

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.276

No	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	SGST	GrossAmt
1	M/s. Janseva Suvidha Sanstha	PublicToilet and urinals Maintenance and Renovation	549711	31680	6336	6336	14193	6336	0	12672	6336	633600
Total			549711	31680	6336	6336	14193	6336	0	12672	6336	633600
2	M/s. Omsai Samaj Seva Sanstha	PublicToilet and urinals Maintenance and Renovation	366474	21120	4224	4224	9462	4224	0	8448	4224	422400
Total			366474	21120	4224	4224	9462	4224	0	8448	4224	422400
3	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation	412284	23760	4752	4752	10644	4752	0	9504	4752	475200
Total			412284	23760	4752	4752	10644	4752	0	9504	4752	475200
4	M/s. Shree Ganesh Seva Mandal	PublicToilet and urinals Maintenance and Renovation	366474	21120	4224	4224	9462	4224	0	8448	4224	422400
Total			366474	21120	4224	4224	9462	4224	0	8448	4224	422400
5	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation	595521	34320	6864	6864	15375	6864	0	13728	6864	686400
Total			595521	34320	6864	6864	15375	6864	0	13728	6864	686400
6	M/s. Sarvlok Vikas Seva Mandal	PublicToilet and urinals Maintenance and Renovation	458093	26400	5280	5280	11827	5280	0	10560	5280	528000
Total			458093	26400	5280	5280	11827	5280	0	10560	5280	528000
7	M/s. Nagarik Seva Sangh	PublicToilet and urinals Maintenance and Renovation	549711	31680	6336	6336	14193	6336	0	12672	6336	633600
Total			549711	31680	6336	6336	14193	6336	0	12672	6336	633600
8	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	PublicToilet and urinals Maintenance and Renovation	595121	34320	6864	6864	15375	6864	400	13728	6864	686400
9	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	PublicToilet and urinals Maintenance and Renovation	276532	15600	0	3120	6988	3120	400	6240	0	312000
Total			871653	49920	6864	9984	22363	9984	800	19968	6864	998400
10	M/s. Janshakti Seva Sangh	PublicToilet and urinals Maintenance and Renovation	502302	29040	5808	5808	13010	5808	1600	11616	5808	580800

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.276

No	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Security Deposite	SGST	GrossAmt
Total			502302	29040	5808	5808	13010	5808	1600	11616	5808	580800
11	M/s . Kamlesh Mitra Mandal	PublicToilet and urinals Maintenance and Renovation	503902	29040	5808	5808	13010	5808	0	11616	5808	580800
Total			503902	29040	5808	5808	13010	5808	0	11616	5808	580800
12	M/s. Adarsh Seva Sangh	PublicToilet and urinals Maintenance and Renovation	457493	26400	5280	5280	11827	5280	600	10560	5280	528000
Total			457493	26400	5280	5280	11827	5280	600	10560	5280	528000
Grand Total			5633618	324480	61776	64896	145366	64896	3000	129792	61776	6489600


Cheque No.: - 1144 To 1147

Date.: 03-Nov-2018

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

Bank Name: HDF C BANK


 मुख्यालयाधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.268

SrNo	PartyName	ItemName	ChqAmt	Government Insurance(G.I.)	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	GrossAmt
1	M/s Sagar Water Supply	Water Supply - Tanker Rents	901097	0	20647	0	0	921744
Total			901097	0	20647	0	0	921744
2	m/s Gravit Engineering Works	Malani: ssarana maintenance center	510254	5622	12593	5622	28110	562201
Total			510254	5622	12593	5622	28110	562201
3	M/s. Omkar Enterprises (1)	Water Tank / Meter Workshop/ Other Construction	443207	2351	10532	4702	9404	470196
Total			443207	2351	10532	4702	9404	470196
Grand Total			1854558	7973	43772	10324	37514	1954141


Cheque No.: - 000601, 000604 to 000606


Date.: 01-Nov-2018

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

Bank Name: Oriental Bank of Commerce




 मुख्यलेखाधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.263

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s. Shruti Enterprises	Water Supply - Tanker Rents	1337247	30641	1367888
Total			1337247	30641	1367888
Grand Total			1337247	30641	1367888

Cheque No.: - 000558 - 59 .

Date.: 30-0ct-2018 13 NOV 2018

Amount: Thirteen Lac(s) Sixty Seven Thousand Eight Hundred Eighty Eight Rupee(s) And Zero Paise Only.

Bank Name: H.D.F.C. Bank



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मुख्यल जाधिकारी
मिरा भाइंदर महानगर पालिका

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अतिरिक्त आयुक्त
मिरा भाइंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.282

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	M/s Genova Biotech	Medicines Purchase	189469	1979	4432	1979	197859
Total			189469	1979	4432	1979	197859
2	M/s. S.R. Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	857356	8953	20055	8953	895317
Total			857356	8953	20055	8953	895317
3	M/s. Gagan Pharma	Medical Lab Material Preparation Material Maintenance / Repair Work	243297	2541	5691	2541	254070
4	M/s. Gagan Pharma	Medicines Purchase	632603	6606	14798	6606	660613
5	M/s. Gagan Pharma	Medical Lab Material Preparation Material Maintenance / Repair Work	220724	2305	5163	2305	230497
Total			1096624	11452	25652	11452	1145180
6	M/s Lokseva Traders	Medicines Purchase	73635	0	1687	0	75322
7	M/s Lokseva Traders	Medicines Purchase	72640	0	1664	0	74304
Total			146275	0	3351	0	149626
8	M/s. Prabha Chemist	Medical Lab Material Preparation Material Maintenance / Repair Work	186545	1948	4364	1948	194805
9	M/s. Prabha Chemist	Medical Lab Material Preparation Material Maintenance / Repair Work	80558	841	1884	841	84124
Total			267103	2789	6248	2789	278929
10	M/s. Siddhivinayak Enterprises	Medicines Purchase	194665	0	4460	0	199125
Total			194665	0	4460	0	199125

11	M/s. Alliance Biotech	Medicines Purchase	193565	0	4435	0	198000
Total			193565	0	4435	0	198000
12	M/s. Anita Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	43918	0	1006	0	44924
Total			43918	0	1006	0	44924
13	M/s.KEPS Pharma	Medicines Purchase	158710	1657	3712	1657	165736
Total			158710	1657	3712	1657	165736
14	Aastha Pharma & Surgical	Medical Lab Material Preparation Material Maintenance / Repair Work	195489	0	4479	0	199968
Total			195489	0	4479	0	199968
Grand Total			3343174	26830	77830	26830	3474664

Cheque No.: - 092326-27

Date.: 30 NOV 2018

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

Bank Name: O.B.C.

26830-
26830-
131490-



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मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.307

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	26814	280	627	280	28001
Total			26814	280	627	280	28001
2	M/s. Navakal Office & Navakal Press	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	123916	1294	2899	1294	129403
3	M/s. Navakal Office & Navakal Press	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	65774	687	1539	687	68687
Total			189690	1981	4438	1981	198090
Grand Total			216504	2261	5065	2261	226091

CGST + 2261
SGST + 2261
9587-

Cheque No.: - 808599-600

Date.: 27 NOV 2018

Amount: Two lac(s) Twenty Six Thousand Ninety One Rupee(s) And Zero Paise Only.

Bank Name: *Indian Bank*



M/S
मुख्यल कार्यालय
मिरा भाईंदर महानगर पालिका

Phend
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

2

Sr.No.287

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
1	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	902520	20680	923200
2	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	724108	16592	740700
3	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	710226	16274	726500
4	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	848508	19442	867950
5	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	977160	22390	999550
6	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	943433	21617	965050
7	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	976182	22368	998550
8	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	855498	19602	875100
9	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	962740	22060	984800
10	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	737697	16903	754600
11	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	683538	15662	699200
12	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	718340	16460	734800
Total			10039950	230050	10270000
Grand Total			10039950	230050	10270000


Cheque No.: - 092284 — 092285

Date.: 27 NOV 2018

Amount: One Crore(s) Two Lac(s) Seventy Thousand Rupee(s) And Zero Paise Only

Bank Name: OBC BANK




 मुख्यलेखाधिकारी
 मिरा भाईंदर महानगर पालिका
 30 जायुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.290

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ashapura Construction Co.	Water Supply - Distribution / retail purchase / repair	676832	7068	0	15832	0	0	7068	706800
Total			676832	7068	0	15832	0	0	7068	706800
2	M/s Keshari & Co.	Material Purchase (Fuel,Pump,Stationery)	576436	6148	0	13772	0	12296	6148	614800
3	M/s Keshari & Co.	T C L powder and chlorine gas	129106	1407	1407	3152	1407	2814	1407	140700
Total			705542	7555	1407	16924	1407	15110	7555	755500
4	M/s. Vindhya Traders	New Pipeline	169600	1848	1848	4140	1848	3697	1848	184829
5	M/s. Vindhya Traders	New Pipeline	180446	1967	1967	4405	1967	3933	1967	196652
6	M/s. Vindhya Traders	New Pipeline	130916	1427	1427	3196	1427	2853	1427	142673
7	M/s. Vindhya Traders	New Pipeline	194495	2120	2120	4748	2120	4239	2120	211962
8	M/s. Vindhya Traders	New Pipeline	197340	2151	2151	4817	2151	4301	2151	215062
Total			872797	9513	9513	21306	9513	19023	9513	951178
9	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	515876	0	5622	12593	0	28110	0	562201
10	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	209417	0	0	4798	0	0	0	214215
11	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	524112	0	5712	12794	0	28559	0	571177
12	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	515876	0	5622	12593	0	28110	0	562201
13	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	835002	0	0	19133	0	0	0	854135
14	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	524112	0	5712	12794	0	28559	0	571177

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
15	M/s. Accord Watertech & Infrasatruature Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	228610	0	0	5238	0	0	0	233848
16	M/s. Accord Watertech & Infrasatruature Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	835002	0	0	19133	0	0	0	854135
17	M/s. Accord Watertech & Infrasatruature Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	259005	0	0	5935	0	0	0	264940
18	M/s. Accord Watertech & Infrasatruature Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	228610	0	0	5238	0	0	0	233848
19	M/s. Accord Watertech & Infrasatruature Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	404230	0	0	9262	0	0	0	413492
20	M/s. Accord Watertech & Infrasatruature Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	432644	0	4715	10562	0	23575	0	471496
21	M/s. Accord Watertech & Infrasatruature Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	217790	0	0	4990	0	0	0	222780
Total			5730286	0	27383	135063	0	136913	0	6029645
Grand Total			7985457	24136	38303	189125	10920	171046	24136	8443123

Cheque No.: - 092277- 80

Date.: 20 NOV 2018

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

Bank Name: O.B.C.

CGST - 24136
SGST - 24136
237397



मुख्यतः खाधिकारी
मरा भाईंदर महानगर पालिका

30 आयुक्त (मुख्यालय)
मरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.300

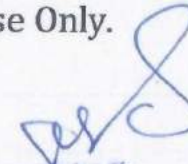
Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	Gross Amt
1	M/s. Dharavi Decorators ✓	Religious Celebration Booth / light and other testing ✓	9031383 ✓	213490 ✓	95308 ✓	190616 ✓	9530797 ✓
Total			9031383 ✓	213490 ✓	95308 ✓	190616 ✓	9530797 ✓
Grand Total			9031383 ✓	213490 ✓	95308 ✓	190616 ✓	9530797 ✓

Cheque No.: - 092317 — 092320.

Date.: 22 NOV 2018

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

Bank Name: OBC BANK


मुख्य लेखाधिकारी
मिरा-भायंदर महानगर पालिका

22/11/18
जाति
मिरा-भायंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.241

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
1	M/s Wapcos Ltd.	Third-party audit fees	2058669	0	253331	0	0	2312000
Total			2058669	0	253331	0	0	2312000
2	M/s. Rane Management Consultant Pvt.Ltd.	Municipal. Reservations areas to be developed.	3563788	40498	404976	0	40498	4049760
3	M/s. Rane Management Consultant Pvt.Ltd.	Municipal. Reservations areas to be developed.	1620471	18414	184144	0	18414	1841443
Total			5184259	58912	589120	0	58912	5891203
4	M/s. Rites Limited	Technical Advisory Fee	649000	7375	73750	0	7375	737500
Total			649000	7375	73750	0	7375	737500
5	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	14664	0	336	0	0	15000
6	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	14664	0	336	0	0	15000
7	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	14364	150	336	0	150	15000
Total			43692	150	1008	0	150	45000
8	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed.	1047267	0	116363	0	0	1163630
9	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed.	1121020	0	124558	0	0	1245578
10	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed.	338001	0	37556	0	0	375557
11	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed.	31409	0	3490	0	0	34899

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.241

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	GrossAmt
12	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed.	32243	0	3583	0	0	35826
13	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed.	154979	0	17220	0	0	172199
Total			2724919	0	302770	0	0	3027689
14	M/s. Padalika Consultants	Construction of new roads/D.P Road	3394283	0	385714	77143	0	3857140
Total			3394283	0	385714	77143	0	3857140
GrandTotal			14054822	66437	1605693	77143	66437	15870532

Cheque No.: - 092281 ——— 092283.

Date.: 21-Oct-2018

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

Bank Name: OBC BANK,



मुख्यलेखाधिकारी
मिरा-भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

(+ET 1605693) - 62857-
(+SGST 66437-

38567-

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.301

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	penalty	SGST	Gross Amt
1	Satej Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	15162	0	347	0	0	15509
Total			15162	0	347	0	0	15509
2	M/s Courier Publication Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17491	0	401	0	0	17892
3	M/s Courier Publication Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	10716	0	246	0	0	10962
Total			28207	0	647	0	0	28854
4	M/s Navbharat Press Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	104086	0	2385	0	0	106471
Total			104086	0	2385	0	0	106471
5	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	32492	341	765	193	341	34132
Total			32492	341	765	193	341	34132
6	m/s Mahanagar Media Network Pvt. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	65373	0	1498	0	0	66871
7	m/s Mahanagar Media Network Pvt. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	30458	0	698	0	0	31156
Total			95831	0	2196	0	0	98027
8	M/s. Pratahkal Multimedia LTD.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	21814	0	500	0	0	22314
Total			21814	0	500	0	0	22314
9	M/s. Pahli Khabar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	18607	0	426	0	0	19033
10	M/s. Pahli Khabar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	29001	0	665	0	0	29666
Total			47608	0	1091	0	0	48699

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	penalty	SGST	Gross Amt
11	M/s. Lokmat Media Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	149392	0	3423	0	0	152815
Total			149392	0	3423	0	0	152815
12	M/s. Dainik Saamana/prabodhan Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	37716	394	882	0	394	39386
13	M/s. Dainik Saamana/prabodhan Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	108534	1133	2540	0	1133	113340
14	M/s. Dainik Saamana/prabodhan Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	27510	287	644	0	287	28728
15	M/s. Dainik Saamana/prabodhan Prakashan	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	47054	491	1101	0	491	49137
Total			220814	2305	5167	0	2305	230591
16	M/s. Aaj Ka Anand Papers Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	31240	0	716	0	0	31956
Total			31240	0	716	0	0	31956
17	M/s. Akshar Communication Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	27788	0	637	0	0	28425
18	M/s. Akshar Communication Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	30614	0	701	0	0	31315
Total			58402	0	1338	0	0	59740
19	M/s. Jankalyan Seva	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	15485	0	355	0	0	15840
Total			15485	0	355	0	0	15840
20	M/s. Sakal Media Pvt. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	14781	0	339	0	0	15120
Total			14781	0	339	0	0	15120
Grand Total			835314	2646	19269	193	2646	860068

Cheque No.: - 808563 — 808564

Date.: 20 NOV 2018

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

Bank Name: INDIAN BANK

(+)IT 19269 -
 (+)SGST 2646 -
 ₹ 24561 -

MS
 मुख्यलेखाधिकारी
 ज्येष्ठ भाईदर महानगर पालिका

शेखर
 30 आयुक्त (मुख्यालय)
 ज्येष्ठ भाईदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.264

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Akash Enterprises	Sewer Repair	155881	0	855	3796	1695	449	6778	0	169454
2	M/s Akash Enterprises	Sewer Repair	178507	0	988	4366	1949	1316	7797	0	194923
3	M/s Akash Enterprises	Sewer Repair	180961	0	990	4394	1962	0	7846	0	196153
Total			515349	0	2833	12556	5606	1765	22421	0	560530
4	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	247071	0	0	5661	0	0	0	0	252732
5	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	257510	0	0	5900	0	0	0	0	263410
Total			504581	0	0	11561	0	0	0	0	516142
6	M/s M.S. Enterprises	School Building Repairing, Maintenance	430007	9638	0	21590	9638	212	19277	9638	500000
7	M/s M.S. Enterprises	Bala Wada Development Cost	268517	2895	0	6484	2895	0	5789	2895	289475
8	M/s M.S. Enterprises	Fencing, Garden repairs / color palettes	511872	5518	0	12361	5518	0	11036	5518	551823
Total			1210396	18051	0	40435	18051	212	36102	18051	1341298
9	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	1868	19	0	44	0	0	0	19	1950
10	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	3735	39	0	87	0	0	0	39	3900
11	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	86663	905	0	2027	0	0	0	905	90500
12	M/s Vasant Traders	Printing / Stationery - Hospitals	10772	113	0	252	0	0	0	113	11250
13	M/s Vasant Traders	Printing / Stationery - Hospitals	14124	148	0	330	0	0	0	148	14750
14	M/s Vasant Traders	Library / Museums - Forms printing, stationery costs	43092	450	0	1008	0	0	0	450	45000

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.264

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
15	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	4405	46	0	103	0	0	0	46	4600
16	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	4501	47	0	105	0	0	0	47	4700
17	M/s Vasant Traders	Printing / Stationery - Hospitals	13615	142	0	318	0	0	0	142	14217
18	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	13502	141	0	316	0	0	0	141	14100
19	M/s Vasant Traders	Birth - Death - Stationery / Printing	12832	134	0	300	0	0	0	134	13400
20	M/s Vasant Traders	Printing / Stationery - Hospitals	93845	980	0	2195	0	0	0	980	98000
21	M/s Vasant Traders	Printing / Stationery - Hospitals	2873	30	0	67	0	0	0	30	3000
22	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	102846	1074	0	2406	0	0	0	1074	107400
23	M/s Vasant Traders	Stationery / Printing - Gen. Adm. Dept.	428674	4477	0	10027	0	0	0	4477	447655
Total			837347	8745	0	19585	0	0	0	8745	874422
24	M/S Shobha Enterprises.	Industrial Road / drainage maintenance	163582	1812	904	4060	1812	0	7249	1812	181231
25	M/S Shobha Enterprises.	Industrial Road / drainage maintenance	174780	1937	976	4338	1937	0	7746	1937	193651
Total			338362	3749	1880	8398	3749	0	14995	3749	374882
26	M/s Girish Printery	Stationery / Printing - Gen. Adm. Dept.	47780	499	0	1117	0	0	0	499	49895
Total			47780	499	0	1117	0	0	0	499	49895
27	M/s. Gajanan imaging Print Solutions	Stationery / Printing - Gen. Adm. Dept.	47134	492	0	1102	0	0	0	492	49220
Total			47134	492	0	1102	0	0	0	492	49220

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.264

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
28	M/s. Neeta Enterprises	Ward cleaning / cleaning drains, digging	80198	838	0	1876	0	0	0	838	83750
Total			80198	838	0	1876	0	0	0	838	83750
29	M/s D.S.S. World Pvt.Ltd.	computer maintenance and Repairs	23190	0	0	560	0	0	1250	0	25000
Total			23190	0	0	560	0	0	1250	0	25000
30	M/s. Padmavati Enterprises	26th Jan, 15th August, 1st May Nashta Exps	26688	0	0	612	0	0	0	0	27300
Total			26688	0	0	612	0	0	0	0	27300
Grand Total			3631025	32374	4713	97802	27406	1977	74768	32374	3902439

Cheque No.: - 808492-95-536

Date.: 31-0ct-2018

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

Bank Name: Indian Bank

IF 97802
SGST 32374
162550

WS
मुख्यालय अधिकारी
मिरा-भाईंदर महानगर पालिका

अप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.245

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Genova Biotech	Pesticide Purchase / Smell Drouers	87276	1016	0	2275	0	10000	0	0	1016	101583
Total			87276	1016	0	2275	0	10000	0	0	1016	101583
2	M/s M.S. Enterprises	Road, Chowk Name, etc. Plates Installation	184520	0	1000	4480	2000	0	0	8000	0	200000
3	M/s M.S. Enterprises	Road, Chowk Name, etc. Plates Installation	184520	0	1000	4480	2000	0	0	8000	0	200000
4	M/s M.S. Enterprises	Road, Chowk Name, etc. Plates Installation	184520	0	1000	4480	2000	0	0	8000	0	200000
5	M/s M.S. Enterprises	Road, Chowk Name, etc. Plates Installation	180161	0	976	4374	1953	0	0	7811	0	195275
Total			733721	0	3976	17814	7953	0	0	31811	0	795275
6	M/s New Field	RG area Garden / nursery developed	867104	0	4601	20606	9199	0	0	18398	0	919908
Total			867104	0	4601	20606	9199	0	0	18398	0	919908
7	M/s Shree Ganesh Enterprises	Garden New Construction /Beautification	97565	0	498	2368	1057	0	0	4229	0	105717
8	M/s Shree Ganesh Enterprises	Sewer Repair	111852	0	596	2724	1216	0	351	4864	0	121603
9	M/s Shree Ganesh Enterprises	Sewer Repair	131836	0	666	3211	1433	0	468	5734	0	143348
Total			341253	0	1760	8303	3706	0	819	14827	0	370668
10	m/s Prelude Netcomms	Electric Repairs - Public Buildings / Generators	303012	3358	8500	7523	3358	0	0	6717	3358	335826
Total			303012	3358	8500	7523	3358	0	0	6717	3358	335826
11	m/s Riddhika Enterprises	Ward committee no. 4	182425	0	996	4429	1977	0	0	7909	0	197736
Total			182425	0	996	4429	1977	0	0	7909	0	197736

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Royalty	Security Deposite	SGST	Gross Amt
12	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	88238	951	0	2131	951	0	0	1903	951	95125
13	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Mira Road Hospital/Ward Office Construction	176115	1951	976	4371	1951	0	0	7805	1951	195120
14	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	514554	5547	0	12426	5547	0	0	11094	5547	554715
Total			778907	8449	976	18928	8449	0	0	20802	8449	844960
15	M/s. Tanay Enterprises	Integrated mosquito eradication plan	193301	0	0	4429	0	0	0	0	0	197730
Total			193301	0	0	4429	0	0	0	0	0	197730
16	M/s V. Arvind Enterprises	Solid Waste Management (B) Construction of new wastewater and road construction	532670	5765	0	12914	5765	0	2096	11530	5765	576505
Total			532670	5765	0	12914	5765	0	2096	11530	5765	576505
17	M/s. Parvati Infra Project	New drainage / sewerage construction	745526	8145	10000	18245	8145	0	0	16290	8145	814496
Total			745526	8145	10000	18245	8145	0	0	16290	8145	814496
18	M/s. Khushbu Enterprises	Community Center / Budhwihhar / women Bhavan	175251	1948	975	4363	1948	0	556	7791	1948	194780
Total			175251	1948	975	4363	1948	0	556	7791	1948	194780
Grand Total			4940446	28681	31784	119829	50500	10000	3471	136075	28681	5349467

Cheque No.: - 092306-10

Date.: 5 NOV 2018

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

Bank Name: O.B.C.

CGST- 28681
SGST- 28681
177191/-



26 मुख्यलखाधिकारी
मिरा रोड महानगर पालिका

30 आयुक्त (मुख्यालय)
मिरा रोड महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.289

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	GrossAmt
1	M/s SPML. Infra ✓	Malani: ssarana maintenance center ✓	12366938	292338	130508	261016	13050800
Total			12366938	292338	130508	261016	13050800
Grand Total			12366938	292338	130508	261016	13050800

Cheque No.: 092313 — 092316.

Date.: 12-Nov-2018

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

Bank Name: OBC BANK.



13/11/18
आयुक्त
मुख्यलेखाधिकारी
मिरा-भाईंदर महानगरपालिका
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.247

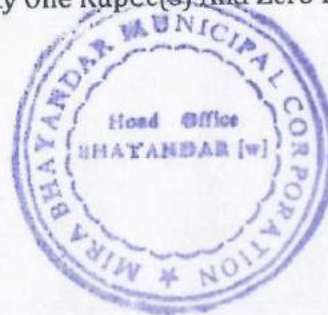
SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s N.J.Brother	New Drain Construction	5057816	0	119560	53375	106750	0	5337501
Total			5057816	0	119560	53375	106750	0	5337501
2	M/s M.S. Enterprises	Industrial Road / drainage maintenance	6204411	66887	149826	66887	133773	66887	6688671
Total			6204411	66887	149826	66887	133773	66887	6688671
3	M/s Kaushik Patil	Riligious Function Light & Other	4962690	0	117309	52370	104740	0	5237009
Total			4962690	0	117309	52370	104740	0	5237009
Grand Total			16224917	66887	386695	172632	345263	66887	17263181

Cheque No.: - 092255 Fo 58

Date.: 23-Oct-2018

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

Bank Name: OBC BANK



IT 386695
SGST. 66887
520,469

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

आयुक्त 13/11/18
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.280

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 ✓	15366388	849754	380690	58350	339902	16995084
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	16890943	950545	425844	363350	380218	19010900
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	19600756	1107410	496120	500950	442964	22148200
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	14186201	791266	354487	176850	316506	15825310
Total			66044288	3698975	1657141	1099500	1479590	73979494
Grand Total			66044288	3698975	1657141	1099500	1479590	73979494

Cheque No.: - 808560 ——— 808562 .

Date.: 13 NOV 2018

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

Bank Name: INDIAN BANK .

(+) 1479590 -

₹ 51,78,565 -



(Signature)
मुख्य लेखाधिकारी
मिरा-भायंदर महानगर पालिका

आयुक्त 13/11/18
मिरा-भायंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.274

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Courier Publication Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	10799	247	11046
2	M/s Courier Publication Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	18271	419	18690
Total			29070	666	29736
3	M/s Navbharat Press Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	56480	1294	57774
Total			56480	1294	57774
4	M/s. Surajprakash Sandesar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	8564	196	8760
Total			8564	196	8760
5	M/s. Pratahkal Multimedia LTD.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	52878	1212	54090
Total			52878	1212	54090
6	M/s. Rajbanjara	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	13578	311	13889
Total			13578	311	13889
7	M/s. Lokmat Media Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	95658	2192	97850
Total			95658	2192	97850
8	M/s. Hind Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	26187	600	26787
Total			26187	600	26787

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
9	M/s. Akshar Communication Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	25755	590	26345
10	M/s. Akshar Communication Pvt.Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	29496	676	30172
Total			55251	1266	56517
11	M/s. Shree R.A. Associates	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	25177	577	25754
12	M/s. Shree R.A. Associates	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	28196	646	28842
Total			53373	1223	54596
13	M/s. Bennett Coleman & Co. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	54186	1242	55428
Total			54186	1242	55428
Grand Total			445225	10202	455427

Cheque No.: - 808490-91

Date.: 5 NOV 2018

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

Bank Name: Indian Bank.



मुख्यालय अधिकारी
महानगर महानगर पालिका

आयुक्त (मुख्यालय)
महानगर महानगर पालिका

EB

MIRAJHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LISTNO.267

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	3839505	40095	89813	40095	4009508
2	M/s Genova Biotech	Medicines Purchase	4745858	49560	111014	49560	4955992
3	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	2208771	23066	51667	23066	2306570
Total			10794134	112721	252494	112721	11272070
4	M/s. S.R. Enterprises	Medicines Purchase	1663165	17368	38904	17368	1736805
5	M/s. S.R. Enterprises	Medical Lab Material Preparation Material Maintenance / Repair Work	1584825	16550	37072	16550	1654997
Total			3247990	33918	75976	33918	3391802
6	M/s. Shankheshwar Healthcare	Medical Lab Material Preparation Material Maintenance / Repair Work	1731887	18086	40512	18086	1808571
Total			1731887	18086	40512	18086	1808571
7	M/s. Sarita Distributors	Medical Lab Material Preparation Material Maintenance / Repair Work	2287206	23885	53502	23885	2388478
Total			2287206	23885	53502	23885	2388478
8	M/s. Gagan Pharma	Stray dogs Settlement / nirbijakirana eradication	2285791	23870	53469	23870	2387000
Total			2285791	23870	53469	23870	2387000
Grand Total			20347008	212480	475953	212480	21247921

Cheque No.: - 808534 To 35

Date.: 31-Oct-2018 **5 NOV 2018**

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

Bank Name: **INDIAN BANK**



900913-

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मुख्यलघाधिकारी
मिराज भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिराज भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.283


Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s. Jai Bhavani Tele Services	Re-Valuating property tax/ Mobile Tower Tax collection expenditure	1568724	32015	1600739
Total			1568724	32015	1600739
Grand Total			1568724	32015	1600739

Cheque No.: 092311 To 12

Date.:

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

Bank Name: O.B.C. BANK.


मु.अ.प.ल.खा.अ.ध.कारा
अतिरिक्त आयुक्त
म.प. भाईंदर महानगर पालिका भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

list no.250

SrNo	PartyName	ItemName	ChqAmt	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	VAT	GrossAmt
1	M/s Baba Play World	New Play Items/exercise material Fitting	1310483	0	27589	0	0	41384	0	1379456
Total			1310483	0	27589	0	0	41384	0	1379456
2	m/s Shree Salasar Construction co	New drainage / sewerage construction	1888719	0	45659	20384	2072	40767	40767	2038368
Total			1888719	0	45659	20384	2072	40767	40767	2038368
3	M/s. Arihant Industrial Corporation Ltd.	New Play Items/exercise material Fitting	1026784	0	21617	0	0	32425	0	1080826
Total			1026784	0	21617	0	0	32425	0	1080826
4	M/s. Omkar Enterprises (1)	Water Tank / Meter Workshop/ Other Construction	1271725	13564	30383	13564	0	27127	0	1356363
Total			1271725	13564	30383	13564	0	27127	0	1356363
5	M/s Terracon Ecotech Pvt.Ltd.	Tivaranchi Lagvad	2099690	0	44204	0	0	66306	0	2210200
Total			2099690	0	44204	0	0	66306	0	2210200
Grand Total			7597401	13564	169452	33948	2072	208009	40767	8065213

Cheque No.: - 808555 — 808559,

Date.: 24-10-2018 5 NOV 2018

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

Bank Name: INDIAN BANK.

(+)vat 40767-
₹ 2,10,219-



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.259

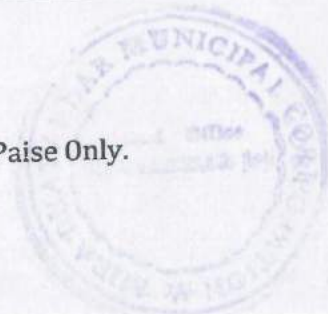
SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1445081	29492	1474573
2	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	544523	11113	555636
3	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	251318	5129	256447
4	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	4335243	88475	4423718
5	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	1047160	21371	1068531
6	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	837728	17097	854825
7	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	1625193	33167	1658360
8	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	268073	5471	273544
9	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1319422	26927	1346349
10	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1696399	34621	1731020
Total			13370140	272863	13643003
Grand Total			13370140	272863	13643003

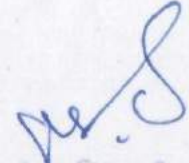
Cheque No.: - 084740-41


Date.: 29-10-2018

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

Bank Name: O.B.C.




 मुख्य लेखाधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.266

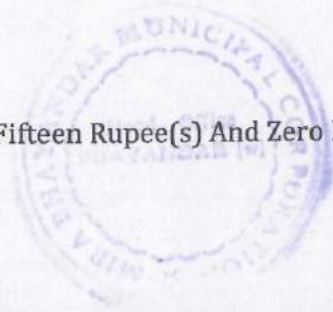
SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	569655	11626	581281
2	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	259696	5300	264996
3	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1752946	35775	1788721
4	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	1322912	26999	1349911
5	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	1709663	34892	1744555
6	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1363402	27825	1391227
7	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	4486733	91566	4578299
8	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1493250	30475	1523725
Total			12958257	264458	13222715
Grand Total			12958257	264458	13222715

Cheque No.: - 084742-43

Date.: 31-10-2018

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

Bank Name: O.B.C.



[Signature]
 म. मुख्यालय अधिकारी
 मिरा भाईंदर महानगर पालिका

[Signature]
 आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

list no.269

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3304591	78126	400	104633	3487750
2	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3726529	88102	500	117994	3933125
Total			7031120	166228	900	222627	7420875
Grand Total			7031120	166228	900	222627	7420875

Cheque No.: - 084744-46

Date.: 01-Nov-2018

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

Bank Name: O.B.C.

मुख्यलेखाधिकारी
शुभ भाईंदर महानगर पालिका

जो आयुक्त (मुख्यालय)
शुभ भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	GrossAmt
1	M/s Dharavi Decorators ✓	MMRDA Fund ✓	8959028	211779	94544	189089	9454440
Total			8959028	211779	94544	189089	9454440
Grand Total			8959028	211779	94544	189089	9454440

Cheque No.: - 092251 — 092254,

Date.: 2-Nov-2018 ✓

Amount: Ninety Four Lac(s) Fifty Four Thousand Four Hundred Fourty Rupee(s) And Zero Paise Only. ✓

Bank Name: OBC BANK


मुख्यलखाधिकारी
मिरा-भाईंदर महानगर पालिका

७५ न॥॥१८
जादुकर
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr. No.216

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s New Field	Graveyard / Crematorium Development / Construction Exps.	845480	0	0	19986	8922	0	17845	0	892233
2	M/s New Field	Graveyard / Crematorium Development / Construction Exps.	825856	0	11030	19783	8832	0	17663	0	883164
3	M/s New Field	Graveyard / Crematorium Development / Construction Exps.	387143	0	0	9152	4086	0	8171	0	408552
4	M/s New Field	PublicToilet and urinals Maintenance and Renovation	450502	0	0	10649	4754	0	9508	0	475413
5	M/s New Field	PublicToilet and urinals Maintenance and Renovation	449346	0	0	10622	4742	0	9484	0	474194
6	M/s New Field	PublicToilet and urinals Maintenance and Renovation	449035	0	0	10615	4739	0	9477	0	473866
7	M/s New Field	PublicToilet and urinals Maintenance and Renovation	452532	0	0	10697	4776	0	9551	0	477556
8	M/s New Field	PublicToilet and urinals Maintenance and Renovation	453078	0	0	10710	4781	0	9563	0	478132
Total			4312972	0	11030	102214	45632	0	91262	0	4563110
9	M/s.Sarwasva Entrepreneurs	Pulse Polio Promotion Program	282649	0	0	6476	0	0	0	0	289125
Total			282649	0	0	6476	0	0	0	0	289125
10	M/s Shekhar Electricals	Electric Repairs - Graveyards / Crematoriums	473473	5162	5324	11562	5162	0	10323	5162	516168
11	M/s Shekhar Electricals	Electric Repairs - Public Gardens	775369	8466	9983	18965	8466	0	16933	8466	846648
12	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	735970	8020	7986	17965	8020	0	16040	8020	802021
13	M/s Shekhar Electricals	New Street Lights / High Mast	693957	7481	0	16758	7481	0	14962	7481	748120
14	M/s Shekhar Electricals	New Street Lights / High Mast	812520	8809	4636	19733	8809	0	17619	8809	880935
15	M/s Shekhar Electricals	New Street Lights / High Mast	693367	7475	0	16744	7475	0	14950	7475	747486

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
16	M/s Shekhar Electricals	New Street Lights / High Mast	693073	7472	0	16737	7472	0	14943	7472	747169
17	M/s Shekhar Electricals	New Street Lights / High Mast	693073	7472	0	16737	7472	0	14943	7472	747169
Total			5570802	60357	27929	135201	60357	0	120713	60357	6035716
18	M/s Utility Enterprises	Garden New Construction /Beautification	179585	1990	998	4457	1990	0	7959	1990	198969
19	M/s Utility Enterprises	Garden New Construction /Beautification	179128	1985	996	4446	1985	0	7939	1985	198464
Total			358713	3975	1994	8903	3975	0	15898	3975	397433
20	M/s. Omkar Enterprises (2)	Photography and Misc. money	70436	0	0	1614	0	0	0	0	72050
Total			70436	0	0	1614	0	0	0	0	72050
21	M/s. Kanchan Construction Co.	New drainage / sewerage construction	943354	0	0	22371	9987	3011	19974	0	998697
Total			943354	0	0	22371	9987	3011	19974	0	998697
22	M/s. Zenon Systems Pvt. Ltd.	Computer / hardware / software purchase materials purchase	238764	0	0	5766	0	0	12870	0	257400
Total			238764	0	0	5766	0	0	12870	0	257400
Grand Total			11777690	64332	40953	282545	119951	3011	260717	64332	12613531

Cheque No.: - 808475-79

Date.: - 1 NOV 2018

Amount: One Crore (s) Twenty Six Lac(s) Thirteen Thousand Five Hundred Thirty One Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

CGST = 64332
SGST = 64332

64332
64332
4112091



Handwritten signature and text:
मुख्यालय अधिकारी
मिरा भईंदर महानगर पालिका

Handwritten signature and text:
उप आयुक्त (मुख्यालय)
मिरा भईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.184

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Utility Enterprises	Garden New Construction /Beautification	179117	1985	995	4445	1985	7938	1985	198450
2	M/s Utility Enterprises	Garden New Construction /Beautification	178729	1980	993	4436	1980	7921	1980	198019
3	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	124445	1379	723	3089	1379	5516	1379	137910
4	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	510302	5566	5962	12467	5566	11131	5566	556560
5	M/s Utility Enterprises	Garden New Construction /Beautification	178813	1981	994	4438	1981	7925	1981	198113
6	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	707000	7622	0	17073	7622	15244	7622	762183
7	M/s Utility Enterprises	Installation Signalling Units	92347	996	0	2230	996	1991	996	99556
8	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	181297	1954	0	4378	1954	3909	1954	195446
9	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	79915	862	0	1930	862	1723	862	86154
10	M/s Utility Enterprises	Installation Signalling Units	121851	1314	0	2943	1314	2627	1314	131363
11	M/s Utility Enterprises	Installation Signalling Units	42577	459	0	1028	459	918	459	45900
12	M/s Utility Enterprises	Installation Signalling Units	85163	918	0	2057	918	1836	918	91810
13	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	177320	1912	0	4282	1912	3823	1912	191161
14	M/s Utility Enterprises	Installation Signalling Units	155085	1672	0	3745	1672	3344	1672	167190
15	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	183934	1983	0	4442	1983	3966	1983	198291
16	M/s Utility Enterprises	Installation Signalling Units	185345	1998	0	4476	1998	3996	1998	199811
17	M/s Utility Enterprises	Installation Signalling Units	185035	1995	0	4468	1995	3990	1995	199478

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.184

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
18	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	140341	1513	0	3389	1513	3026	1513	151295
19	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	184168	1985	0	4447	1985	3971	1985	198541
20	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	173087	1866	0	4180	1866	3732	1866	186597
21	M/s Utility Enterprises	Installation Signalling Units	180853	1950	0	4367	1950	3899	1950	194969
22	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	119773	1291	0	2892	1291	2582	1291	129120
23	M/s Utility Enterprises	Installation Signalling Units	130137	1403	0	3143	1403	2806	1403	140295
24	M/s Utility Enterprises	Installation Signalling Units	117255	1264		2832	1264	2528	1264	126407
25	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	945165	0	0	22342	9974	19949	0	997430
Total			5359054	47848	9667	129519	57822	130291	47848	5782049
Grand Total			5359054	47848	9667	129519	57822	130291	47848	5782049

Cheque No.: - 808480-83

Date.: 28-Aug-2018

Amount: Fifty Seven Lac(s) Eighty Two Thousand Fourty Nine Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank



Handwritten signatures and text in Marathi:
 मुख्यालयाधिकारी
 आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका, मिरा भाईंदर महानगरपालिका

**MIRA BHANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.231

Sr No	PartyName	ItemName	Chq Amt	Govrnment Insurance	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	Gross Amt
1	M/s M.S. Enterprises	Garden New Construction /Beautification	943750	0	22323	9966	609	19932	996580
2	M/s M.S. Enterprises	Garden New Construction /Beautification	913047	0	21606	9646	979	19291	964569
3	M/s M.S. Enterprises	Sr. Citizen Center etc.Various centers / material allotments / training and othe	182821	996	4439	1982	0	7927	198165
Total			2039618	996	48368	21594	1588	47150	2159314
4	M/s Muskan Enterprises	Integreated mosquito eradication plan	229433	0	5257	0	0	0	234690
Total			229433	0	5257	0	0	0	234690
5	m/s Chirantan udyog	Graveyard and cemetery maintenance	337233	0	7727	0	0	0	344960
Total			337233	0	7727	0	0	0	344960
6	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	961017	0	22020	0	0	0	983037
7	M/s. Sitaram Travels	Pulse Polio Promotion Program	207349	0	4751	0	0	0	212100
8	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	909168	0	20832	0	0	0	930000
9	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	465286	0	10661	0	0	0	475947
10	M/s. Sitaram Travels	Private hire vehicles (S.P. / Taxes / health / other sector)	972822	0	22291	0	0	0	995113
Total			3515642	0	80555	0	0	0	3596197
11	m/s mapleton technologies pvt.ltd.	computer maintenance and Repairs	57657	0	1472	0	0	6570	65699
Total			57657	0	1472	0	0	6570	65699

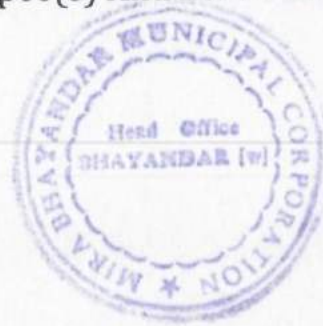
Sr No	PartyName	ItemName	Chq Amt	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	Gross Amt
12	M/s. ENVIRO Analysts & Engineers Pvt.Ltd	Environmental Report Prepartion	788460	0	19040	0	0	42500	850000
Total			788460	0	19040	0	0	42500	850000
Grand Total			6968043	996	162419	21594	1588	96220	7250860

Cheque No.: - 808084-88

Date.: - 1 NOV 2018

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

Bank Name: Indian Bank



[Signature]
 Mr. मुख्यलेखाधिकारी
 मिरा भाईंदर महानगर पालिका

[Signature]
 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगरपालिका