

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.50

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Akash Enterprises ✓	Dalit Vasti grant Expense ✓	1999296	22047	12000	44094	22047	39084	44094	22047	2204709
Total			1999296	22047	12000	44094	22047	39084	44094	22047	2204709
Grand Total			1999296	22047	12000	44094	22047	39084	44094	22047	2204709

Cheque No.: - 419882 — 419886.

Date.: 8 JUL 2019

(+)IT 44094 -
(+)SD 44094 -
(+)SGST 22047 -
2 132282 -

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

Bank Name: OBC BANK.



MS
मुख्यलजाधिकारी
भरा भाईदर महानगर पालिका

[Signature]
Asstt. Commissioner, Social Welfare
Thana.

MIRA B. AYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.66

Sr No	PartyName	Item Name	Chq Amt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Akash Enterprises	MLA funds	296018	0	0	0	0	0	0	0	296018
2	M/s Akash Enterprises	MLA funds	701184	0	0	0	0	0	0	0	701184
3	M/s Akash Enterprises	MLA funds	399439	0	0	0	0	0	0	0	399439
Total			1396641	0	0	0	0	0	0	0	1396641
4	M/s. Surya Enterprise (Mumbai)	MLA funds	749500	0	0	0	0	0	0	0	749500
5	M/s. Surya Enterprise (Mumbai)	MLA funds	499720	0	0	0	0	0	0	0	499720
6	M/s. Surya Enterprise (Mumbai)	MLA funds	183900	0	0	0	0	0	0	0	183900
Total			1433120	0	0	0	0	0	0	0	1433120
7	M/s. Shruti Enterprises	MLA funds	615791	0	0	0	0	0	0	0	615791
Total			615791	0	0	0	0	0	0	0	615791
8	m/s Ekta Construction	MLA funds	701606	0	0	0	0	0	0	0	701606
9	m/s Ekta Construction	MLA funds	698371	0	0	0	0	0	0	0	698371
Total			1399977	0	0	0	0	0	0	0	1399977
10	M/s. Parshawa Corporation	MLA funds	749199	0	0	0	0	0	0	0	749199
Total			749199	0	0	0	0	0	0	0	749199

Sr No	PartyName	Item Name	Chq Amt	CGST	Govrnt Insurance	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
11	M/s. Shristhi Infrastructure	MLA funds	922936	9996	5000	19992	9996	1092	19992	9996	999000
12	M/s. Shristhi Infrastructure	MLA funds	918255	9990	5000	19980	9990	5815	19980	9990	999000
Total			1841191	19986	10000	39972	19986	6907	39972	19986	1998000
13	M/s. Shree Laxmi Construction	MLA funds	921672	9990	5000	22378	9990	0	19980	9990	999000
Total			921672	9990	5000	22378	9990	0	19980	9990	999000
Grand Total			8357591	29976	15000	62350	29976	6907	59952	29976	8591728

Cheque No.: - 077754 — 077758

Date.: 9 JUL 2010

(+) 1162350-

(+) 5059952-

(+) 5059976-

₹ 182254-

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

Bank Name: BANK OF INDIA


 मुख्य अधिकारी
 जिला सार्वजनिक प्रशासन प्रालिका, पुरा - भाईदर नगरपालिका
 30 आयुक्त (मुख्यालय)

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.79

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Ashapura Construction Co. ✓	Public roads maintenance / repair ✓	920953	9956	4978	19913	9956	19913	9956	995625
Total			920953	9956	4978	19913	9956	19913	9956	995625
Grand Total			920953	9956	4978	19913	9956	19913	9956	995625

Cheque No.: - 077601 — 077604.

Date.: 17-Jul-2019

20 JUL 2019

Amount: Nine lac(s) Ninety Five Thousand Six Hundred Twenty Five Rupee(s) And Zero Paise Only. ✓

Bank Name: BANK OF INDIA.

(+) IT 19913-
 (+) SD 19913-
 (+) SGST 9956-
₹ 59,738-

मुख्यलेखाधिकारी
 मिरा भाईंदर महानगर पालिका
 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

list no.84

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	M/s. Spark Civil Infra Projects. ✓	RG area Garden / nursery developed ✓	944775	19890	29835	994500
2	M/s. Spark Civil Infra Projects. ✓	RG area Garden / nursery developed ✓	768047	16169	24254	808470
3	M/s. Spark Civil Infra Projects. ✓	RG area Garden / nursery developed ✓	450157	9477	14216	473850
Total			2162979	45536	68305	2276820
4	M/s. Sitaram Travels ✓	Tree - Vehicles Rent / Repairs / Purchase ✓	601420	13780	0	615200
5	M/s. Sitaram Travels ✓	Tree - Vehicles Rent / Repairs / Purchase ✓	601420	13780	0	615200
6	M/s. Sitaram Travels ✓	Tree - Vehicles Rent / Repairs / Purchase ✓	601420	13780	0	615200
7	M/s. Sitaram Travels ✓	Tree - Vehicles Rent / Repairs / Purchase ✓	601420	13780	0	615200
Total			2405680	55120	0	2460800
Grand Total			4568659	100656	68305	4737620

Cheque No.: - 077697 — 077698

Date: 18-Jul-2019

Amount: Forty Seven Lac(s) Thirty Seven Thousand Six Hundred Twenty Rupee(s) And Zero Paise Only. ✓

Bank Name: BANK OF INDIA.

(+SD) 68305-

₹ 168961-

मुख्यलेखाधिकारी
मिरा भायंदर महानगर पालिकाउप आयुक्त (मुख्यालय)
मिरा भायंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.70

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s. Mahesh Suresh Chate	Dalit Vasti grant Expense	440830	4754	9508	4754	1316	9508	4754	475424
Total			440830	4754	9508	4754	1316	9508	4754	475424
Grand Total			440830	4754	9508	4754	1316	9508	4754	475424

Cheque No.: - 419887 — 419890.

Date.: 09-Jul-2019

Amount: Four lac(s) Seventy Five Thousand Four Hundred Twenty Four Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK,

(+)IT 9508-
(+)SD 9508-
(+)SGST 4754-
₹28,524-

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पाळिका

सहायक आयुक्त, उभाव कल्याण
मपे

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.56

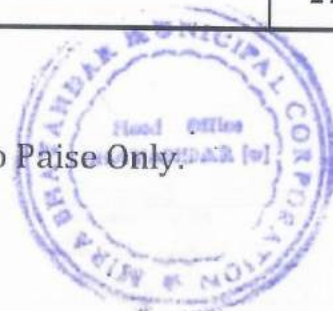
Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Security Deposite	SGST	Gross Amt
1	M/s S.R. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	28740	299	599	0	299	29937
Total			28740	299	599	0	299	29937
2	M/s Rasika advertising	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	64424	671	1342	0	671	67108
Total			64424	671	1342	0	671	67108
3	M/s. J.V. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	48053	501	1001	0	501	50056
Total			48053	501	1001	0	501	50056
4	M/s. B. J. Automation	E - Learning / Internet Facility at Schools	144508	1588	3176	7940	1588	158800
Total			144508	1588	3176	7940	1588	158800
5	M/s. Krystal Integrated Services Pvt. Ltd.	Ward committee no. 3	455005	5000	10000	25000	5000	500005
6	M/s. Krystal Integrated Services Pvt. Ltd.	Ward committee no. 3	182001	2000	4001	10000	2000	200002
7	M/s. Krystal Integrated Services Pvt. Ltd.	Ward committee no. 3	909999	10000	20000	50000	10000	999999
8	M/s. Krystal Integrated Services Pvt. Ltd.	Ward committee no. 3	910010	10000	20000	50001	10000	1000011
Total			2457015	27000	54001	135001	27000	2700017
Grand Total			2742740	30059	60119	142941	30059	3005918

Cheque No.: - 001328/29

Date.: - 4 JUL 2019


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

Bank Name: HDFC BANK/PT



IT. 60119 -
SD 142941 -
SGST. 30059 -

263178 -


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

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.40

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Vindhya Traders	New Pipeline	477942	5195	5195	10390	5195	10390	5195	519502
2	M/s. Vindhya Traders	New Pipeline	220731	2399	2399	4798	2399	4798	2399	239923
3	M/s. Vindhya Traders	New Pipeline	425534	4625	4625	9251	4625	9251	4625	462536
4	M/s. Vindhya Traders	New Pipeline	113683	1236	1236	2471	1236	2471	1236	123569
5	M/s. Vindhya Traders	New Pipeline	251361	2732	2732	5464	2732	5464	2732	273217
6	M/s. Vindhya Traders	New Pipeline	183380	1993	1993	3986	1993	3986	1993	199324
Total			1672631	18180	18180	36360	18180	36360	18180	1818071
Grand Total			1672631	18180	18180	36360	18180	36360	18180	1818071

Cheque No.: - 000729 of 32

Date.: - 4 JUL 2019

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

Bank Name: HDFC BANK

IT 36360
SD 36360
SGST 18180

109080-



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* मुख्यलखाधिकारी
नर भयंडर नगरपालिका कार्यालय

2019
ए. मायुक्त (मुख्यालय)
नर भयंडर नगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.67

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	1132981	23869	12750	23869	1193469
2	M/s Global Waste Management Cell Pvt Ltd	integrated mosquito eradication plan	1351844	28471	14750	28471	1423536
Total			2484825	52340	27500	52340	2617005
Grand Total			2484825	52340	27500	52340	2617005

Cheque No.: - 001332 — 001333,

(+) SD 52340-
₹ 104680-

Date.: 08-Jul-2019 9 JUL 2019

Amount: Twenty Six Lac(s) Seventeen Thousand Five Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK,



मुख्यलगाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MI -BHAYANDAR MUNICIPAL CORPORATIO
ACCOUNT DEPARTMENT

LIST NO.71

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s New Indicttrans Technologins Pvt Ltd ✓	computer maintenance and Repairs ✓	42952	472	0	944	0	0	2360	472	47200
2	M/s New Indicttrans Technologins Pvt Ltd ✓	computer maintenance and Repairs ✓	175630	1930	0	3860	0	0	9650	1930	193000
Total			218582	2402	0	4804	0	0	12010	2402	240200
3	M/s S.R. Publication ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	27143	283	0	565	0	0	0	283	28274
Total			27143	283	0	565	0	0	0	283	28274
4	M/s. Sairaj Consturction ✓	Councillor funds ✓	920878	9981	4464	19961	9981	2843	19961	9981	998050
Total			920878	9981	4464	19961	9981	2843	19961	9981	998050
5	M/s. Dainik Maharashtra Samarat ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	12391	129	0	258	0	0	0	129	12907
Total			12391	129	0	258	0	0	0	129	12907
6	M/s. Akshar Communication Pvt.Ltd. ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	72446	755	0	1509	0	0	0	755	75465
Total			72446	755	0	1509	0	0	0	755	75465
7	M/s. M.S. Media & Publications Pvt. Ltd. ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	55819	581	0	1163	0	0	0	581	58144
Total			55819	581	0	1163	0	0	0	581	58144
8	M/s. Sai Baba Electronics ✓	Solar energy funding/ L.E.D Fitting ✓	849007	9179	4606	18357	9179	0	18357	9179	917864
9	M/s. Sai Baba Electronics ✓	Installation Signalling Units ✓	517967	5570	0	11139	5570	0	11139	5570	556955
Total			1366974	14749	4606	29496	14749	0	29496	14749	1474819
Grand Total			2674233	28880	9070	57756	24730	2843	61467	28880	2887859

Cheque No.: - 001334 — 001338

Date.: 09 JUL 2019

Amount: Twenty Eight Lac(s) Eighty Seven Thousand Eight Hundred Fifty Nine Rupee(s) And Zero Paise Only. ₹176983-

Bank Name: HDFC BANK

(+) 57756 -
(+) 5061467 -
(+) 59328880 -

₹176983-


 मुख्याधिकारी
 मिरा भाईदर महानगर पालिका
 30 आयुक्त (मुख्यालय)
 मिरा भाईदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.63

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Devlopers ✓	New Pipeline ✓	1186488	12897	12897	25793	12897	25793	12897	1289662
Total			1186488	12897	12897	25793	12897	25793	12897	1289662
2	M/s. Durgesh Construction ✓	Malani: ssarana maintenance center ✓	1587845	17259	17259	34518	17259	34518	17259	1725917
Total			1587845	17259	17259	34518	17259	34518	17259	1725917
Grand Total			2774333	30156	30156	60311	30156	60311	30156	3015579

Cheque No.: - 000733 — 000736


Date.: 16 JUL 2019


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

Bank Name: HDFC BANK.

(+)IT 60311-
(+)SD 60311-
(+)SGST 30156-
₹ 180934-




 मुख्यलक्षिकधिकारी
 मिरा भाईंदर महानगर पालिका


 अतिरिक्त आयुक्त
 मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.68

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Devlopers ✓	New Pipeline ✓	675412	7341	7341	14683	7341	14683	7341	734142
Total			675412	7341	7341	14683	7341	14683	7341	734142
2	M/s Manohar Trading Co. ✓	Suction pump machine purchase / rental ✓	905789	0	0	18871	0	18871	0	943531
Total			905789	0	0	18871	0	18871	0	943531
3	m/s Shree Salasar Construction co ✓	Property nigaa Repairing ✓	864784	9400	9400	18800	9400	18800	9400	939984
4	m/s Shree Salasar Construction co ✓	Water Tank / Meter Workshop/ Other Construction ✓	700992	7619	7619	15239	7619	15239	7619	761946
Total			1565776	17019	17019	34039	17019	34039	17019	1701930
5	m/s Aayushi Enterprises ✓	Tube wells, etc Construction ✓	309621	3365	3365	6731	3365	6731	3365	336543
Total			309621	3365	3365	6731	3365	6731	3365	336543
6	m/s Gravit Engineering Works ✓	Malani. ssarana maintenance center ✓	548140	0	0	12560	0	0	0	560700
Total			548140	0	0	12560	0	0	0	560700
7	M/S Soni Shankar Javade ✓	New Pipeline ✓	810401	8809	8809	17617	8809	17617	8809	880871
Total			810401	8809	8809	17617	8809	17617	8809	880871
Grand Total			4815139	36534	36534	104501	36534	91941	36534	5157717

Cheque No.: - 000737 — 000740


Date.: 17 JUL 2019

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

Bank Name: HDFC BANK,

(+)IF 104501 -
(+)SD 91941 -
(+)SGST 36534 -
₹ 269510




 मुख्यालय अधिकारी
 30 जायवस्त (मुख्यालय)
 मरा भाईदर महानगर पालिका मरा भाईदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.88

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	penalty	Security Deposite	SGST	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Integreated mosquito eradication plan	1299839	0	27378	14300	27378	0	1368895
Total			1299839	0	27378	14300	27378	0	1368895
2	M/s. Laqshta Trading Corporation	Integreated mosquito eradication plan	979200	10200	20400	0	0	10200	1020000
Total			979200	10200	20400	0	0	10200	1020000
Grand Total			2279039	10200	47778	14300	27378	10200	2388895

Cheque No.: - 001339 To 40

Date.: 22 JUL 2019

Amount: Twnty Three Lac(s) Eighty Eight Thousand Eight Hundred Ninety Five Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK

IT. 47778
SD 27378
SGST. 10200

95,556



[Signature]
*मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.101

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	M/s. Shruti Enterprises	Water Supply - Tanker Rents	1955984	39918	1995902
2	M/s. Shruti Enterprises	Water Supply - Tanker Rents	1723427	35172	1758599
3	M/s. Shruti Enterprises	Water Supply - Tanker Rents	2003748	40893	2044641
Total			5683159	115983	5799142
Grand Total			5683159	115983	5799142



Cheque No.: - 000688 to 000689

Date.: 24-Jul-2019

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

Bank Name: HDFC Bank




 मुख्यलेखाधिकारी
 मिरा भाईंदर महानगर पालिका

 अतिरिक्त आयुक्त
 मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO. 85100

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Water Supply - Distribution / retail purchase / repair	2289525	46725	2336250
2	m/s Guruji infrastructure pvt ltd	Water Supply - Distribution / retail purchase / repair	3425194	69902	3495096
Total			5714719	116627	5831346
Grand Total			5714719	116627	5831346

Cheque No.: - 000747 to 000748

Date: 16-JUL-2019

Amount: Fifty Eight Lac(s) Thirty One Thousand Three Hundred Forty Six Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank C.W.T.



Handwritten signature and initials of the Municipal Engineer.

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

Handwritten signature and initials of the Municipal Commissioner.

आयुक्त (मुख्यालय)
भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.87

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	971464	0	20239	20239	0	1011942
Total			971464	0	20239	20239	0	1011942
2	m/s Mahanagar Media Network Pvt. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	31139	324	649	0	324	32436
Total			31139	324	649	0	324	32436
3	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	81830	852	1705	0	852	85239
4	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	77853	0	1589	0	0	79442
5	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	102379	1066	2133	0	1066	106644
6	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	82252	857	1714	0	857	85680
7	M/s Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	74278	774	1547	0	774	77373
8	M/s. Shree Sai Shradha Mahila Seva Sanstha	Healthy food supply	100072	1042	2085	0	1042	104241
9	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	81830	852	1705	0	852	85239
10	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	81830	852	1705	0	852	85239
11	M/s. Shree Sai Shradha Mahila Seva Sanstha	Providing Sanitary Napkins for Municipal Schools Girls	82252	857	1714	0	857	85680
Total			764576	7152	15897	0	7152	794777
12	M/s. Pratahkal Multimedia LTD.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	20186	210	421	0	210	21027
Total			20186	210	421	0	210	21027

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
13	M/s. Thane Vaibhav	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	10671	111	222	0	111	11115
Total			10671	111	222	0	111	11115
14	M/s. Dainik Saamana/prabodhan Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	39675	413	827	0	413	41328
15	M/s. Dainik Saamana/prabodhan Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	33169	345	691	0	345	34550
Total			72844	758	1518	0	758	75878
Grand Total			1870880	8555	38946	20239	8555	1947175

Cheque No.: - 001343 नं 44

Date.: 24 JUL 2019

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

Bank Name: HDFC BANK (P.T.)

IT. 38946 -
SD 20239 -
SGST 8555 -
76295.




 गा.प्र.स. अधिकारी
 मरा. भा.दे.र. महानगर पालिका.रा. भा.दे.र. महानगरपालिका.


 उ.प. आयुक्त (मुख्यालय)
 मरा. भा.दे.र. महानगर पालिका.रा. भा.दे.र. महानगरपालिका.

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.86

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Gross Amt
1	M/s. Sumeet Facilities Pvt Ltd.	Hospital clothes washing / cleaning / Other works	409179	8351	417530
2	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	409179	8351	417530
Total			818358	16702	835060
Grand Total			818358	16702	835060

Cheque No.: - 001341 ले 42

Date.: 24 JUL 2019

Amount: Eight lac(s) Thirty Five Thousand Sixty Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK



(Signature)
मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

(Signature)
जो आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.62

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Dy. Mayor voluntary Decision funding	13879821	149840	299680	149840	55278	299680	149840	14983979
Total			13879821	149840	299680	149840	55278	299680	149840	14983979
Grand Total			13879821	149840	299680	149840	55278	299680	149840	14983979

Cheque No.: - 110264 to 110267

Date.: - 5 JUL 2019

299680 - IT
299680 - SD
149840 - SGST
899040 -

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

Bank Name: Bank of Maharashtra



(Signature)
मुख्यलेखाधिकारी
मरा भाईंदर महानगरपालिका

by stall
बाधुक्त
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.64

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Shree Enterprises	Pandit Daydayal Foods Scheme	6157844	66213	132427	66213	0	132427	66213	6621337
Total			6157844	66213	132427	66213	0	132427	66213	6621337
2	M/s Prime Civil Infra PVT.LTD.	Maharashtra Golden Jublie Nagrouthan Campain a) Development Plan,Cement Road Construction - 1 Loan	7720969	83533	167066	83533	47584	167066	83533	8353284
Total			7720969	83533	167066	83533	47584	167066	83533	8353284
Grand Total			13878813	149746	299493	149746	47584	299493	149746	14974621

Cheque No.: - 110268 - 110271

Date.: 04-Jul-2019

Amount: One Crore(s) Forty Nine Lac(s) Seventy Four Thousand Six Hundred Twenty One Rupee(s) And Zero Paise Only.

Bank Name: Bank of Maharashtra.

CGST - 149746 -

SD - 299493 -

SGST - 149746 -

Total - 838478 -



Hand Office
MIRA-BHAYANDAR (M)

मुख्य लेख अधिकारी
मिरा-भाईंदर महानगर पालिका

by 5/7/19
माहिती
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.49

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s. Shruti Enterprises	Municipal. Reservations areas to be developed.	1859360	20014	0	40028	20014	1917	40028	20014	2001375
Total			1859360	20014	0	40028	20014	1917	40028	20014	2001375
2	M/s. Tremont Infrastructure	Garden New Construction /Beautification	3600863	40710	184037	81421	40710	1170	81421	40710	4071042
Total			3600863	40710	184037	81421	40710	1170	81421	40710	4071042
Grand Total			5460223	60724	184037	121449	60724	3087	121449	60724	6072417

Cheque No.: - 110272 ते 110276

Date.: 17 JUL 2019

ST. 121449
SD 121449
SGST 60724
364346-

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

Bank Name: BANK OF MAHARASHTRA



* मुख्य कार्यालय
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.75

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
2	M/s M.S. Enterprises	Industrial Road / drainage maintenance	4591979	49952	0	99905	49952	53600	99905	49952	4995245
4	M/s M.S. Enterprises	New drainage / sewerage construction	4591360	49772	0	99544	49772	37424	99544	49772	4977188
5	M/s M.S. Enterprises	Construction of new roads/D.P Road	2282826	24792	12415	49583	24792	10382	49583	24792	2479165
Total			11466165	124516	12415	249032	124516	101406	249032	124516	12451598
6	M/s. Arihant Industrial Corporation Ltd.	New Play Items/exercise material Fitting	3624431	38973	0	77945	0	0	116917	38973	3897239
Total			3624431	38973	0	77945	0	0	116917	38973	3897239
Grand Total			15090596	163489	12415	326977	124516	101406	365949	163489	16348837

+ 326977 IT
 + 365949 SD
 + 163489 SGST
1019904/-

Cheque No.: - 110277 to 110281

Date.: 16-JUL-2019

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

Bank Name: Bank of Maharashtra



मुख्यलक्षाधिकारी
 मिरा भाईंदर महानगर पालिका

आतिरिक्त आयुक्त
 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.107

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Gajanan Construction	Construction of new roads/D.P Road	6222064	67301	134601	67301	36886	134601	67301	6730055
Total			6222064	67301	134601	67301	36886	134601	67301	6730055
2	M/s Rathod Brother	New drainage / sewerage construction	24294765	261715	523430	261715	44743	523430	261715	26171513
Total			24294765	261715	523430	261715	44743	523430	261715	26171513
Grand Total			30516829	329016	658031	329016	81629	658031	329016	32901568

Cheque No.: - 110287 to 110290

Date: 30-Jul-2019

+ 658031 IT
+ 658031 SD
+ 329016 SGST
1974094

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

Bank Name: Bank of Maharashtra



30/7/19
आयुक्त
मिरा-भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.104

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Omkar Engineers and Contactors	Bhayandar Station Beutification	11588149	125060	280135	125060	12425	250120	125060	12506009
Total			11588149	125060	280135	125060	12425	250120	125060	12506009
Grand Total			11588149	125060	280135	125060	12425	250120	125060	12506009

Cheque No.: - 110282 to 85

Date.: 26-Jul-2019

+ 280135
+ 250120
+ 125060
780375-

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

Bank Name: Bank of Maharashtra



25 पुण्यलेश्याधिकारी
मिरा-भाईंदर महानगरपालिका
आपुस्त
7/31/19

MIRALAIYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.60

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
1	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	120373	2457	122830
2	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	167845	3425	171270
3	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	91552	1868	93420
4	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	247528	5052	252580
5	M/s. Omsai Samaj Seva Sanstha	9) Judo Karate / Yoga (Self Defence) Training	191100	3900	195000
6	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	91552	1868	93420
7	M/s. Omsai Samaj Seva Sanstha	9) Judo Karate / Yoga (Self Defence) Training	242550	4950	247500
8	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	105115	2145	107260
Total			1257615	25665	1283280
9	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	181672	3708	185380
10	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	293020	5980	299000
11	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	105487	2153	107640
12	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	155301	3169	158470
13	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	108417	2213	110630
Total			843897	17223	861120

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
14	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	Sr. Citizen Center etc. Various centers / material allotments / training and othe	48902	998	49900
Total			48902	998	49900
15	m/s CDROME Education Society	5) Imitation Jewelry Training	137200	2800	140000
16	m/s CDROME Education Society	5) Imitation Jewelry Training	196000	4000	200000
Total			333200	6800	340000
Grand Total			2483614	50686	2534300

Cheque No.: - 092471 T- 72

Date.: - 3 JUL 2019

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

Bank Name: O.B.C. BANK,



मुख्यलेखाधिकारी
 मध्य भारतपुर महानगर पालिका
 ज्ञान जयन्त (मुख्यालय)
 मध्य भारतपुर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.39

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	818359	16701	835060
2	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	818359	16701	835060
Total			1636718	33402	1670120
Grand Total			1636718	33402	1670120

Cheque No.: - 092473 To 74.

Date: - 4 JUL 2019

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

Bank Name: O.B.C. BANK




मुख्यलक्षाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.48

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	454524	9276	463800
2	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	373041	7613	380654
3	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	452927	9243	462170
Total			1280492	26132	1306624
Grand Total			1280492	26132	1306624

Cheque No.: - 092475 TO 76

Date.: - 4 JUL 2019

Amount: Thirteen Lac(s) Six Thousand Six Hundred Twenty Four Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK



(Signature)
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

(Signature)
10 जायुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.72

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	16470837	344602	70050	344602	17230091
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	18834964	394667	109050	394667	19733348
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	22481293	473792	260700	473792	23689577
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	15695466	330104	149550	330104	16505224
Total			73482560	1543165	589350	1543165	77158240
Grand Total			73482560	1543165	589350	1543165	77158240

Cheque No.: - 092479 -80

SD 1543165-
3086330-

Date.: 15-Jul-2019

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

Bank Name: Oriental Bank Of Commerce



(Signature)
मुख्यल जाधिकारी
मिरा-भाईंदर महानगर पालिका

15/7/19
जायुक्त
मिरा-भाईंदर महानगरपालिका

**MIRAJHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.77

SrNo	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	M/s. Surajprakash Sandesar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12619	131	263	131	13144
Total			12619	131	263	131	13144
2	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	61326	639	1278	639	63882
Total			61326	639	1278	639	63882
3	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	370440	0	7560	0	378000
4	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	328104	0	6696	0	334800
Total			698544	0	14256	0	712800
Grand Total			772489	770	15797	770	789826

Cheque No.: - 092481 to 092482


Date.: 18 JUL 2019

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

Bank Name: Oriental Bank of Commerce

+ 15797-
+ 770-
17337-




 मुख्यालय कार्यालय
 मिराजहयंदार नगरपालिका, मिराजहयंदार महानगरपालिका
 आयुक्त (मुख्यालय)

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.76

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	4066391	85578	41350	85578	4278897
2	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	3678411	77513	42200	77513	3875637
3	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	2342271	50138	64350	50138	2506897
4	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	4594771	96785	50900	96785	4839241
Total			14681844	310014	198800	310014	15500672
Grand Total			14681844	310014	198800	310014	15500672

Cheque No.: - 092483 — 092484.

Date.: 19 JUL 2019

Amount: One Crore(s) Fifty Five Lac(s) Six Hundred Seventy Two Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK

(4)SD 310014-
₹ 620028-



[Signature]
मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.91

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	356034	7267	363301
2	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1466024	29919	1495943
3	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1130932	23081	1154013
4	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1235649	25218	1260867
5	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	1214706	24790	1239496
6	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	4419016	90185	4509201
7	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	586409	11968	598377
8	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	921500	18807	940307
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.	Water Supply - Establishment / Security	1759229	35903	1795132
11	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1717343	35048	1752391
Total			15058160	307315	15365475
Grand Total			15058160	307315	15365475

Cheque No.: - 092490 ते 91

Date.: 24 JUL 2019

Amount: One Crore(s) Fifty Three Lac(s) Sixty Five Thousand Four Hundred Seventy Five Rupee(s) And Zero Paise Only.

Bank Name: O.B.C. BANK



मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.82

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Ward committee no. 1	903637	9819	4416	19639	9819	5156	19639	9819	981944
Total			903637	9819	4416	19639	9819	5156	19639	9819	981944
2	M/s Muskan Enterprises	Councillor funds	324563	3517	1790	7033	3517	702	7033	3517	351672
Total			324563	3517	1790	7033	3517	702	7033	3517	351672
3	M/s Shree Ganesh Enterprises	Ward committee no. 5	691424	7488	3750	14976	7488	1197	14976	7488	748787
Total			691424	7488	3750	14976	7488	1197	14976	7488	748787
4	M/s. Aron Enterprises	Ward committee no. 5	691021	7492	3748	14985	7492	2025	14985	7492	749240
Total			691021	7492	3748	14985	7492	2025	14985	7492	749240
5	M/s. Vivaan InfraProjects	Ward committee no. 3	919456	9977	4990	19955	9977	3462	19955	9977	997749
Total			919456	9977	4990	19955	9977	3462	19955	9977	997749
6	M/s. Sagar Enterprises	Ward committee no. 2	913700	9873	4463	19745	9873	0	19745	9873	987272
Total			913700	9873	4463	19745	9873	0	19745	9873	987272
7	M/s. Atul Sanjay Salavi	Mayor voluntary Decision funding	361848	3912	2000	7825	3912	0	7825	3912	391234
Total			361848	3912	2000	7825	3912	0	7825	3912	391234

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
8	M/s. Shree Meladi Enterprises	Councillor funds	922573	9974	4999	19948	9974	0	19948	9974	997390
9	M/s. Shree Meladi Enterprises	Ward committee no. 5	920557	9952	4982	19904	9952	0	19904	9952	995203
Total			1843130	19926	9981	39852	19926	0	39852	19926	1992593
Grand Total			6648779	72004	35138	144010	72004	12542	144010	72004	7200491

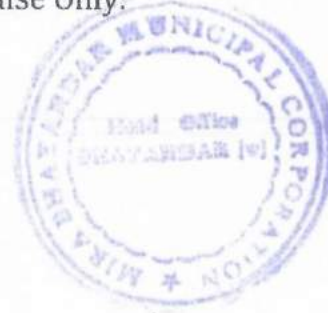
Cheque No.: - 092485-89

Date.: 26 JUL 2019

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

Bank Name: O.B.C.

CGST- 72004-
SGST- 72004-
SD- 144010-
432028-



[Signature]
मुख्यालयाधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
जो आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.102

SrNo	PartyName	ItemName	ChqAmt	profession tax	GrossAmt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1847007	37694	1884701
2	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1832702	37402	1870104
3	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1757276	35863	1793139
4	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1779998	36326	1816324
Total			7216983	147285	7364268
Grand Total			7216983	147285	7364268

Cheque No.: - 043647 to 043648

Date.: 25-jul-2019

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

Bank Name: Indian Bank



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 मुख्य खाशिकारी
 मिरा भाईंदर महानगर पालिका

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 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.106

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s. Tirupati Balaji Enterpriese	Dy. Mayor voluntary Decision funding	2983421	32089	0	64178	32089	833	64178	32089	3208877
Total			2983421	32089	0	64178	32089	833	64178	32089	3208877
2	M/s. Atul Sanjay Salavi	Dy. Mayor voluntary Decision funding	1370861	14812	6692	29625	14812	0	29625	14812	1481239
Total			1370861	14812	6692	29625	14812	0	29625	14812	1481239
Grand Total			4354282	46901	6692	93803	46901	833	93803	46901	4690116

Cheque No.: - 043651 to 043655

Date.: 29-Jul-2019

+ 93803 IT
+ 93803 SP
+ 46901 SGST

281408/-

Amount: Forty Six Lac(s) Ninety Thousand One Hundred Sixteen Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank



मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका, नरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका, नरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.109

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3242293	69738	500	174344	3486875
2	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	4072318	87588	500	218969	4379375
Total			7314611	157326	1000	393313	7866250
Grand Total			7314611	157326	1000	393313	7866250

Cheque No.: - 043641 to 043649

Date.: - 3 AUG 2019

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

Bank Name: Indian Bank

+ 393313
550639/-


 मुख्यलेखाधिकारी
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 मिरा भाईंदर महानगर पालिका