

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 586

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposite	SGST	GrossAmt
1	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	248209	0	5171	5171	0	258551
2	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	269470	0	5614	5614	0	280698
3	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	572981	0	11937	11937	0	596855
4	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	708454	0	14759	14759	0	737972
Total			1799114	0	37481	37481	0	1874076
5	M/s Rasika advertising	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12335	128	257	0	128	12848
Total			12335	128	257	0	128	12848
6	Jan Kalyan Seva	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	57620	600	1200	0	600	60020
Total			57620	600	1200	0	600	60020
Grand Total			1869069	728	38938	37481	728	1946944

Cheque No.: - 093233 न 34

Date.: 04-Nov-2020

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

Bank Name: O.B.C. BANK

IT. - 38938 -

SD - 37481 -

77,147 -

SGST. 728 -

77,875 -

मुख्य लेखाधिकारी
मिरा-भाईंदर महानगरपालिका

30 आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.606

No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Gajanan Construction	budhavihar meditation center	10017074	140418	0	280836	140418	0	280836	140418	11000000
Total			10017074	140418	0	280836	140418	0	280836	140418	11000000
2	M/s M.S. Enterprises	Municipal. Reservations areas to be developed.	12395394	133284	0	266568	133284	0	266568	133284	13328382
3	M/s M.S. Enterprises	Municipal. Reservations areas to be developed.	12077174	129862	0	259724	129862	0	259724	129862	12986208
Total			24472568	263146	0	526292	263146	0	526292	263146	26314590
4	M/s. Shree Sai Ganesh Construction	New drainage / sewerage construction	1710140	18528	8265	37057	18528	4741	37057	18528	1852844
Total			1710140	18528	8265	37057	18528	4741	37057	18528	1852844
5	M/s Shree Enterprises	New drainage / sewerage construction	8849703	95637	0	191274	95637	44525	191274	95637	9563687
Total			8849703	95637	0	191274	95637	44525	191274	95637	9563687
6	M/s. Spark Civil Infra Projects.	Ponds, Garden Beautification (a) Jarimari (b) Satkari (c) Sukala (d) Morva	4245909	45730	0	91459	45730	6937	91459	45730	4572954
Total			4245909	45730	0	91459	45730	6937	91459	45730	4572954
7	M/s. APJ Constructions	Construction of new roads/D.P Road	4189816	45415	34479	91830	45415	47282	91830	45415	4591482
Total			4189816	45415	34479	91830	45415	47282	91830	45415	4591482
8	M/s. Hitesh Enterprises	Bhayandar Station Beutification	2252388	24298	0	48597	24298	7353	48597	24298	2429829
Total			2252388	24298	0	48597	24298	7353	48597	24298	2429829

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
9	M/s Goldfield Devlopers	New drainage / sewerage construction	4588280	49974	44637	99948	49974	14665	99948	49974	4997400
Total			4588280	49974	44637	99948	49974	14665	99948	49974	4997400
Grand Total			60325878	683146	87381	1367293	683146	125503	1367293	683146	65322786

Cheque No.: - 259918-22

Date.: 06-Nov-2020

Amount: Six Crore(s) Fifty Three Lac(s)
Twenty Two Thousand Seven Hundred

Bank Name: OBC.

I.T. 1367293 -
SD. 1367293 -
SGST. 683146 -
Total - 4,00,878 -

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त अधिकृत
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.593

No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	Councillor funds	1387255	14989	6694	29977	14989	0	29977	14989	1498870
Total			1387255	14989	6694	29977	14989	0	29977	14989	1498870
2	M/s Muskan Enterprises	Councillor funds	1386149	15007	6696	30014	15007	2810	30014	15007	1500704
Total			1386149	15007	6696	30014	15007	2810	30014	15007	1500704
3	M/s Rathod Associate	Corporation Building Repair and other works	1727479	18575	0	37150	18575	0	37150	18575	1857504
Total			1727479	18575	0	37150	18575	0	37150	18575	1857504
4	M/s Vikash Enterprises	New School building construction	1081848	11633	0	23266	11633	0	23266	11633	1163279
5	M/s Vikash Enterprises	New School building construction	4623307	49997	0	99994	49997	26416	99994	49997	4999702
6	M/s Vikash Enterprises	New School building construction	1647646	17777	0	35553	17777	5584	35553	17777	1777667
Total			7352801	79407	0	158813	79407	32000	158813	79407	7940648
7	m/s Ekta Construction	Councillor funds	1374616	14968	6676	29935	14968	10687	29935	14968	1496753
Total			1374616	14968	6676	29935	14968	10687	29935	14968	1496753
8	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	2640708	0	0	55594	27798	0	55594	0	2779694
9	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	2303885	0	0	48503	24251	0	48503	0	2425142
Total			4944593	0	0	104097	52049	0	104097	0	5204836
10	M/s. Kaushik Patil	Religious Celebration Booth / light and other testing /	2704310	0	0	56933	28466	0	56933	0	2846642

No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
Total			2704310	0	0	56933	28466	0	56933	0	2846642
11	M/s. Five Elements Design Cell LLP	Technical Advisory Fee	1036533	11779	0	117788	0	0	0	11779	1177879
12	M/s. Five Elements Design Cell LLP	Community Center / Budhwihhar / women Bhavan	994122	11296	0	112968	0	0	0	11296	1129682
13	M/s. Five Elements Design Cell LLP	Community Center / Budhwihhar / women Bhavan	1717833	19521	0	195208	0	0	0	19521	1952083
Total			3748488	42596	0	425964	0	0	0	42596	4259644
14	Mahadev Enterprises	Councillor funds	1385514	14981	6694	29963	14981	1067	29963	14981	1498144
Total			1385514	14981	6694	29963	14981	1067	29963	14981	1498144
Grand Total			26011205	200523	26760	902846	238442	46564	476882	200523	28103745

Cheque No.: - 259913-17

Date.: 05-Nov-2020

Amount: Two Crore(s) Eighty One Lac(s) Three Thousand Seven Hundred Forty Five Rupee(s) And Zero Paise Only.

Bank Name: OBC

(+) I.T. 902846-
 (+) SD. 476882-
 (+) SGST. 200523-
 Total- 1780774-

मुख्यल अधिकारी
 मिरा भाईंदर महानगर पालिका

अतिरिक्त आधुक्त
 मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.613

Sl No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s N.S. Enterprises	Ponds, Garden Beautification (a) Jarimari (b) Satkari (c) Sukala (d) Morva	1518089	16409	32818	16409	7933	32818	16409	1640885
Total			1518089	16409	32818	16409	7933	32818	16409	1640885
2	M/s Rathod Associate	Disaster Management Security Fund	991426	10661	21321	10661	0	21321	10661	1066051
3	M/s Rathod Associate	Corporation Building Repair and other works	1264078	13592	27184	13592	0	27184	13592	1359222
Total			2255504	24253	48505	24253	0	48505	24253	2425273
4	M/s. Spark Civil Infra Projects.	Head Office Furniture / Building Construction	4648296	49982	99963	49982	0	99963	49982	4998168
5	M/s. Spark Civil Infra Projects.	Head Office Furniture / Building Construction	4592208	49379	98757	49379	0	98757	49379	4937859
6	M/s. Spark Civil Infra Projects.	Ponds, Garden Beautification (a) Jarimari (b) Satkari (c) Sukala (d) Morva	4622585	49869	99738	49869	15214	99738	49869	4986882
Total			13863089	149230	298458	149230	15214	298458	149230	14922909
7	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	1679964	0	34285	0	0	0	0	1714249
8	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	1653023	0	33735	0	0	0	0	1686758
Total			3332987	0	68020	0	0	0	0	3401007
9	M/s. N.J. Brothers	Sewer Repair	1106380	11897	23793	11897	0	23793	11897	1189657
10	M/s. N.J. Brothers	Sewer Repair	1557124	16743	33487	16743	0	33487	16743	1674327
11	M/s. N.J. Brothers	Sewer Repair	2162062	23248	46496	23248	0	46496	23248	2324798

LIST NO.613

No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
12	M/s. N.J. Brothers	Sewer Repair	1868752	20094	40188	20094	0	40188	20094	2009410
13	M/s. N.J. Brothers	Sewer Repair	1876296	20175	40350	20175	0	40350	20175	2017521
Total			8570614	92157	184314	92157	0	184314	92157	9215713
14	M/s. Alfa Guards Services Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	2223669	0	45381	0	0	0	0	2269050
Total			2223669	0	45381	0	0	0	0	2269050
Grand Total			31763952	282049	677496	282049	23147	564095	282049	33874837

Cheque No.: - 259909-12

Date: 07 Nov 2020

I.T. 677496 -
 SD. 564095 -
 SGST. 282049 -
Total - 1805689 -

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

Bank Name: OBC

मुख्य लेखाधिकारी
 भाईल महानगर पालिका

अतिरिक्त आयुक्त
 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.592

No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	Disaster Management Security Fund	988298	10684	5342	21369	10684	21369	10684	1068430
Total			988298	10684	5342	21369	10684	21369	10684	1068430
2	M/s Rathod Associate	Disaster Management Security Fund	1389923	14945	0	29891	14945	29891	14945	1494540
3	M/s Rathod Associate	Disaster Management Security Fund	1813528	19500	0	39001	19500	39001	19500	1950030
Total			3203451	34445	0	68892	34445	68892	34445	3444570
5	M/s Shree Ganesh Enterprises	Disaster Management Security Fund	1384320	14420	0	28840	0	0	14420	1442000
6	M/s Shree Ganesh Enterprises	Disaster Management Security Fund	1690799	17613	0	35225	0	0	17613	1761250
Total			3075119	32033	0	64065	0	0	32033	3203250
7	M/s. Dharavi Decorators	Disaster Management Security Fund	1792982	0	0	37747	18874	37747	0	1887350
Total			1792982	0	0	37747	18874	37747	0	1887350
8	M/s Lokseva Traders	Disaster Management Security Fund	8515907	88707	0	177415	0	0	88707	8870736
Total			8515907	88707	0	177415	0	0	88707	8870736
9	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	1665565	0	0	33991	0	0	0	1699556
10	Eximius Management PvtLtd	Disaster Management Security Fund	8318190	0	0	169759	0	0	0	8487949
Total			9983755	0	0	203750	0	0	0	10187505

No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
11	M/s Inox India Pvt. Ltd.	Disaster Management Security Fund	3803784	39623	0	79246	0	0	39623	3962276
Total			3803784	39623	0	79246	0	0	39623	3962276
12	BARKAT CONTRACTORS	Disaster Management Security Fund	3792576	39506	0	79012	0	0	39506	3950600
Total			3792576	39506	0	79012	0	0	39506	3950600
13	CHANISA CONTRACTORS INDIA PVT.LTD	Disaster Management Security Fund	1040256	10836	0	21672	0	0	10836	1083600
Total			1040256	10836	0	21672	0	0	10836	1083600
Grand Total			36196128	255834	5342	753168	64003	128008	255834	37658317

Cheque No.: - 259905 - 08

Date: 05-Nov-2020

⊕ I.T. 753168 -
⊕ S.D. 128008 -
⊕ SGST. 255834 -
Total. 1392844 -

Amount: Three Crore(s) Seventy Six Lac(s) Fifty Eight Thousand Three Hundered Seventeen Rupee(s) And Zero Paise Only.

Bank Name: O.B.C.



अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.564

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	SGST	GrossAmt
1	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	604188	6294	12587	0	6294	629363
2	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	368878	3842	7685	0	3842	384247
3	M/s Genova Biotech	Medicines Purchase	90366	941	1883	0	941	94131
Total			1063432	11077	22155	0	11077	1107741
4	M/s. Sarita Distributors	Medicines Purchase	110580	1152	2304	0	1152	115188
5	M/s. Sarita Distributors	Medical Lab Material Preparation Material Maintenance / Repair Work	854953	8906	17812	0	8906	890577
6	M/s. Sarita Distributors	Medicines Purchase	8587	89	179	0	89	8944
Total			974120	10147	20295	0	10147	1014709
7	M/s. Gagan Pharma	Stray dogs Settlement / nirbijakirana eradication	884160	9210	18420	0	9210	921000
8	M/s. Gagan Pharma	Medical Lab Material Preparation Material Maintenance / Repair Work	14553	152	303	0	152	15160
9	M/s. Gagan Pharma	Medicines Purchase	72865	1040	2079	26940	1040	103964
10	M/s. Gagan Pharma	Medicines Purchase	2338	24	49	0	24	2435
Total			973916	10426	20851	26940	10426	1042559
11	M/s. Prabha Chemist	Medicines Purchase	4079	43	85	0	43	4250
Total			4079	43	85	0	43	4250
12	Sudarshan Pharma Industries Ltd.	Medicines Purchase	50400	525	1050	0	525	52500

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	penalty	SGST	GrossAmt
Total			50400	525	1050	0	525	52500
13	Aakruti Graphix	Disaster Management Security Fund	175200	1825	3650	0	1825	182500
Total			175200	1825	3650	0	1825	182500
14	M/s Shree Sai Siddhi Arts	Disaster Management Security Fund	466786	4863	9725	0	4863	486237
15	M/s Shree Sai Siddhi Arts	Disaster Management Security Fund	332639	3465	6930	0	3465	346499
Total			799425	8328	16655	0	8328	832736
Grand Total			4040572	42371	84741	26940	42371	4236995

Cheque No.: - 043235 ले 36

Date: 28-Oct-2020 9 NOV 2020

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

Bank Name: G.B.C. BANK,

J.T. 84741 -
 SUST 42371 -
169483 -

मुख्यतः (मुख्यालय)
 मिरा-भाईंदर महानगरपालिका
 30 आयु (मुख्यालय)
 मिरा-भाईंदर महानगरपालिका

MIRA ECAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.623

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	19178183	400104	26800	400104	20005191
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	21263844	443614	29650	443614	22180722
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	26014756	547808	280050	547808	27390422
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	16870580	357923	309700	357923	17896126
Total			83327363	1749449	646200	1749449	87472461
Grand Total			83327363	1749449	646200	1749449	87472461

Cheque No.: - 259923-24

SD. 1749449-
Total - 3498898-

Date.: 10 NOV 2020

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

Bank Name: OBC.


 मुख्यालय अधिकारी
 मिरा भाईंदर महानगर पालिका


 अतिरिक्त आयुक्त
 मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.632

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Integrated mosquito eradication plan	2118545	44174	1800	44174	2208693
Total			2118545	44174	1800	44174	2208693
2	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	3018960	65240	14700	163100	3262000
3	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	4295375	97750	12500	231875	4637500
Total			7314335	162990	27200	394975	7899500
Grand Total			9432880	207164	29000	439149	10108193

Cheque No.: - 259925 त 26

Date.: 09-Nov-2020

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

Bank Name: O.B.C. BANK

SD - 439149-
646313-

मुख्यलेखाधिकारी
मिरा-भाईंदर महानगरपालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.656

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	OM SAI AAROGYA CARE PVT.LTD.	Disaster Management Security Fund	4539542	92644	4632186
Total			4539542	92644	4632186
Grand Total			4539542	92644	4632186

Cheque No.: - 471301 to 471302

Date.: 11-Nov-2020

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

Bank Name: Indian Bank

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.653


SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1918434	39152	1957586
Total			1918434	39152	1957586
Grand Total			1918434	39152	1957586


Cheque No.: - 259951 अ 52

Date.: 11-Nov-2020

Amount: Nineteen Lac(s) Fifty Seven Thousand Five Hundred Eighty Six Rupee(s) And Zero Paise Only.

Bank Name: G.B.C. BANK


मुख्यलेखाधिकारी
मिरा-भाईंदर महानगरपालिका


उप आयुक्त मुख्यालय,
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.665

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s Core OceanSolution LLP	Disaster Management Security Fund	1122320	22904	1145224
Total			1122320	22904	1145224
Grand Total			1122320	22904	1145224

Cheque No.: 471299

Date: 12-Nov-2020

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

Bank Name:

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.668

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s Delpha Drugs & Farmaceuticals (INDIA)	Disaster Management Security Fund	5650740	87315	174630	87315	6000000
Total			5650740	87315	174630	87315	6000000
Grand Total			5650740	87315	174630	87315	6000000

Cheque No.: 259927 ले 28

Date.: 12-Nov-2020 2020

Amount: Sixty Lac(s) Rupee(s) And Zero Paise Only.

Bank Name:

J.T. 174630-
SUST. 87315-
349260-

मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

LIST NO.654

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s Genova Biotech	Medicines Purchase	4321135	45012	90024	45012	4501183
2	M/s Genova Biotech	Medical Lab Material Preparation Material	5583744	58164	116328	58164	5816400
3	M/s Genova Biotech	Maintenance / Repair Work	11203255	116701	233401	116701	11670058
		Disaster Management Security Fund					
Total			21108134	219877	439753	219877	21987641
4	M/s. S.R. Enterprises	Disaster Management Security Fund	1438900	0	29365	0	1468265
Total			1438900	0	29365	0	1468265
5	M/s. Shankheshwar Healthcare	Disaster Management Security Fund	1142514	11901	23802	11901	1190118
Total			1142514	11901	23802	11901	1190118
6	M/s.KEPS Pharma	Disaster Management Security Fund	3474626	36194	72388	36194	3619402
7	M/s.KEPS Pharma	Disaster Management Security Fund	3436627	35798	71596	35798	3579819
8	M/s.KEPS Pharma	Disaster Management Security Fund	11929131	124262	248524	124262	12426179
Total			18840384	196254	392508	196254	19625400
9	M/s Delpha Drugs & Farmaceuticals (INDIA)	Disaster Management Security Fund	2731520	0	0	0	2731520
Total			2731520	0	0	0	2731520
Grand Total			45261452	428032	885428	428032	47002944

Cheque No.: - 259934-35

Date.: 12-Nov-2020

12.0 NOV 2020

Amount: Four Crore(s) Sevety Lac(s) Two Thousand Nine Hundred Forty Four Rupee(s) And Zero Paise Only.

Bank Name: OBC

I.T. 885428-
 CGST. 428032-
 Total. 1741492-

मुख्य लेखाधिकारी
 मिरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त
 मिरा भाईंदर महानगरपालिका

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
11	M/s. Galtron Electromedical Pvt. Ltd.	Medical Lab Material Preparation Material Maintenance / Repair Work	37042	386	772	386	38586
Total			37042	386	772	386	38586
12	M/s Rescare Medisys(India) Pvt.Ltd.	Medical Lab Material Preparation Material Maintenance / Repair Work	314716	3278	6557	3278	327829
Total			314716	3278	6557	3278	327829
Grand Total			4116621	42882	85764	42882	4288149

Cheque No.: - 259932 - 33

Date.: 11-Nov-2020

20 NOV 2020

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

Bank Name: OBC

I.T. 85764-
CGST. 42882-
Total. 171528-


महानगर पालिका
महानगर पालिका

उप आयुक्त (मुख्यालय)
नरा - झाड़सर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.690

SlrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	Jeevan Joyti Samajik Sanstha	Disaster Management Security Fund	779304	8118	16236	8118	811776
Total			779304	8118	16236	8118	811776
2	Sustainancy Consutants Pvt. Ltd	Disaster Management Security Fund	352000	4000	40000	4000	400000
Total			352000	4000	40000	4000	400000
3	NP Infoserve Technologies Pvt.Ltd.	Computer / hardware / software purchase materials purchase	462000	0	0	0	462000
Total			462000	0	0	0	462000
Grand Total			1593304	12118	56236	12118	1673776

Cheque No.: - 259936 नं 37

Date.: 27 NOV 2020

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

Bank Name: O.B.C. BANK

IT. - 56236 -
SGST - 12,118 -

80,472 -

मुख्यालय अधिकारी
मिरा भायंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भायंदर महानगर पालिका