

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.152

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Shree Ganesh Enterprises	MP Grant	1849070	19990	10000	39980	19990	39980	19990	1999000
Total			1849070	19990	10000	39980	19990	39980	19990	1999000
2	m/s Guruji infrastructure pvt ltd	MP Grant	2746973	29861	30000	59722	29861	59722	29861	2986000
Total			2746973	29861	30000	59722	29861	59722	29861	2986000
Grand Total			4596043	49851	40000	99702	49851	99702	49851	4985000

Cheque No.: - 452179 — 452182

Date.: 23-Jun-2020

Amount: Forty Nine Lac(s) Eighty Five Thousand Rupee(s) And Zero Paise Only.

Bank Name: IDBI BANK,

(+) IT 99702 -
(+) SD 99702 -
(+) SGST 49851 -
₹ 299106 -


मुख्यलेखाधिकारी
मिरा भाईंदर महानगरपालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.207

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s. N.J. Brothers	MLA funds	1844623	20001	10000	40003	20001	4368	40003	20001	1999000
Total			1844623	20001	10000	40003	20001	4368	40003	20001	1999000
Grand Total			1844623	20001	10000	40003	20001	4368	40003	20001	1999000

Cheque No.: - 077 833 — 077837.

Date.: 13-Jul-2020

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

Bank Name: BANK of INDIA.

(+)IT 40003-
(+)SD 40003-
(+)SGST 20001-
₹ 120,008 -

(NB) मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.181

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s. Bhairav Enterprises	Dalit Vasti grant Expense	1979154	21480	11278	42959	21480	7171	42959	21480	2147961
Total			1979154	21480	11278	42959	21480	7171	42959	21480	2147961
Grand Total			1979154	21480	11278	42959	21480	7171	42959	21480	2147961

Cheque No.: - 451111 — 451115

Date.: 17 JUL 2020

(+)IT 42959 -
(+)SD 42959 -
(+)SGST 21480 -
₹ 1,28,878 -

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

Bank Name: OBC BANK,


 मुख्य लेखाधिकारी
 मिरा भायंदर महानगर पालिका


 Assistant Commissioner
 Social Welfare, Taluk

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.230

Sr No	PartyName	Item Name	Chq Amt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s. Hicon Construction	MLA funds	318848	3442	6885	3442	1284	6885	3442	344228
Total			318848	3442	6885	3442	1284	6885	3442	344228
Grand Total			318848	3442	6885	3442	1284	6885	3442	344228

Cheque No.: - 077838 — 077841,

Date.: 22 JUL 2020

Amount: Three lac(s) Forty Four Thousand Two Hundred Twenty Eight Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

(+) IT 6885-
(+) SD 6885-
(+) SGST 3442-
220654-

अतिरिक्त आयुक्त
मिरा भायंदर महानगरपालिका
मिरा भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCUNT DEPARTMENT

SR.NO.193

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposite	SGST	Gross Amt
1	M/s Suresh Auto Garage	Tree - Vehicles Rent / Repairs / Purchase	112543	1237	2474	6184	1237	123675
Total			112543	1237	2474	6184	1237	123675
2	M/s. Arihant Industrial Corporation Ltd.	New Play Items/exercise material Fitting	1801436	19796	39592	98980	19796	1979600
Total			1801436	19796	39592	98980	19796	1979600
3	M/s. Hindustan Timber Mart	Tree Felling / Misc. / Emergency Exps.	32550	0	700	1750	0	35000
Total			32550	0	700	1750	0	35000
4	M/s. Shree Samarth Krupa Enterprises	Tree - Vehicles Rent / Repairs / Purchase	31850	350	700	1750	350	35000
Total			31850	350	700	1750	350	35000
5	M/s. Nisarga Enterprises	Garden New Construction /Beautification	700767	7701	15402	38504	7701	770075
6	M/s. Nisarga Enterprises	Garden New Construction /Beautification	844935	9285	18570	46425	9285	928500
7	M/s. Nisarga Enterprises	Garden New Construction /Beautification	884520	9720	19440	48600	9720	972000
Total			2430222	26706	53412	133529	26706	2670575

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposit	SGST	Gross Amt
8	kanishk water suppliers	Garden New Construction /Beautification	500806	0	10770	26925	0	538501
9	kanishk water suppliers	Providing Water Through Tanker	902453	0	19408	48519	0	970380
Total			1403259	0	30178	75444	0	1508881
Grand Total			5811860	48089	127056	317637	48089	6352731

Cheque No.: - 077719 — 077720

Date.: 28 JUL 2020

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

Bank Name: BANK of INDIA.

(+)IT 127056-
(+)SD 317637-
(+)SGST 48089-
₹ 540871-

मुख्यमहाधिकारी
पिप्रा गाउँपालिका

उप आयुक्त (मुख्यालय)
मेरा गाउँपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.171

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Labour Welfare Cess	SGST	Gross Amt
1	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	1728537/	18195/	36390/	18195/	18195/	1819512/
2	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2370725/	24955/	49910/	24955/	24955/	2495500/
Total			4099262/	43150/	86300/	43150/	43150/	4315012/
Grand Total			4099262/	43150/	86300/	43150/	43150/	4315012/

Cheque No.: - 791498-500

Date.: 7 JUL 2020

Amount: Forty Three Lac(s) Fifteen Thousand Twelve Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

(+) I.T. 86300-
(+) SGST 43150-
Total - 172600-



उपलब्ध है
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 194

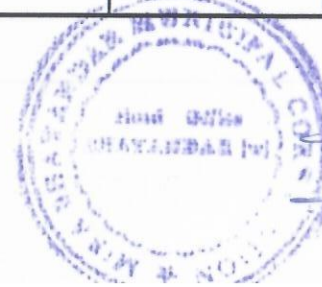
SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	318635	3319	6638	3319	331911
2	m/s Guruji infrastructure pvt ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	344281	3586	7173	3586	358626
3	m/s Guruji infrastructure pvt ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	342108	3564	7127	3564	356363
Total			1005024	10469	20938	10469	1046900
4	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	571928	0	11672	0	583600
5	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	576436	0	11764	0	588200
6	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	597702	0	12198	0	609900
7	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	658021	0	13429	0	671450
8	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	440216	0	8984	0	449200
9	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	523222	0	10678	0	533900
10	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	584423	0	11927	0	596350
11	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	431249	0	8801	0	440050
12	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	513471	0	10479	0	523950
13	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	528906	0	10794	0	539700
Total			5425574	0	110726	0	5536300
Grand Total			6430598	10469	131664	10469	6583200

Cheque No.: - 791501-02

Date.: 08-Jul-2020 28 JUL 2020

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

Bank Name: Indian Bank



131664-IT-
10469-SGST
152602-

मुख्य लेखाधिकारी
मिरा-भायंदर महानगरपालिका

10 जाति (मुख्यालय)
मिरा-भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.174

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
1	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	251919	0	5893	5262	0	263074
2	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	418326	0	9785	8737	0	436848
3	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	340991	0	7976	7122	0	356089
4	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	304882	0	7132	6368	0	318382
5	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	312191	0	6504	6504	0	325199
6	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	431097	0	8981	8981	0	449059
Total			2059406	0	46271	42974	0	2148651
7	Shreejee Decorators & Caterors	Disaster Management Security Fund	651360	6785	13570	0	6785	678500
Total			651360	6785	13570	0	6785	678500
Grand Total			2710766	6785	59841	42974	6785	2827151

Cheque No.: - 043970-71

Date.: 2 JUL 2020

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

Bank Name: Indian Bank.

I.T. 59841/-
SD. 42974/-
SGST. 6785/-
116385/-

20 आयुक्तालय
मिरा भाईंदर महानगर पालिका

30 आयुक्तालय (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.172

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/S Puneet Architech	BSUP Scheme c) Corporation Contribution - Exps	553356	61484	614840
Total			553356	61484	614840
Grand Total			553356	61484	614840

Cheque No.: - 092926 + 27

Date.: 30 Jun 2020

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

Bank Name: O.B.C. BANK



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.109

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	penalty	Security Deposite	SGST	GrossAmt
1	M/s. Dharavi Decorators	Disaster Management Security Fund	1802180	0	37941	18970	0	37941	0	1897032
2	M/s. Dharavi Decorators	Disaster Management Security Fund	2738855	0	57660	28830	0	57660	0	2883005
Total			4541035	0	95601	47800	0	95601	0	4780037
3	M/s. Laqshta Trading Corporation	Integrated mosquito eradication plan	2395872	24957	49914	0	0	0	24957	2495700
Total			2395872	24957	49914	0	0	0	24957	2495700
4	M/s Dolphin Sales Corporation	Pesticide Purchase / Smell Drouers	954063	10259	20518	0	0	30776	10259	1025875
Total			954063	10259	20518	0	0	30776	10259	1025875
5	M/s. Ramesh Agro Chem Corporation	Integrated mosquito eradication plan	2395919	24958	49915	0	0	0	24958	2495750
Total			2395919	24958	49915	0	0	0	24958	2495750
6	m/s s.d. services	Encrochment Department - incidental expenses	1117167	0	25246	0	119885	0	0	1262298
Total			1117167	0	25246	0	119885	0	0	1262298
Grand Total			11404056	60174	241194	47800	119885	126377	60174	12059660

Cheque No.: - 092929 - 092931

Date.: 08-Jun-2020

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

Bank Name: O.B.C Bank.

IT-241194-
SP-126377-
SGST-60174-
587919-

मुख्य लेखाधिकारी
मिरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.189

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	Dr. Nitin Sonavane	Hospitals and clinics Establishment / Security Booths	106200	11800	118000
Total			106200	11800	118000
2	VASANI & CO.	Double entry accounting methods / office epenses	72000	8000	80000
Total			72000	8000	80000
Grand Total			178200	19800	198000

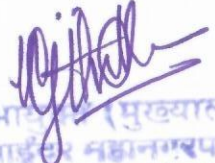
Cheque No.: 092937 to 092938

Date.: 08-Jul-2020

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

Bank Name: Oriental Bank of Commerce


Kum मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


30 जा (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.176

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	Preeti News Agency	Stationery / Printing - Gen. Adm. Dept.	46186	943	47129
Total			46186	943	47129
Grand Total			46186	943	47129

Cheque No.: - 092935 to 092936

Date.: 01-Jul-2020

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

Bank Name: Oriental Bank of Commerce

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मुख्यालयाधिकारी
मिरा-भायंदर महानगरपालिका

उप आयुक्त (मुख्यालय)
मिरा-भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.191

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	Vijay Shirgaovkar	establishment of nation and other statues	1255500	13500	27000	13500	27000	13500	1350000
Total			1255500	13500	27000	13500	27000	13500	1350000
Grand Total			1255500	13500	27000	13500	27000	13500	1350000

Cheque No.: - 092945 to 092947

Date.: 1-0 JUL 2020

Amount: Thirteen Lac(s) Fifty Thousand Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

645 मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.190

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposit	SGST	GrossAmt
1	M/s Shree A.D Enterprises	Sr. Citizen Center etc.Various centers / material allotments / training and othe	938319	9774	19548	0	9774	977415
Total			938319	9774	19548	0	9774	977415
2	CITIZEN ALLIED SERVICES	MBMC Public Bldgs. Repairing & Cleaning	497861	0	10372	10372	0	518605
3	CITIZEN ALLIED SERVICES	PublicToilet and urinals Maintenance and Renovation (PWD)	299684	0	6243	6243	0	312170
Total			797545	0	16615	16615	0	830775
Grand Total			1735864	9774	36163	16615	9774	1808190

Cheque No.: - 092943 to 092944

Date.: 10 JUL 2020

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

Bank Name: Oriental Bank of Commerce


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

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.61

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	60066	595	1190	595	62446
Total			60066	595	1190	595	62446
2	M/s Rane Prakashan Pvt Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14754	146	292	146	15338
Total			14754	146	292	146	15338
3	M/s Pudhari Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	56329	558	1117	558	58562
Total			56329	558	1117	558	58562
4	M/s Dabang Duniya Publication Pvt.Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14779	146	293	146	15364
Total			14779	146	293	146	15364
5	M/s. Pratahkal Multimedia LTD.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	21975	218	437	218	22848
Total			21975	218	437	218	22848
6	M/s. Navakal Office & Navakal Press	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	24869	246	494	246	25855
Total			24869	246	494	246	25855

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
7	M/s. Dainik Saamana/prabodhan Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	50831	503	1008	503	52845
8	M/s. Dainik Saamana/prabodhan Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	26799	245	532	245	27821
Total			77630	748	1540	748	80666
9	M/s. M.S. Media & Publications Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	10858	108	216	108	11290
Total			10858	108	216	108	11290
10	M/s. J.V. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14753	146	293	146	15338
Total			14753	146	293	146	15338
11	M/s. Vast Media Network Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	43125	427	857	427	44836
Total			43125	427	857	427	44836
12	M/s Vruttaratna Samrat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	19633	194	390	194	20411
Total			19633	194	390	194	20411
13	M/s Shree Ambika Printers & Publication (Aurangabad)	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	58167	576	1156	576	60475
Total			58167	576	1156	576	60475
14	Unique Advertising	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	8104	80	161	80	8425
Total			8104	80	161	80	8425

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
15	Marik Media & Communication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	23284	231	463	231	24209
Total			23284	231	463	231	24209
16	Dainik Mahasagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	26385	261	524	261	27431
Total			26385	261	524	261	27431
Grand Total			474711	4680	9423	4680	493494

Cheque No.: - 043973-74.

(+) I.T. 9423-
(+) SGST. 4680-
18783-

Date.: 13 JUL 2020

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

Bank Name: Indian Bank.

मुख्यलखाधकारा
महानगर पालिका

उप आयुक्त (मुख्यालय)
महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.231

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	Dr. Nitin Sonavane	Hospitals and clinics Establishment / Security Booths	106200	11800	118000
Total			106200	11800	118000
Grand Total			106200	11800	118000

Cheque No.: 043985 to 043986

Date.: 21 JUL 2020

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

Bank Name: Indian Bank

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.197

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1056545	21562	1078107
Total			1056545	21562	1078107
Grand Total			1056545	21562	1078107

Cheque No.: - 092949 to 092950

Date.: 16 JUL 2020

Amount: Ten Lac(s) Seventy Eight Thousand One Hundred Seven Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce


मुख्यलेखाधिकारी
मिरा-भाईंदर महानगर पालिका


उप-मुख्यलेखाधिकारी (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANADAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.225

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	4712773	101658	14300	254144	5082875
2	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	3315800	71400	4300	178500	3570000
Total			8028573	173058	18600	432644	8652875
Grand Total			8028573	173058	18600	432644	8652875

Cheque No.: - 093038 40

Date.: 20-Jul-2020 2020

SD. 432,644 -
605702/-

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

Bank Name: O.B.C.BANK


 मुख्य लेखाधिकारी
 मिरा भायानगर महानगर पालिका
 उप आयुक्त (मुख्यालय)
 मिरा भायानगर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.227

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	18128626	378374	33350	378374	18918724
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	20237775	422814	57300	422814	21140703
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	25099253	525610	130050	525610	26280523
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	16813447	354611	207900	354611	17730569
Total			80279101	1681409	428600	1681409	84070519
Grand Total			80279101	1681409	428600	1681409	84070519

Cheque No.: 093041 — 093042

(+)SD 1681409-
₹ 3362818-

Date.: 21 JUL 2020

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

Bank Name: OBC BANK.

मुख्य लेखाधिकारी
मिरा-भायंदर महानगरपालिका

मुख्यालय
मिरा-भायंदर महानगरपालिका