Purchase	232224	2442	0	4884	0	2200	0	0	2442	244192
<b>Total</b>			<b>2273219</b>	<b>23842</b>	<b>0</b>	<b>47684</b>	<b>0</b>	<b>15600</b>	<b>0</b>	<b>0</b>	<b>23842</b>	<b>2384187</b>
16	M/s. Prabha Chemist	Medicines Purchase	473889	4966	0	9931	0	2800	0	0	4966	496552
<b>Total</b>			<b>473889</b>	<b>4966</b>	<b>0</b>	<b>9931</b>	<b>0</b>	<b>2800</b>	<b>0</b>	<b>0</b>	<b>4966</b>	<b>496552</b>
17	M/s. Siddhivinayak Enterprises	Attend health program	90173	939	0	1879	0	0	0	0	939	93930
<b>Total</b>			<b>90173</b>	<b>939</b>	<b>0</b>	<b>1879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>939</b>	<b>93930</b>
18	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	777085	9036	0	18072	0	0	0	90359	9036	903588
<b>Total</b>			<b>777085</b>	<b>9036</b>	<b>0</b>	<b>18072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90359</b>	<b>9036</b>	<b>903588</b>
19	M/s. Ramesh Agro Chem Corporation	Integrated mosquito eradication plan	1359552	14162	0	28324	0	0	0	0	14162	1416200
<b>Total</b>			<b>1359552</b>	<b>14162</b>	<b>0</b>	<b>28324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14162</b>	<b>1416200</b>
20	M/s. Spike Pestochem Pvt. Ltd.	Integrated mosquito eradication plan	2010240	20940	0	41880	0	0	0	0	20940	2094000
<b>Total</b>			<b>2010240</b>	<b>20940</b>	<b>0</b>	<b>41880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20940</b>	<b>2094000</b>
21	M/s Shriram Agro Agencies	Integrated mosquito eradication plan	1517760	15810	0	31620	0	0	0	0	15810	1581000
<b>Total</b>			<b>1517760</b>	<b>15810</b>	<b>0</b>	<b>31620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15810</b>	<b>1581000</b>
22	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	784000	0	0	16000	0	0	0	0	0	800000

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	GrossAmt
23	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	784000	0	0	16000	0	0	0	0	0	800000
Total			1568000	0	0	32000	0	0	0	0	0	1600000
24	M/s Swaraj Distributers	Medicines Purchase	842158	8772	0	17545	0	0	0	0	8772	877247
Total			842158	8772	0	17545	0	0	0	0	8772	877247
Grand Total			19266812	178427	5113	404250	11023	18400	8768	140984	178427	20212204

Cheque No.: - 092764 - 68

Date.: 03-Jan-2020

Amount: Two Crore(s) Two Lac(s) Tweleve Thousand Two Hundred Four Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

CGST: 178427-  
 SGST: 178427-  
 SD: 140984-  
 902088/-



मुख्यले अधिकारी  
 मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
 मिरा भाईंदर महानगरपालिका

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

**LIST NO.494**

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Ashapura Construction Co.	Ward cleaning / cleaning drains, digging	301751	0	0	6287	0	0	6287	0	314325
2	M/s Ashapura Construction Co.	Ward cleaning / cleaning drains, digging	298848	0	0	6226	0	0	6226	0	311300
<b>Total</b>			<b>600599</b>	<b>0</b>	<b>0</b>	<b>12513</b>	<b>0</b>	<b>0</b>	<b>12513</b>	<b>0</b>	<b>625625</b>
3	M/s N.S. Enterprises	Councillor funds	294133	3269	1460	6538	3269	1873	13075	3269	326886
<b>Total</b>			<b>294133</b>	<b>3269</b>	<b>1460</b>	<b>6538</b>	<b>3269</b>	<b>1873</b>	<b>13075</b>	<b>3269</b>	<b>326886</b>
4	M/s Shree Ganesh Enterprises	Ward committee no. 3	429637	4703	2114	9406	4703	5610	9406	4703	470282
<b>Total</b>			<b>429637</b>	<b>4703</b>	<b>2114</b>	<b>9406</b>	<b>4703</b>	<b>5610</b>	<b>9406</b>	<b>4703</b>	<b>470282</b>
5	M/s. Omkar Enterprises (2)	Attend health program	191808	1998	0	3996	0	0	0	1998	199800
<b>Total</b>			<b>191808</b>	<b>1998</b>	<b>0</b>	<b>3996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1998</b>	<b>199800</b>
6	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	57600	600	0	1200	0	0	0	600	60000
<b>Total</b>			<b>57600</b>	<b>600</b>	<b>0</b>	<b>1200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>60000</b>
7	M/s. Krystal Integrated Services Pvt. Ltd.	Disaster Management CCTV installation	1023254	11245	0	22489	0	0	56223	11245	1124456
<b>Total</b>			<b>1023254</b>	<b>11245</b>	<b>0</b>	<b>22489</b>	<b>0</b>	<b>0</b>	<b>56223</b>	<b>11245</b>	<b>1124456</b>
8	M/s. Shree Meladi Enterprises	Mayor voluntary Decision funding	1046973	11367	10167	22734	11367	0	22734	11367	1136709
9	M/s. Shree Meladi Enterprises	Ward committee no. 5	686362	7489	6695	14979	7489	3446	14979	7489	748928

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
10	M/s. Shree Meladi Enterprises	Ward committee no. 5	689320	7483	3750	14966	7483	2872	14966	7483	748323
Total			2422655	26339	20612	52679	26339	6318	52679	26339	2633960
Grand Total			5019686	48154	24186	108821	34311	13801	143896	48154	5441009

Cheque No.:-

092759-63

Date.: 30-Dec-2019

9 JAN 2020

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

Bank Name:

O.B.C.

CGST. 48154  
 SGST. 48154  
 SD. 143896  
 Total. 349025



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 अतिरिक्त आयुक्त  
 मिरा भाईंदर महानगर पालिका

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 मिरा भाईंदर महानगर पालिका

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

LIST NO.494

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Ashapura Construction Co.	Ward cleaning / cleaning drains, digging	301751	0	0	6287	0	0	6287	0	314325
2	M/s Ashapura Construction Co.	Ward cleaning / cleaning drains, digging	298848	0	0	6226	0	0	6226	0	311300
<b>Total</b>			<b>600599</b>	<b>0</b>	<b>0</b>	<b>12513</b>	<b>0</b>	<b>0</b>	<b>12513</b>	<b>0</b>	<b>625625</b>
3	M/s N.S. Enterprises	Councillor funds	294133	3269	1460	6538	3269	1873	13075	3269	326886
<b>Total</b>			<b>294133</b>	<b>3269</b>	<b>1460</b>	<b>6538</b>	<b>3269</b>	<b>1873</b>	<b>13075</b>	<b>3269</b>	<b>326886</b>
4	M/s Shree Ganesh Enterprises	Ward committee no. 3	429637	4703	2114	9406	4703	5610	9406	4703	470282
<b>Total</b>			<b>429637</b>	<b>4703</b>	<b>2114</b>	<b>9406</b>	<b>4703</b>	<b>5610</b>	<b>9406</b>	<b>4703</b>	<b>470282</b>
5	M/s. Omkar Enterprises (2)	Attend health program	191808	1998	0	3996	0	0	0	1998	199800
<b>Total</b>			<b>191808</b>	<b>1998</b>	<b>0</b>	<b>3996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1998</b>	<b>199800</b>
6	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	57600	600	0	1200	0	0	0	600	60000
<b>Total</b>			<b>57600</b>	<b>600</b>	<b>0</b>	<b>1200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>60000</b>
7	M/s. Krystal Integrated Services Pvt. Ltd.	Disaster Management CCTV installation	1023254	11245	0	22489	0	0	56223	11245	1124456
<b>Total</b>			<b>1023254</b>	<b>11245</b>	<b>0</b>	<b>22489</b>	<b>0</b>	<b>0</b>	<b>56223</b>	<b>11245</b>	<b>1124456</b>
8	M/s. Shree Meladi Enterprises	Mayor voluntary Decision funding	1046973	11367	10167	22734	11367	0	22734	11367	1136709
9	M/s. Shree Meladi Enterprises	Ward committee no. 5	686362	7489	6695	14979	7489	3446	14979	7489	748928

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
10	M/s. Shree Meladi Enterprises	Ward committee no. 5	689320	7483	3750	14966	7483	2872	14966	7483	748323
Total			2422655	26339	20612	52679	26339	6318	52679	26339	2633960
Grand Total			5019686	48154	24186	108821	34311	13801	143896	48154	5441009

Cheque No.: -

092759-63

Date.: 30-Dec-2019

9 JAN 2020

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

Bank Name:

O.B.C.

CGST. 48154-  
 SGST. 48154-  
 SD. 143896-  
 Total. 349025-



Mr. [Signature]  
 अतिरिक्त अधिकारी  
 मिराज महानगर पालिका

[Signature]  
 अतिरिक्त आयुक्त  
 मिराज महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.535

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1885804	38486	0	1924290
<b>Total</b>			<b>1885804</b>	<b>38486</b>	<b>0</b>	<b>1924290</b>
2	CITIZEN ALLIED SERVICES	Ward cleaning / cleaning drains, digging	274548	5720	5720	285988
3	CITIZEN ALLIED SERVICES	Ward cleaning / cleaning drains, digging	644803	13433	13433	671669
<b>Total</b>			<b>919351</b>	<b>19153</b>	<b>19153</b>	<b>957657</b>
<b>Grand Total</b>			<b>2805155</b>	<b>57639</b>	<b>19153</b>	<b>2881947</b>

Cheque No.: - 092770-71

Date.: 08-Jan-2020

Amount: Twenty Eight Lac(s) Eighty One Thousand Nine Hundred Forty Seven Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

SD. + 19153 -  
Total - 76792/-

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.531

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	971464	0	0	20239	0	0	20239	0	1011942
2	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	971464	0	0	20239	0	0	20239	0	1011942
3	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	57144	0	0	1191	0	0	1191	0	59526
4	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	57144	0	0	1191	0	0	1191	0	59526
<b>Total</b>			<b>2057216</b>	<b>0</b>	<b>0</b>	<b>42860</b>	<b>0</b>	<b>0</b>	<b>42860</b>	<b>0</b>	<b>2142936</b>
5	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	273833	0	0	5705	0	0	5705	0	285243
6	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	507833	0	0	10580	0	0	10580	0	528993
<b>Total</b>			<b>781666</b>	<b>0</b>	<b>0</b>	<b>16285</b>	<b>0</b>	<b>0</b>	<b>16285</b>	<b>0</b>	<b>814236</b>
7	M/s. Sitaram Travels	Pulse Polio Promotion Program	656502	0	0	13398	0	0	0	0	669900
8	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	364364	0	0	7436	0	0	0	0	371800
<b>Total</b>			<b>1020866</b>	<b>0</b>	<b>0</b>	<b>20834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1041700</b>
9	M/s. Sairaj Consturction	Prabhagasamiti Fund	231044	2523	1113	5046	2523	2472	5046	2523	252290
10	M/s. Sairaj Consturction	Prabhagasamiti Fund	366001	4020	1767	8040	4020	6114	8040	4020	402022
<b>Total</b>			<b>597045</b>	<b>6543</b>	<b>2880</b>	<b>13086</b>	<b>6543</b>	<b>8586</b>	<b>13086</b>	<b>6543</b>	<b>654312</b>
11	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	41704	0	0	808	0	0	0	0	42512
<b>Total</b>			<b>41704</b>	<b>0</b>	<b>0</b>	<b>808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42512</b>
12	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	302967	0	0	6183	0	0	0	0	309150

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
Total			302967	0	0	6183	0	0	0	0	309150
13	NISHA PRINTERS	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12582	0	0	244	0	0	0	0	12826
Total			12582	0	0	244	0	0	0	0	12826
Grand Total			4814046	6543	2880	100300	6543	8586	72231	6543	5017672

Cheque No.: - 092772 to 092776

Date: 07 JAN 2020

+ 100300 IT  
+ 72231 SD  
+ 6543 SGST  
18567

Amount: Fifty Lac(s) Seventeen Thousand Six Hundred Seventy Two Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce



मुख्यलेखाधिकारी  
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मिरा भाईंदर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.544

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	18015275	377865	122250	377865	18893255
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	20495830	429472	118850	429472	21473624
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	24929079	532697	640370	532697	26634843
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	17522328	367963	139900	367963	18398154
<b>Total</b>			<b>80962512</b>	<b>1707997</b>	<b>1021370</b>	<b>1707997</b>	<b>85399876</b>
<b>Grand Total</b>			<b>80962512</b>	<b>1707997</b>	<b>1021370</b>	<b>1707997</b>	<b>85399876</b>

Cheque No.: - 092801 — 092802


(+) SD 1707997-

Date.: 13 JAN 2020

₹ 34,15,994-

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

Bank Name: OBC BANK.

  
 मुख्याधिकारी  
 मिरा-भायंदर महानगरपालिका

13/01/2020  
 मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.579

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposite	GrossAmt
1	m/s Guruji infrastructure pvt ltd ✓	Trees - gardens, plots, bisectors, and maintenance work ✓	3351436 ✓	72083 ✓	400 ✓	180206 ✓	3604125 ✓
2	m/s Guruji infrastructure pvt ltd ✓	Trees - gardens, plots, bisectors, and maintenance work ✓	4208215 ✓	90510 ✓	500 ✓	226275 ✓	4525500 ✓
Total			7559651 ✓	162593 ✓	900 ✓	406481 ✓	8129625 ✓
Grand Total			7559651 ✓	162593 ✓	900 ✓	406481 ✓	8129625 ✓


Cheque No.: 092805 — 092806

(+)SD 406481-  
₹ 569074-

Date.: 21-Jan-2020

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

Bank Name: OBC BANK.

  
मुख्यलेखाधिकारी  
मिरा-भायंदर महानगरपालिका  
21/01/20

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

Sr.No.557

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposite	Gross Amt
1	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LTD ✓	Plantation / Social Forestry / Nature Park ✓	5352843 ✓	115115 ✓	287787 ✓	5755745 ✓
Total			5352843 ✓	115115 ✓	287787 ✓	5755745 ✓
Grand Total			5352843 ✓	115115 ✓	287787 ✓	5755745 ✓

Cheque No.: 092803 ——— 092804

(+ SD) 287787-

₹ 402902-

Date.: 21 JAN 2020  
15-Jan-2020

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

Bank Name: OBC BANK



  
मुख्यलेखाधिकारी  
मिरा-भाईंदर महानगर पालिका

21/01/2020  
बाबुका  
मिरा-भाईंदर महानगरपालिका

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



Sr. No.572

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/S Pradnya Photo Studio	Sports Training / Encouragement/ financial aid / sports teacher's ho	4802	0	0	98	0	0	0	0	4900
<b>Total</b>			<b>4802</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4900</b>
2	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	808964	8890	0	17779	0	0	44449	8890	888972
3	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	890429	9785	0	19570	0	0	48925	9785	978494
4	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	682716	7502	0	15005	0	0	37512	7502	750237
5	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	684770	7525	0	15050	0	0	37625	7525	752495
6	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	841337	9245	0	18491	0	0	46227	9245	924545
7	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	867413	9532	0	19064	0	0	47660	9532	953201
8	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	731680	8040	0	16081	0	0	40202	8040	804043
<b>Total</b>			<b>5507309</b>	<b>60519</b>	<b>0</b>	<b>121040</b>	<b>0</b>	<b>0</b>	<b>302600</b>	<b>60519</b>	<b>6051987</b>
9	M/s. Tirupati Balaji Enterpriese	Councillor funds	923524	9998	4463	19996	9998	1825	19996	9998	999798
<b>Total</b>			<b>923524</b>	<b>9998</b>	<b>4463</b>	<b>19996</b>	<b>9998</b>	<b>1825</b>	<b>19996</b>	<b>9998</b>	<b>999798</b>
10	Savita Machindra Avhad	establishment of nation and other statues	379906	4120	2135	8239	4120	1076	8239	4120	411955
<b>Total</b>			<b>379906</b>	<b>4120</b>	<b>2135</b>	<b>8239</b>	<b>4120</b>	<b>1076</b>	<b>8239</b>	<b>4120</b>	<b>411955</b>
<b>Grand Total</b>			<b>6815541</b>	<b>74637</b>	<b>6598</b>	<b>149373</b>	<b>14118</b>	<b>2901</b>	<b>330835</b>	<b>74637</b>	<b>7468640</b>

Cheque No.: - 092796-800

Date.: 21 JAN 2020

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

Bank Name: O.B.C.

I.T. 149373-  
SD. 330835-  
SGST- 74637-  
Total- 629487-

*(Signature)*  
मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

*(Signature)*  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

list no.585

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	SGST	GrossAmt
1	M/s Genova Biotech	Hospitals furniture / equipment / Purchase	2636311	27516	55031	5200	27516	2751574
<b>Total</b>			<b>2636311</b>	<b>27516</b>	<b>55031</b>	<b>5200</b>	<b>27516</b>	<b>2751574</b>
2	M/s. Gagan Pharma	Hospitals furniture / equipment / Purchase	1388116	14518	29036	5600	14518	1451788
3	M/s. Gagan Pharma	Medicines Purchase	260087	2862	5725	14700	2862	286236
4	M/s. Gagan Pharma	Medicines Purchase	27764	289	578	0	289	28920
<b>Total</b>			<b>1675967</b>	<b>17669</b>	<b>35339</b>	<b>20300</b>	<b>17669</b>	<b>1766944</b>
5	M/s Micro Super Filter	Medicines Purchase	48510	0	990	0	0	49500
<b>Total</b>			<b>48510</b>	<b>0</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>49500</b>
6	ASM Surgical Trading Co.	Medicines Purchase	44100	0	900	0	0	45000
<b>Total</b>			<b>44100</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>45000</b>
<b>Grand Total</b>			<b>4404888</b>	<b>45185</b>	<b>92260</b>	<b>25500</b>	<b>45185</b>	<b>4613018</b>

Cheque No.: - 043799 to 043800

Date.: 24-Jan-2020 29 JAN 2020

Amount: Forty Six Lac(s) Thirteen Thousand Eighteen Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

+ 92260 IT  
+ 45185 SGST  
182630/-



मुख्य लिखापिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.582

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Lalit Construction	Councillor funds	912552	9947	4462	19895	9947	8090	19895	9947	994735
<b>Total</b>			<b>912552</b>	<b>9947</b>	<b>4462</b>	<b>19895</b>	<b>9947</b>	<b>8090</b>	<b>19895</b>	<b>9947</b>	<b>994735</b>
2	M/s Muskan Enterprises	Ward committee no. 4	684993	7402	3354	14803	7402	0	14803	7402	740159
3	M/s Muskan Enterprises	Ward committee no. 4	655704	7114	3348	14229	7114	2584	14229	7114	711436
4	M/s Muskan Enterprises	Ward committee no. 4	450955	4873	2214	9746	4873	0	9746	4873	487280
5	M/s Muskan Enterprises	Ward committee no. 5	909797	9860	4999	19720	9860	2171	19720	9860	985987
<b>Total</b>			<b>2701449</b>	<b>29249</b>	<b>13915</b>	<b>58498</b>	<b>29249</b>	<b>4755</b>	<b>58498</b>	<b>29249</b>	<b>2924862</b>
6	M/s N.S. Enterprises	Ward committee no. 1	749702	8124	3616	16248	8124	2229	16248	8124	812415
<b>Total</b>			<b>749702</b>	<b>8124</b>	<b>3616</b>	<b>16248</b>	<b>8124</b>	<b>2229</b>	<b>16248</b>	<b>8124</b>	<b>812415</b>
7	M/s Rathod Associate	Corporation Building Repair and other works	593451	6381	0	12762	6382	0	12762	6381	638119
<b>Total</b>			<b>593451</b>	<b>6381</b>	<b>0</b>	<b>12762</b>	<b>6382</b>	<b>0</b>	<b>12762</b>	<b>6381</b>	<b>638119</b>
8	M/s Shree Ganesh Enterprises	Netaji Subhash Chandra field development/construction	372413	4113	1836	8225	4113	0	16451	4113	411264
<b>Total</b>			<b>372413</b>	<b>4113</b>	<b>1836</b>	<b>8225</b>	<b>4113</b>	<b>0</b>	<b>16451</b>	<b>4113</b>	<b>411264</b>



Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
9	m/s Guruji infrastructure pvt ltd	Councillor funds	873296	9461	4999	18922	9461	1571	18922	9461	946093
<b>Total</b>			<b>873296</b>	<b>9461</b>	<b>4999</b>	<b>18922</b>	<b>9461</b>	<b>1571</b>	<b>18922</b>	<b>9461</b>	<b>946093</b>
10	m/s Riddhika Enterprises	Ward committee no. 6	907572	9807	4442	19613	9807	0	19613	9807	980661
11	m/s Riddhika Enterprises	Ward committee no. 6	694395	7503	3359	15005	7503	0	15005	7503	750273
<b>Total</b>			<b>1601967</b>	<b>17310</b>	<b>7801</b>	<b>34618</b>	<b>17310</b>	<b>0</b>	<b>34618</b>	<b>17310</b>	<b>1730934</b>
12	M/s. Shruti Enterprises	Councillor funds	915801	9950	4457	19899	9950	5056	19899	9950	994962
<b>Total</b>			<b>915801</b>	<b>9950</b>	<b>4457</b>	<b>19899</b>	<b>9950</b>	<b>5056</b>	<b>19899</b>	<b>9950</b>	<b>994962</b>
13	M/S Arvind Advertising & Selling Agencies Pvt	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12912	0	0	264	0	0	0	0	13176
<b>Total</b>			<b>12912</b>	<b>0</b>	<b>0</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13176</b>
14	M/s. Sairaj Consturction	Ward committee no. 1	636747	7036	3259	14073	7036	14377	14073	7036	703637
<b>Total</b>			<b>636747</b>	<b>7036</b>	<b>3259</b>	<b>14073</b>	<b>7036</b>	<b>14377</b>	<b>14073</b>	<b>7036</b>	<b>703637</b>
15	M/s. Samagra Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	2140	0	0	44	0	0	0	0	2184
<b>Total</b>			<b>2140</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2184</b>

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
16	M/s. Mahesh Suresh Chate	Councillor funds	922454	10042	4999	20083	10042	6417	20083	10042	1004162
Total			922454	10042	4999	20083	10042	6417	20083	10042	1004162
17	Chaitanya Corporation	providing artificial limbs and other provision to disabled person	95403	0	0	1947	0	0	0	0	97350
Total			95403	0	0	1947	0	0	0	0	97350
Grand Total			10390287	111613	49344	225478	111614	42495	231449	111613	11273893

Cheque No.: - 092807-11

Date.: 30 JAN 2020

I.T. 225478-  
 SD- 231449-  
 CGST- 111613-  
 Total 680153/-

Amount: One Crore(s) Tweleve Lac(s) Seventy Three Thousand Eight Hundred Ninety Three Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.



मुख्य लेखाधिकारी  
 मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.583

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	SGST	GrossAmt
1	M/s Genova Biotech	Medicines Purchase	6655619	69421	138842	8800	69421	6942103
Total			6655619	69421	138842	8800	69421	6942103
2	M/s Rescare Medisys(India) Pvt.Ltd.	Hospitals furniture / equipment / Purchase	7104000	74000	148000	0	74000	7400000
Total			7104000	74000	148000	0	74000	7400000
Grand Total			13759619	143421	286842	8800	143421	14342103

Cheque No.: - 092812-13

Date.: 23-Jan-2020

CGST - 143421  
SGST - 143421  
573684/-

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

Bank Name: O.B.C.



*[Signature]*  
मुख्य लेखाधिकारी  
मिरा-भायंदर महानगर पालिका

*[Signature]*  
आयुक्त  
30/01/20  
मिरा-भायंदर महानगर पालिका

