

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

sr.no.132

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	2517637	51381	2569018
2	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	2093146	42718	2135864
3	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	2424930	49489	2474419
4	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	2204736	44995	2249731
5	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	3180988	64919	3245907
6	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	2568072	52410	2620482
Total			14989509	305912	15295421
Grand Total			14989509	305912	15295421

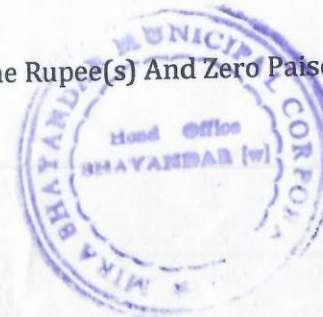
Cheque No.: - 000990 — 000991,

Date.: 18-Jul-2018

27 JUL 2018

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

Bank Name: HDFC BANK,



मुख्यलखाधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा - भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.135

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Labour Walfare Cess	VAT	Gross Amt
1	M/s SPML. Infra	Underground drainage scheme b) MMRDA Loan	21197801	446270	223135	446270	22313476
<b>Total</b>			21197801	446270	223135	446270	22313476
<b>Grand Total</b>			21197801	446270	223135	446270	22313476

Cheque No.: - 001040 ——— 001042.

Date.: 21 JUL 2018

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

Bank Name: HDFC BANK.

+vat 446270-  
₹ 892540-



*[Signature]*  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

21/7/18  
महानगर  
मिरा-भाईंदर महानगरपालिका