

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.51

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2196272	23119	46237	23119	0	23119	2311866
2	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2217775	23345	46690	23345	0	23345	2334500
Total			4414047	46464	92927	46464	0	46464	4646366
3	M/s. Ajanta Enterprises	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2147047	0	45201	22601	45201	0	2260050
Total			2147047	0	45201	22601	45201	0	2260050
Grand Total			6561094	46464	138128	69065	45201	46464	6906416

Cheque No.: - 791482 ते 84


Date.: 29 MAY 2020

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

Bank Name: INDIAN BANK

JT - 138128 -
 SD - 45201 -
 SGST - 46464 -
276257 -




 मुख्य अधिकारी
 म.प. भाईंदर महानगर पालिका
 जायकत
 मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.55

Sr No	PartyName	Item Name	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Nilesh N. Randive	MLA funds	916288	9904	4464	19809	9904	351	19809	9904	990433
Total			916288	9904	4464	19809	9904	351	19809	9904	990433
2	SAI INFRA	MLA funds	890499	9993	4460	19987	9993	33088	19987	9993	998000
Total			890499	9993	4460	19987	9993	33088	19987	9993	998000
Grand Total			1806787	19897	8924	39796	19897	33439	39796	19897	1988433


Cheque No.: - 077818 TO 077822

Date.: 22 MAY 2020

+ 39796/- FR
+ 39796/- SD
+ 19897/- SGST
119386/-

Amount: Nineteen Lac(s) Eighty Eight Thousand Four Hundred Thirty Three Rupee(s) And Zero Paise Only.

Bank Name: Bank of India


 मुख्य अधिकारी
 मिरा भाईंदर महानगर पालिका
 30 आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.42

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	18153263	378293	4800	378293	18914649
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	20079439	419856	73650	419856	20992801
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	24700732	517850	156050	517850	25892482
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	15814719	335054	267850	335054	16752677
Total			78748153	1651053	502350	1651053	82552609
Grand Total			78748153	1651053	502350	1651053	82552609

Cheque No.: - 092969 to 092970

Date.: 13 MAY 2020

Amount: Eight Crore(s) Twenty Five Lac(s) Fifty Two Thousand Six Hundred Nine Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.40

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	penalty	SGST	Gross Amt
1	M/S Shobha Enterprises.	Library Development / Abhyasika	202841	0	0	0	0	202841
Total			202841	0	0	0	0	202841
2	M/s. Shree krishna Distributor	Disaster Management Security Fund	99834	1040	2080	0	1040	103994
Total			99834	1040	2080	0	1040	103994
3	M/s.KEPS Pharma	Medicines Purchase	323764	3383	6766	1000	3383	338296
Total			323764	3383	6766	1000	3383	338296
4	M/s Rescare Medisys(India) Pvt.Ltd.	Disaster Management Security Fund	441187	4596	9191	0	4596	459570
Total			441187	4596	9191	0	4596	459570
5	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	837754	0	17097	0	0	854851
6	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	837754	0	17097	0	0	854851
Total			1675508	0	34194	0	0	1709702
7	Displayor Trading Corporation	Disaster Management Security Fund	518032	5396	10792	0	5396	539616
Total			518032	5396	10792	0	5396	539616

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	SGST	Gross Amt
8	Shree Samarth Surgical	Disaster Management Security Fund	651924	6791	13582	0	6791	679088
Total			651924	6791	13582	0	6791	679088
9	Mediquip Diagnostics	Disaster Management Security Fund	69061	0	0	0	0	69061
Total			69061	0	0	0	0	69061
10	ZOI Healthcare	Disaster Management Security Fund	335951	3500	6999	0	3500	349950
Total			335951	3500	6999	0	3500	349950
11	Arihant Ayur Cosmos Pvt.Ltd.	Disaster Management Security Fund	49561	516	1033	0	516	51626
Total			49561	516	1033	0	516	51626
12	J.D. Healthcare	Disaster Management Security Fund	201600	2100	4200	0	2100	210000
Total			201600	2100	4200	0	2100	210000
Grand Total			4569263	27322	88837	1000	27322	4713744

Cheque No.: - 092971 to 092972

Date.: 15 MAY 2020

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

Bank Name: Oriental Bank of Commerce

मुख्य लेखाधिकारी
पर भाईदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.49

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Rathod Associate	Disaster Management Security Fund	926628	9964	0	19928	9964	0	19928	9964	996376
2	M/s Rathod Associate	Disaster Management Security Fund	925116	9947	0	19895	9947	0	19895	9947	994747
Total			1851744	19911	0	39823	19911	0	39823	19911	1991123
3	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	3204311	0	0	65394	0	0	0	0	3269705
Total			3204311	0	0	65394	0	0	0	0	3269705
4	M/s Utility Enterprises	Disaster Management Security Fund	904358	9724	0	19449	9724	0	19449	9724	972428
5	M/s Utility Enterprises	Disaster Management Security Fund	921439	9908	0	19816	9908	0	19816	9908	990795
Total			1825797	19632	0	39265	19632	0	39265	19632	1963223
6	M/s Shree Enterprises	Netaji Subhash Chandra field development/construction	267239	2962	1330	5924	2962	991	11849	2962	296219
7	M/s Shree Enterprises	Netaji Subhash Chandra field development/construction	268395	2964	1339	5928	2964	0	11856	2964	296410
Total			535634	5926	2669	11852	5926	991	23705	5926	592629
8	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	84686	0	0	1728	0	0	0	0	86414
9	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	153683	0	0	3136	0	0	0	0	156819
10	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	141494	0	0	2888	0	0	0	0	144382
11	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	100186	0	0	2045	0	0	0	0	102231
12	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	118847	0	0	2425	0	0	0	0	121272

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
13	M/s. Shree Sai Shradha Mahila Seva Sanstha	Supply of milk diet to Pregnant and lactating mothers	103761	0	0	2118	0	0	0	0	105879
Total			702657	0	0	14340	0	0	0	0	716997
14	M/s. Neeta Enterprises	Pesticide Purchase / Smell Drouers	206995	2226	0	4451	0	0	6677	2226	222575
Total			206995	2226	0	4451	0	0	6677	2226	222575
15	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	261954	0	0	5346	0	0	0	0	267300
Total			261954	0	0	5346	0	0	0	0	267300
16	RAJ ENTERPRISES	Stationery / Printing - Gen. Adm. Dept.	741308	14673	0	29346	0	0	0	14673	800000
Total			741308	14673	0	29346	0	0	0	14673	800000
17	Shreejee Decorators & Caterors	Disaster Management Security Fund	304440	3171	0	6343	0	0	0	3171	317125
Total			304440	3171	0	6343	0	0	0	3171	317125
18	Jeevan Joyti Samajik Sanstha	Disaster Management Security Fund	579791	6039	0	12079	0	0	0	6039	603948
Total			579791	6039	0	12079	0	0	0	6039	603948
Grand Total			10214631	71578	2669	228239	45469	991	109470	71578	10744625

Cheque No.: - 043924 न 28

Date.: 18-May-2020

Amount: One Crore(s) Seven Lac(s) Forty Four Thousand Six Hundred Twenty Five Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK

मुख्यालय
मरा भाईदर महानगर नालिका

अतिरिक्त आयुक्त
मिरा भाईदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.50

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1841159	37575	1878734
Total			1841159	37575	1878734
Grand Total			1841159	37575	1878734

Cheque No.: - 092973 to 092974

Date.: 18-May-2020

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

Bank Name: Oriental Bank of Commerce

(an) मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.56

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	Mark Enterprises Partner	Disaster Management Security Fund	379008	3948	7896	3948	394800
Total			379008	3948	7896	3948	394800
Grand Total			379008	3948	7896	3948	394800


Cheque No.: - 043929 ते 30

Date.: 20-May-2020

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

Bank Name: INDIAN BANK


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


जयप्रकाश (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.68


Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Security Deposite	Gross Amt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	514304	10715	10715	535734
Total			514304	10715	10715	535734
Grand Total			514304	10715	10715	535734


Cheque No.: - 043946 to 47

Date.: 27-May-2020
28 MAY 2020

Amount: Five lac(s) Thirty Five Thousand Seven Hundred Thirty Four Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank


मुख्याधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.22


Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2366582	48298	2414880
2	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2445468	49908	2495376
3	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2366582	48298	2414880
4	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2445468	49908	2495376
5	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2240923	45733	2286656
6	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2315620	47258	2362878
7	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2240923	45733	2286656
8	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2315620	47258	2362878
9	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2370073	48369	2418442
Total			21107259	430763	21538022
Grand Total			21107259	430763	21538022

Cheque No.: - 043948 to 043949

Date.: 29 MAY 2020

Amount: Two Crore(s) Fifteen Lac(s) Thirty Eight Thousand Twenty Two Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

(43) 
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


30 जायकत (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.63

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Graveyard and cemetery maintenance	384856	4094	8188	0	8188	4094	409420
2	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	662433	7123	14246	7123	14246	7123	712294
Total			1047289	11217	22434	7123	22434	11217	1121714
3	M/s. Omkar Enterprises (2)	incidental expenses	159936	1666	3332	0	0	1666	166600
4	M/s. Omkar Enterprises (2)	Attend health program	47047	491	981	0	0	491	49010
Total			206983	2157	4313	0	0	2157	215610
5	M/s. Alliance Biotech	Disaster Management Security Fund	143424	1494	2988	0	0	1494	149400
Total			143424	1494	2988	0	0	1494	149400
6	M/s. Shree Bhawani Medico	Disaster Management Security Fund	288000	3000	6000	0	0	3000	300000
Total			288000	3000	6000	0	0	3000	300000
7	CITIZEN ALLIED SERVICES	Disaster Management Security Fund	522995	0	10896	0	10896	0	544787
8	CITIZEN ALLIED SERVICES	PublicToilet and urinals Maintenance and Renovation (PWD)	290016	0	6042	0	6042	0	302100
9	CITIZEN ALLIED SERVICES	Disaster Management Security Fund	168210	0	3504	0	3504	0	175218
Total			981221	0	20442	0	20442	0	1022105

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
10	Mediquip Diagnostics	Disaster Management Security Fund	284049	2959	5918	0	0	2959	295885
Total			284049	2959	5918	0	0	2959	295885
11	Jeevan Joyti Samajik Sanstha	Disaster Management Security Fund	742692	7737	15473	0	0	7737	773639
Total			742692	7737	15473	0	0	7737	773639
12	Unique Diagnostics & Surgicals	Disaster Management Security Fund	280367	2921	5841	0	0	2921	292050
13	Unique Diagnostics & Surgicals	Disaster Management Security Fund	280367	2921	5841	0	0	2921	292050
Total			560734	5842	11682	0	0	5842	584100
Grand Total			4254392	34406	89250	7123	42876	34406	4462453

Cheque No.: - 092985 to 092987

Date.: 29 MAY 2020

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

Bank Name:

मुकुन्दराव पिकारी
महाराष्ट्र शासन पालिक

मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.69

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Disaster Management Security Fund	1366736	35070	70140	0	0	35070	1507016
Total			1366736	35070	70140	0	0	35070	1507016
2	M/s Rathod Associate	Disaster Management Security Fund	634280	6820	13640	6820	13640	6820	682020
3	M/s Rathod Associate	Disaster Management Security Fund	993751	10685	21371	10685	21371	10685	1068548
Total			1628031	17505	35011	17505	35011	17505	1750568
4	m/s GCC Hotel and club	Disaster Management Security Fund	3350351	34899	69799	0	0	34899	3489948
Total			3350351	34899	69799	0	0	34899	3489948
5	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	1634870	0	34418	17209	34418	0	1720915
6	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	1312899	0	27640	13820	27640	0	1381999
Total			2947769	0	62058	31029	62058	0	3102914
7	CITIZEN ALLIED SERVICES	Disaster Management Security Fund	1247068	0	25981	0	25981	0	1299030
Total			1247068	0	25981	0	25981	0	1299030
8	DOLPHIN SURGICAL'S	Medical Lab Material Preparation Material Maintenance / Repair Work	2976000	31000	62000	0	0	31000	3100000
Total			2976000	31000	62000	0	0	31000	3100000

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
9	HPM SERVICES PVT.LTD.	Medical Lab Material Preparation Material Maintenance / Repair Work	2159982	22500	45000	0	0	22500	2249982
Total			2159982	22500	45000	0	0	22500	2249982
Grand Total			15675937	140974	369989	48534	123050	140974	16499458

Cheque No.: - 092982 to 092984

Date.: 29 MAY 2020

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

Bank Name: Oriental Bank of Commerce


मुख्य कार्यालय
महाराष्ट्र शासन


जायुक्त
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.76

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	Security Deposite	SGST	Gross Amt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	457160	0	9524	9524	0	476208
Total			457160	0	9524	9524	0	476208
2	Mark Enterprises Partner	Disaster Management Security Fund	338688	3528	7056	0	3528	352800
Total			338688	3528	7056	0	3528	352800
Grand Total			795848	3528	16580	9524	3528	829008

Cheque No.: - 092988 to 092989

Date.: 29 MAY 2020

Amount: Eight lac(s) Twenty Nine Thousand Eight Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

IT 16,580.-
SD 9,524.-
SGST. 3,528.-

33,160.-

मुख्यालय
मिरा-भायंदर महानगरपालिका

मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.71

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	971464	20239	20239	1011942
Total			971464	20239	20239	1011942
2	M/s. Alfa Guards Services Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	2367729	48321	0	2416050
3	M/s. Alfa Guards Services Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1891302	38598	0	1929900
4	M/s. Alfa Guards Services Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1762089	35961	0	1798050
Total			6021120	122880	0	6144000
Grand Total			6992584	143119	20239	7155942

Cheque No.: - 092980 to 092981

Date.: 27-May-2020

Amount: Seventy One Lac(s) Fifty Five Thousand Nine Hundred Fourty Two Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce



मुख्यलखाधिकारी
मिरा-भायंदर महानगरपालिका

कायुमता
मिरा-भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.70


Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	362148	7742	9500	7742	387132
2	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	1617792	34027	15500	34027	1701346
Total			1979940	41769	25000	41769	2088478
Grand Total			1979940	41769	25000	41769	2088478


Cheque No.: - 092992 to 092993

Date.: 29 MAY 2020

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

Bank Name: Oriental Bank of Commerce


मुख्याधिकारी
मिरा भायंदर महानगरपालिका


उप आयुक्त (प्रशासनिक)
मिरा भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.72


Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	1068002	22291	1950	22291	1114534
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	786111	16443	3150	16443	822147
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	437414	9210	4650	9210	460484
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	879877	19071	35550	19071	953569
5	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	489172	10269	3750	10269	513460
6	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	2715263	58294	82850	58294	2914701
7	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	2386248	52283	123350	52283	2614164
Total			8762087	187861	255250	187861	9393059
Grand Total			8762087	187861	255250	187861	9393059


Cheque No.: - 092990 to 092991

Date.: 29 MAY 2020

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

Bank Name: Oriental Bank of Commerce


मुख्यलेखाधिकारी
मिरा भायंदर महानगरपालिका


उप आयुक्त (मुह्यपालय)
मिरा भायंदर महानगरपालिका