

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.226

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	Garden New Construction /Beautification	950068	0	22477	10034	780	20069	0	1003428
2	M/s M.S. Enterprises	Sewer Repair	2325024	0	54960	24536	0	49072	0	2453592
3	M/s M.S. Enterprises	Garden New Construction /Beautification	1392066	0	33075	14766	7124	29531	0	1476562
Total			4667158	0	110512	49336	7904	98672	0	4933582
4	M/s New Field	Public Toilets and urinals Care & Cleaning	1800416	19409	43477	19409	0	38819	19409	1940939
Total			1800416	19409	43477	19409	0	38819	19409	1940939
5	M/s Rathod Brother	New drainage / sewerage construction	4162133	0	98387	43923	0	87846	0	4392289
Total			4162133	0	98387	43923	0	87846	0	4392289
6	m/s Riddhika Enterprises	New drainage / sewerage construction	1671359	0	39601	17679	3883	35358	0	1767880
Total			1671359	0	39601	17679	3883	35358	0	1767880
7	M/s. Sitaram Travels	J C B Rent, gas cutters, truck, etc.	1176463	0	26957	0	0	0	0	1203420
Total			1176463	0	26957	0	0	0	0	1203420
8	M/s. N.J. Brothers	New drainage / sewerage construction	4084960	0	96563	43108	0	86217	0	4310848
Total			4084960	0	96563	43108	0	86217	0	4310848
Grand Total			17562489	19409	415497	173455	11787	346912	19409	18548958

Cheque No.: - 084361-65

Date.: 25 Oct 2019

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

Bank Name: O.B.C.



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मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.380

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	943592	9854	22072	9854	985372
2	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	943592	9854	22072	9854	985372
3	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	943592	9854	22072	9854	985372
4	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	943592	9854	22072	9854	985372
Total			3774368	39416	88288	39416	3941488
Grand Total			3774368	39416	88288	39416	3941488

Cheque No.: - 808585-86

Date.: 23 JAN 2019

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

Bank Name: Indian Bank

CGST - 39416 -
SGST - 39416 -
157120 -



[Signature]
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

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

MIRALAIYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.346

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Genova Biotech	Pesticide Purchase / Smell Drouers	97436	1018	0	2279	0	0	1018	101750
Total			97436	1018	0	2279	0	0	1018	101750
2	M/s Muskan Enterprises	Councillor funds	460027	4986	2494	11169	4986	9972	4986	498620
3	M/s Muskan Enterprises	Sewer Repair	183448	0	999	4454	1988	7954	0	198843
4	M/s Muskan Enterprises	Sewer Repair	152464	0	831	3702	1653	6610	0	165260
Total			795939	4986	4324	19325	8627	24536	4986	862723
5	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	445075	4798	0	10748	4798	9596	4798	479813
6	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	444748	4795	0	10740	4795	9589	4795	479462
7	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	444945	4797	0	10745	4797	9593	4797	479674
8	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	437703	4719	0	10570	4719	9437	4719	471867
9	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	444195	4789	0	10727	4789	9577	4789	478866
10	M/s New Field	Electric Repairs - Public Gardens	456801	4960	3328	11111	4960	9921	4960	496041
Total			2673467	28858	3328	64641	28858	57713	28858	2885723
11	M/s Shekhar Electricals	New Street Lights / High Mast	179950	1940	0	4346	1940	3880	1940	193996
12	M/s Shekhar Electricals	New Street Lights / High Mast	287176	3096	0	6935	3096	6192	3096	309591
13	M/s Shekhar Electricals	New Street Lights / High Mast	178658	1926	0	4314	1926	3852	1926	192602
14	M/s Shekhar Electricals	New Street Lights / High Mast	858074	9250	0	20721	9250	18501	9250	925046

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
15	M/s Shekhar Electricals	New Street Lights / High Mast	681431	7346	0	16455	7346	14692	7346	734616
16	M/s Shekhar Electricals	New Street Lights / High Mast	258065	2782	0	6232	2782	5564	2782	278207
17	M/s Shekhar Electricals	New Street Lights / High Mast	395509	4264	0	9551	4264	8528	4264	426380
18	M/s Shekhar Electricals	New Street Lights / High Mast	290959	3137	0	7026	3137	6273	3137	313669
19	M/s Shekhar Electricals	Electric Repairs - Graveyards / Crematoriums	349517	3768	0	8440	3768	7536	3768	376797
20	M/s Shekhar Electricals	Electric Repairs - Public Gardens	784141	8453	0	18936	8453	16907	8453	845343
21	M/s Shekhar Electricals	New Street Lights / High Mast	720918	7772	0	17409	7772	15544	7772	777187
22	M/s Shekhar Electricals	New Street Lights / High Mast	672710	7252	0	16245	7252	14504	7252	725215
Total			5657108	60986	0	136610	60986	121973	60986	6098649
23	M/s Utility Enterprises	School Electricity Bill / Electrical Repairing	388342	4235	4459	9486	4235	8469	4235	423461
Total			388342	4235	4459	9486	4235	8469	4235	423461
24	m/s Aayushi Enterprises	Graveyard and cemetery maintenance	177244	1964	980	4399	1964	7855	1964	196370
25	m/s Aayushi Enterprises	Graveyard and cemetery maintenance	179085	1984	996	4444	1984	7937	1984	198414
Total			356329	3948	1976	8843	3948	15792	3948	394784
26	M/s Shree Enterprises	Sr. Citizen Center etc.Various centers / material allotments / training and othe	179975	1994	1000	4467	1994	7976	1994	199400
27	M/s Shree Enterprises	Garden New Construction /Beautification	124936	1384	698	3101	1384	5537	1384	138424
Total			304911	3378	1698	7568	3378	13513	3378	337824
28	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	317779	3515	8250	7873	3515	7030	3515	351477
29	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Mira Road Hospital/Ward Office Construction	737616	7995	4000	17909	7995	15990	7995	799500

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
30	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Graveyard / Crematorium Development / Construction Exps.	641794	7233	29101	16201	7233	14465	7233	723260
31	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Graveyard / Crematorium Development / Construction Exps.	521984	5752	11581	12885	5752	11504	5752	575210
Total			2219173	24495	52932	54868	24495	48989	24495	2449447
32	M/s. Kaushik Patil	Religious Celebration Booth / light and other testing /	274929	0	0	6499	2901	5803	0	290132
Total			274929	0	0	6499	2901	5803	0	290132
33	M/s Dapmans Pest Control & Allied Services	Solid Waste Management (A) Procurement / bioming / removal of old wastes	951376	9935	0	22254	0	0	9935	993500
34	M/s Dapmans Pest Control & Allied Services	Pesticide Purchase / Smell Drouers	766080	8000	0	17920	0	0	8000	800000
Total			1717456	17935	0	40174	0	0	17935	1793500
35	M/s. R.S. Construction	Road, Chowk Name, etc. Plates Installation	171580	1850	0	4143	1850	3699	1850	184972
Total			171580	1850	0	4143	1850	3699	1850	184972
Grand Total			14656670	151688	68717	354436	139278	300487	151688	15822965

Cheque No.: - 808706 - 07

Date.: 18 JAN 2019

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

Bank Name: Indian Bank.

SGST + 151688 -
IT + 354436 -
SD + 300487 -
Total 958299 -

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.370

Sl. No.	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	Gross Amt
1	M/s Dev Engineers	Maharashtra Golden Jublie Nagrouthan Campain b) Cement Road Construction	4993063	0	0	121141	54081	23454	108161	0	108161	5408061
Total			4993063	0	0	121141	54081	23454	108161	0	108161	5408061
2	M/s Gajanan Construction	Maharashtra Golden Jublie Nagrouthan Campain b) Cement Road Construction	2013461	0	0	48831	21799	8650	43599	0	43599	2179939
3	M/s Gajanan Construction	Maharashtra Golden Jublie Nagrouthan Campain b) Cement Road Construction	2197709	23767	0	53239	23767	6946	47535	23767	0	2376730
4	M/s Gajanan Construction	Maharashtra Golden Jublie Nagrouthan Campain b) Cement Road Construction	2965281	0	0	71845	32074	9858	64147	0	64147	3207352
Total			7176451	23767	0	173915	77640	25454	155281	23767	107746	7764021
5	M/s. Shreeji Construction	Maharashtra Golden Jublie Nagrouthan Campain b) Cement Road Construction	674617	0	0	16291	7273	0	14545	0	14545	727271
6	M/s. Shreeji Construction	Maharashtra Golden Jublie Nagrouthan Campain b) Cement Road Construction	1063724	11468	0	25687	11468	0	22935	11468	0	1146750
Total			1738341	11468	0	41978	18741	0	37480	11468	14545	1874021
7	M/s Prime Civil Infra PVT.LTD.	Maharashtra Golden Jublie Nagrouthan Campain b) Cement Road Construction	1545419	0	0	37612	16791	12127	33582	0	33582	1679113
8	M/s Prime Civil Infra PVT.LTD.	Maharashtra Golden Jublie Nagrouthan Campain b) Cement Road Construction	1663218	0	46701	41589	18566	12307	37133	0	37133	1856647
Total			3208637	0	46701	79201	35357	24434	70715	0	70715	3535760
Grand Total			17116492	35235	46701	416235	185819	73342	371637	35235	301167	18581863

+416235/-
+35235/-
+301167/-
787872/-

Cheque No.: - 808696 to 808704

Date.: 18 JAN 2019

Amount: One Crore(s) Eighty Five Lac(s) Eighty One Thousand Eight Hundred Sixty Three Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank



(1) मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

जायुक्त 18/1/19
मिरा-भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.362

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1509306	30803	1540109
2	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1839511	37542	1877053
3	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1363402	27825	1391227
4	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1241233	25332	1266565
5	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	605956	12367	618323
6	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1752946	35775	1788721
7	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1717343	35048	1752391
8	M/s Sainik Intel. & Security Pvt. Ltd.	Fire Department - Temporary Establishment / Security / Guard / Drivers	314147	6412	320559
9	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	251318	5129	256447
10	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	586409	11968	598377
11	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1696399	34621	1731020
12	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1319422	26927	1346349
13	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	259696	5300	264996
Total			14457088	295049	14752137
Grand Total			14457088	295049	14752137

Cheque No.: - 808702-03

Date: 13 JAN 2019

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

Bank Name: Indian Bank

Maker :-

Cheker :-

मुकुण्डलखाधिकारा
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा - भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.349

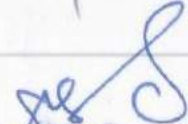
Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	penalty	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	881846	20206	0	902052
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1316822	30513	14850	1362185
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1480332	34335	18150	1532817
Total			3679000	85054	33000	3797054
Grand Total			3679000	85054	33000	3797054


Cheque No.: - 092373 To 74

Date.: 18 JAN 2019

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

Bank Name: O.B.C. BANK


मुख्याधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIR BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.320

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	1252770	0	0	29305	0	0	26165	0	1308240
2	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	1472339	0	0	34441	0	0	30751	0	1537531
3	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	966966	0	0	22619	0	0	20196	0	1009781
4	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	2402994	0	0	56210	0	0	50188	0	2509392
Total			6095069	0	0	142575	0	0	127300	0	6364944
5	M/s M.S. Enterprises	Sewer Repair	3339309	35999	0	80639	35999	0	71999	35999	3599944
Total			3339309	35999	0	80639	35999	0	71999	35999	3599944
8	M/s Utility Enterprises	Public Buildings	1574801	16977	0	38029	16977	0	33954	16977	1697715
Total			1574801	16977	0	38029	16977	0	33954	16977	1697715
9	M/s. Arihant Industrial Corporation Ltd.	Garden New Construction /Beautification	3639706	40103	0	89830	0	0	200513	40103	4010255
Total			3639706	40103	0	89830	0	0	200513	40103	4010255
10	M/s. Spark Civil Infra Projects.	Garden New Construction /Beautification	4501886	48015	0	107554	0	0	96030	48015	4801500
Total			4501886	48015	0	107554	0	0	96030	48015	4801500
11	M/s. Kanchan Construction Co.	New drainage / sewerage construction	1554512	16758	0	37539	16758	0	33517	16758	1675842
Total			1554512	16758	0	37539	16758	0	33517	16758	1675842
12	M/s. Jagdamba Construction Co.	New drainage / sewerage construction	1032836	11213	5563	25116	11213	1683	22425	11213	1121262
Total			1032836	11213	5563	25116	11213	1683	22425	11213	1121262
Grand Total			21738119	169065	5563	521282	80947	1683	585738	169065	23271462

Cheque No.: - 808579-84

Date: 05-Dec-2018

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

Bank Name: Indian Bank

CGST- 169065-
SGST- 169065-

Total- 859412-

अतिरिक्त आयुक्त
मि. भाईदर महानगर पालिकाअतिरिक्त आयुक्त
मि. भाईदर महानगर पालिकाअतिरिक्त आयुक्त
मि. भाईदर महानगर पालिका

**MIRA BAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.374

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s Mid-Day Infomedia Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	85173	889	1993	889	88944
2	M/s Mid-Day Infomedia Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	64771	676	1515	676	67638
Total			149944	1565	3508	1565	156582
3	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19522	204	457	204	20387
Total			19522	204	457	204	20387
4	M/s. M.S. Media & Publications Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	22221	232	520	232	23205
Total			22221	232	520	232	23205
Grand Total			191687	2001	4485	2001	200174

Cheque No.: - 808708-09

Date.: 18 JAN 2019

Amount: Two lac(s) One Hundred Seventy Four Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

CGST - 2001
SGST - 2001
Total - 8487 -

[Signature]
मुख्याधिकारी
मिरा भाईंदर महानगरपालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा - भाईंदर महानगरपालिका

**MIRA L JAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.369

Sr No	PartyName	ItemName	ChqAmt	Add Security deposit	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	14292368	797296	357189	180150	318918	15945921
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging	18075012	998106	447151	42600	399242	19962111
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging	15715528	866485	388185	12900	346594	17329692
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging	19455574	1096137	491069	441500	438455	21922735
Total			67538482	3758024	1683594	677150	1503209	75160459
Grand Total			67538482	3758024	1683594	677150	1503209	75160459


Cheque No.: - 092370 to 092371

Date.: 16 JAN 2019

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

Bank Name: Oriental Bank of Commerce

+ 1683594
+ 1503209
6944827/-


 मुख्य लेखाधिकारी
 मिरा भाईंदर महानगर पालिका
 मिरा-भाईंदर महानगरपालिका
 16/1/19
 अनुस्त

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.367

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Walfare Cess	penalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Corporation Building Repair and other works	892928	9626	21563	9626	0	19252	9626	962621
Total			892928	9626	21563	9626	0	19252	9626	962621
2	M/s Courier Publication Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	7273	0	167	0	0	0	0	7440
Total			7273	0	167	0	0	0	0	7440
3	M/s. Kokan Seva Sanstha	Healthy food supply	12917	0	296	0	0	0	0	13213
4	M/s. Kokan Seva Sanstha	Healthy food supply	34855	0	799	0	0	0	0	35654
Total			47772	0	1095	0	0	0	0	48867
5	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	58933	615	1378	0	0	0	615	61541
6	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	51004	533	1193	0	0	0	533	53263
7	M/s. Shree Sai Shradha Mahila Seva Sanstha	Healthy food supply	71370	0	1635	0	0	0	0	73005
8	M/s. Shree Sai Shradha Mahila Seva Sanstha	Healthy food supply	26970	0	618	0	0	0	0	27588
9	M/s. Shree Sai Shradha Mahila Seva Sanstha	Healthy food supply	76025	0	1742	0	0	0	0	77767
10	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	76740	0	1758	0	0	0	0	78498
11	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	85547	0	1960	0	0	0	0	87507
Total			446589	1148	10284	0	0	0	1148	459169

Sl No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Welfare Cess	penalty	Security Deposite	SGST	Gross Amt
2	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	38863	406	909	0	0	0	406	40584
Total			38863	406	909	0	0	0	406	40584
13	M/s. Neeta Enterprises	Pesticide Purchase / Smell Drouers	506283	5287	11843	0	0	0	5287	528700
Total			506283	5287	11843	0	0	0	5287	528700
14	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	182168	2336	4671	0	42039	0	2336	233550
Total			182168	2336	4671	0	42039	0	2336	233550
15	M/s. Siddhivinayak Mahila Sanstha	Swatch Maharashtra Abhiyan	143640	1500	3360	0	0	0	1500	150000
Total			143640	1500	3360	0	0	0	1500	150000
Grand Total			2265516	20303	53892	9626	42039	19252	20303	2430931

+IT 58,892-
+SGST 20,303
79,198-

Cheque No.: - 808575 To 808578

Date.: 15 JAN 2019

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

Bank Name: INDIAN BANK.

MAKER :- *[Signature]*

CHEKER :- *[Signature]*



[Signature]
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LISTNO.368

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s. Kam Avida Enviro Engineers Pvt. Ltd	Suction pump machine purchase / rental	2126370	22205	49740	22205	2220520
Total			2126370	22205	49740	22205	2220520
Grand Total			2126370	22205	49740	22205	2220520

Cheque No.: - 092365 to 366


Date.: 09-Jan-2019


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

Bank Name: Oriental Bank of Commerce

+ 49740 IT
+ 22205 SGST
94150




मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

list no.364

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Water Supply - Distribution / retail purchase / repair	4403599	100901	4504500
Total			4403599	100901	4504500
Grand Total			4403599	100901	4504500

Cheque No.: - 092362-63

Date.: 08-Jan-2019

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

Bank Name: O.B.C.



[Signature]
मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.348

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	110533	1192	2669	1192	2383	1192	119161
2	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	145368	1567	3510	1567	3134	1567	156713
3	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	142548	1537	3442	1537	3074	1537	153675
4	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	71168	767	1719	767	1534	767	76722
5	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	78521	846	1896	846	1693	846	84648
6	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	107395	1158	2593	1158	2316	1158	115778
7	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	99960	1078	2414	1078	2155	1078	107763
8	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	137674	1484	3325	1484	2968	1484	148419
9	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	34564	373	835	373	745	373	37263
10	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	137267	1480	3315	1480	2960	1480	147982
11	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	35155	379	849	379	758	379	37899
12	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	58652	632	1416	632	1265	632	63229
13	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	81107	874	1959	874	1749	874	87437
14	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	149544	1612	3611	1612	3224	1612	161215
15	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	107260	1156	2590	1156	2313	1156	115631
16	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	128282	1383	3098	1383	2766	1383	138295
17	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	137828	1486	3328	1486	2972	1486	148586
18	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	50369	543	1216	543	1086	543	54300

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
19	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	240754	2595	5814	2595	5191	2595	259544
20	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	146219	1576	3531	1576	3153	1576	157631
21	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	85580	923	2067	923	1845	923	92261
22	m/s Guruji infrastructure pvt ltd	Corporation Building Repair and other works	402355	4338	9716	4338	8675	4338	433760
23	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	76073	820	1837	820	1640	820	82010
24	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	164380	1772	3969	1772	3544	1772	177209
25	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	74394	802	1797	802	1604	802	80201
26	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	142131	1532	3432	1532	3064	1532	153223
27	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	79823	861	1928	861	1721	861	86055
28	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	82852	893	2001	893	1786	893	89318
29	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	150182	1619	3627	1619	3238	1619	161904
30	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	154139	1662	3722	1662	3323	1662	166170
31	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	118919	1282	2872	1282	2564	1282	128201
32	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	110043	1186	2657	1186	2373	1186	118631
33	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	75513	814	1824	814	1628	814	81407
Total			3916552	42222	94579	42222	84444	42222	4222241
Grand Total			3916552	42222	94579	42222	84444	42222	4222241

Cheque No.: - 092358-61

Date.: 9 JAN 2019

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

Bank Name: O.B.C.

CGST 42222-
SGST 42222-
1790231-

मुख्यालय विकारी
मिरा भाईंदर महानगर पालिका
30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.361

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s S.R. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	31925	333	747	333	33338
2	M/s S.R. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	26716	279	625	279	27899
3	M/s S.R. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	27836	291	651	291	29069
Total			86477	903	2023	903	90306
4	M/s. Tanay Enterprises	Integrated mosquito eradication plan	191673	1728	4471	1728	199600
Total			191673	1728	4471	1728	199600
5	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	47466	496	1110	496	49568
Total			47466	496	1110	496	49568
6	M/s. Padmavati Enterprises	Stationery / Printing - Gen. Adm. Dept.	47723	498	1116	498	49835
Total			47723	498	1116	498	49835
7	M/s. Sarvashreshth Rajsatta	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	50415	526	1180	526	52647
Total			50415	526	1180	526	52647
Grand Total			423754	4151	9900	4151	441956

CGST- 4151
SGST- 4151
Total- 18,902

Cheque No.: - 092356-57

Date.: 9 JAN 2019

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

Bank Name: O.B.C.

(Signature)
मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

(Signature)
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.327

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Ashapura Construction Co.	Tree - Vehicles Rent / Repairs / Purchase	75214	829	0	1856	0	4144	829	82872
2	M/s Ashapura Construction Co.	Tree - Vehicles Rent / Repairs / Purchase	416560	4590	0	10281	0	22949	4590	458970
3	M/s Ashapura Construction Co.	Tree - Vehicles Rent / Repairs / Purchase	174259	1920	0	4301	0	9600	1920	192000
Total			666033	7339	0	16438	0	36693	7339	733842
4	M/s New Indictrans Technologins Pvt Ltd	Computer / hardware / software purchase materials purchase	168999	1862	0	4171	0	9310	1862	186204
Total			168999	1862	0	4171	0	9310	1862	186204
5	M/s. Hindustan Timber Mart	Plantation / Social Forestry / Nature Park	15162	0	0	358	0	480	0	16000
6	M/s. Hindustan Timber Mart	Plantation / Social Forestry / Nature Park	72018	0	0	1702	0	2280	0	76000
7	M/s. Hindustan Timber Mart	Plantation / Social Forestry / Nature Park	121293	0	0	2867	0	3840	0	128000
Total			208473	0	0	4927	0	6600	0	220000
8	M/s. Nagesh R. Virkar	Tree Felling / Misc. / Emergency Exps.	26445	0	0	0	0	0	0	26445
Total			26445	0	0	0	0	0	0	26445
9	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	84269	880	0	1971	0	0	880	88000
10	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	103421	1080	0	2419	0	0	1080	108000
11	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	31312	345	0	773	0	1725	345	34500

MIRAJ BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.327

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
Total			219002	2305	0	5163	0	1725	2305	230500
12	M/s. R.S. Construction	Purchase of Soil and composits	924092	9962	0	22315	0	29887	9962	996218
13	M/s. R.S. Construction	Purchase of Soil and composits	648551	7146	0	16007	0	35729	7146	714579
Total			1572643	17108	0	38322	0	65616	17108	1710797
14	M/s. Omkar Enterprises (2)	Plantation / Social Forestry / Nature Park	184879	0	0	4465	0	9966	0	199310
Total			184879	0	0	4465	0	9966	0	199310
15	M/s. Sitaram Travels	Tree - Vehicles Rent / Repairs / Purchase	95805	0	0	2195	0	0	0	98000
Total			95805	0	0	2195	0	0	0	98000
16	M/s. Gajanan imaging Print Solutions	Stationery / printing costs - Tax	409853	4280	0	9587	0	0	4280	428000
Total			409853	4280	0	9587	0	0	4280	428000
17	M/s. Shree Swami Samartha Enterprises	Plantation / Social Forestry / Nature Park	139952	1542	0	3454	0	7710	1542	154200
Total			139952	1542	0	3454	0	7710	1542	154200
18	m/s CDROME Education Society	Beti Bachao Yojana	39348	0	0	902	0	0	0	40250
Total			39348	0	0	902	0	0	0	40250
19	M/s. Shree Samarth Krupa Enterprises	Tree - Vehicles Rent / Repairs / Purchase	36640	0	0	885	0	1975	0	39500

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.327

SlrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
20	M/s. Shree Samarth Krupa Enterprises	Tree guard cage repair	163368	1800	0	4032	0	9000	1800	180000
21	M/s. Shree Samarth Krupa Enterprises	Plantation / Social Forestry / Nature Park	110430	0	0	2667	0	5953	0	119050
Total			310438	1800	0	7584	0	16928	1800	338550
22	M/S Aniket Agro Services	Plantation / Social Forestry / Nature Park	163368	1800	0	4032	0	9000	1800	180000
Total			163368	1800	0	4032	0	9000	1800	180000
23	M/s Shree Kedarnath Arts	establishment of nation and other statues	182093	1990	2500	4457	1990	3980	1990	199000
Total			182093	1990	2500	4457	1990	3980	1990	199000
24	M/s Chaitanya Soil Sciences PVT.LTD.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	190632	0	0	4368	0	0	0	195000
Total			190632	0	0	4368	0	0	0	195000
Grand Total			4577963	40026	2500	110065	1990	167528	40026	4940098

Cheque No.: - 092351 — 092355.

Date.: 07-Dec-2018 9 JAN 2019

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

Bank Name: OBC BANK.

(+)IT 110065-

(+)SGST 40026-

₹ 190117-



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

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.345

No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Omkar Engineers and Contactors	Shri.Chatrapati Shivaji Maharaj Marg Main Entrance Statue Road Widening	11951953	128848	288620	128848	257696	128848	12884813
Total			11951953	128848	288620	128848	257696	128848	12884813
Grand Total			11951953	128848	288620	128848	257696	128848	12884813

Cheque No.: - 808571 — 808574.

Date.: 18-Dec-2018

(+)IT 288620-
(+)SGST 128848-
₹ 546316-

Amount: One Crore(s) Twenty Eight Lac(s) Eighty Four Thousand Eight Hundred Thirteen Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK

MAKER

CHEKER



मुख्यलगाधिकारी
मिरा भाईंदर महानगर पालिका

आयुक्त
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.378

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ✓	573157	6179	13841	6179	12358	6179	617893
2	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ✓	860382	9275	20777	9275	18551	9275	927535
3	M/s. Shreeji Construction ✓	Public roads maintenance / repair / ✓	849529	9158	20515	9158	18317	9158	915835
Total			2283068	24612	55133	24612	49226	24612	2461263
Grand Total			2283068	24612	55133	24612	49226	24612	2461263

Cheque No.: - 077552 — 077555.

CGST 55133-
SGST 24612-
₹ 104357-

Date.: 22-Jan-2019

Amount: Twenty Four Lac(s) Sixty One Thousand Two Hundred Sixty Three Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

MAKER

CHEKAR *afati*



[Signature]
मुख्यलेखिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRABHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

list no.347

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	473629	5106	11437	5106	0	10212	5106	510596
2	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	289408	3120	6989	3120	0	6240	3120	311997
3	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	80805	871	1951	871	0	1742	871	87111
4	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	500824	5399	12094	5399	0	10798	5399	539913
5	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	483987	5218	11688	5218	0	10435	5218	521764
6	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	341160	3678	8238	3678	0	7356	3678	367788
7	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	214822	2316	5188	2316	0	4632	2316	231590
8	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	638090	6879	15409	6879	0	13758	6879	687894
9	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	211456	2280	5106	2280	0	4559	2280	227961
10	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	790333	8520	19085	8520	0	17040	8520	852018
11	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	690652	7446	16678	7446	0	14891	7446	744559
12	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	841826	9075	20329	9075	0	18151	9075	907531
13	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	620347	6688	14980	6688	0	13375	6688	668766
14	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	437458	4736	10608	4736	1842	9472	4736	473588
15	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	805303	8718	19529	8718	3392	17436	8718	871814
Total			7420100	80050	179309	80050	5234	160097	80050	8004890

SlNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare	Royalty	Security Deposite	SGST	GrossAmt
16	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	220898	2381	5334	2381	0	4763	2381	238138
17	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	842444	9082	20344	9082	0	18164	9082	908198
18	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	315474	3401	7618	3401	0	6802	3401	340097
19	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	842745	9085	20351	9085	0	18170	9085	908521
20	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	814338	8779	19665	8779	0	17558	8779	877898
21	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	233894	2522	5648	2522	0	5043	2522	252151
22	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	224853	2424	5430	2424	0	4848	2424	242403
Total			3494646	37674	84390	37674	0	75348	37674	3767406
Grand Total			10914746	117724	263699	117724	5234	235445	117724	11772296

Cheque No.: - 116047 — 116050 or 077551.

Date.: 20-Dec-2018 3 JAN 2019

Amount: One Crore(s) Seventeen Lac(s) Seventy Two Thousand Two Hundred Ninety Six Rupee(s) And Zero Paise Only. ✓

Bank Name: BANK OF INDIA.

MAKER

CHEKER :

(+IT 263699-

(+SGST 117724-

₹499,147-



मुख्य कार्यपालिका
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका