

MIRA BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	Govrnment Insurance	Income Tax	Labour Walfare Cess	Security Deposite	GrossAmt
1	M/s. Janseva Suvidha Sanstha	Toilet and Urinal Repair	255629	14400	2880	6451	2880	5760	288000
	Total		255629	14400	2880	6451	2880	5760	288000
2	M/s. Shree Ganesh Seva Mandal	Toilet and Urinal Repair	170419	9600	1920	4301	1920	3840	192000
	Total		170419	9600	1920	4301	1920	3840	192000
3	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	Toilet and Urinal Repair	276931	15600	3120	6989	3120	6240	312000
	Total		276931	15600	3120	6989	3120	6240	312000
4	M/s. Kamlesh Mitra Mandal	Toilet and Urinal Repair	255629	14400	2880	6451	2880	5760	288000
	Total		255629	14400	2880	6451	2880	5760	288000
5	M/s. Adarsh Seva Sangh	Toilet and Urinal Repair	213024	12000	2400	5376	2400	4800	240000
	Total		213024	12000	2400	5376	2400	4800	240000
	Grand Total		1171632	66000	13200	29568	13200	26400	1320000

Cheque No.: - 520649 — 520651.

Date: 31-Mar-2018

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

Bank Name: INDIAN BANK.

SD 26400-
IT 29568-
₹ 121968-



मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

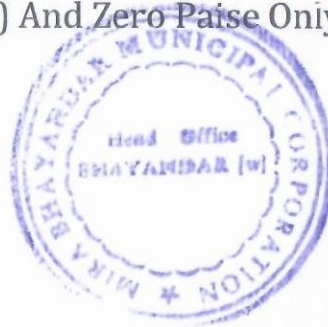
Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	8779226	485218	217378	28450	194087	9704359
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	10602260	585154	262149	19450	234062	11703075
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	6285989	0	147908	37100	132061	6603058
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	9313226	514496	230494	25900	205798	10289914
Total			34980701	1584868	857929	110900	766008	38300406
Grand Total			34980701	1584868	857929	110900	766008	38300406

Cheque No.: - 520652-54

Date.: 19 MAY 2018

Amount: Three Crore(s) Eighty Three Lac(s) Four Hundred Six Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank



(Signature)
मुख्यलखाधिकारी
मिरा भाईंदर महानगर पालिका

(Signature)
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT


Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Security Deposite	Gross Amt
1	M/s Manohar Trading Company ✓	Ward / Drain Cleaning ✓	2989128 ✓	69921 ✓	62430 ✓	3121479
Total			2989128 ✓	69921 ✓	62430 ✓	3121479 ✓
Grand Total			2989128 ✓	69921 ✓	62430 ✓	3121479 ✓


Cheque No.: - 001010 — 001012

Date.: 23 MAY 2018

Amount: Thirty One lac(s) Twenty One Thousand Four Hundred Seventy Nine Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK.


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	CGST	SGST	Labour Welfare Cess	Gross Amt
1	M/s SMC Infra.Pvt.Ltd. ✓	75 MLD New Water Supply Scheme ✓	26697325 ✓	631089 ✓	281736 ✓	281736 ✓	281736 ✓	28173622 ✓
Grand Total			26697325 ✓	631089 ✓	281736 ✓	281736 ✓	281736 ✓	28173622 ✓

Cheque No.: - 204878 To 80

Date.: 21/05/2018

Amount: Two Crore Eighty One lac(s) Seventy Three Thousand Six Hundred Twenty Two Rupee(s) And Zero Paise Only. ✓

Bank Name: Union Bank of India

CGST 281736/-
SGST 281736/-
total- 1194561/-



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

मिरा-भाईंदर महानगरपालिका 19/5/18

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

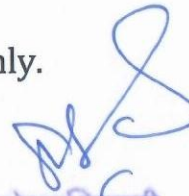
Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1055125	25057	16050	22372	1118604
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1118262	26313	6600	23493	1174668
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	667526	15867	10800	14167	708360
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	706610	16645	4950	14861	743066
5	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1159152	27588	20250	24632	1231622
6	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1160153	27608	20100	24650	1232511
7	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	678369	16266		14523	726158
8	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	651211	15728	21150	14042	702131
Total			7196408	171072	116900	152740	7637120
Grand Total			7196408	171072	116900	152740	7637120


Cheque No.: - 080530 - 080532 .

Date.: 31 MAY 2018

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

Bank Name: ORIENTAL BANK OF COMMERCE ,


 मुख्यालेखाधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	Ad.Sec	Penlty	Total Amount
1	M/s Global Waste Management Cell Pvt.Ltd.	Vahan Puravtha	5182114.00	114326.00	128045.00	285815.00	6000.00	5716300.00
2	M/s Global Waste Management Cell Pvt.Ltd.	Vahan Puravtha	6604475.00	146066.00	163594.00	365165.00	24000.00	7303300.00
3	M/s Global Waste Management Cell Pvt.Ltd.	Vahan Puravtha	7314380.00	162040.00	181485.00	405100.00	39000.00	8102005.00
4	M/s Global Waste Management Cell Pvt.Ltd.	Vahan Puravtha	7367370.00	153934.00	172406.00	0.00	3000.00	7696710.00
Grand Total			26468339.00	576366.00	645530.00	1056080.00	72000.00	28818315.00


CHEQUE NO :-

DATE :- 30 MAY 2018

AMOUNT :-

BANK NAME :-


 मुख्यलेखीधिल
 मिरा भाईंदर महानगरपालिका


 मिरा-भाईंदर महानगरपालिका
 30/5/18

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT


Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	730772	16744	747516
Total			730772	16744	747516
2	m/s Ganesh Krupa Transport	Contract Employees Salary	1573507	32112	1605619
Total			1573507	32112	1605619
Grand Total			2304279	48856	2353135


Cheque No.: - 076 551 T. 52

Date.: 29/5/2018

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

Bank Name:


मुख्यलगाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Security Deposite	Gross Amt
1	M/s. Janseva Suvridha Sanstha	PublicToilet and urinals Maintenance and Renovation	511258	28800	5760	12902	5760	0	11520	576000
Total			511258	28800	5760	12902	5760	0	11520	576000
2	M/s. Omsai Samaj Seva Sanstha	PublicToilet and urinals Maintenance and Renovation	340838	19200	3840	8602	3840	0	7680	384000
Total			340838	19200	3840	8602	3840	0	7680	384000
3	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation	383443	21600	4320	9677	4320	0	8640	432000
Total			383443	21600	4320	9677	4320	0	8640	432000
4	M/s. Shree Ganesh Seva Mandal	PublicToilet and urinals Maintenance and Renovation	340838	19200	3840	8602	3840	0	7680	384000
Total			340838	19200	3840	8602	3840	0	7680	384000
5	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation	553862	31200	6240	13978	6240	0	12480	624000
Total			553862	31200	6240	13978	6240	0	12480	624000
6	M/s. Sarvlok Vikas Seva Mandal	PublicToilet and urinals Maintenance and Renovation	426048	24000	4800	10752	4800	0	9600	480000
Total			426048	24000	4800	10752	4800	0	9600	480000
7	M/s. Nagarik Seva Sangh	PublicToilet and urinals Maintenance and Renovation	511258	28800	5760	12902	5760	0	11520	576000
Total			511258	28800	5760	12902	5760	0	11520	576000
8	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	PublicToilet and urinals Maintenance and Renovation	553862	31200	6240	13978	6240	0	12480	624000
Total			553862	31200	6240	13978	6240	0	12480	624000


Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	Gross Amt
9	M/s. Janshakti Seva Sangh	PublicToilet and urinals Maintenance and Renovation	468653	26400	5280	11827	5280	0	10560	528000
Total			468653	26400	5280	11827	5280	0	10560	528000
10	M/s. Kamlesh Mitra Mandal	PublicToilet and urinals Maintenance and Renovation	511258	28800	5760	12902	5760	0	11520	576000
Total			511258	28800	5760	12902	5760	0	11520	576000
11	M/s. Adarsh Seva Sangh	PublicToilet and urinals Maintenance and Renovation	425448	24000	4800	10752	4800	600	9600	480000
Total			425448	24000	4800	10752	4800	600	9600	480000
Grand Total			5026766	283200	56640	126874	56640	600	113280	5664000

Cheque No.: - 076547 To 676550

Date.: 29 MAY 2018

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

Bank Name: O.B.C. Bank.


 मुख्यालय अधिकारी
 उप आयुक्त (मुख्यालय)
 भिलाई नगर महानगर पालिका भिलाई नगर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT


Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	m/s K.R Sonavne and Sons	Vehicles Department - Establishment / Contracting driving costs	824094	19112	843206
Total			824094	19112	843206
Grand Total			834094	19112	853206

Cheque No.: - 808498

Date.: 21/5/2018

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

Bank Name:


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment / Security	803916	16407	820323
2	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	718393	14662	733055
3	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1148424	23438	1171862
4	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1306976	26673	1333649
5	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	718393	14662	733055
6	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1147710	23423	1171133
7	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	718393	14662	733055
8	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1701212	34719	1735931
9	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment / Security	941857	19222	961079
10	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1360539	27767	1388306
11	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	695219	14189	709408
12	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment / Security	777982	15879	793861
13	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment / Security	803916	16407	820323
Total			12842930	262110	13105040
Grand Total			12842930	262110	13105040

Cheque No.: - 076526-27

Date.: 15 MAY 2018

Amount: One Crore(s) Thirty One Lac(s) Five Thousand Forty Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.


 मुख्यालयधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	3889669	91003	700	81253	4062625
2	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	3458620	72065	500	72065	3603250
Total			7348289	163068	1200	153318	7665875
Grand Total			7348289	163068	1200	153318	7665875

Cheque No.: - 080523 - 25


Date.: 15 MAY 2018

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

Bank Name: O.B.C.




मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SlrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	1918755	0	44883	0	40074	0	2003712
Total			1918755	0	44883	0	40074	0	2003712
2	M/S Giriraj infrastructure co.	Market Construction	3834817	41341	92604	41341	82683	41341	4134127
Total			3834817	41341	92604	41341	82683	41341	4134127
Grand Total			5753572	41341	137487	41341	122757	41341	6137839

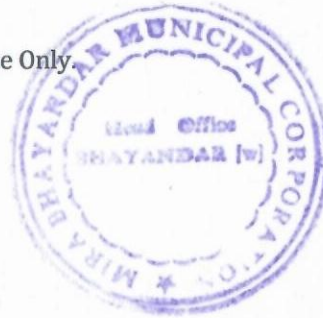
Cheque No.: - 080526-29

I.T. 137487/-

Date.: 07-May-2018

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

Bank Name: O.B.C.



(Signature)
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

(Signature)
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका