

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.132

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	Jayant Kisanrao Deshmukh	Ward cleaning / cleaning drains, digging	68365	777	7769	777	77688
Total			68365	777	7769	777	77688
Grand Total			68365	777	7769	777	77688

Cheque No.: - 791486 — 791487

Date.: 19 JUN 2020

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

Bank Name: INDIAN BANK.

(+)IT 7769-
(+)SGST 777-
₹9323-


मुख्य अधिकारी
मिरा-भाईंदर महानगरपालिका


30 जासुवा (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.161

Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	182511	10890	2178	2178	4356	2178	4356	2178	210825
2	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	378972	21780	4356	4356	8712	4356	8712	4356	435600
Total			561483	32670	6534	6534	13068	6534	13068	6534	646425
Grand Total			561483	32670	6534	6534	13068	6534	13068	6534	646425

Cheque No.: - 791489 — 791492

Date.: 29 JUN 2020

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

Bank Name: INDIAN BANK.

(+)CGST 6534-
(+)IT 13068-
(+)SD 13068-
(+)SGST 6534-
₹ 71874-



[Signature]
मुहयल्ले अधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
30 जायते (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.162

Sr No	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	SGST	Gross Amt
1	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	1135516	65340	13068	13068	26136	13068	1400	26136	13068	1306800
2	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	1134916	65340	13068	13068	26136	13068	2000	26136	13068	1306800
Total			2270432	130680	26136	26136	52272	26136	3400	52272	26136	2613600
3	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation (PWD)	983526	56628	11326	11326	22651	11326	1800	22651	11326	1132560
4	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation (PWD)	983526	56628	11326	11326	22651	11326	1800	22651	11326	1132560
Total			1967052	113256	22652	22652	45302	22652	3600	45302	22652	2265120
Grand Total			4237484	243936	48788	48788	97574	48788	7000	97574	48788	4878720

Cheque No.: - 791493 to 791497

Date.: 30 JUN 2020

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

Bank Name: Indian Bank


 मुख्य लेखाधिकारी
 मिरा भाईंदर महानगरपालिका


 अतिरिक्त आयुक्त
 मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.115

Sr No	PartyName	Item Name	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Rathod Associate	MLA funds	1851874	19990	7196	39980	19990	0	39980	19990	1999000
Total			1851874	19990	7196	39980	19990	0	39980	19990	1999000
2	m/s Ekta Construction	MLA funds	2294738	24955	11161	49909	24955	14892	49909	24955	2495474
3	m/s Ekta Construction	MLA funds	1809140	19988	8928	39976	19988	40802	39976	19988	1998786
Total			4103878	44943	20089	89885	44943	55694	89885	44943	4494260
4	M/s. Shree Laxmi Construction	MLA funds	2271572	24980	11161	49960	24980	40405	49960	24980	2497998
Total			2271572	24980	11161	49960	24980	40405	49960	24980	2497998
5	Jainam Infra Project LLP	MLA funds	919990	9990	4902	19980	9990	4178	19980	9990	999000
Total			919990	9990	4902	19980	9990	4178	19980	9990	999000
Grand Total			9147314	99903	43348	199805	99903	100277	199805	99903	9990258

Cheque No.: 077828 — 077832

Date.: 12-Jun-2020 15 JUN 2020

Amount: Ninety Nine Lac(s) Ninety Thcusand Two Hundred Fifty Eight Rupee(s) And Zero Paise Only

Bank Name: BANK OF INDIA.

(+)IT 199805-
(+)SD 199805-
(+)SGST 99903-
₹ 599416-


मुख्य लेखाधिकारी
मिरा-भायंदर महानगर पालिका


उप आचार्य (मुख्यालय)
मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.148

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	Deep Kiran Foundation	Public roads maintenance / repair	180819	1998	999	3996	1998	7992	1998	199800
2	Deep Kiran Foundation	Public roads maintenance / repair	180819	1998	999	3996	1998	7992	1998	199800
Total			361638	3996	1998	7992	3996	15984	3996	399600
Grand Total			361638	3996	1998	7992	3996	15984	3996	399600

Cheque No.: - 255208 — 255211,


Date.: 22-Jun-2020 24 JUN 2020

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

Bank Name: BANK of INDIA,

(+)IT 7992-
(+)SD 15984-
(+)SGST 3996-
₹ 31968-


मुख्य अधिकारी
मिरा-भायंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भायंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.129

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s Wapcos Ltd.	Technical Advisory Fee	1747712	19860	198604	19860	1986036
Total			1747712	19860	198604	19860	1986036
2	M/s. Rane Management Consultant Pvt.Ltd.	Municipal. Reservations areas to be developed.	2139978	24318	243179	24318	2431793
Total			2139978	24318	243179	24318	2431793
3	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	14364	150	336	150	15000
Total			14364	150	336	150	15000
4	M/s. Sankraman Design Studio	Technical Advisory Fee	964594	10961	109613	10961	1096129
Total			964594	10961	109613	10961	1096129
5	M/s. Parikshit Joshi	Municipal. Reservations areas to be developed.	304699	3463	34625	3463	346250
Total			304699	3463	34625	3463	346250
6	M/s. Bhausahab Vartak Polytechnic	Technical Advisory Fee	1984877	22555	225554	22555	2255541
Total			1984877	22555	225554	22555	2255541
7	M/s Prakash Engg. Con. & manegment Techno Pvt.Ltd.	Technical Advisory Fee	516079	5865	58646	5865	586455
Total			516079	5865	58646	5865	586455


Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	Gross Amt
8	M/s. Acotech Consultants Pvt. Ltd.	Technical Advisory Fee	907909	10317	103172	10317	1031715
Total			907909	10317	103172	10317	1031715
9	M/s. Newarch Landscapes LLP	Technical Advisory Fee	264000	3000	30000	3000	300000
Total			264000	3000	30000	3000	300000
10	M/s Jagprayag Infra.Pvt.Ltd.	Technical Advisory Fee	2499385	28402	284021	28402	2840210
11	M/s Jagprayag Infra.Pvt.Ltd.	Technical Advisory Fee	1240151	14093	140926	14093	1409263
Total			3739536	42495	424947	42495	4249473
Grand Total			12583748	142984	1428676	142984	14298392

Cheque No.: - 168576 to 168577

Date.: 25 JUN 2020

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

Bank Name: Bank of Maharashtra


 मुख्याधिकारी
 मराठवाडा महानगरपालिका


 आयुक्त
 मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.No.82

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3243207	69755	400	174388	3487750
Total			3243207	69755	400	174388	3487750
Grand Total			3243207	69755	400	174388	3487750

Cheque No.: - 092 994 — 092 995

Date.: 2 JUN 2020

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

Bank Name: OBC BANK.

(S) + 174388-
₹ 244743-


मुख्यालय (मुख्यालय)
मिरा भायंदर महानगर पालिका


30 JUN 2020 (मुख्यालय)
मिरा भायंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.91


Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
1	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	600874	0	12518	12518	0	625910
2	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	356826	0	7434	7434	0	371694
Total			957700	0	19952	19952	0	997604
3	M/s Sai Service Center	Health Department Petrol Fuel / Repairing Cost	72885	759	1518	0	759	75921
4	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	64797	675	1350	0	675	67497
5	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	38944	406	811	0	406	40567
6	M/s Sai Service Center	Health Department Petrol Fuel / Repairing Cost	67622	704	1409	0	704	70439
7	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	56815	592	1184	0	592	59183
8	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	30797	321	642	0	321	32081
Total			331860	3457	6914	0	3457	345688
Grand Total			1289560	3457	26866	19952	3457	1343292

Cheque No.: - 092996 to 092997

Date.: 3 JUN 2020

Amount: Thirteen Lac(s) Forty Three Thousand Two Hundred Ninety Two Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce


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 मुख्य अधिकारी
 मिरा भायंदर महानगर पालिका


 10 आयुक्त (मुख्यालय)
 मिरा भायंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.91


Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposite	SGST	Gross Amt
1	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	600874	0	12518	12518	0	625910
2	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	356826	0	7434	7434	0	371694
Total			957700	0	19952	19952	0	997604
3	M/s Sai Service Center	Health Department Petrol Fuel / Repairing Cost	72885	759	1518	0	759	75921
4	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	64797	675	1350	0	675	67497
5	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	38944	406	811	0	406	40567
6	M/s Sai Service Center	Health Department Petrol Fuel / Repairing Cost	67622	704	1409	0	704	70439
7	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	56815	592	1184	0	592	59183
8	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	30797	321	642	0	321	32081
Total			331860	3457	6914	0	3457	345688
Grand Total			1289560	3457	26866	19952	3457	1343292


Cheque No.: - 092996 to 092997

Date.: 3 JUN 2020

Amount: Thirteen Lac(s) Forty Three Thousand Two Hundred Ninety Two Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce


 मुख्यालय कार्यालय
 मिरा भायंदर महानगर पालिका


 १० आयुक्त (मुख्यालय)
 मिरा भायंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.95

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s Shree Sai Caterers	Committee and Officers Expenses	82717	1688	84405
Total			82717	1688	84405
Grand Total			82717	1688	84405

Cheque No.: 092999 to 093000

Date.: 02-Jun-2020

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

Bank Name:

30
मु.भा.प. (आयुक्त मुख्यालय)
मरा.भा.प. महानगर पालिका
30 आयुक्त (मुख्यालय)
मरा.भा.प. महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.98

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	Mark Enterprises Partner	Disaster Management Security Fund	338688	3528	7056	3528	352800
Total			338688	3528	7056	3528	352800
Grand Total			338688	3528	7056	3528	352800

Cheque No.: -

Date.: 05-Jun-2020

5 JUN 2020

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

Bank Name:

IT. 7056 -
SGST. - 352814112


मुख्यालय (मुख्यालय)
मिरा-भायंदर महानगर पालिका


उप-मुख्यालय (मुख्यालय)
मिरा-भायंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.103

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	Emergency fund security arrangements	2664259	27753	55505	0	0	27753	2775270
Total			2664259	27753	55505	0	0	27753	2775270
2	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	4683545	0	100730	400	251825	0	5036500
Total			4683545	0	100730	400	251825	0	5036500
3	Jeevan Joyti Samajik Sanstha	Disaster Management Security Fund	2101486	21890	43781	0	0	21890	2189047
Total			2101486	21890	43781	0	0	21890	2189047
Grand Total			9449290	49643	200016	400	251825	49643	10000817

Cheque No.: - 0930003 to 0930004

Date.: 05-Jun-2020

Amount: One Crore(s) Eight Hundred Seventeen Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

कलुषा
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.110


SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	Shreejee Decorators & Caterors	Disaster Management Security Fund	372125	3876	7753	3876	387630
Total			372125	3876	7753	3876	387630
Grand Total			372125	3876	7753	3876	387630

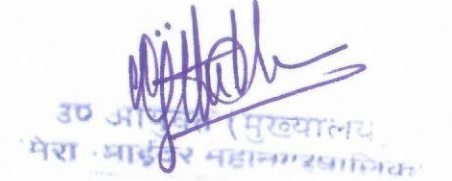
Cheque No.: 093008

Date.: 08-Jun-2020

Amount: Three lac(s) Eighty Seven Thousand Six Hundred Thirty Rupee(s) And Zero Paise Only.

Bank Name:


मुख्यालय अधिकारी
मिरा-भाईंदर महानगर पालिका


उप-अधीक्षक (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNTS DEPARTMENT

LIST NO.106


SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. Shruti Enterprises	Providing Water Through Tanker	633096	0	13615	0	34037	0	680748
Total			633096	0	13615	0	34037	0	680748
2	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Installation Signalling Units	242527	2608	5216	2608	5216	2608	260783
3	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Installation Signalling Units	208498	2242	4484	2242	4484	2242	224192
4	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Installation Signalling Units	200170	2152	4305	2152	4305	2152	215236
Total			651195	7002	14005	7002	14005	7002	700211
5	kanishk water suppliers	Providing Water Through Tanker	668484	0	14376	0	35940	0	718800
6	kanishk water suppliers	Providing Water Through Tanker	484650	0	10423	0	26057	0	521130
Total			1153134	0	24799	0	61997	0	1239930
7	RAJ ENTERPRISES	Stationery / Printing - Gen. Adm. Dept.	667310	0	0	0	0	0	667310
Total			667310	0	0	0	0	0	667310
8	IDEAL SOLUTION	Attend Health Program	173280	1805	3610	0	0	1805	180500
Total			173280	1805	3610	0	0	1805	180500
Grand Total			3278015	8807	56029	7002	110039	8807	3468699

Cheque No.: 093005 to 093007

Date.: 06-Jun-2020

Amount: Thirty Four Lac(s) Sixty Eight Thousand Six Hundred Ninety Nine Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce


 (4) मुख्यालय अधिकारी
 मिरा भायंदर महानगर पालिका
 30 आयुक्त (मुख्यालय)
 मिरा भायंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.114

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	Gulabrao Wamanrao Awasarmol	Lawsuits and claims expenses, other management	157500	17500	175000
Total			157500	17500	175000
2	Tejesh Digambarrao Dande	Lawsuits and claims expenses, other management	54000	6000	60000
Total			54000	6000	60000
Grand Total			211500	23500	235000

Cheque No.: - 043958 to 043959

Date.: 12 JUN 2020

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

Bank Name: Indian Bank

43
मुख्यालय
मिरा भाईंदर महानगर पालिका

30 जातु (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.120


Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1796161	36656	1832817
Total			1796161	36656	1832817
Grand Total			1796161	36656	1832817

Cheque No.: - 093011 to 093012

Date.: 15 JUN 2020

Amount: Eighteen Lac(s) Thirty Two Thousand Eight Hundred Seventeen Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce


मुख्यलक्षाधिकार
महानगरपालिका
30 आयुक्त (मुख्यालय)
महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.125

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	Mohamad Sohab Bhati	Dangerous buildings structural inspection / testing	22656	236	472	236	23600
Total			22656	236	472	236	23600
Grand Total			22656	236	472	236	23600

Cheque No.: - 043961 to 043962

Date.: 15-Jun-2020 17 JUN 2020

Amount: Twenty Three Thousand Six Hundred Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

(43) MS
मुख्य लिखाधिकारी
30 अक्टूबर (मुख्यालय)
मिरा-भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.119

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	15972367	339550	326051	339550	16977518
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	24558354	518282	319200	518282	25914118
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	18103332	379060	91550	379060	18953002
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	20182126	423656	153350	423656	21182788
Total			78816179	1660548	890151	1660548	83027426
Grand Total			78816179	1660548	890151	1660548	83027426

Cheque No.: - 093017 — 093018

(+SD) 1660548-
₹ 33,21,096-

Date.: 16 JUN 2020

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

Bank Name: OBC BANK,


 मुख्याधिकारी
 मिरा-भायंदर महानगरपालिका
 मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.131

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	590871	12633	15500	12633	631637
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1385067	29137	13500	29137	1456841
Total			1975938	41770	29000	41770	2088478
3	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	640246	13066	0	0	653312
4	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	640246	13066	0	0	653312
Total			1280492	26132	0	0	1306624
Grand Total			3256430	67902	29000	41770	3395102

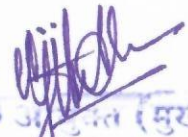
Cheque No.: - 093024 to 093025

Date.: 16-Jun-2020

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

Bank Name: Oriental Bank of Commerce


मुख्यलेखाधिकारी
मिरा-भायंदर महानगरपालिका


उप-प्रमुख (मुख्यालय)
मिरा-भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.138

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Shekhar Electricals	Disaster Management Security Fund	914215	9830	19661	9830	19661	9830	983027
2	M/s Shekhar Electricals	Disaster Management Security Fund	557358	5993	11986	5993	11986	5993	599309
3	M/s Shekhar Electricals	Disaster Management Security Fund	493751	5309	10618	5309	10618	5309	530914
Total			1965324	21132	42265	21132	42265	21132	2113250
4	M/s. Suraj Creation	Budget Printing / Stationery	13514	0	276	0	0	0	13790
5	M/s. Suraj Creation	Budget Printing / Stationery	85162	0	1738	0	0	0	86900
Total			98676	0	2014	0	0	0	100690
6	Mark Enterprises Partner	Disaster Management Security Fund	362880	3780	7560	0	0	3780	378000
Total			362880	3780	7560	0	0	3780	378000
Grand Total			2426880	24912	51839	21132	42265	24912	2591940


Cheque No.: - 093028 — 093030.

Date.: 19 JUN 2020

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

Bank Name: OBC BANK,

(+)IT 51839-
(+)SD 42265-
(+)SGST 24912-
₹143928-


 30 आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO. 141

SrNo	PartyName	ItemName	ChqAmt	GrossAmt
1	Johnson Lifts & Escalators	Disaster Management Security Fund	214760	214760
Total			214760	214760
Grand Total			214760	214760

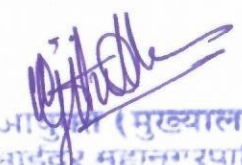
Cheque No.: 092915

Date.: 22-JUN-2020

Amount: Two lac(s) Fourteen Thousand Seven Hundred Sixty Rupee(s) And Zero Paise Only.

Bank Name: ORIENTAL BANK OF COMMERCE.


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


30 जासुदा (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.153

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s. Om Shree Sai Enterprises	Ward committee no. 6	910090	9895	4461	19791	9895	5727	19791	9895	989545
Total			910090	9895	4461	19791	9895	5727	19791	9895	989545
2	SEVADAL NAGRI SEVA SAHAKARI SANSTHA	Emergency fund security arrangements	297525	0	0	6072	0	0	0	0	303597
Total			297525	0	0	6072	0	0	0	0	303597
3	Jeevan Joyti Samajik Sanstha	Emergency fund security arrangements	941950	9812	0	19624	0	0	0	9812	981198
Total			941950	9812	0	19624	0	0	0	9812	981198
Grand Total			2149565	19707	4461	45487	9895	5727	19791	19707	2274340

Cheque No.: - 092917-21

Date.: 23-Jun-2020

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

Bank Name: O.B.C.

(+) IT 45487 -

(+) SD 19791 -

(+) SGST 19707 -

₹ 104692 -



मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.158

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s Sai Service Center	Health Department Petrol Fuel / Repairing Cost	68594	714	1429	714	71451
2	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	44252	461	922	461	46096
3	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	4501	47	94	47	4689
4	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	32997	344	687	344	34372
Total			150344	1566	3132	1566	156608
Grand Total			150344	1566	3132	1566	156608

Cheque No.: - 092924 to 092925

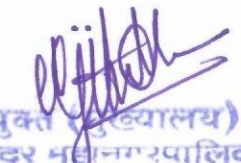
Date.: 29 JUN 2020

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

Bank Name: Oriental Bank of Commerce

+ 3132/IT
+ 1566/SGST
6264/-


मुख्यले अधिकारी
मिरा भाईंदर महानगर पालिका


उप आवुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.59

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Gross Amt
1	M/s. Omsai Samaj Seva Sanstha	9) Judo Karate / Yoga (Self Defence) Training	191100	3900	195000
2	M/s. Omsai Samaj Seva Sanstha	9) Judo Karate / Yoga (Self Defence) Training	245000	5000	250000
3	M/s. Omsai Samaj Seva Sanstha	9) Judo Karate / Yoga (Self Defence) Training	134750	2750	137500
4	M/s. Omsai Samaj Seva Sanstha	9) Judo Karate / Yoga (Self Defence) Training	139650	2850	142500
5	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	76293	1557	77850
6	M/s. Omsai Samaj Seva Sanstha	9) Judo Karate / Yoga (Self Defence) Training	193550	3950	197500
Total			980343	20007	1000350
7	M/s. Mahashakati Janjagruti Shaikshanik Trust	Small Scale Industry - Soap, Washing Powder, making	194040	3960	198000
8	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	219765	4485	224250
9	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	178742	3648	182390
10	M/s. Mahashakati Janjagruti Shaikshanik Trust	2) Tailoring / Fashion Designing Courses	105487	2153	107640
11	M/s. Mahashakati Janjagruti Shaikshanik Trust	Small Scale Industry - Soap, Washing Powder, making	145530	2970	148500
Total			843564	17216	860780

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Gross Amt
12	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	9) Judo Karate / Yoga (Self Defence) Training	80066	1634	81700
13	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Making of Soft Toys	100548	2052	102600
Total			180614	3686	184300
14	M/s. Computer Carrier Classes	MSCIT for women and girls And Marathi English Computer Typing Courses	137984	2816	140800
15	M/s. Computer Carrier Classes	6) web-designing course	558600	11400	570000
Total			696584	14216	710800
16	M/s. Mahila Vikas Mandal	Dirty habitation health / hygiene programs in slums	330064	6736	336800
Total			330064	6736	336800
17	m/s CDROME Education Society	5) Imitation Jewelry Training	102900	2100	105000
18	m/s CDROME Education Society	5) Imitation Jewelry Training	245000	5000	250000
19	m/s CDROME Education Society	5) Imitation Jewelry Training	357700	7300	365000
Total			705600	14400	720000
Grand Total			3736769	76261	3813030

Cheque No.: - 043968 ते 69

Date.: 30 JUN 2020

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

Bank Name: INDSAN BANK

