

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.490

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	m/s Asthavinayak buildcon	Industrial Road / drainage maintenance	4447881	48185	96369	48185	33276	96369	48185	4818450
Total			4447881	48185	96369	48185	33276	96369	48185	4818450
Grand Total			4447881	48185	96369	48185	33276	96369	48185	4818450

Cheque No.: - 001515 to 001518

Date.: 4 JAN 2020

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

Bank Name: HDFC Bank

+ 96369 IT
+ 96369 SD
+ 48185 SGST
239108


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.533

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s Genova Biotech	Hospitals furniture / equipment / Purchase	6696288	69753	139506	69753	6975300
Total			6696288	69753	139506	69753	6975300
Grand Total			6696288	69753	139506	69753	6975300

Cheque No.: - 001528 to 001529

Date.: 08-Jan-2020

+ 139506/- IT
+ 69753/- SGST
279012

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

Bank Name: HDFC Bank



Handwritten signature and date: 4/9/1/2020
मुकपात कार्याधिकारी
मिरा-भायंदर महानगरपालिका
मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.549

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Computer Department - asthai aasthapna Establishment	598706	12218	610924
2	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	259696	5300	264996
3	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	1514891	30917	1545808
4	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1817870	37100	1854970
5	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment / Security	605956	12367	618323
6	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	367902	7509	375411
7	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1364798	27854	1392652
8	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	973859	19875	993734
9	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	1255195	25617	1280812
10	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1774587	36217	1810804
Total			10533460	214974	10748434
Grand Total			10533460	214974	10748434

Cheque No.: - 001530 - 31

Date.: 14-JAN-2020

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

Bank Name: HDIC Bank

[Signature]
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

[Signature]
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.517

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	473979	9984	5250	9984	499197
2	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	961585	20824	37950	20824	1041183
Total			1435564	30808	43200	30808	1540380
3	M/s. Shruti Enterprises	Providing Water Through Tanker	921407	19815	0	49538	990760
Total			921407	19815	0	49538	990760
Grand Total			2356971	50623	43200	80346	2531140


Cheque No.: - 001526 to 001527

+ 80346
130969/-

Date: 6 JAN 2020

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

Bank Name: HDFC Bank


 मुख्यालय
 मिरा भायंदर महानगरपालिका


 अतिरिक्त आयुक्त
 मिरा भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.547

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s New Field	Disaster Management CCTV installation	213549	2347	0	4693	0	0	11734	2347	234670
Total			213549	2347	0	4693	0	0	11734	2347	234670
2	M/s Rathod Associate	Ward committee no. 2	904900	9954	4462	19908	9954	16350	19908	9954	995390
Total			904900	9954	4462	19908	9954	16350	19908	9954	995390
3	M/s Utility Enterprises	Disaster Management CCTV installation	15288	168	0	336	0	0	840	168	16800
Total			15288	168	0	336	0	0	840	168	16800
4	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	98280	1080	0	2160	0	0	5400	1080	108000
5	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	120848	1328	0	2656	0	0	6640	1328	132800
6	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Ward committee no. 4	908029	9978	0	19957	0	0	49892	9978	997834
7	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Ward committee no. 4	906988	9967	0	19934	0	0	49835	9967	996691
Total			2034145	22353	0	44707	0	0	111767	22353	2235325
8	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	28800	300	0	600	0	0	0	300	30000
Total			28800	300	0	600	0	0	0	300	30000

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
9	M/s. N.J. Brothers	Sewer Repair	522947	5652	0	11305	5652	2717	11305	5652	565230
10	M/s. N.J. Brothers	Sewer Repair	586981	6312	0	12624	6312	24	12624	6312	631189
Total			1109928	11964	0	23929	11964	2741	23929	11964	1196419
11	M/s. Bhairav Enterprises	Ward committee no. 1	911977	9989	4463	19977	9989	12499	19977	9989	998860
Total			911977	9989	4463	19977	9989	12499	19977	9989	998860
12	M/s. Shristhi Infrastructure	Ward committee no. 6	551986	5982	2678	11964	5982	1665	11964	5982	598203
13	M/s. Shristhi Infrastructure	Ward committee no. 6	253409	2746	1228	5492	2746	749	5492	2746	274608
14	M/s. Shristhi Infrastructure	Ward committee no. 6	381480	4151	1857	8302	4151	2719	8302	4151	415113
15	M/s. Shristhi Infrastructure	Ward committee no. 6	616779	6686	2987	13372	6686	2023	13372	6686	668591
16	M/s. Shristhi Infrastructure	Councillor funds	869104	9458	4464	18917	9458	6062	18917	9458	945838
Total			2672758	29023	13214	58047	29023	13218	58047	29023	2902353
17	M/s. Sitaram Enterprises	Hospital Petrol Fuel / Repairing Cost	11473	119	0	239	0	0	0	119	11950
18	M/s. Sitaram Enterprises	Hospital Petrol Fuel / Repairing Cost	12715	131	0	203	0	0	0	131	13180
19	M/s. Sitaram Enterprises	Hospital Petrol Fuel / Repairing Cost	7200	75	0	150	0	0	0	75	7500
Total			31388	325	0	592	0	0	0	325	32630

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
20	M/s. Sai Baba Electronics	Installation Signalling Units	722359	7767	0	15535	7767	0	15535	7767	776730
21	M/s. Sai Baba Electronics	Installation Signalling Units	519285	5614	2814	11228	5614	0	11228	5614	561397
22	M/s. Sai Baba Electronics	Installation Signalling Units	621425	6682	0	13364	6682	0	13364	6682	668199
23	M/s. Sai Baba Electronics	Installation Signalling Units	634290	6820	0	13641	6820	0	13641	6820	682032
24	M/s. Sai Baba Electronics	Installation Signalling Units	481215	5202	2606	10405	5202	0	10405	5202	520237
Total			2978574	32085	5420	64173	32085	0	64173	32085	3208595
Grand Total			10901307	118508	27559	236962	93015	44808	310375	118508	11851042

Cheque No.: - 001534-36-39.

Date.: 20 JAN 2020

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

Bank Name: HDFC Bank.



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.532

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s N.S. Enterprises	Councillor funds	472023	5198	2478	10396	5198	8902	10396	5198	519789
Total			472023	5198	2478	10396	5198	8902	10396	5198	519789
2	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	261831	2834	1747	5668	2834	0	5668	2834	283416
Total			261831	2834	1747	5668	2834	0	5668	2834	283416
3	M/s. N.J. Brothers	Sewer Repair	109285	1175	0	2350	1175	0	2350	1175	117510
4	M/s. N.J. Brothers	Sewer Repair	403373	4337	0	8675	4337	0	8675	4337	433734
5	M/s. N.J. Brothers	Sewer Repair	311515	3350	0	6699	3350	0	6699	3350	334963
Total			824173	8862	0	17724	8862	0	17724	8862	886207
6	M/s. Padmavati Enterprises	Furniture / Machine Purchase	191040	1990	0	3980	0	0	0	1990	199000
7	M/s. Padmavati Enterprises	26th Jan, 15th August, 1st May Nashta Exps	36000	375	0	750	0	0	0	375	37500
Total			227040	2365	0	4730	0	0	0	2365	236500
8	M/s. Vivaan InfraProjects	Councillor funds	559456	6054	0	12108	6054	3549	12108	6054	605383
9	M/s. Vivaan InfraProjects	Ward committee no. 1	580849	6312	2816	12624	6312	3375	12624	6312	631224

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
10	M/s. Vivaan InfraProjects	Councillor funds	640744	6963	3129	13925	6963	3662	13925	6963	696274
Total			1781049	19329	5945	38657	19329	10586	38657	19329	1932881
Grand Total			3566116	38588	10170	77175	36223	19488	72445	38588	3858793

Cheque No.: - 001540-44.

Date.: 20 JAN 2020

I.T. 77175-
SGST. 38588-
SD. 72445-
Total. 2,26,796-

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

Bank Name: HDFC Bank.



2/6
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.574

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	1561867	32845	14700	32845	1642257
Total			1561867	32845	14700	32845	1642257
Grand Total			1561867	32845	14700	32845	1642257

Cheque No.: - 001548 to 001549

- + 32845/- SD
65690/-

Date.: 20-Jan-2020
21 JAN 2020

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

Bank Name: HDFC Bank


मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.570

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	Road, Chowk Name, etc. Plates Installation	2380016	25592	0	51183	25592	0	51183	25592	2559158
Total			2380016	25592	0	51183	25592	0	51183	25592	2559158
2	m/s Asthavinayak buildcon	Industrial Road / drainage maintenance	2274027	24661	0	49321	24661	19405	49321	24661	2466057
Total			2274027	24661	0	49321	24661	19405	49321	24661	2466057
3	M/s. Tirupati Balaji Enterprises	Ponds, Garden Beautification (a) Jarimari (b) Satkari (c) Sukala (d) Morva	1526366	16625	11159	33251	16625	8627	33251	16625	1662529
Total			1526366	16625	11159	33251	16625	8627	33251	16625	1662529
4	M/s. Ravi Enterprises	Fencing Construction	1119580	12038	0	24077	12038	0	24077	12038	1203848
Total			1119580	12038	0	24077	12038	0	24077	12038	1203848
Grand Total			7299989	78916	11159	157832	78916	28032	157832	78916	7891592

Cheque No.: - 001553-57

Date.: 30 JAN 2020

I.T. 157832-
SD. 157832-
SGST- 78916-
473496/-

Amount: Seventy Eight Lac(s) Ninety One Thousand Five Hundred Ninety Two Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK



(Signature)
मुख्य लेखाधिकारी
भाईंदर महानगर पालिका

(Signature)
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

M. BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 571

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	525137	11043	4950	11043	552173
Total			525137	11043	4950	11043	552173
2	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	374584	7804	0	7804	390192
3	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	352156	7337	0	7337	366830
Total			726740	15141	0	15141	757022
4	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	71207	1453	0	0	72660
5	M/s. Omsai Samaj Seva Sanstha	9) Judo Karate / Yoga (Self Defence) Training	98000	2000	0	0	100000
Total			169207	3453	0	0	172660
6	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	175812	3588	0	0	179400
7	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	117208	2392	0	0	119600
8	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	111348	2272	0	0	113620
9	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	102557	2093	0	0	104650
10	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	234416	4784	0	0	239200
Total			741341	15129	0	0	756470
11	m/s CDROME Education Society	5) Imitation Jewelry Training	196000	4000	0	0	200000

S.No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
Total			196000	4000	0	0	200000
12	M/s. Herambha Enterprises	Preparation for senior citizens Leisure Centre	219030	4470	0	0	223500
Total			219030	4470	0	0	223500
13	M/s. Shyam's Hair & Beauty Academy	3) beauty parlor and nail art courses	272832	5568	0	0	278400
14	M/s. Shyam's Hair & Beauty Academy	3) beauty parlor and nail art courses	343392	7008	0	0	350400
15	M/s. Shyam's Hair & Beauty Academy	3) beauty parlor and nail art courses	700896	14304	0	0	715200
16	M/s. Shyam's Hair & Beauty Academy	3) beauty parlor and nail art courses	225792	4608	0	0	230400
Total			1542912	31488	0	0	1574400
17	M/s Sankalp Sevabhavi Sanstha	Blind and Physically Handicapped - Providing Material for livelyhood	158442	3234	0	0	161676
18	M/s Sankalp Sevabhavi Sanstha	Sr. Citizen Center etc.Various centers / material allotments / training and othe	61328	1252	0	0	62580
Total			219770	4486	0	0	224256
19	M/s Sahyogini Vastisar Sanstha	Sr. Citizen Center etc.Various centers / material allotments / training and othe	200826	4098	0	0	204924
Total			200826	4098	0	0	204924
Grand Total			4540963	93308	4950	26184	4665405

Cheque No.: - 001551-52

Date: 18-Jan-2020

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

Bank Name: HDFC BANK

SD. 26184-

119492/-

महापालिकाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 600

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	KOLBRO GROUP	Re-Valuating property tax/ Mobile Tower Tax collection expenditure	8354931	175894	263840	8794665
Total			8354931	175894	263840	8794665
Grand Total			8354931	175894	263840	8794665

Cheque No.: - 001558-59

Date.: 20 JAN 2020

SD+ 263840 -
439734/-

Amount: Eighty Seven Lac(s) Ninety Four Thousand Six Hundred Sixty Five Rupee(s) And Zero Paise Only.

Bank Name: HDIC BANK



मुख्य लेखाधिकारी
मिरा-भायंदर महानगर पालिका

जायुक्त
मिरा-भायंदर महानगरपालिका 20/01/20

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.495

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. Surya Enterprise (Mumbai)	MLA funds	461838	4990	2232	9980	4990	9980	4990	499000
2	M/s. Surya Enterprise (Mumbai)	MLA funds	461838	4990	2232	9980	4990	9980	4990	499000
Total			923676	9980	4464	19960	9980	19960	9980	998000
Grand Total			923676	9980	4464	19960	9980	19960	9980	998000

Cheque No.: - 077799 — 077802

Date: _____

Amount: Nine lac(s) Ninety Eight Thousand Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

(+)IT 19960 -
(+)SD 19960 -
(+)SGST 9980 -
₹ 59,880 -


मुखाय आधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANADAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.512

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	SAI INFRA ✓	MLA funds ✓	1386036	14992	6696	29983	14992	1326	29983	14992	1499000
Total			1386036	14992	6696	29983	14992	1326	29983	14992	1499000
Grand Total			1386036	14992	6696	29983	14992	1326	29983	14992	1499000

Cheque No.: - 077803 — 077807.

(+)IT 29983-

(+)SD 29983-

Date.: 04-Jan-2020 6 JAN 2020

(+)SGST 14992-

₹ 89950-

Amount: Fourteen Lac(s) Ninety Nine Thousand Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.


सुपरवेन्डिंग ऑफिसर
मिरा भाईंदर महानगरपालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.592

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	m/s Guruji infrastructure pvt ltd	MP Grant	2298603	24995	12500	55989	24995	6933	49990	24995	2499000
Total			2298603	24995	12500	55989	24995	6933	49990	24995	2499000
Grand Total			2298603	24995	12500	55989	24995	6933	49990	24995	2499000

Cheque No.: - 452174 — 452178.

Date.: 27-Jan-2020 29 JAN 2020

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

Bank Name: IDBI BANK

(+)IT 55989 -
(+)SD 49990 -
(+)SGST 24995 -
₹ 1,55,969 -

मुद्रालयधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका