

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.688

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	penalty	Security Deposite	SGST	GrossAmt
1	M/s Cann Copier Services Pvt.Ltd	Computer / hardware / software purchase materials purchase	508320	5295	10590	0	0	5295	529500
2	M/s Cann Copier Services Pvt.Ltd	Computer / hardware / software purchase materials purchase	533664	5559	11118	0	0	5559	555900
Total			1041984	10854	21708	0	0	10854	1085400
3	M/s Genova Biotech	Pesticide Purchase / Smell Drouers	85578	929	1858	3600	0	929	92894
Total			85578	929	1858	3600	0	929	92894
4	M/S Pradnya Photo Studio	Organizing handicapped sports / painting / handicraft competition	24449	0	499	0	0	0	24948
5	M/S Pradnya Photo Studio	Religious Celebration Booth / light and other testing /	24461	0	499	0	0	0	24960
Total			48910	0	998	0	0	0	49908
6	M/s. NP Infoserve Technologies Pvt.Ltd.	Computer / hardware / software purchase materials purchase	792960	8260	16520	0	0	8260	826000
Total			792960	8260	16520	0	0	8260	826000
7	M/s. Sway Computer	computer maintenance and Repairs	151790	1765	3530	0	17650	1765	176500
Total			151790	1765	3530	0	17650	1765	176500
8	M/s. J.D. Sports	School Sports Competition /State level competition/ Necessary Purchase	282720	2945	5890	0	0	2945	294500
Total			282720	2945	5890	0	0	2945	294500
9	M/s. Comprompt Solutions	Computer / hardware / software purchase materials purchase	71407	785	1569	0	3924	785	78470
Total			71407	785	1569	0	3924	785	78470

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	Security Deposite	SGST	GrossAmt
10	m/s vishwa offset & digital	Stationery / Printing - Gen. Adm. Dept.	1248	13	26	0	0	13	1300
11	m/s vishwa offset & digital	Stationery / Printing - Gen. Adm. Dept.	48000	500	1000	0	0	500	50000
Total			49248	513	1026	0	0	513	51300
12	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	762966	8872	17743	0	88716	8872	887169
13	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	814928	9476	18952	0	94759	9476	947591
14	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	854015	9930	19861	0	99304	9930	993040
15	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	805908	9371	18742	0	93710	9371	937102
16	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	633610	7368	14735	0	73676	7368	736757
17	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	530963	6174	12348	0	61739	6174	617398
18	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	128320	1492	2984	0	14920	1492	149208
19	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	278105	3234	6468	0	32338	3234	323379
Total			4808815	55917	111833	0	559162	55917	5591644
20	M/s. EDULIGHT	Chairman of the Standing Committee on voluntary Decision funding	168000	1750	3500	0	0	1750	175000
Total			168000	1750	3500	0	0	1750	175000
21	M/s. PIONEER	Computer / hardware / software purchase materials purchase	849600	8850	17700	0	0	8850	885000
Total			849600	8850	17700	0	0	8850	885000
22	M/s. B. J. Automation	Councillor funds	221130	2430	4860	0	12150	2430	243000

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	penalty	Security Deposite	SGST	GrossAmt
Total			221130	2430	4860	0	12150	2430	243000
23	Ramdev Enterprises	computer maintenance and Repairs	6648	73	146	0	365	73	7305
24	Ramdev Enterprises	computer maintenance and Repairs	6370	70	140	0	350	70	7000
25	Ramdev Enterprises	computer maintenance and Repairs	3185	35	70	0	175	35	3500
26	Ramdev Enterprises	computer maintenance and Repairs	4874	54	107	0	268	54	5357
27	Ramdev Enterprises	computer maintenance and Repairs	14331	158	315	0	788	158	15750
Total			35408	390	778	0	1946	390	38912
28	R.M.Enterprises	Computer / hardware / software purchase materials purchase	159407	1661	3321	0	0	1661	166050
Total			159407	1661	3321	0	0	1661	166050
29	ESDS Software Solution Pvt.Ltd.	Computer / hardware / software purchase materials purchase	784119	8168	16336	0	0	8168	816791
Total			784119	8168	16336	0	0	8168	816791
Grand Total			9551076	105217	211427	3600	594832	105217	10571369

Cheque No.: - 043834 - 35

Date.: 20-Feb-2020

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

Bank Name: Indian Bank

CGST+ 105217-
SGST+ 105217-
SD+ 594832-

1016693/-

मुख्य लेखाधिकारी
श्वर भाईंदर महानगर पालिकाअतिरिक्त आयुक्त
शिरा भाईंदर महानगरपालिका

MIRAJ BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.714

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Corporation Building Repair and other works	114263	1229	0	2457	1229	0	2457	1229	122864
Total			114263	1229	0	2457	1229	0	2457	1229	122864
2	M/s Muskan Enterprises	Ward committee no. 4	920807	9949	4455	19898	9949	0	19898	9949	994905
3	M/s Muskan Enterprises	Ward committee no. 6	696018	7521	3392	15041	7521	0	15041	7521	752055
Total			1616825	17470	7847	34939	17470	0	34939	17470	1746960
4	M/S Pradnya Photo Studio	Other Misc. Exps. and Xerox exps	38225	0	0	780	0	0	0	0	39005
Total			38225	0	0	780	0	0	0	0	39005
5	M/s. Omkar Enterprises (2)	Stationery / Printing - Gen. Adm. Dept.	611976	6375	0	12750	0	0	0	6375	637476
6	M/s. Omkar Enterprises (2)	Municipal General / Bye - Elections	8976	0	0	0	0	0	0	0	8976
7	M/s. Omkar Enterprises (2)	Stationery / Printing - Gen. Adm. Dept.	67200	700	0	1400	0	0	0	700	70000
8	M/s. Omkar Enterprises (2)	Stationery / Printing - Gen. Adm. Dept.	2649	28	0	55	0	0	0	28	2760
9	M/s. Omkar Enterprises (2)	Stationery / Printing - Gen. Adm. Dept.	31296	326	0	652	0	0	0	326	32600
10	M/s. Omkar Enterprises (2)	Stationery / Printing - Gen. Adm. Dept.	43600	454	0	908	0	0	0	454	45416
Total			765697	7883	0	15765	0	0	0	7883	797228
11	M/s. Sitaram Travels	Municipal General / Bye - Elections	87024	0	0	1776	0	0	0	0	88800
Total			87024	0	0	1776	0	0	0	0	88800
12	M/s. Sairaj Consturction	Ward committee no. 1	555072	6035	2696	12071	6035	3519	12071	6035	603534
Total			555072	6035	2696	12071	6035	3519	12071	6035	603534

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
13	M/s. Mahesh Suresh Chate	Councillor funds	915361	9986	4409	19973	9986	8971	19973	9986	998645
Total			915361	9986	4409	19973	9986	8971	19973	9986	998645
14	M/s. Vivaan InfraProjects	Councillor funds	267271	2952	1326	5903	2952	0	11807	2952	295163
Total			267271	2952	1326	5903	2952	0	11807	2952	295163
15	M/s. Sagar Enterprises	Ward committee no. 2	894136	9662	4459	19325	9662	0	19325	9662	966231
Total			894136	9662	4459	19325	9662	0	19325	9662	966231
16	M/s. Atul Sanjay Salavi	Mayor voluntary Decision funding	221722	2449	1100	4897	2449	0	9794	2449	244860
Total			221722	2449	1100	4897	2449	0	9794	2449	244860
17	CRUSADERS TECHNOLOGIES INDIA PVT.LTD	Electric Repairs - Public Buildings / Generators	545279	5890	2500	11780	5890	0	11780	5890	589009
Total			545279	5890	2500	11780	5890	0	11780	5890	589009
18	SKYLAB ANALYTICAL LABORATORY	Environmental Report Prepartion	593102	0	0	12755	0	0	31887	0	637744
Total			593102	0	0	12755	0	0	31887	0	637744
19	SWIFT TECHNOPLAST PVT. LTD.	Religious Celebration Booth / light and other testing /	561358	6064	2569	12127	6064	0	12127	6064	606373
Total			561358	6064	2569	12127	6064	0	12127	6064	606373
Grand Total			7175335	69620	26906	154548	61737	12490	166160	69620	7736416

Cheque No.: - 043836 - 40

Date.: 5 MAR 2020

Amount: Seventy Seven Lac(s) Thirty Six Thousand Four Hundred Sixteen Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

CGST- 69620 -
 SGST- 69620 -
 SD- 166160 -
 Total- 459948/-

M.S.
 मुख्यालेखाधिकारी
 मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
 मिरा भाईंदर महानगरपालिका

OK
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MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.686

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Muskan Enterprises	Ward committee no. 5	921970	9962	4462	19923	9962	0	19923	9962	996164
Total			921970	9962	4462	19923	9962	0	19923	9962	996164
2	M/s Shree Ganesh Enterprises	Beti Bachao Yojana	925000	10000	5000	20000	10000	0	20000	10000	1000000
Total			925000	10000	5000	20000	10000	0	20000	10000	1000000
3	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	185493	2008	1274	4016	2008	0	4016	2008	200823
4	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	143515	1552	776	3103	1552	0	3103	1552	155153
5	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	173403	1877	1159	3754	1877	0	3754	1877	187701
6	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	143945	1556	778	3112	1556	0	3112	1556	155615
7	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	118978	1286	643	2573	1286	0	2573	1286	128625
8	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	148163	1602	801	3204	1602	0	3204	1602	160178
Total			913497	9881	5431	19762	9881	0	19762	9881	988095
9	M/s. Shruti Enterprises	Ward committee no. 1	249099	2728	1222	5457	2728	3418	5457	2728	272837
10	M/s. Shruti Enterprises	Ward committee no. 1	276872	2992	1336	5983	2992	0	5983	2992	299150
11	M/s. Shruti Enterprises	Ward committee no. 1	270519	2952	1323	5904	2952	2671	5904	2952	295177
Total			796490	8672	3881	17344	8672	6089	17344	8672	867164

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
12	M/s. Spark Civil Infra Projects.	Drainage cover fitting	185603	1996	0	3991	1996	0	3991	1996	199573
13	M/s. Spark Civil Infra Projects.	Drainage cover fitting	117753	1266	0	2532	1266	0	2532	1266	126615
14	M/s. Spark Civil Infra Projects.	Drainage cover fitting	494784	5320	0	10641	5320	0	10641	5320	532026
15	M/s. Spark Civil Infra Projects.	Drainage cover fitting	192711	2072	0	4144	2072	0	4144	2072	207215
16	M/s. Spark Civil Infra Projects.	Drainage cover fitting	298329	3208	0	6416	3208	0	6416	3208	320785
17	M/s. Spark Civil Infra Projects.	Drainage cover fitting	259314	2788	0	5577	2788	0	5577	2788	278832
18	M/s. Spark Civil Infra Projects.	Drainage cover fitting	373614	4017	0	8035	4017	0	8035	4017	401735
Total			1922108	20667	0	41336	20667	0	41336	20667	2066781
19	M/s. Tirupati Balaji Enterpriese	Ponds, Garden Beautification (a) Jarimari (b) Satkari (c) Sukala (d)	781582	8429	0	16857	8429	2270	16857	8429	842853
Total			781582	8429	0	16857	8429	2270	16857	8429	842853
20	GARNET INTERIORS PVT. LTD	establishment of nation and other statues	291200	3150	1750	6300	3150	0	6300	3150	315000
Total			291200	3150	1750	6300	3150	0	6300	3150	315000
Grand Total			6551847	70761	20524	141522	70761	8359	141522	70761	7076057

Cheque No.: - 092873 - 77

Date.: 5 MAR 2020

Amount: Seventy Lac(s) Seventy Six Thousand Fifty Seven Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.

CGST - 70761 -
SGST - 70761 -
SD - 141522 -
4,24,566/-

मुख्यालयाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.715

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance(G.I.)	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Shekhar Electricals	New Street Lights / High Mast	1034123	11187	6250	22374	11187	22374	11187	1118682
2	M/s Shekhar Electricals	New Street Lights / High Mast	1033998	11185	6250	22371	11185	22371	11185	1118545
3	M/s Shekhar Electricals	New Street Lights / High Mast	1233714	13346	7500	26693	13346	26693	13346	1334638
Total			3301835	35718	20000	71438	35718	71438	35718	3571865
4	M/s. Tirupati Balaji Enterpriese	Mayor voluntary Decision funding	2937352	31584	0	63169	31584	63169	31584	3158442
Total			2937352	31584	0	63169	31584	63169	31584	3158442
5	M/s. Samruddhi Trading Company	Garden New Construction /Beautifcation	1121154	12114	5463	24228	12114	24228	12114	1211415
Total			1121154	12114	5463	24228	12114	24228	12114	1211415
6	Neeta Book Agency	Public Library Books Purchase	2041337	0	0	42976	0	64463	0	2148776
Total			2041337	0	0	42976	0	64463	0	2148776
Grand Total			9401678	79416	25463	201811	79416	223298	79416	10090498

Cheque No.: - 092878 - 81

Date.: 02-Mar-2020

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

Bank Name: O.B.C.

CGST - 79416 -
SGST - 79416 -
SD - 223298 -
Total - 583941 -

महापालिकाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MBMC
ACCOUNT DEPARTMENT

LIST NO.716

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	1660101	0	34949	17475	34949	0	1747474
2	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	1125945	0	25622	12811	25622	0	1190000
3	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	2306243	0	48553	24276	48553	0	2427625
Total			5092289	0	109124	54562	109124	0	5365099
4	Devang Construction Co.	Godbundar Fort Beautification	3413904	36709	73417	36709	73417	36709	3670865
Total			3413904	36709	73417	36709	73417	36709	3670865
Grnad Total			8506193	36709	182541	91271	182541	36709	9035964

Cheque No.: - 092882 - 84

Date.: 02-Mar-2020

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

Bank Name: O.B.C.

CGST - 36709 -
SGST - 36709 -
SD - 182541 -
Total - 4,38,500/-

M/s. मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.742

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 ✓	16863538 ✓	352846 ✓	73050 ✓	352846 ✓	17642280 ✓
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	24581261 ✓	514636 ✓	121250 ✓	514636 ✓	25731783 ✓
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	19840247 ✓	414002 ✓	31750 ✓	414002 ✓	20700001 ✓
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	17491678 ✓	365003 ✓	28450 ✓	365003 ✓	18250134 ✓
Total			78776724 ✓	1646487 ✓	254500 ✓	1646487 ✓	82324198 ✓
Grand Total			78776724 ✓	1646487 ✓	254500 ✓	1646487 ✓	82324198 ✓

(+ SD) 1646487-
₹ 32,92,974-

Cheque No.: - 092891 — 092892

Date.: 12 MAR 2020

Amount: Eight Crore(s) Twenty Three Lac(s) Twenty Four Thousand One Hundred Ninety Eight Rupee(s) And Zero Paise Only. ✓

Bank Name: OBC BANK.


 मुहयवर्तमानिकारी
 मिरा-भायंदर नगरपालिका


 बाबुसा
 मिरा-भायंदर नगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.740

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	1406685	28708	1435393
2	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	605956	12367	618323
3	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	259696	5300	264996
4	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1774587	36217	1810804
5	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	367902	7509	375411
6	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1817870	37100	1854970
7	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	973859	19875	993734
8	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1514891	30917	1545808
9	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	661016	13490	674506
10	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	619476	12642	632118
Total			10001938	204125	10206063
Grand Total			10001938	204125	10206063

Cheque No.: - 043846-47

Date.: 13 MAR 2020

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

Bank Name: Indian Bank.

M/C
मुकुलजी कारी
मिरा भाईंदर महानगर पालिका

[Signature]
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.737

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	Security Deposite	SGST	GrossAmt
1	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	2737238	28563	57126	4800	0	28563	2856290
Total			2737238	28563	57126	4800	0	28563	2856290
2	M/s. Shankheshwar Healthcare	Medicines Purchase	47575	496	991	0	0	496	49558
Total			47575	496	991	0	0	496	49558
3	M/s. Gagan Pharma	Svanadansa / snake / hepatitis vaccine purchase	2999040	31240	62480	0	0	31240	3124000
Total			2999040	31240	62480	0	0	31240	3124000
4	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	295029	0	6021	0	0	0	301050
5	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	239463	0	4887	0	0	0	244350
Total			534492	0	10908	0	0	0	545400
6	M/s.KEPS Pharma	Medicines Purchase	208635	2419	4838	23600	0	2419	241911
7	M/s.KEPS Pharma	Medical Lab Material Preparation Material Maintenance / Repair Work	490542	5296	10593	17900	0	5296	529627
Total			699177	7715	15431	41500	0	7715	771538
8	CITIZEN ALLIED SERVICES	Public Toilets and urinals Care & Cleaning (Health)	338352	0	7049	0	7049	0	352450
9	CITIZEN ALLIED SERVICES	PublicToilet and urinals Maintenance and Renovation (PWD)	749207	0	15609	0	15609	0	780425
10	CITIZEN ALLIED SERVICES	Ward cleaning / cleaning drains, digging	574232	0	11963	0	11963	0	598158

LIST NO.737

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	Security Deposite	SGST	GrossAmt
Total			1661791	0	34621	0	34621	0	1731033
11	Preeti News Agency	Stationery / Printing - Gen. Adm. Dept.	61634	0	1258	0	0	0	62892
Total			61634	0	1258	0	0	0	62892
12	Wellcare Enterprises	Hospital Funniture Equipment Purchase	912000	9500	19000	0	0	9500	950000
Total			912000	9500	19000	0	0	9500	950000
Grand Total			9652947	77514	201815	46300	34621	77514	10090711

Cheque No.: - 043848 - 49.

Date.: 05-Mar-2020 13 MAR 2020

Amount: One Crore Nirty Thousand Seven Hundred Eleven Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank.

CGST- 77514 -
 SGST- 77514 -
 SD- 34621 -
301464 -

[Signature]
 मिरा भाईदर महानगरपालिका
 अतिरिक्त आयुक्त

[Signature]
 अतिरिक्त आयुक्त
 मिरा भाईदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.756

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Akash Enterprises	Ward committee no. 4	908185	9989	4462	19977	9989	16304	19977	9989	998872
2	M/s Akash Enterprises	Councillor funds	917546	9942	4443	19885	9942	2649	19885	9942	994234
Total			1825731	19931	8905	39862	19931	18953	39862	19931	1993106
3	M/s Genova Biotech	providing artificial limbs and other provision to disabled person	281568	2933	0	5866	0	0	0	2933	293300
Total			281568	2933	0	5866	0	0	0	2933	293300
4	M/s N.S. Enterprises	Ward committee no. 1	400227	4395	1964	8791	4395	6588	8791	4395	439546
5	M/s N.S. Enterprises	Councillor funds	923816	9999	4464	19998	9999	1614	19998	9999	999887
Total			1324043	14394	6428	28789	14394	8202	28789	14394	1439433
6	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	525525	0	0	10948	0	0	10948	0	547421
7	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	304743	0	0	6349	0	0	6349	0	317441
Total			830268	0	0	17297	0	0	17297	0	864862
8	M/s Utility Enterprises	Disaster Management CCTV installation	271695	2986	0	5971	0	0	14928	2986	298566
Total			271695	2986	0	5971	0	0	14928	2986	298566
9	M/s. Shruti Enterprises	Ward committee no. 1	245702	2656	1306	5312	2656	0	5312	2656	265600
Total			245702	2656	1306	5312	2656	0	5312	2656	265600

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
10	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	42915	472	0	943	0	0	2358	472	47160
11	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	27081	298	0	595	0	0	1488	298	29760
12	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaste. Management CCTV installation	272634	2996	0	5992	0	0	14980	2996	299598
13	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	27137	298	0	596	0	0	1491	298	29820
Total			369767	4064	0	8126	0	0	20317	4064	406338
14	M/s Amruta Associates	Graveyard and cemetery maintenance	178628	1974	987	3948	1974	0	7895	1974	197380
15	M/s Amruta Associates	Market Maintainence and Repairing	177334	1959	980	3919	1959	0	7838	1959	195948
Total			355962	3933	1967	7867	3933	0	15733	3933	393328
16	M/s. Siddhivinayak Enterprises	Attend health program	287098	2991	0	5981	0	0	0	2991	299061
Total			287098	2991	0	5981	0	0	0	2991	299061
17	M/s. Siddhivinayak Mahila Sanstha	Sr. Citizen Center etc.Various centers / material allotments / training and othe	21560	0	0	440	0	0	0	0	22000
Total			21560	0	0	440	0	0	0	0	22000
18	M/s. Genius Infotech	School - computer training	222805	2591	0	5181	0	0	25907	2591	259075
19	M/s. Genius Infotech	School - computer training	112096	1303	0	2607	0	0	13034	1303	130343
20	M/s. Genius Infotech	School - computer training	279065	3245	0	6490	0	0	32449	3245	324494
Total			613966	7139	0	14278	0	0	71390	7139	713912
21	M/s. Ramesh Narsu Madel	Ward committee no. 1	925423	9999	4459	19997	9999	0	19997	9999	999873
Total			925423	9999	4459	19997	9999	0	19997	9999	999873

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
22	M/s Sankalp Sevabhavi Sanstha	Religious Celebration Booth / light and other testing /	49000	0	0	1000	0	0	0	0	50000
Total			49000	0	0	1000	0	0	0	0	50000
23	Mahadev Enterprises	Ward committee no. 2	913098	9934	4457	19867	9934	6283	19867	9934	993374
Total			913098	9934	4457	19867	9934	6283	19867	9934	993374
24	Ramdev Enterprises	computer maintenance and Repairs	22169	243	0	487	0	0	1218	243	24360
Total			22169	243	0	487	0	0	1218	243	24360
Grand Total			8337050	81203	27522	181140	60847	33438	254710	81203	9057113

Cheque No.: - 043850 - 54 .

Date.: 18 MAR 2020

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

Bank Name: Indian Bank



MS
मुख्यालय अधिकारी
भाईदर महानगरपालिका

अतिरिक्त आयुक्त
मिरा भाईदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT

SR.No. 795

sr no.	Contrator name	Acc-Head	Net Amount	security dep.	Income Tax	GST	SGST	Lab.Wal.Cess	L.B.T	penlty	Total Amount
1	M/s.Sai Service Centre.	Vahan Enndhan	42086.00		877.00	438.00	438.00				43839.00
2	M/s.Sai Service Centre.	Vahan Enndhan	32004.00		667.00	333.00	333.00				33337.00
3	M/s.Sai Service Centre.	Vahan Enndhan	57363.00		1195.00	600.00	600.00				59758.00
Grand Total			131453.00	0.00	2739.00	1371.00	1371.00	0.00	0.00	0.00	136934.00

CGST-1371
SGST-1371

5481.-

CHEQUE NO :- 043859 of 60
DATE :- 26 MAR 2020
AMOUNT :-
BANK NAME :- JINDJAN BANK

*मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

SR.NO-796

sr no.	Contrator name	Acc-Head	Net Amount	security dep.	Income Tax	Gov.Insu	Lab.Wal.Cess	penity	Total Amount
1	M/s. Ganeshkrupa Transport	.Aastaei Aastapana	1828486.00	✓	37316.00	✓			1865802.00
1	M/s. Ganeshkrupa Transport	.Aastaei Aastapana	1844648.00	✓	37646.00	✓			1882294.00
	Grand Total		3673134.00	0.00	74962.00	0.00	0.00	0.00	3748096.00

CHEQUE NO :- 043863 ले 64,
DATE :- 26 MAR 2020
AMOUNT :- 37,48,096/-
BANK NAME :- BANG OF BARODA
INDIAN BANK

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.790

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	M/s Daily Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	37495	371	747	371	38984
Total			37495	371	747	371	38984
2	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	37098	367	739	367	38571
Total			37098	367	739	367	38571
3	M/s Thane Ki Awaz	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	8570	0	175	0	8745
Total			8570	0	175	0	8745
4	m/s Mahanagar Media Network Pvt. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16362	162	324	162	17010
Total			16362	162	324	162	17010
5	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	46610	462	925	462	48459
Total			46610	462	925	462	48459
6	M/s The Indian Express Pvt Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	146150	1447	2895	1447	151939
Total			146150	1447	2895	1447	151939
7	M/s. Narayan Publication PVT.LTD.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	24531	243	486	243	25503
Total			24531	243	486	243	25503

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
8	M/s. Sanwad Communication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	30895	306	615	306	32122
Total			30895	306	615	306	32122
9	M/s. Thane Vaibhav	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14544	144	289	144	15121
Total			14544	144	289	144	15121
10	M/s. Lokmat Media Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	51485	510	1021	510	53526
Total			51485	510	1021	510	53526
11	M/s. Dainik Janadesh	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	18420	183	366	183	19152
12	M/s. Dainik Janadesh	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1743	18	36	18	1815
13	M/s. Dainik Janadesh	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	3315	0	69	0	3384
Total			23478	201	471	201	24351
14	M/s. Aaj Ka Anand Papers Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	35772	354	711	354	37191
Total			35772	354	711	354	37191
15	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	68761	681	1364	681	71487
Total			68761	681	1364	681	71487
16	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12979	129	260	129	13497
17	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1564	0	32	0	1596
Total			14543	129	292	129	15093

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
18	M/s. Mumbai Keshari Times (Sita Publication)	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	10459	0	215	0	10674
Total			10459	0	215	0	10674
19	M/s. Hind Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12921	128	259	128	13436
Total			12921	128	259	128	13436
20	M/s. Akshar Communication Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	74105	736	1475	736	77052
Total			74105	736	1475	736	77052
21	M/s. Bennett Coleman & Co.Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	91166	903	1806	903	94778
Total			91166	903	1806	903	94778
22	M/s Sanmitra	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16417	163	327	163	17070
Total			16417	163	327	163	17070
Grand Total			761362	7307	15136	7307	791112


Cheque No.: - 043866 to 043867


Date.: 30 MAR 2020

Amount: Seven lac(s) Ninety One Thousand One Hundred Twelve Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

+15136/- IT
+ 7307/- SGST
29750/-


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

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MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.771

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	460444	9739	7050	9739	486972
2	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	525209	11023	3900	11023	551155
3	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	953690	20681	39000	20681	1034052
4	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	554465	11573	1050	11573	578661
5	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	566740	11920	5400	11920	595980
6	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	357876	7456	0	7456	372788
7	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	855400	17890	3300	17890	894480
8	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	906642	19010	5850	19010	950512
Total			5180466	109292	65550	109292	5464600
Grand Total			5180466	109292	65550	109292	5464600

Cheque No.: - 092906 to 092907

+ 109292/.SD
218584/.

Date.: 30 MAR 2020

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

Bank Name: Oriental Bank of Commerce


 मुख्य लेखाधिकारी
 मिरा भाईंदर महानगर पालिका


 असिस्टेंट आयुक्त
 मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.797

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	SGST	Gross Amt
1	M/s Genova Biotech	Medicines Purchase	555404	5785	11571	0	5785	578545
2	M/s Genova Biotech	Medicines Purchase	341568	3558	7116	0	3558	355800
3	M/s Genova Biotech	Medicines Purchase	142545	1485	2970	0	1485	148485
Total			1039517	10828	21657	0	10828	1082830
4	M/s. S.R. Enterprises	Hospital clothes washing / cleaning / Other works	309111	0	6308	0	0	315419
5	M/s. S.R. Enterprises	Medicines Purchase	1726	26	53	800	26	2631
6	M/s. S.R. Enterprises	Hospital clothes washing / cleaning / Other works	220934	0	4509	0	0	225443
7	M/s. S.R. Enterprises	Hospitals furniture / equipment / Purchase	561600	5850	11700	0	5850	585000
8	M/s. S.R. Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	663403	7354	14708	42600	7354	735419
9	M/s. S.R. Enterprises	Medicines Purchase	58034	636	1272	3000	636	63578
10	M/s. S.R. Enterprises	Medicines Purchase	68938	737	1474	1800	737	73686
Total			1883746	14603	40024	48200	14603	2001176
11	M/s. Sarita Distributors	Medicines Purchase	47255	492	984	0	492	49223
12	M/s. Sarita Distributors	Medicines Purchase	165475	1724	3447	0	1724	172370
Total			212730	2216	4431	0	2216	221593

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	penalty	SGST	Gross Amt
13	M/s. Gagan Pharma	Medicines Purchase	32967	343	687	0	343	34340
Total			32967	343	687	0	343	34340
14	M/s Lokseva Traders	Medical Lab Material Preparation Material Maintenance / Repair Work	21865	228	456	0	228	22777
15	M/s Lokseva Traders	Medical Lab Material Preparation Material Maintenance / Repair Work	34510	359	719	0	359	35947
16	M/s Lokseva Traders	Medicines Purchase	73481	765	1531	0	765	76542
Total			129856	1352	2706	0	1352	135266
17	M/s. Prabha Chemist	Medicines Purchase	697516	7266	14532	0	7266	726580
Total			697516	7266	14532	0	7266	726580
18	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	797935	0	16284	0	0	814219
19	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	797935	0	16284	0	0	814219
Total			1595870	0	32568	0	0	1628438
20	M/s Swaraj Distributers	Medicines Purchase	15416	161	321	0	161	16059
Total			15416	161	321	0	161	16059
21	Sudarshan Pharma Industries Ltd.	Medicines Purchase	81900	875	1750	2100	875	87500
22	Sudarshan Pharma Industries Ltd.	Medicines Purchase	165915	1958	3917	22100	1958	195848
Total			247815	2833	5667	24200	2833	283348

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	SGST	Gross Amt
23	Displayor Trading Corporation	Medicines Purchase	156656	1632	3264	0	1632	163184
Total			156656	1632	3264	0	1632	163184
Grand Total			6012089	41234	125857	72400	41234	6292814

Cheque No.: - 092908 to 092909

+ 125857/- IT
+ 41234/- SGST
208325/-

Date.: 30-Mar-2020 30 MAR 2020

Amount: Sixty Two Lac(s) Ninety Two Thousand Eight Hundred Fourteen Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce



Handwritten signature and stamp of Mira Basavdar Municipal Corporation, Mira Basavdar, Dist. Solapur, Maharashtra.

Handwritten signature and stamp of Mira Basavdar Municipal Corporation, Mira Basavdar, Dist. Solapur, Maharashtra.

IB-31.3.20

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.779

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	penalty	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Councillor funds	1387954	14996	6676	29992	14996	0	0	29992	14996	1499602
2	M/s M.S. Enterprises	Ward committee no. 6	936380	10117	4458	20233	10117	0	0	20233	10117	1011655
3	M/s M.S. Enterprises	Councillor funds	914464	9956	4464	19913	9956	0	7003	19913	9956	995625
4	M/s M.S. Enterprises	Councillor funds	911535	9906	4464	19813	9906	0	5293	19813	9906	990636
5	M/s M.S. Enterprises	Councillor funds	812752	8796	4398	17592	8796	0	858	17592	8796	879580
6	M/s M.S. Enterprises	weak component	225768	2502	1119	5004	2502	0	780	10007	2502	250184
Total			5188853	56273	25579	112547	56273	0	13934	117550	56273	5627282
7	M/s Muskan Enterprises	Ward committee no. 4	909520	9849	4461	19698	9849	1999	0	19698	9849	984923
Total			909520	9849	4461	19698	9849	1999	0	19698	9849	984923
8	M/s Shree Ganesh Enterprises	Ward committee no. 3	921075	10002	4446	20003	10002	0	4639	20003	10002	1000172
9	M/s Shree Ganesh Enterprises	Councillor funds	1384295	14967	6683	29933	14967	0	911	29933	14967	1496656
10	M/s Shree Ganesh Enterprises	Councillor funds	920742	9948	4464	19897	9948	0	0	19897	9948	994844
Total			3226112	34917	15593	69833	34917	0	5550	69833	34917	3491672

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Royalty	Security Deposite	SGST	Gross Amt
11	m/s Riddhika Enterprises	Councillor funds	883328	9880	4940	19760	9880	0	934	49400	9880	988002
Total			883328	9880	4940	19760	9880	0	934	49400	9880	988002
12	M/s. Shruti Enterprises	Ward committee no. 1	333577	3654	1671	7307	3654	0	4533	7307	3654	365357
13	M/s. Shruti Enterprises	Ward committee no. 2	901416	9741	4464	19481	9741	0	0	19481	9741	974065
14	M/s. Shruti Enterprises	Ward committee no. 1	923748	9981	4459	19961	9981	0	0	19961	9981	998072
Total			2158741	23376	10594	46749	23376	0	4533	46749	23376	2337494
15	M/s Nilesh N. Randive	Councillor funds	924982	9994	4462	19988	9994	0	0	19988	9994	999402
16	M/s Nilesh N. Randive	Ward committee no. 6	925043	9995	4462	19989	9995	0	0	19989	9995	999468
Total			1850025	19989	8924	39977	19989	0	0	39977	19989	1998870
17	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Councillor funds	876983	9481	4750	18962	9481	0	0	18962	9481	948100
Total			876983	9481	4750	18962	9481	0	0	18962	9481	948100
18	M/s. Arise Enterprises	Ward committee no. 3	370554	4024	1799	8047	4024	0	1847	8047	4024	402366
Total			370554	4024	1799	8047	4024	0	1847	8047	4024	402366
19	M/s. Tirupati Balaji Enterpriese	Ward committee no. 4	918560	9991	4464	19983	9991	0	6165	19983	9991	999128
Total			918560	9991	4464	19983	9991	0	6165	19983	9991	999128

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	Gross Amt
20	M/s. Aron Enterprises	Councillor funds	872746	9490	4238	18980	9490	0	5572	18980	9490	948986
21	M/s. Aron Enterprises	Councillor funds	598482	6486	2902	12973	6486	0	1847	12973	6486	648635
22	M/s. Aron Enterprises	Councillor funds	273386	2995	1340	5990	2995	0	3787	5990	2995	299478
23	M/s. Aron Enterprises	Councillor funds	661676	7155	3236	14310	7155	0	478	14310	7155	715475
24	M/s. Aron Enterprises	Councillor funds	603401	6528	2973	13056	6528	0	708	13056	6528	652778
25	M/s. Aron Enterprises	Councillor funds	321224	3473	1616	6946	3473	0	134	6946	3473	347285
26	M/s. Aron Enterprises	Councillor funds	134652	1487	668	2974	1487	0	0	5948	1487	148703
Total			3465567	37614	16973	75229	37614	0	12526	78203	37614	3761340
27	M/s. Mahesh Suresh Chate	Councillor funds	917272	10002	4404	20004	10002	0	8506	20004	10002	1000196
28	M/s. Mahesh Suresh Chate	Ward committee no. 2	914362	9960	4462	19920	9960	0	7453	19920	9960	995997
29	M/s. Mahesh Suresh Chate	Ward committee no. 6	925051	9995	4463	19990	9995	0	0	19990	9995	999479
Total			2756685	29957	13329	59914	29957	0	15959	59914	29957	2995672
30	M/s. Vivaan InfraProjects	Councillor funds	487443	5296	2368	10593	5296	0	2744	10593	5296	529629
Total			487443	5296	2368	10593	5296	0	2744	10593	5296	529629
31	M/s. Shree Meladi Enterprises	Ward committee no. 5	923663	9980	4496	19960	9980	0	0	19960	9980	998019
Total			923663	9980	4496	19960	9980	0	0	19960	9980	998019

111
31.3.20

SR.NO.779

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	Gross Amt
32	Mahadev Enterprises	Councillor funds	924714	9991	4464	19982	9991	0	0	19982	9991	999115
33	Mahadev Enterprises	Ward committee no. 2	909700	9829	4399	19658	9829	0	0	19658	9829	982902
Total			1834414	19820	8863	39640	19820	0	0	39640	19820	1982017
Grand Total			25850448	280447	127133	560892	280447	1999	64192	598509	280447	28044514

Cheque No.: - 043877 to 043881

+560892/- IT
+598509/- SD
+280447/- SGST
1720295

Date.: 31 MAR 2020

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

Bank Name: Indian Bank



सुखदेव अधिकारी
विवाह शांति मठानगर पालिका

विवाह शांति
विवाह शांति मठानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.811

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Rathod Associate	Mayor voluntary Decision funding	1492055	16044	0	32087	16044	0	32087	16044	1604361
Total			1492055	16044	0	32087	16044	0	32087	16044	1604361
2	M/s. Kanchan Construction Co.	Councillor funds	1382027	14981	6693	29962	14981	4514	29962	14981	1498101
3	M/s. Kanchan Construction Co.	Councillor funds	1381797	14987	6694	29973	14987	5273	29973	14987	1498671
Total			2763824	29968	13387	59935	29968	9787	59935	29968	2996772
4	M/s. Tirupati Balaji Enterpriese	Mayor voluntary Decision funding	1354991	14951	6696	29902	14951	28777	29902	14951	1495121
Total			1354991	14951	6696	29902	14951	28777	29902	14951	1495121
5	ERA Enterprises	Councillor funds	1387131	14987	6691	29975	14987	0	29975	14987	1498733
Total			1387131	14987	6691	29975	14987	0	29975	14987	1498733
Grand Total			6998001	75950	26774	151899	75950	38564	151899	75950	7594987

Cheque No.: - 043882 to 043886

Date.: 31-Mar-2020

Amount: Seventy Five Lac(s) Ninety Four Thousand Nine Hundred Eighty Seven Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

+ 151899/- IT
+ 151899/- SD
+ 75950/- SGST
455698/-



(Signature)
मुख्य लेखाधिकारी
मिरा भाईंदर महानगरपालिका

(Signature)
आयुक्त
मिरा - भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.852

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	m/s Chirantan udyog	Gas Crematorium	1132500	12500	30000	25000	12500	25000	12500	1250000
2	m/s Chirantan udyog	Gas Crematorium	180458	1940	0	3881	1940	3881	1940	194040
3	m/s Chirantan udyog	Gas Crematorium	101310	1055	0	2111	0	0	1055	105531
Total			1414268	15495	30000	30992	14440	28881	15495	1549571
Grand Total			1414268	15495	30000	30992	14440	28881	15495	1549571

Cheque No.: - 092911 to 092914

Date.: 31-Mar-2020

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

Bank Name: Oriental Bank of Commerce

IT-30992-
SD-28881-
SGST-15495-
40863-

(4/3) 
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


आयुक्त
मिरा-भाईंदर महानगरपालिका