

**MIRA B. AYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.442

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Developers	New Pipeline	1201812	13097	13097	29338	13097	26195	13097	1309733
2	M/s Ganesh Developers	New Pipeline	931471	10151	10151	22739	10151	20302	10151	1015116
Total			2133283	23248	23248	52077	23248	46497	23248	2324849
3	M/s Keshari & Co.	Material Purchase (Fuel,Pump,Stationery)	3882548	40972	40972	91778	0	0	40972	4097242
Total			3882548	40972	40972	91778	0	0	40972	4097242
Grand Total			6015831	64220	64220	143855	23248	46497	64220	6422091

Cheque No.: - 000630 ——— 000633.

Date.: 18 MAR 2019

Amount: Sixty Four Lac(s) Twenty Two Thousand Ninety One Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK.

(+) 143855 -  
(+) SD 46497 -  
(+) SGST 64220 -  
318792 -



  
 मुहयलेखाधिकारी  
 अतिरिक्त आयुक्त  
 मिरा भाईंदर महानगर पालिका/मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.454

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Keshari & Co.	Material Purchase (Fuel,Pump,Stationery)	2348236	24981	0	49962	0	49962	24981	2498122
Total			2348236	24981	0	49962	0	49962	24981	2498122
2	M/s. Vindhya Traders	Old Water Supply Scheme	2699244	29340	29340	58679	29340	58679	29340	2933962
Total			2699244	29340	29340	58679	29340	58679	29340	2933962
Grand Total			5047480	54321	29340	108641	29340	108641	54321	5432084

Cheque No.: - 000634 — 000637.

Date.: 18 MAR 2019

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

Bank Name: HDFC BANK



  
 आतिरिक्त आयुक्त  
 मिरा भाईंदर महानगरपालिका  
 मुख्यलेखाधिकारी

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST.NO.472

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	SGST	GrossAmt
1	M/s Omkar Engineers and Contactors	Malani: Saran connection fees	49738396	524888	1175749	524888	524888	52488809
Total			49738396	524888	1175749	524888	524888	52488809
Grand Total			49738396	524888	1175749	524888	524888	52488809

Cheque No.: - 000688-40

CGST- 524888-

SGST- 524888-

Total- 2225525/-

Date.: 18-Mar-2019

Amount: Five Crore(s) Twenty Four Lac(s) Eighty Eight Thousand Eight Hundred Nine Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank



By  
 2/3 3-अनुसंधानाभक्त  
 श्री भयंडर महानगर पालिका

19/3/19  
 मिरा-भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.452

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Water Supply - Distribution / retail purchase / repair	4747120	96880	4844000
<b>Total</b>			<b>4747120</b>	<b>96880</b>	<b>4844000</b>
<b>Grand Total</b>			<b>4747120</b>	<b>96880</b>	<b>4844000</b>

Cheque No.: - 000599 - 000600 .

Date.: 22 MAR 2019

Amount: Forty Eight Lac(s) Forty Four Thousand Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK



*[Signature]*  
 मुख्य लेखाधिकारी  
 वरु भाईराव गडगडकर पाणिपत

*[Signature]*  
 उपायुक्त (मुख्यालय)  
 वरु भाईराव गडगडकर पाणिपत

**MIRAJ BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.453

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Security Deposite	Gross Amt
	M/s Manohar Trading Co. ✓	Suction pump machine purchase / rental ✓	2660471	55427	55427	2771325
2	M/s Manohar Trading Co. ✓	Suction pump machine purchase / rental ✓	1091526	22740	22740	1137006
<b>Total</b>			<b>3751997</b>	<b>78167</b>	<b>78167</b>	<b>3908331</b>
<b>Grand Total</b>			<b>3751997</b>	<b>78167</b>	<b>78167</b>	<b>3908331</b>

GSTD 78167-  
₹ 156334-

Cheque No.: - 000651 — 000652.

Date.: 29 MAR 2019

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

Bank Name: HDFC BANK.



  
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 उपनिरीक्षक  
 मिराज भांडार महानगरपालिका

  
 उपनिरीक्षक आणुका  
 मिराज भांडार महानगरपालिका

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**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr. No.491

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Devlopers	New Pipeline	1906174	20719	20719	41439	20719	41439	20719	2071928
<b>Total</b>			<b>1906174</b>	<b>20719</b>	<b>20719</b>	<b>41439</b>	<b>20719</b>	<b>41439</b>	<b>20719</b>	<b>2071928</b>
2	M/s. Shruti Enterprises	Water Supply - Tanker Rents	1308426	0	0	26703	0	0	0	1335129
<b>Total</b>			<b>1308426</b>	<b>0</b>	<b>0</b>	<b>26703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1335129</b>
<b>Grand Total</b>			<b>3214600</b>	<b>20719</b>	<b>20719</b>	<b>68142</b>	<b>20719</b>	<b>41439</b>	<b>20719</b>	<b>3407057</b>

Cheque No.: - 000653 — 000656.

Date.: 29 MAR 2019

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

Bank Name: HDFC BANK.

CGST 68142 -  
GSTD 41439 -  
SGST 20719 -  
₹ 151019 -



8

मुख्यालोचनाधिकारी  
श्री. भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

**MIRAJHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.487

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Corporation Building Repair and other works	6593145	70894	141788	70894	141788	70894	7089403
<b>Total</b>			<b>6593145</b>	<b>70894</b>	<b>141788</b>	<b>70894</b>	<b>141788</b>	<b>70894</b>	<b>7089403</b>
2	M/s Dolphin Sales Corporation	Integrated mosquito eradication plan	4909920	51145	102290	0	0	51145	5114500
<b>Total</b>			<b>4909920</b>	<b>51145</b>	<b>102290</b>	<b>0</b>	<b>0</b>	<b>51145</b>	<b>5114500</b>
<b>Total</b>			<b>11503065</b>	<b>122039</b>	<b>244078</b>	<b>70894</b>	<b>141788</b>	<b>122039</b>	<b>12203903</b>

Cheque No.: - 001234 to 001236

Date: 29 MAR 2019

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

Bank Name: HDFC Bank

+ 244078 IT  
+ 141788 SD  
+ 122039 SGST  
629944



  
 मुख्यलेखाधिकारी  
 मिरा-भाईंदर महानगर पालिका  
 मिरा-भाईंदर महानगरपालिका  
 29/3/19  
 बाबुलत

**MIRAJHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.500

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Devlopers	New Pipeline	177072	1925	1925	3849	1925	3849	1925	192470
2	M/s Ganesh Devlopers	New Pipeline	333052	3620	3620	7240	3620	7240	3620	362012
3	M/s Ganesh Devlopers	New Pipeline	254492	2766	2766	5532	2766	5532	2766	276620
4	M/s Ganesh Devlopers	New Pipeline	304918	3314	3314	6629	3314	6629	3314	331432
5	M/s Ganesh Devlopers	New Pipeline	112557	1223	1223	2447	1223	2447	1223	122343
6	M/s Ganesh Devlopers	New Pipeline	172566	1876	1876	3751	1876	3751	1876	187572
7	M/s Ganesh Devlopers	New Pipeline	184210	2002	2002	4005	2002	4005	2002	200228
8	M/s Ganesh Devlopers	New Pipeline	454834	4944	4944	9888	4944	9888	4944	494386
<b>Total</b>			<b>1993701</b>	<b>21670</b>	<b>21670</b>	<b>43341</b>	<b>21670</b>	<b>43341</b>	<b>21670</b>	<b>2167063</b>
9	m/s Aquamac enterprises	Water Supply - Distribution / retail purchase / repair	515653	5559	0	12452	5559	11118	5559	555900
10	m/s Aquamac enterprises	T C L powder and chlorine gas	265796	2865	0	6419	2865	5731	2865	286541
<b>Total</b>			<b>781449</b>	<b>8424</b>	<b>0</b>	<b>18871</b>	<b>8424</b>	<b>16849</b>	<b>8424</b>	<b>842441</b>
<b>Grand Total</b>			<b>2775150</b>	<b>30094</b>	<b>21670</b>	<b>62212</b>	<b>30094</b>	<b>60190</b>	<b>30094</b>	<b>3009504</b>

Cheque No.: - 000 659 ते 000 663

Date: 29 MAR 2019

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

Bank Name: HDFC BANK

IT 2212  
CGST 30094  
12244



म.प्र. खा.प.का.री  
 व.प्र. भा.प्र.दा. म.प्र.दा.नगर.प.र.लि.म.प्र.दा.

10 जा.पु.व.स. (मुख्यालय)  
 भा.प्र.दा. म.प्र.दा.नगर.प.र.लि.म.प्र.दा.



**MIRA BHANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.474

PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
M/s. Vindhya Traders	New Pipeline	444278	4842	4842	10846	4842	9684	4842	484176
M/s. Vindhya Traders	New Pipeline	288873	3148	3148	7052	3148	6296	3148	314813
M/s. Vindhya Traders	New Pipeline	583823	6363	6363	14252	6363	12725	6363	636252
M/s. Vindhya Traders	New Pipeline	159249	1731	1731	3462	1731	3462	1731	173097
M/s. Vindhya Traders	New Pipeline	916090	9957	9957	19915	9957	19915	9957	995748
M/s. Vindhya Traders	New Pipeline	687307	7471	7471	14942	7471	14942	7471	747075
M/s. Vindhya Traders	New Pipeline	232231	2524	2524	5048	2524	5048	2524	252423
M/s. Vindhya Traders	New Pipeline	113428	1236	1236	2769	1236	2472	1236	123613
<b>Total</b>		<b>3425279</b>	<b>37272</b>	<b>37272</b>	<b>78286</b>	<b>37272</b>	<b>74544</b>	<b>37272</b>	<b>3727197</b>
M/s. Manish Mahadev Parab	Water Tank / Meter Workshop/ Other Construction	792175	8611	8611	17221	8611	17221	8611	861061
<b>Total</b>		<b>792175</b>	<b>8611</b>	<b>8611</b>	<b>17221</b>	<b>8611</b>	<b>17221</b>	<b>8611</b>	<b>861061</b>
<b>Grand Total</b>		<b>4217454</b>	<b>45883</b>	<b>45883</b>	<b>95507</b>	<b>45883</b>	<b>91765</b>	<b>45883</b>	<b>4588258</b>

Cheque No.: - 000648 To 650, 000 658 of 658

Date.: 29 MAR 2019

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

Bank Name: HDFC BANK

IT. 95507.  
SGST. 45883-

187,273



*(Handwritten Signature)*  
 म.स.स. (मुख्यालय)  
 म.स.स. (मुख्यालय)  
 म.स.स. (मुख्यालय)

**MIRA LADAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.426

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	682816	7441	7441	16669	7441	14883	7441	744132
2	M/s Ganesh Devlopers	New Pipeline	580360	6325	6325	14168	6325	12650	6325	632478
3	M/s Ganesh Devlopers	New Pipeline	180790	1970	1970	4413	1970	3940	1970	197023
4	M/s Ganesh Devlopers	New Pipeline	193848	2113	2113	4732	2113	4225	2113	211257
<b>Total</b>			<b>1637814</b>	<b>17849</b>	<b>17849</b>	<b>39982</b>	<b>17849</b>	<b>35698</b>	<b>17849</b>	<b>1784890</b>
5	Omkar Sound Mandap Decoretor	Water Supply - Information Publishing	158119	0	0	3699	0	3302	0	165120
<b>Total</b>			<b>158119</b>	<b>0</b>	<b>0</b>	<b>3699</b>	<b>0</b>	<b>3302</b>	<b>0</b>	<b>165120</b>
6	M/s. Accord Watertech & Infrasatrustructure Pvt.Ltd.	Malani: ssarana maintenance center	548140	0	0	12560	0	0	0	560700
<b>Total</b>			<b>548140</b>	<b>0</b>	<b>0</b>	<b>12560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560700</b>
<b>Grand Total</b>			<b>2344073</b>	<b>17849</b>	<b>17849</b>	<b>56241</b>	<b>17849</b>	<b>39000</b>	<b>17849</b>	<b>2510710</b>

Cheque No.: - 000646 - 47.

Date.: 29 MAR 2019

Amount: Twenty Five Lac(s) Ten Thousand Seven Hundred Ten Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK.

CGST - 17849 -  
SGST - 17849 -  
SD - 39000 -  
Total - 130939 -

24 सुपरिन्डेंडेंट  
मिरा लडायंदार नगरपालिका

3 जायुक्त (मुख्यालय)  
मिरा लडायंदार नगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.509

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Devlopers	New Pipeline	1846372	20069	20069	40139	20069	40139	20069	2006926
2	M/s Ganesh Devlopers	New Pipeline	1281996	13935	13935	27870	13935	27870	13935	1393476
<b>Total</b>			<b>3128368</b>	<b>34004</b>	<b>34004</b>	<b>68009</b>	<b>34004</b>	<b>68009</b>	<b>34004</b>	<b>3400402</b>
3	M/s Keshari & Co.	Material Purchase (Fuel,Pump,Stationery)	1546250	16276	16276	32553	0	0	16276	1627631
<b>Total</b>			<b>1546250</b>	<b>16276</b>	<b>16276</b>	<b>32553</b>	<b>0</b>	<b>0</b>	<b>16276</b>	<b>1627631</b>
4	M/s. Vindhya Traders	New Pipeline	1486306	16155	16155	32311	16155	32311	16155	1615548
5	M/s. Vindhya Traders	New Pipeline	1083022	11772	11772	23544	11772	23544	11772	1177198
6	M/s. Vindhya Traders	New Pipeline	2093593	22760	22760	45513	22760	45513	22760	2275659
7	M/s. Vindhya Traders	Old Water Supply Scheme	1337460	14538	14538	29075	14538	29075	14538	1453762
8	M/s. Vindhya Traders	Water Supply - Distribution / retail purchase / repair	1551717	16867	16867	33733	16867	33733	16867	1686651
<b>Total</b>			<b>7552098</b>	<b>82092</b>	<b>82092</b>	<b>164176</b>	<b>82092</b>	<b>164176</b>	<b>82092</b>	<b>8208818</b>
<b>Grand Total</b>			<b>12226716</b>	<b>132372</b>	<b>132372</b>	<b>264738</b>	<b>116096</b>	<b>232185</b>	<b>132372</b>	<b>13236851</b>

Cheque No.: - 000664 - 67

Date.: 30 MAR 2019

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

Bank Name: HDFC BANK

CGST- 132372-

SGST- 132372-

SD- 232185-

Total- 761667-



मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

2 PT

LIST.NO.468

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	penalty	Security Deposite	SGST	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1408088	0	29065	0	16100	0	0	1453253
<b>Total</b>			<b>1408088</b>	<b>0</b>	<b>29065</b>	<b>0</b>	<b>16100</b>	<b>0</b>	<b>0</b>	<b>1453253</b>
2	M/s Rathod Brother	Sewer Repair	179817	1939	4342	1939	0	3877	1939	193853
3	M/s Rathod Brother	Sewer Repair	303561	3273	7331	3273	0	6545	3273	327256
4	M/s Rathod Brother	Sewer Repair	143268	1545	3460	1545	0	3089	1545	154452
5	M/s Rathod Brother	Sewer Repair	241785	2607	5839	2607	0	5213	2607	260658
6	M/s Rathod Brother	Sewer Repair	385378	4155	9306	4155	0	8309	4155	415458
7	M/s Rathod Brother	Sewer Repair	903386	9739	21815	9739	0	19478	9739	973896
8	M/s Rathod Brother	Sewer Repair	182465	1967	4406	1967	0	3934	1967	196706
9	M/s Rathod Brother	Sewer Repair	876105	9445	21157	9445	0	18890	9445	944487
10	M/s Rathod Brother	Sewer Repair	460984	4970	11132	4970	0	9939	4970	496965
11	M/s Rathod Brother	Sewer Repair	450771	4860	10885	4860	0	9719	4860	485955
<b>Total</b>			<b>4127520</b>	<b>44500</b>	<b>99673</b>	<b>44500</b>	<b>0</b>	<b>88993</b>	<b>44500</b>	<b>4449686</b>
12	M/s Kasum Enterprises	Various business training for disabled persons	24304	0	496	0	0	0	0	24800
<b>Total</b>			<b>24304</b>	<b>0</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24800</b>
<b>Grand Total</b>			<b>5559912</b>	<b>44500</b>	<b>129234</b>	<b>44500</b>	<b>16100</b>	<b>88993</b>	<b>44500</b>	<b>5927739</b>

Cheque No.: - 001237 To 40

Date: 16-Mar-2019

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

Bank Name: H.D.F. C BANK

IT-129234-3651-44500-

218234-

मुकेशभाईराव  
मिरा-भायंदर महानगरपालिका  
80 आयुक्त (मुख्यालय)  
मिरा-भायंदर महानगरपालिका

HIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST.NO.511

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Rathod Associate	Councillor funds	924992	9994	4464	19988	9994	0	19988	9994	999414
2	M/s Rathod Associate	Ward committee no. 2	919611	9936	4460	19873	9936	0	19873	9936	993625
Total			1844603	19930	8924	39861	19930	0	39861	19930	1993039
3	M/s Shree Ganesh Enterprises	Councillor funds	924345	9993	4997	19986	9993	0	19986	9993	999293
4	M/s Shree Ganesh Enterprises	Councillor funds	924989	10000	4455	20000	10000	532	20000	10000	999976
5	M/s Shree Ganesh Enterprises	Councillor funds	505701	5486	2760	10972	5486	1728	10972	5486	548591
6	M/s Shree Ganesh Enterprises	Councillor funds	415841	4496	2249	8991	4496	0	8991	4496	449560
Total			2770876	29975	14461	59949	29975	2260	59949	29975	2997420
7	M/s. Aron Enterprises	Councillor funds	920622	9962	4997	19924	9962	828	19924	9962	996181
Total			920622	9962	4997	19924	9962	828	19924	9962	996181
8	M/s. Vivaan InfraProjects	Councillor funds	879649	9506	4246	19011	9506	137	19011	9506	950572
Total			879649	9506	4246	19011	9506	137	19011	9506	950572
9	M/s. Sagar Enterprises	Ward committee no. 2	895371	9676	4464	19351	9676	0	19351	9676	967565
Total			895371	9676	4464	19351	9676	0	19351	9676	967565
Grand Total			7311121	79049	37092	158096	79049	3225	158096	79049	7904777

Cheque No.: - 00/243-47

Date.: 30-Mar-2019

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

Bank Name: HDFC Bank

CGST- 79049-  
SGST- 79049-  
SD- 158096-  
Total 474290-

मुखायुक्त (मुख्यालय)  
वित्त भाईर महालगाव पालिका

उप आयुक्त (मुख्यालय)  
वित्त भाईर महालगाव पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.516

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ashapura Construction Co.	Water Supply - Distribution / retail purchase / repair	652680	0	0	13320	0	0	0	666000
<b>Total</b>			<b>652680</b>	<b>0</b>	<b>0</b>	<b>13320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>666000</b>
2	M/s Ganesh Devlopers	New Pipeline	723890	7868	7868	15737	7868	15737	7868	786836
3	M/s Ganesh Devlopers	New Pipeline	411942	4478	4478	8955	4478	8955	4478	447764
4	M/s Ganesh Devlopers	New Pipeline	669772	7280	7280	14560	7280	14560	7280	728012
5	M/s Ganesh Devlopers	New Pipeline	805265	8753	8753	17506	8753	17506	8753	875289
6	M/s Ganesh Devlopers	New Pipeline	729384	7928	7928	15856	7928	15856	7928	792808
<b>Total</b>			<b>3340253</b>	<b>36307</b>	<b>36307</b>	<b>72614</b>	<b>36307</b>	<b>72614</b>	<b>36307</b>	<b>3630709</b>
7	M/s. Vindhya Traders	New Pipeline	862471	9375	9375	18749	9375	18749	9375	937469
8	M/s. Vindhya Traders	New Pipeline	429248	4666	4666	9331	4666	9331	4666	466574
9	M/s. Vindhya Traders	New Pipeline	189485	2060	2060	4119	2060	4119	2060	205963
10	M/s. Vindhya Traders	New Pipeline	180941	1967	1967	3934	1967	3934	1967	196677
11	M/s. Vindhya Traders	New Pipeline	889767	9671	9671	19343	9671	19343	9671	967137
<b>Total</b>			<b>2551912</b>	<b>27739</b>	<b>27739</b>	<b>55476</b>	<b>27739</b>	<b>55476</b>	<b>27739</b>	<b>2773820</b>
12	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	420646	0	0	9638	0	0	0	430284
13	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	804561	0	0	18435	0	0	0	822996

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
14	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	204097	0	0	4798	0	5320	0	214215
15	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	217790	0	0	4990	0	0	0	222780
16	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	835002	0	0	19133	0	0	0	854135
17	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	548140	0	0	12560	0	0	0	560700
18	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	548140	0	0	12560	0	0	0	560700
19	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	404230	0	0	9262	0	0	0	413492
20	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	228610	0	0	5238	0	0	0	233848
21	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	259005	0	0	5935	0	0	0	264940
22	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	228610	0	0	5238	0	0	0	233848
23	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	835002	0	0	19133	0	0	0	854135
24	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	548140	0	0	12560	0	0	0	560700
<b>Total</b>			<b>6081973</b>	<b>0</b>	<b>0</b>	<b>139480</b>	<b>0</b>	<b>5320</b>	<b>0</b>	<b>6226773</b>
<b>Grand Total</b>			<b>12626818</b>	<b>64046</b>	<b>64046</b>	<b>280890</b>	<b>64046</b>	<b>133410</b>	<b>64046</b>	<b>13297302</b>

Cheque No.: - 000668-71

Date: 30 MAR 2019

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

Bank Name: HDFC BANK / WT

CGST- 64046-  
SGST- 64046-  
SD- 133410-

640392-



Handwritten signature and text:   
मि. राजेश शिंदे  
महानगरपालिका

Handwritten signature and text:   
ज. जायस (मुख्यालय)  
महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.475

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	penalty	SGST	GrossArmt
1	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	56156	585	1170	0	585	58496
2	M/s Genova Biotech	Medicines Purchase	848169	8939	17879	10000	8939	893926
3	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	97637	1067	2134	4800	1067	106705
4	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	123777	1289	2579	0	1289	128934
5	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	19029	198	396	0	198	19821
<b>Total</b>			<b>1144768</b>	<b>12078</b>	<b>24158</b>	<b>14800</b>	<b>12078</b>	<b>1207882</b>
6	M/s. Omsai Samaj Seva Sanstha	garid va garju mahilanna gharganti vatap aamdard nidhi	390000	0	0	0	0	390000
<b>Total</b>			<b>390000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390000</b>
7	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	472978	4927	9854	0	4927	492686
8	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	472978	4927	9854	0	4927	492686
<b>Total</b>			<b>945956</b>	<b>9854</b>	<b>19708</b>	<b>0</b>	<b>9854</b>	<b>985372</b>
9	M/s. S.R. Enterprises	Hospital clothes washing / cleaning / Other works	679437	7077	14155	0	7077	707746
10	M/s. S.R. Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	165043	1719	3438	0	1719	171919
11	M/s. S.R. Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	161481	1745	3489	6000	1745	174460
12	M/s. S.R. Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	9504	99	198	0	99	9900
13	M/s. S.R. Enterprises	Hospital clothes washing / cleaning / Other works	293124	3053	6107	0	3053	305337



Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	penalty	SGST	GrossAmt
		Medical Lab Material Preparation Material Maintenance / Repair Work	15840	165	330	0	165	16500
14	M/s. S.R. Enterprises	Work	467790	4589	9918	9000	4589	495886
15	M/s. S.R. Enterprises	Medicines Purchase	1792219	18447	37635	15000	18447	1881748
<b>Total</b>								
16	M/s. Shankheshwar Healthcare	Medical Lab Material Preparation Material Maintenance / Repair Work	88182	919	1837	0	919	91857
17	M/s. Shankheshwar Healthcare	Work	169689	1768	3535	0	1768	176760
18	M/s. Shankheshwar Healthcare	Medicines Purchase	195600	2038	4075	0	2038	203751
<b>Total</b>			453471	4725	9447	0	4725	472368
19	M/s. Sarita Distributors	Medicines Purchase	134488	1418	2835	1600	1418	141759
20	M/s. Sarita Distributors	Medical Lab Material Preparation Material Maintenance / Repair Work	542433	5650	11301	0	5650	565034
<b>Total</b>			676921	7068	14136	1600	7068	706793
21	M/s. Gagan Pharma	Medicines Purchase	618160	6510	13020	6800	6510	651000
22	M/s. Gagan Pharma	Medical Lab Material Preparation Material Maintenance / Repair Work	31247	326	651	0	326	32550
23	M/s. Gagan Pharma	Work	14880	155	310	0	155	15500
24	M/s. Gagan Pharma	Medicines Purchase	61352	657	1314	1700	657	65680
<b>Total</b>			725639	7648	15295	8500	7648	764730
25	M/s. Shree krishna Distributor	Medical Lab Material Preparation Material Maintenance / Repair Work	38179	450	900	5000	450	44979
<b>Total</b>			38179	450	900	5000	450	44979

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	penalty	SGST	GrossAmt
26	M/s. Shree Rameshwaram Agency	Medicines Purchase	144345	1504	3007	0	1504	150360
<b>Total</b>			<b>144345</b>	<b>1504</b>	<b>3007</b>	<b>0</b>	<b>1504</b>	<b>150360</b>
27	M/s.KEPS Pharma	Medical Lab Material Preparation Material Maintenance / Repair Work	371001	3865	7729	0	3865	386460
28	M/s.KEPS Pharma	Medicines Purchase	17875	199	397	1200	199	19870
29	M/s.KEPS Pharma	Medical Lab Material Preparation Material Maintenance / Repair Work	868	10	20	100	10	1008
<b>Total</b>			<b>389744</b>	<b>4074</b>	<b>8146</b>	<b>1300</b>	<b>4074</b>	<b>407338</b>
30	M/s. Bhawani Medico	Medicines Purchase	48971	0	999	0	0	49970
<b>Total</b>			<b>48971</b>	<b>0</b>	<b>999</b>	<b>0</b>	<b>0</b>	<b>49970</b>
<b>Grand Total</b>			<b>6750213</b>	<b>65848</b>	<b>133431</b>	<b>46200</b>	<b>65848</b>	<b>7061540</b>

CGST- 65848-  
 SGST- 65848-  
 265,127-

Cheque No.: - 001241-42.

Date.: 30 MAR 2019

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

Bank Name: HDFC BANK



Handwritten signature and text in Hindi: 'श्री. राजेश कुमार शर्मा' and 'श्री. राजेश कुमार शर्मा'.

Handwritten signature and text in Hindi: 'श्री. जायकृत (मुख्यालय)' and 'श्री. जायकृत (मुख्यालय)'.

**MIRALHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.550

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
1	M/s. Sheng Li Telecom India Pvt. Ltd.	computer maintenance and Repairs	120711	1330	2979	6650	1330	133000
Total			120711	1330	2979	6650	1330	133000
Grand Total			120711	1330	2979	6650	1330	133000

Cheque No.: 001265

Date.: 30 MAR 2019

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

Bank Name: HDFC Bank

  
मुख्याधिकारी  
मिरा भाईंदर महानगर पालिका

  
३० आयुक्त (मुख्यालय)  
मिरा - भाईंदर महानगरपालिका

**MIRA B. JAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.529

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Devlopers	New Pipeline	2296417	24961	24961	49922	24961	49922	24961	2496105
<b>Total</b>			<b>2296417</b>	<b>24961</b>	<b>24961</b>	<b>49922</b>	<b>24961</b>	<b>49922</b>	<b>24961</b>	<b>2496105</b>
2	M/s. Waternet Consulting Services Pvt. Ltd.	New Water Supply Scheme - b) Corporation Contribution / Grants	4481112	48708	48708	97415	48708	97415	48708	4870774
<b>Total</b>			<b>4481112</b>	<b>48708</b>	<b>48708</b>	<b>97415</b>	<b>48708</b>	<b>97415</b>	<b>48708</b>	<b>4870774</b>
<b>Grand Total</b>			<b>6777529</b>	<b>73669</b>	<b>73669</b>	<b>147337</b>	<b>73669</b>	<b>147337</b>	<b>73669</b>	<b>7366879</b>

Cheque No.: - 000672 T.75

Date.: 30 MAR 2019

Amount: Seventy Three Lac(s) Sixty Six Thousand Eight Hundred Seventy Nine Rupee(s) And Zero Paise Only. 44,012

Bank Name: HDFC BANK (W)

COST - 73669

SGST - 73669

SD - 147337

44,012



  
 मुख्याधिकारी  
 मिरा भाईंदर महानगरपालिका  
 अतिरिक्त आयुक्त  
 मिरा भाईंदर महानगरपालिका

MIRAJHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

Sr.No.566

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Water Supply - Distribution / retail purchase / repair	4867170	39330	4966500
Total			4867170	99330	4966500
Grand Total			4867170	99330	4966500

Cheque No.: - 000 676 - 77

Date.: 30 MAR 2019

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

Bank Name: HDFC Bank/MT



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मुख्य लेखाधिकारी  
मिरा जहायंदर महानगरपालिका

उप अधिकारी (मुख्यालय)  
मिरा जहायंदर महानगरपालिका

**MIRA L. JAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.543

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s. Shruti Enterprises	Water Supply - Tanker Rents	1071954	21877	1093831
2	M/s. Shruti Enterprises	Water Supply - Tanker Rents	1237172	25248	1262420
<b>Total</b>			<b>2309126</b>	<b>47125</b>	<b>2356251</b>
<b>Grand Total</b>			<b>2309126</b>	<b>47125</b>	<b>2356251</b>

Cheque No.: - 000678 अ 679

Date.: 30 MAR 2019

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

Bank Name: HDFC BANK



  
अधिकारी  
मिरा भाईंदर महानगर पालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका



**MIRAJAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

OK

Sr.No.530

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Devlopers	New Pipeline	299677	3257	3257	6515	3257	6515	3257	325735
2	M/s Ganesh Devlopers	New Pipeline	740699	8051	8051	16102	8051	16102	8051	805107
<b>Total</b>			<b>1040376</b>	<b>11308</b>	<b>11308</b>	<b>22617</b>	<b>11308</b>	<b>22617</b>	<b>11308</b>	<b>1130842</b>
3	M/s. Vindhya Traders	New Pipeline	342763	3726	3726	7451	3726	7451	3726	372569
4	M/s. Vindhya Traders	New Pipeline	150816	1639	1639	3279	1639	3279	1639	163930
5	M/s. Vindhya Traders	New Pipeline	205659	2235	2235	4471	2235	4471	2235	223541
6	M/s. Vindhya Traders	New Pipeline	314034	3413	3413	6827	3413	6827	3413	341340
<b>Total</b>			<b>1013272</b>	<b>11013</b>	<b>11013</b>	<b>22028</b>	<b>11013</b>	<b>22028</b>	<b>11013</b>	<b>1101380</b>
7	m/s Aayushi Enterprises	Tube wells, etc Construction	293185	3187	3187	6374	3187	6374	3187	318681
<b>Total</b>			<b>293185</b>	<b>3187</b>	<b>3187</b>	<b>6374</b>	<b>3187</b>	<b>6374</b>	<b>3187</b>	<b>318681</b>
8	m/s Gravit Engineering Works	Malani: ssarana maintenance center	275416	0	0	0	0	4934	0	280350
<b>Total</b>			<b>275416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4934</b>	<b>0</b>	<b>280350</b>
9	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	275416	0	0	4934	0	0	0	280350
10	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	899926	0	0	16987	0	48259	0	965172
11	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	218859	0	0	3921	0	0	0	222780
12	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	406215	0	0	7277	0	0	0	413492



Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
13	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	275416	0	0	4934	0	0	0	280350
14	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Malani: ssarana maintenance center	275416	0	0	4934	0	0	0	280350
15	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	404256	0	0	7242	0	0	0	411498
<b>Total</b>			<b>2755504</b>	<b>0</b>	<b>0</b>	<b>50229</b>	<b>0</b>	<b>48259</b>	<b>0</b>	<b>2853992</b>
16	M/S Soni Shankar Javade	New Pipeline	838665	9116	9116	18232	9116	18232	9116	911593
<b>Total</b>			<b>838665</b>	<b>9116</b>	<b>9116</b>	<b>18232</b>	<b>9116</b>	<b>18232</b>	<b>9116</b>	<b>911593</b>
17	M/s. Hitesh Enterprises	Water Tank / Meter Workshop/ Other Construction	898892	9771	9771	19541	9771	19541	9771	977058
<b>Total</b>			<b>898892</b>	<b>9771</b>	<b>9771</b>	<b>19541</b>	<b>9771</b>	<b>19541</b>	<b>9771</b>	<b>977058</b>
<b>Grand Total</b>			<b>7115310</b>	<b>44395</b>	<b>44395</b>	<b>139021</b>	<b>44395</b>	<b>141985</b>	<b>44395</b>	<b>7573896</b>

Cheque No.: - 000684-687

Date: .

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

Bank Name: HDFC BANK

SGST-44395

PT-139021-

SP-141985-

369796-

for  
M/S. Hitesh Enterprises  
Mishra - वाईटर महानगरपालिका

उप जायुक्त (मुख्यालय)  
मिस - वाईटर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

③ OK

LIST NO.471

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s. Five Elements Design Cell LLP	Technical Advisory Fee	467280	5310	53100	5310	531000
2	M/s. Five Elements Design Cell LLP	Balasaheb Thackeray Pramod Mahajan Art Gallery	129800	1475	14750	1475	147500
3	M/s. Five Elements Design Cell LLP	Community Center / Budhwihar / women Bhavan	730288	8299	82987	8299	829873
<b>Total</b>			<b>1327368</b>	<b>15084</b>	<b>150837</b>	<b>15084</b>	<b>1508373</b>
5	M/s. K.K. Techno Trade	Technical Advisory Fee	92318	1049	10491	1049	104907
<b>Total</b>			<b>92318</b>	<b>1049</b>	<b>10491</b>	<b>1049</b>	<b>104907</b>
<b>Grand Total</b>			<b>1419686</b>	<b>16133</b>	<b>161328</b>	<b>16133</b>	<b>1613280</b>

Cheque No.: - 001248 - 49

Date.: 16-Mar-2019

Amount: Sixteen Lack Thirteen Thousand Two Hundered Eighty Rupee(s) And Zero Paise Only.

Bank Name: HDFC Bank

CGST- 16133-  
SGST- 16133-  
Total- 193594-

*[Signature]*  
 मुख्यपालिकाधिकारी  
 मिरा-भाईंदर महानगरपालिका

*[Signature]*  
 30 आयुक्त (मुख्यालय)  
 मिरा-भाईंदर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.538

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s New Field	Electric Repairs - Graveyards / Crematoriums	163634	1808	908	3616	1808	7233	1808	180815
2	M/s New Field	Electricity Charges - Gravyards / Crematorium	922422	9972	4998	19945	9972	19945	9972	997226
<b>Total</b>			<b>1086056</b>	<b>11780</b>	<b>5906</b>	<b>23561</b>	<b>11780</b>	<b>27178</b>	<b>11780</b>	<b>1178041</b>
3	M/s Rathod Brother	Sewer Repair	456701	4911	0	9822	4911	9822	4911	491078
4	M/s Rathod Brother	Sewer Repair	532188	5722	0	11445	5722	11445	5722	572244
5	M/s Rathod Brother	Sewer Repair	496245	5336	0	10672	5336	10672	5336	533597
<b>Total</b>			<b>1485134</b>	<b>15969</b>	<b>0</b>	<b>31939</b>	<b>15969</b>	<b>31939</b>	<b>15969</b>	<b>1596919</b>
6	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	531293	5713	0	11426	5713	11426	5713	571284
7	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	840572	9062	0	20298	9062	18124	9062	906180
<b>Total</b>			<b>1371865</b>	<b>14775</b>	<b>0</b>	<b>31724</b>	<b>14775</b>	<b>29550</b>	<b>14775</b>	<b>1477464</b>
8	M/s Suresh Auto Garage	Tree - Vehicles Rent / Repairs / Purchase	47726	524	0	1049	0	2622	524	52445
<b>Total</b>			<b>47726</b>	<b>524</b>	<b>0</b>	<b>1049</b>	<b>0</b>	<b>2622</b>	<b>524</b>	<b>52445</b>
9	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	361849	3880	1940	8691	0	7760	3880	388000
10	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Graveyard and cemetery maintenance	574111	6189	0	13864	6189	12378	6189	618920
11	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Graveyard and cemetery maintenance	711441	7670	0	17180	7670	15339	7670	766970
12	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	120255	1304	2000	2921	0	2608	1304	130392
<b>Total</b>			<b>1767656</b>	<b>19043</b>	<b>3940</b>	<b>42656</b>	<b>13859</b>	<b>38085</b>	<b>19043</b>	<b>1904282</b>

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
13	M/s Madhurani Enterprises	Graveyard / Crematorium Development / Construction Exps.	369040	4000	2000	8960	4000	8000	4000	400000
<b>Total</b>			<b>369040</b>	<b>4000</b>	<b>2000</b>	<b>8960</b>	<b>4000</b>	<b>8000</b>	<b>4000</b>	<b>400000</b>
14	M/s . Shree Swami Samartha Enterprises	Tree Census	26402	282	0	631	0	563	282	28160
15	M/s . Shree Swami Samartha Enterprises	Tree Census	287844	3103	0	6951	0	9309	3103	310310
16	M/s . Shree Swami Samartha Enterprises	Tree Census	317902	3427	0	7677	0	10281	3427	342714
<b>Total</b>			<b>632148</b>	<b>6812</b>	<b>0</b>	<b>15259</b>	<b>0</b>	<b>20153</b>	<b>6812</b>	<b>681184</b>
17	M/s. Shree Samarth Krupa Enterprises	Tree - Vehicles Rent / Repairs / Purchase	77650	853	0	1707	0	4267	853	85330
<b>Total</b>			<b>77650</b>	<b>853</b>	<b>0</b>	<b>1707</b>	<b>0</b>	<b>4267</b>	<b>853</b>	<b>85330</b>
18	M/s. M.M. Enterprises	Mayor Trophy/Sports Complex	945063	9844	0	19689	0	0	9844	984440
<b>Total</b>			<b>945063</b>	<b>9844</b>	<b>0</b>	<b>19689</b>	<b>0</b>	<b>0</b>	<b>9844</b>	<b>984440</b>
<b>Grand Total</b>			<b>7782338</b>	<b>83600</b>	<b>11846</b>	<b>176544</b>	<b>60383</b>	<b>161794</b>	<b>83600</b>	<b>8360105</b>

Cheque No.: - 001269 नं 73

SD - 101794.  
SGST - 83600-328,914.

Date.: 30-Mar-2019

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

Bank Name: HDFC BANK (P)



  
 मुख्य लेखाधिकारी  
 30 जायुक्त (मुख्यालय)  
 भाईदर महानगरपालिका

**MIRALHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.441

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Pranic Enterprises	Toilet and Urinal / mobile toilet	7457104	81445	97734	182437	81445	162890	81445	8144500
<b>Total</b>			<b>7457104</b>	<b>81445</b>	<b>97734</b>	<b>182437</b>	<b>81445</b>	<b>162890</b>	<b>81445</b>	<b>8144500</b>
<b>Grand Total</b>			<b>7457104</b>	<b>81445</b>	<b>97734</b>	<b>182437</b>	<b>81445</b>	<b>162890</b>	<b>81445</b>	<b>8144500</b>

Cheque No.: - 520665 - 520668

Date.: 2 MAR 2019

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

Bank Name: INDIAN BANK.



*[Signature]*  
मुख्यालय अधिकारी  
मिरा भाईंदर महानगर पालिका

2/3/19  
जाबुस्त  
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.469

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	18750498	1036374	414549	111500	414549	20727470
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	14127659	777036	310814	14400	310814	15540723
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	16611618	914371	365748	20350	365748	18277835
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	13746300	0	288741	113250	288741	14437032
Total			63236075	2727781	1379852	259500	1379852	68983060
Grand Total			63236075	2727781	1379852	259500	1379852	68983060

Cheque No.: - 520673 — 520674.

Date: 06 MAR 2019

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

Bank Name: INDIAN BANK.

(+) 27 1379852-

(-) 53 1379852-

₹ 54,87,485-



मुख्यलेखाधिकारी  
मिरा-भायंदर महानगरपालिका

आवुस्त  
मिरा-भायंदर महानगरपालिका

**MIRA BAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.455

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	Gross Amt
1	M/s Vikas Enterprises	Toilet and Urinal / mobile toilet	1547462	36587	16333	294	32667	1633343
<b>Total</b>			<b>1547462</b>	<b>36587</b>	<b>16333</b>	<b>294</b>	<b>32667</b>	<b>1633343</b>
<b>Grand Total</b>			<b>1547462</b>	<b>36587</b>	<b>16333</b>	<b>294</b>	<b>32667</b>	<b>1633343</b>

SD. 32667-  
Total- 692567-

Cheque No.: - 520669-72

Date.: 14 MAR 2019

Amount: Sixteen Lac(s) Thirty Three Thousand Three Hundred Forty Three Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank



*[Signature]*  
भुवनेश्वर अधिकारी  
मिरा भाईंदर महानगर पालिका

*[Signature]* 14/3/2019  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

**MIRA BAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.479

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
1	M/s. Nilkamal Limited	Dustbin/Materials and vehicle purchase	27596672	299964	599928	1199855	299964	29996383
<b>Total</b>			27596672	299964	599928	1199855	299964	29996383
<b>Grand Total</b>			27596672	299964	599928	1199855	299964	29996383


Cheque No.: - 520675 - 520676

Date.: 29 MAR 2019

Amount: Two Crore(s) Ninety Nine Lac(s) Ninety Six Thousand Three Hundred Eighty Three Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK

(+)IT 599928-  
(+)SD 1199855-  
(+)SGST 299964-  
₹ 23,99,711-

  
मुख्याधिकारी  
मिरा-बायंदर महानगरपालिका

०९ २९/३/१९  
व्यक्ति  
मिरा-बायंदर महानगरपालिका



## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.517

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	1170669	12194	24385	12194	1219442
2	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	1114472	11609	23218	11609	1160908
3	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	1393283	14513	29027	14513	1451336
Total			3678424	38316	76630	38316	3831686
Grand Total			3678424	38316	76630	38316	3831686

Cheque No.:- 520677 - 78

Date.: 30-Mar-2019

Amount: Thirty Eight Lac(s) Thirty One Thousand Six Hundred Eighty Six Rupee(s) And Zero Paise Only

Bank Name: Indian Bank



(H) 77 76630-  
 (A) 599 38316-  
 ₹ 153262-

अतिरिक्त आयुक्त  
 मिरा भाईंदर महानगरपालिका

मुख्यलेखाधिकारी  
 मिरा भाईंदर महानगरपालिका



**MIRA BAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.522

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	1390373	14519	32523	14519	1451934
<b>Total</b>			<b>1390373</b>	<b>14519</b>	<b>32523</b>	<b>14519</b>	<b>1451934</b>
<b>Grand Total</b>			<b>1390373</b>	<b>14519</b>	<b>32523</b>	<b>14519</b>	<b>1451934</b>

Cheque No.: -

Date.: 29 MAR 2019

Amount: Fourteen Lac(s) Fifty One Thousand Nine Hundred Thirty Four Rupee(s) And Zero Paise Only.

Bank Name:

  
मुख्यसेवाधिकारी  
मिरा भाईंदर महानगर पालिका

  
अतिरिक्त मुख्यसेवाधिकारी  
मिरा भाईंदर महानगर पालिका

**RAJIRA-BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

LIST NO.527

No	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare	penalty	Security Deposite	SGST	GrossAmt
1	M/s. Janseva Suvidha Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	274816	15840	3168	3168	6336	3168	800	6336	3168	316800
2	M/s. Janseva Suvidha Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	275616	15840	3168	3168	6336	3168	0	6336	3168	316800
<b>Total</b>			<b>550432</b>	<b>31680</b>	<b>6336</b>	<b>6336</b>	<b>12672</b>	<b>6336</b>	<b>800</b>	<b>12672</b>	<b>6336</b>	<b>633600</b>
3	M/s. Omsai Samaj Seva Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	183744	10560	2112	2112	4224	2112	0	4224	2112	211200
4	M/s. Omsai Samaj Seva Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	183744	10560	2112	2112	4224	2112	0	4224	2112	211200
<b>Total</b>			<b>367488</b>	<b>21120</b>	<b>4224</b>	<b>4224</b>	<b>8448</b>	<b>4224</b>	<b>0</b>	<b>8448</b>	<b>4224</b>	<b>422400</b>
5	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	206712	11880	2376	2376	4752	2376	0	4752	2376	237600
6	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	206712	11880	2376	2376	4752	2376	0	4752	2376	237600
<b>Total</b>			<b>413424</b>	<b>23760</b>	<b>4752</b>	<b>4752</b>	<b>9504</b>	<b>4752</b>	<b>0</b>	<b>9504</b>	<b>4752</b>	<b>475200</b>
7	M/s. Shree Ganesh Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	183744	10560	2112	2112	4224	2112	0	4224	2112	211200
8	M/s. Shree Ganesh Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	183744	10560	2112	2112	4224	2112	0	4224	2112	211200
<b>Total</b>			<b>367488</b>	<b>21120</b>	<b>4224</b>	<b>4224</b>	<b>8448</b>	<b>4224</b>	<b>0</b>	<b>8448</b>	<b>4224</b>	<b>422400</b>
9	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation (PWD)	298584	17160	3432	3432	6864	3432	0	6864	3432	343200
10	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation (PWD)	298584	17160	3432	3432	6864	3432	0	6864	3432	343200
<b>Total</b>			<b>597168</b>	<b>34320</b>	<b>6864</b>	<b>6864</b>	<b>13728</b>	<b>6864</b>	<b>0</b>	<b>13728</b>	<b>6864</b>	<b>686400</b>
11	M/s. Sarvlok Vikas Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	229680	13200	2640	2640	5280	2640	0	5280	2640	264000
12	M/s. Sarvlok Vikas Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	229680	13200	2640	2640	5280	2640	0	5280	2640	264000
<b>Total</b>			<b>459360</b>	<b>26400</b>	<b>5280</b>	<b>5280</b>	<b>10560</b>	<b>5280</b>	<b>0</b>	<b>10560</b>	<b>5280</b>	<b>528000</b>
13	M/s. Nagarik Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	275616	15840	3168	3168	6336	3168	0	6336	3168	316800

rNo	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare	penalty	Security Deposite	SGST	GrossAmt
14	M/s. Nagarik Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	275616	15840	3168	3168	6336	3168	0	6336	3168	316800
<b>Total</b>			<b>551232</b>	<b>31680</b>	<b>6336</b>	<b>6336</b>	<b>12672</b>	<b>6336</b>	<b>0</b>	<b>12672</b>	<b>6336</b>	<b>633600</b>
15	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	298584	17160	3432	3432	6864	3432	0	6864	3432	343200
16	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	298584	17160	3432	3432	6864	3432	0	6864	3432	343200
<b>Total</b>			<b>597168</b>	<b>34320</b>	<b>6864</b>	<b>6864</b>	<b>13728</b>	<b>6864</b>	<b>0</b>	<b>13728</b>	<b>6864</b>	<b>686400</b>
17	M/s. Janshakti Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	248040	14520	2904	2904	5808	2904	4000	5808	2904	290400
18	M/s. Janshakti Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	251048	14520	2904	2904	5808	2904	1600	5808	2904	290400
<b>Total</b>			<b>499696</b>	<b>29040</b>	<b>5808</b>	<b>5808</b>	<b>11616</b>	<b>5808</b>	<b>5600</b>	<b>11616</b>	<b>5808</b>	<b>580800</b>
19	M/s. Kamlesh Mitra Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	217046	13200	2640	2640	5914	2640	12000	5280	2640	264000
20	M/s. Kamlesh Mitra Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	214880	13200	2640	2640	5280	2640	14800	5280	2640	264000
<b>Total</b>			<b>431926</b>	<b>26400</b>	<b>5280</b>	<b>5280</b>	<b>11194</b>	<b>5280</b>	<b>26800</b>	<b>10560</b>	<b>5280</b>	<b>528000</b>
21	M/s. Adarsh Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	228880	13200	2640	2640	5280	2640	800	5280	2640	264000
22	M/s. Adarsh Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	227680	13200	2640	2640	5280	2640	2000	5280	2640	264000
<b>Total</b>			<b>456560</b>	<b>26400</b>	<b>5280</b>	<b>5280</b>	<b>10560</b>	<b>5280</b>	<b>2800</b>	<b>10560</b>	<b>5280</b>	<b>528000</b>
<b>Grand Total</b>			<b>5291942</b>	<b>306240</b>	<b>61248</b>	<b>61248</b>	<b>123130</b>	<b>61248</b>	<b>36000</b>	<b>122496</b>	<b>61248</b>	<b>6124800</b>

Cheque No.: - 30 MAR 2019

Date: 30-Mar-2019

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

Bank Name: JINDAN BANK

S.P. - 521496  
428796CGST - 61248  
SGST - 61248

245626

मुख्य प्रशासिका  
श्रीमती भाईदेव महानगर पालिकाश्री जायकरी (मुख्यालय)  
श्रीमती भाईदेव महानगर पालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.514

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Vikas Enterprises	PublicToilet and urinals Maintenance and Renovation (PWD)	5460505	59458	50000	133187	59458	4853	118917	59458	5945836
Total			5460505	59458	50000	133187	59458	4853	118917	59458	5945836
Grand Total			5460505	59458	50000	133187	59458	4853	118917	59458	5945836

Cheque No.: - 520681 - 85

Date.: 30-Mar-2019

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

Bank Name: Indian Bank

IT (+) 133187  
 S.G.S.T (+) 59458  
 S.D (+) 118917  
 371020

  
 मुख्यालेखाधिकारी  
 मिरा-भायंदर महानगरपालिका

7/9/19  
 वास्तु  
 मिरा-भायंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.528

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	145875	1573	0	3523	1573	0	3145	1573	157262
2	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	459592	4942	0	9884	4942	0	9884	4942	494186
3	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	235141	2528	0	5057	2528	0	5057	2528	252839
4	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	596086	6412	0	12825	6412	255	12825	6412	641227
5	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	606030	6520	0	13040	6520	326	13040	6520	651996
6	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	863996	9295	0	18591	9295	466	18591	9295	929529
7	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	563464	6074	0	13607	6074	0	12149	6074	607442
8	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	347686	3743	0	7487	3743	443	7487	3743	374332
9	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	888466	9578	0	21455	9578	0	19156	9578	957811
10	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	487698	5258	0	11777	5258	0	10515	5258	525764
11	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	510449	5509	0	12341	5509	388	11018	5509	550723
12	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	286872	3093	0	6928	3093	0	6185	3093	309264
13	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	126151	1394	703	2788	1394	0	5576	1394	139400
14	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	179372	1982	999	3964	1982	0	7928	1982	198209
15	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	496849	5349	0	10698	5349	569	10698	5349	534861

16	M/s New Field	Public Toilet and urinals Maintenance and Renovation (PWD)	566160	6088	0	12175	6088	0	12175	6088	608774
17	M/s New Field	Public Toilet and urinals Maintenance and Renovation (PWD)	178673	1974	997	3949	1974	0	7898	1974	197439
Total			7538560	81312	2699	170089	81312	2447	173327	81312	8131058
Grand Total			7538560	81312	2699	170089	81312	2447	173327	81312	8131058

Cheque No.: - 520691 ते 96

Date.: 30 MAR 2019

Amount: Eighty One Lac(s) Thirty One Thousand Fifty Eight Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK

  
 मुख्य अधिकारी  
 मिरा भाईंदर महानगर पालिका, तारा - भाईंदर महानगरपालिका

  
 उप जायक (मुख्यालय)  
 मिरा भाईंदर महानगर पालिका, तारा - भाईंदर महानगरपालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.549

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	SGST	GrossAmt
1	M/s. Janseva Suvidha Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	275616	15840	3168	3168	6336	3168	0	6336	3168	316800
<b>Total</b>			<b>275616</b>	<b>15840</b>	<b>3168</b>	<b>3168</b>	<b>6336</b>	<b>3168</b>	<b>0</b>	<b>6336</b>	<b>3168</b>	<b>316800</b>
2	M/s. Omsai Samaj Seva Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	183744	10560	2112	2112	4224	2112	0	4224	2112	211200
<b>Total</b>			<b>183744</b>	<b>10560</b>	<b>2112</b>	<b>2112</b>	<b>4224</b>	<b>2112</b>	<b>0</b>	<b>4224</b>	<b>2112</b>	<b>211200</b>
3	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	206712	11880	2376	2376	4752	2376	0	4752	2376	237600
<b>Total</b>			<b>206712</b>	<b>11880</b>	<b>2376</b>	<b>2376</b>	<b>4752</b>	<b>2376</b>	<b>0</b>	<b>4752</b>	<b>2376</b>	<b>237600</b>
4	M/s. Shree Ganesh Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	183744	10560	2112	2112	4224	2112	0	4224	2112	211200
<b>Total</b>			<b>183744</b>	<b>10560</b>	<b>2112</b>	<b>2112</b>	<b>4224</b>	<b>2112</b>	<b>0</b>	<b>4224</b>	<b>2112</b>	<b>211200</b>
5	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation (PWD)	298384	17160	3432	3432	6864	3432	200	6864	3432	343200
<b>Total</b>			<b>298384</b>	<b>17160</b>	<b>3432</b>	<b>3432</b>	<b>6864</b>	<b>3432</b>	<b>200</b>	<b>6864</b>	<b>3432</b>	<b>343200</b>
6	M/s. Sarvlok Vikas Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	229680	13200	2640	2640	5280	2640	0	5280	2640	264000
<b>Total</b>			<b>229680</b>	<b>13200</b>	<b>2640</b>	<b>2640</b>	<b>5280</b>	<b>2640</b>	<b>0</b>	<b>5280</b>	<b>2640</b>	<b>264000</b>
7	M/s. Nagarik Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	275616	15840	3168	3168	6336	3168	0	6336	3168	316800
<b>Total</b>			<b>275616</b>	<b>15840</b>	<b>3168</b>	<b>3168</b>	<b>6336</b>	<b>3168</b>	<b>0</b>	<b>6336</b>	<b>3168</b>	<b>316800</b>

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	SGST	GrossAmt
8	M/s. Lashakar Bahudeshiya Sevabhavi Sanstha	PublicToilet and urinals Maintenance and Renovation (PWD)	298584	17160	3432	3432	6864	3432	0	6864	3432	343200
Total			298584	17160	3432	3432	6864	3432	0	6864	3432	343200
9	M/s. Janshakti Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	250648	14520	2904	2904	5808	2904	2000	5808	2904	290400
Total			250648	14520	2904	2904	5808	2904	2000	5808	2904	290400
10	M/s. Adarsh Seva Sangh	PublicToilet and urinals Maintenance and Renovation (PWD)	229680	13200	2640	2640	5280	2640	0	5280	2640	264000
Total			229680	13200	2640	2640	5280	2640	0	5280	2640	264000
11	M/s Global Waste Manegment Cell Pvt.Ltd.(2)	Solid Waste Manegment (A) Procument / bioming /remova	276456	0	0	0	6334	0	0	0	0	282790
12	M/s Global Waste Manegment Cell Pvt.Ltd.(2)	Solid Waste Manegment (A) Procument / bioming /remova	256775	0	0	0	5884	0	0	0	0	262659
13	M/s Global Waste Manegment Cell Pvt.Ltd.(2)	Solid Waste Manegment (A) Procument / bioming /remova	239907	0	0	0	5497	0	0	0	0	245404
Total			773138	0	0	0	17715	0	0	0	0	790853
Grand Total			3205546	139920	27984	27984	73683	27984	2200	55968	27984	3589253

Cheque No.: - 520697 To 520700

Date: 30-Mar-2019

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

Bank Name: JNDJAN BANK

CGST - 27984 -  
 ST - 73683 -  
 SD - 55968 -  
 SGST - 27984 -  
 325539 -



मुख्यालय अधिकारी  
 मिरा भायंदर महानगर पालिका  
 30 मार्च 2019  
 30 जायुक्त (मुख्यालय)  
 मिरा भायंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.586

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. R.S. Construction	Amrut scheme green belt subsidy	2094754	22524	45048	22524	45048	22524	2252422
Total			2094754	22524	45048	22524	45048	22524	2252422
Grand Total			2094754	22524	45048	22524	45048	22524	2252422

IT      45048  
SD      45048  
SGST    22524  
135144

Cheque No.: - 520701 चे 703

Date.: 30 MAR 2019

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

Bank Name: INDIAN BANK

  
 \* मुख्याधिकारी  
 नगर भाईंदर महानगर पालिका, नरा भाईंदर महानगरपालिका

  
 अनिश्चित आगमन  
 नरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

Sr.No.536

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	964328	10369	20738	10369	20738	10369	1036911
2	M/s New Field	PublicToilet and urinals Maintenance and Renovation (PWD)	1496706	16135	36143	16135	32271	16135	1613525
<b>Total</b>			<b>2461034</b>	<b>26504</b>	<b>56881</b>	<b>26504</b>	<b>53009</b>	<b>26504</b>	<b>2650436</b>
<b>Grand Total</b>			<b>2461034</b>	<b>26504</b>	<b>56881</b>	<b>26504</b>	<b>53009</b>	<b>26504</b>	<b>2650436</b>

Cheque No.: - 520704 ते 520706

Date.: 30.3.2019

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

Bank Name: INDIAN BANK

IT - 56881 -  
SD - 53009 -  
SGST - 26504 -  
162898 -

  
मुख्यालय कार्यालय  
मिरा भाईंदर महानगर पालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

## MIRA BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

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LIST NO.585

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s. R.S. Construction ✓	Amrut scheme green belt subsidy ✓	4008502	43102	86204	43102	86204	43102	4310216
Total			4008502	43102	86204	43102	86204	43102	4310216
Grand Total			4008502	43102	86204	43102	86204	43102	4310216

Cheque No.: 520707 — 520709

Date.: 30-Mar-2019

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

Bank Name: INDIAN BANK.

(+)IT 86204-  
 (+)SD 86204-  
 (+)SGST 43102-  
 ₹ 258612-

  
 मुख्याधिकारी  
 ज्ञानरिक्त आणखत  
 धार्मिक महानगर पालिका मिरा भाईंदर महानगरपालिका