

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.270

Sr No	PartyName	Item Name	Chq Amt	CGST	Govrnmnt Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Akash Enterprises	MLA funds	548615	5972	2679	11943	5972	4054	11943	5972	597150
Total			548615	5972	2679	11943	5972	4054	11943	5972	597150
Grand Total			548615	5972	2679	11943	5972	4054	11943	5972	597150

Cheque No.: - 077764 — 077768

(+)IT 11943-
(+)SD 11943-
(+)SGST 5972-
₹35,830-

Date.: 25 OCT 2019

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

Bank Name: BANK OF INDIA.


 मुख्य लेखाधिकारी
 मिरा भाईंदर महानगरपालिका
 अतिरिक्त आयुक्त
 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.203

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	619547	6688	13377	6688	2466	13377	6688	668831
2	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	666389	7165	14331	7165	0	14331	7165	716546
3	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	850368	9182	18364	9182	3573	18364	9182	918215
4	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	871802	9374	18748	9374	0	18748	9374	937420
5	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	865617	9308	18615	9308	0	18615	9308	930771
6	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	250978	2699	5397	2699	0	5397	2699	269869
7	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	655784	7081	14162	7081	2755	14162	7081	708106
8	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	800401	8786	17572	8786	16679	17572	8786	878582
9	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	479714	5158	10316	5158	0	10316	5158	515820
Total			6060600	65441	130882	65441	25473	130882	65441	6544160
10	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	809922	8709	17418	8709	0	17418	8709	870885
11	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	260018	2796	5592	2796	0	5592	2796	279590
12	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	662889	7128	14256	7128	0	14256	7128	712785
13	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	286169	3077	6154	3077	0	6154	3077	307708
14	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	428017	4602	9205	4602	0	9205	4602	460233
15	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	897689	9653	19305	9653	0	19305	9653	965258
16	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	251672	2706	5412	2706	0	5412	2706	270614

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
17	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	158783	1707	3415	1707	0	3415	1707	170734
18	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	341797	3675	7350	3675	0	7350	3675	367522
19	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	175832	1891	3781	1891	0	3781	1891	189067
20	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	165800	1783	3566	1783	0	3566	1783	178281
21	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	893033	9603	19205	9603	0	19205	9603	960252
22	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	186182	2002	4004	2002	0	4004	2002	200196
23	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	498805	5364	10727	5364	0	10727	5364	536351
24	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	229722	2470	4940	2470	0	4940	2470	247012
25	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	689711	7416	14833	7416	0	14833	7416	741625
26	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	242967	2613	5225	2613	0	5225	2613	261256
27	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	763410	8209	16417	8209	0	16417	8209	820871
28	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	249190	2679	5359	2679	0	5359	2679	267945
29	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	314479	3382	6763	3382	0	6763	3382	338151
30	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	521850	5611	11223	5611	0	11223	5611	561129
31	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	196595	2114	4228	2114	0	4228	2114	211393
32	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	440100	4732	9464	4732	0	9464	4732	473224
33	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	453374	4875	9750	4875	0	9750	4875	487499
34	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	711288	7648	15297	7648	0	15297	7648	764826

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposit	SGST	GrossAmt
35	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	924184	9937	19875	9937	0	19875	9937	993745
36	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	898405	9660	19321	9660	0	19321	9660	966027
37	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	478133	5141	10282	5141	0	10282	5141	514120
Total			13130016	141183	282367	141183	0	282367	141183	14118299
Grand Total			19190616	206624	413249	206624	25473	413249	206624	20662459

Cheque No.: - 077609 — 077612

Date.: 25-Sep-2019

1 OCT 2019

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

Bank Name: BANK OF INDIA.

(+)IT 413249-
 (+)SD 413249-
 (+)SGST 206624-
 ₹ 1,239,746-

मुख्यलेखाधिकारी
 अतिरिक्त आयुक्त
 भारतीय महानगर पालिका रंग भाईदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.208

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	M/s Rane Prakashan Pvt Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	85503	891	1781	891	89066
Total			85503	891	1781	891	89066
2	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	56701	591	1181	591	59064
3	M/s Publicity Soc. Of India	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	48772	508	1016	508	50804
Total			105473	1099	2197	1099	109868
4	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	84770	0	1730	0	86500
Total			84770	0	1730	0	86500
5	M/s. Shree Sai Shradha Mahila Seva Sanstha	10th / 12th Pass 90% and above Achived Students Feliciation	98150	0	2003	0	100153
6	M/s. Shree Sai Shradha Mahila Seva Sanstha	garid va garju mahilanna gharganti vatap aamdar nidhi	1893120	19720	39440	19720	1972000
Total			1991270	19720	41443	19720	2072153
7	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	10th / 12th Pass 90% and above Achived Students Feliciation	514335	5358	10715	5358	535766
Total			514335	5358	10715	5358	535766
8	M/s. Sanwad Communication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	48708	507	1015	507	50737
9	M/s. Sanwad Communication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	11612	121	242	121	12096
Total			60320	628	1257	628	62833

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	Gross Amt
10	M/s. Mahila Vikas Mandal	10th / 12th Pass 90% and above Achived Students Felicitation	334454	3484	6968	3484	348390
Total			334454	3484	6968	3484	348390
11	M/s. Jankalyan Seva	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	41433	432	863	432	43160
Total			41433	432	863	432	43160
12	M/s. Diligent Media Corporation	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	160707	1674	3348	1674	167403
13	M/s. Diligent Media Corporation	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	97583	1016	2033	1016	101648
Total			258290	2690	5381	2690	269051
14	SHABD PUBLICATIONS PVT. LTD	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	37426	390	779	390	38985
Total			37426	390	779	390	38985
15	NISHA PRINTERS	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12717	132	265	132	13246
Total			12717	132	265	132	13246
Grand Total			3525991	34824	73379	34824	3669018

Cheque No.: - 043732 to 043733

Date.: 3 OCT 2019

Amount: Thirty Six Lac(s) Sixty Nine Thousand Eighteen Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

+ 73379 IT
+ 34824 SGST
~~76987~~
143027



मुख्यालयाधिकारी
मिरा भाईंदर महानगर पालिका
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.217

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s. City News Mumbai ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	24214 ✓	252 ✓	505 ✓	252 ✓	25223 ✓
2	M/s. City News Mumbai ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	23873 ✓	249 ✓	497 ✓	249 ✓	24868 ✓
Total			48087 ✓	501 ✓	1002 ✓	501 ✓	50091 ✓
Grand Total			48087 ✓	501 ✓	1002 ✓	501 ✓	50091 ✓

Cheque No.: 043734 - 043735

Date.: 04-Oct-2019

Amount: Fifty Thousand Ninety One Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK,

(+)IT 1002-

(+)SGST 501-

₹ 2004-




भारतीय बैंक
मिरा भायंदर महानगर पालिका
मिरा भायंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.224

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	m/s Guruji infrastructure pvt ltd ✓	Water Supply - Distribution / retail purchase / repair ✓	3557917	72611	3630528
2	m/s Guruji infrastructure pvt ltd ✓	Water Supply - Distribution / retail purchase / repair ✓	3394148	69268	3463416
Total			6952065	141879	7093944
Grand Total			6952065	141879	7093944

Cheque No.: - 092626 — 092627.

Date.: 07-Oct-2019
10 OCT 2019

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

Bank Name: OBC BANK.



MS
पुण्यलक्ष्मी
मिरा भाईंदर महानगरपालिका
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRAJAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.228

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Establishment And Security Arrangements ✓	605956	12367	618323
2	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Establishment / Security ✓	973859	19875	993734
3	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Establishment / Security ✓	1774587	36217	1810804
4	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Establishment / Security ✓	1255195	25617	1280812
5	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Health and sanitation facilities and infrastructure Establishment / Security Booths ✓	259696	5300	264996
6	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Hospitals and clinics Establishment / Security Booths ✓	1168631	23850	1192481
7	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Hospitals and clinics Establishment / Security Booths ✓	1276837	26058	1302895
8	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Library security / other expenses	367902	7509	375411
9	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Water Supply - Establishment / Security ✓	1817870	37100	1854970
10	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Fire Department - Temporary Establishment / Security / Guard / Drivers ✓	324620	6625	331245
11	M/s Sainik Intel. & Security Pvt. Ltd. ✓	School - Establishment / Security ✓	1514891	30917	1545808
12	M/s Sainik Intel. & Security Pvt. Ltd. ✓	Tree - Garden Security ✓	4751315	96966	4848281
Total			16091359	328401	16419760
Grand Total			16091359	328401	16419760

Cheque No.: - 092628 — 092629.

Date.: 09-Oct-2019

Amount: One Crore(s) Sixty Four Lac(s) Nineteen Thousand Seven Hundred Sixty Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

AB

मुख्यलघाधिकारी

मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त

मिरा भाईंदर महानगरपालिका

MIRA CHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.225

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	17523166	366392	63650	366392	18319600
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	20473431	428067	73800	428067	21403365
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	18187714	379558	31050	379558	18977880
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	24129095	517300	701300	517300	25864995
Total			80313406	1691317	869800	1691317	84565840
Grand Total			80313406	1691317	869800	1691317	84565840

Cheque No.: - 092632 — 092633

Date.: 14 OCT 2019

(HSD) 1691317-

₹ 33,82,634-

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

Bank Name: OBC BANK.


 (MR) मुख्य लेखाधिकारी
 मिरा-भाईंदर नगरपालिका

14/10/19
 मिरा-भाईंदर नगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.205

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s. Shriram Agro Agencies	Integrated mosquito eradication plan	4775040	49740	99480	49740	4974000
Total			4775040	49740	99480	49740	4974000
2	M/s. Ramesh Agro Chem Corporation	Integrated mosquito eradication plan	4562976	47531	95062	47531	4753100
Total			4562976	47531	95062	47531	4753100
Grand Total			9338016	97271	194542	97271	9727100

Cheque No.: - 092634-35

Date.: 15 OCT 2019
27-Sep-2019

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

Bank Name: O.B.C.

IT + 97271/-
SGST + 194542/-
3,89,084/-

(Handwritten Signature)
मुहानगरपालिका
मिरा-भायंदर महानगरपालिका

(Handwritten Signature)
अतिरिक्त आगमन
मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.239

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Penalty	Security Deposite	GrossAmt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1814432	37029	0	0	1851461
2	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1824082	37226	0	0	1861308
Total			3638514	74255	0	0	3712769
3	M/s Global Waste Manegment Cell Pvt.Ltd.	Integrated Mosqitos Eradication Plan	1269333	26712	12850	26712	1335607
Total			1269333	26712	12850	26712	1335607
Grand Total			4907847	100967	12850	26712	5048376

Cheque No.: - 043744 — 043745.

Date.: 14-Oct-2019

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

Bank Name: INDIAN BANK.

(+) SD 26712 -
₹ 127679 -

मुख्यलक्षिकी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.229

SrNo	PartyName	ItemName	ChqAmt	GrossAmt
1	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	55880	55880
2	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	33423	33423
3	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	86598	86598
4	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	86197	86197
5	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	82894	82894
6	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	37491	37491
Total			382483	382483
Grand Total			382483	382483

Cheque No.: - 92630

Date.: 09-Oct-2019

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

Bank Name: O.B.C. BANK

ASJ
मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.238

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	382871	7977	7977	398825
2	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	731040	15230	15230	761500
3	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	526560	10970	10970	548500
4	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	431040	8980	8980	449000
5	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	105120	2190	2190	109500
6	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	215136	4482	4482	224100
7	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	139200	2900	2900	145000
8	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	1227047	25564	25564	1278175
9	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	1421063	29606	29606	1480275
10	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	333335	6945	6945	347225
11	M/s Ashapura Construction Co.	Cleaning of Drainage / Digging before rains	1397280	29110	29110	1455500
Total			6909692	143954	143954	7197600
12	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	6806542	138909	0	6945451
Total			6806542	138909	0	6945451
Grand Total			13716234	282863	143954	14143051

Cheque No.: - 043748 T. 49

Date: 14 OCT 2019

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

Bank Name: INDIAN BANK

SD. 143954-

426817-



मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.236

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s. Laqshita Trading Corporation	Integrated mosquito eradication plan	9619200	100200	200400	100200	10020000
Total			9619200	100200	200400	100200	10020000
Grand Total			9619200	100200	200400	100200	10020000

Cheque No.: - 092636 — 092637

Date.: 10-Oct-2019

400800

Amount: One Crore(s) Twenty Thousand Rupee(s) And Zero Paise Only.

Bank Name: OBC.



Handwritten signature and text:
मुख्य लेखाधिकारी
मिरा-भायंदर महानगर पालिका

Handwritten signature and date:
18/10/19
जाबुस्त
मिरा-भायंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.240

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	GrossAmt
1	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	11177462	235315	117658	235315	11765750
Total			11177462	235315	117658	235315	11765750
2	M/s. Kaushik Patil	Religious Celebration Booth / light and other testing /	5903716	124289	62144	124289	6214438
Total			5903716	124289	62144	124289	6214438
Grand Total			17081178	359604	179802	359604	17980188

Cheque No.: - 092638-092640

+SD: 359604

719208

Date.: 15-Oct-2019

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

Bank Name: OBC



Handwritten signature and stamp of the Head Office, Mira-Bhayandar Municipal Corporation.

Handwritten signature and date 18/10/19, along with a stamp of the Mira-Bhayandar Municipal Corporation.

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.281

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s Genova Biotech	Medicines Purchase	2858880	29780	59560	29780	2978000
2	M/s Genova Biotech	Medicines Purchase	105400	1098	2196	1098	109792
3	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	564427	5879	11759	5879	587944
4	M/s Genova Biotech	Medical Lab Material Preparation Material Maintenance / Repair Work	802404	8358	16717	8358	835837
5	M/s Genova Biotech	Svanadansa / snake / hepatitis vaccine purchase	863385	8994	17987	8994	899360
6	M/s Genova Biotech	Svanadansa / snake / hepatitis vaccine purchase	696372	7254	14508	7254	725388
Total			5890868	61363	122727	61363	6136321
7	M/s. S.R. Enterprises	Hospital clothes washing / cleaning / Other works	189979	0	3877	0	193856
8	M/s. S.R. Enterprises	Hospital clothes washing / cleaning / Other works	293070	0	5981	0	299051
Total			483049	0	9858	0	492907
9	M/s. Shankheshwar Healthcare	Medical Lab Material Preparation Material Maintenance / Repair Work	618018	6438	12875	6438	643769
10	M/s. Shankheshwar Healthcare	Medicines Purchase	101600	1058	2117	1058	105833
Total			719618	7496	14992	7496	749602
11	M/s. Sarita Distributors	Medical Lab Material Preparation Material Maintenance / Repair Work	275213	2867	5734	2867	286681
12	M/s. Sarita Distributors	Medicines Purchase	110783	1154	2308	1154	115399
Total			385996	4021	8042	4021	402080

LIST NO.281

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
13	M/s. Gagan Pharma	Medical Lab Material Preparation Material Maintenance / Repair Work	31188	325	650	325	32488
Total			31188	325	650	325	32488
14	M/s Lokseva Traders	Medical Lab Material Preparation Material Maintenance / Repair Work	62018	646	1292	646	64602
15	M/s Lokseva Traders	Medical Lab Material Preparation Material Maintenance / Repair Work	108929	1135	2269	1135	113468
Total			170947	1781	3561	1781	178070
16	M/s. Prabha Chemist	Medicines Purchase	48681	507	1014	507	50709
Total			48681	507	1014	507	50709
17	M/s. Shree krishna Distributor	Medical Lab Material Preparation Material Maintenance / Repair Work	637270	6638	13276	6638	663822
Total			637270	6638	13276	6638	663822
18	M/s. Shree Rameshwaram Agency	Medicines Purchase	120145	1252	2503	1252	125152
Total			120145	1252	2503	1252	125152
Grand Total			8487762	83383	176623	83383	8831151

Cheque No.: - 092641-42

Date.: 25-Oct-2019 21 OCT 2019

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

Bank Name: O.B.C.

I.T. 176623-
CGST- 83383-
343389-

(Signature)
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

(Signature)
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.298

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposite	GrossAmt
1	m/s s.d. services	Exps. for removal of unauthorised hawkers from main roads	1495165	34958	30514	1560637
Total			1495165	34958	30514	1560637
Grand Total			1495165	34958	30514	1560637

Cheque No.: - 092643 - 092644.

(+)SD 30514-
₹ 65,472-

Date.: 31-Oct-2019

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

Bank Name: OBC BANK



अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

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

Sr.No.200

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Keshari & Co.	Material Purchase (Fuel,Pump,Stationery)	1879710	19997	0	39994	0	39994	19997	1999692
Total			1879710	19997	0	39994	0	39994	19997	1999692
2	M/s. Vindhya Traders	New Pipeline	604200	6567	6567	13135	6567	13135	6567	656738
Total			604200	6567	6567	13135	6567	13135	6567	656738
3	m/s Shree Salasar Construction co	Property nigaa Repairing	619212	6731	6731	13461	6731	13461	6731	673058
4	m/s Shree Salasar Construction co	Property nigaa Repairing	392012	4261	4261	8522	4261	8522	4261	426100
Total			1011224	10992	10992	21983	10992	21983	10992	1099158
Grand Total			3495134	37556	17559	75112	17559	75112	37556	3755588

Cheque No.: - 001374 - 76

Date.: 10 OCT 2019

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

Bank Name: HDFC Bank

(+) 75112 -
(+) SD 75112 -
(+) SGST 37556 -
₹ 225,336 -



[Signature]
अतिरिक्त आयुक्त
मि. भांडवत महानगर पालिका

[Signature]
अतिरिक्त आयुक्त
मि. भांडवत महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.235

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Rathod Associate	Corporation Building Repair and other works	1999137	21496	42992	21496	42992	21496	2149609
Total			1999137	21496	42992	21496	42992	21496	2149609
2	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	1134945	0	23894	11947	23894	0	1194680
Total			1134945	0	23894	11947	23894	0	1194680
3	M/s. Sheetal Landscape & Agro Services	Plantation / Social Forestry / Nature Park	1516086	0	32604	0	81510	0	1630200
Total			1516086	0	32604	0	81510	0	1630200
4	m/s s.d. services	Exps. for removal of unauthorised hawkers from main roads	1293355	0	30254	0	27012	0	1350621
5	m/s s.d. services	Exps. for removal of unauthorised hawkers from main roads	1492632	0	34915	0	31174	0	1558721
Total			2785987	0	65169	0	58186	0	2909342
Grand Total			7436155	21496	164659	33443	206582	21496	7883831

Cheque No.: - 001380 - 82

Date.: 10-Oct-2019

(+) CGST - 21496 -
(+) SGST - 21496 -
(+) SD - 206582 -
414233 -

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

Bank Name: HDFC BANK



अतिरिक्त आयुक्त
मिरा भायंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भायंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.158

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd ✓	Integreated mosquito eradication plan ✓	449961	9471	4650	9471	473553
2	M/s Global Waste Management Cell Pvt Ltd ✓	Integreated mosquito eradication plan ✓	869542	18865	36000	18865	943272
3	M/s Global Waste Management Cell Pvt Ltd ✓	Integreated mosquito eradication plan ✓	1018881	21292	3150	21292	1064615
4	M/s Global Waste Management Cell Pvt Ltd ✓	Integreated mosquito eradication plan ✓	528454	11166	7500	11166	558286
5	M/s Global Waste Management Cell Pvt Ltd ✓	Integreated mosquito eradication plan ✓	477598	10106	7500	10106	505310
6	M/s Global Waste Management Cell Pvt Ltd ✓	Integreated mosquito eradication plan ✓	749089	15740	6450	15740	787019
7	M/s Global Waste Management Cell Pvt Ltd ✓	Integreated mosquito eradication plan ✓	868048	18216	6300	18216	910780
8	M/s Global Waste Management Cell Pvt Ltd ✓	Integreated mosquito eradication plan ✓	440560	9375	9450	9375	468760
Total			5402133	114231	81000	114231	5711595
Grand Total			5402133	114231	81000	114231	5711595


Cheque No.: - 001387 — 001388


(+SD 114231-
₹ 2,28,462-

Date: 17 OCT 2019

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

Bank Name: HDFC BANK.


मुख्यलक्षाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.237

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	57144	1191	1191	59526
2	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	971464	20239	20239	1011942
Total			1028608	21430	21430	1071468
3	M/s Sainik Intel. & Security Pvt. Ltd.	Computer Department - asthai aasthapna Establishment	558375	11395	0	569770
4	M/s Sainik Intel. & Security Pvt. Ltd.	Computer Department - asthai aasthapna Establishment	558375	11395	0	569770
5	M/s Sainik Intel. & Security Pvt. Ltd.	Computer Department - asthai aasthapna Establishment	558375	11395	0	569770
Total			1675125	34185	0	1709310
Grand Total			2703733	55615	21430	2780778

Cheque No.: - 001385 — 001386.

Date.: 17 OCT 2019

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

Bank Name: HDFC BANK,

(+)SD 21430-

₹ 77045-


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.210

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Shree Ganesh Enterprises	Ward committee no. 5	690228	7488	3750	14976	7488	2393	14976	7488	748787
2	M/s Shree Ganesh Enterprises	Ward committee no. 5	225007	2486	1248	4973	2486	0	9945	2486	248631
Total			915235	9974	4998	19949	9974	2393	24921	9974	997418
3	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	398619	0	0	8305	0	0	8305	0	415229
4	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	318842	0	0	6643	0	0	6643	0	332128
Total			717461	0	0	14948	0	0	14948	0	747357
5	m/s Guruji infrastructure pvt ltd	Councillor funds	916290	9989	4461	19979	9989	8267	19979	9989	998943
6	m/s Guruji infrastructure pvt ltd	PublicToilet and urinals Maintenance and Renovation (PWD)	267608	2957	1484	5914	2957	0	11828	2957	295705
Total			1183898	12946	5945	25893	12946	8267	31807	12946	1294648
7	m/s navkar uniform	Kindergarten children literature / courses / programs	85198	888	0	1775	0	0	0	887	88748
Total			85198	888	0	1775	0	0	0	887	88748
8	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	393960	0	0	8040	0	0	0	0	402000
Total			393960	0	0	8040	0	0	0	0	402000
9	M/s. Computer Carrier Classes	MSCIT for women and girls And Marathi English Computer Typing Courses	275968	0	0	5632	0	0	0	0	281600
10	M/s. Computer Carrier Classes	MSCIT for women and girls And Marathi English Computer Typing Courses	211288	0	0	4312	0	0	0	0	215600
11	M/s. Computer Carrier Classes	MSCIT for women and girls And Marathi English Computer Typing Courses	81928	0	0	1672	0	0	0	0	83600
Total			569184	0	0	11616	0	0	0	0	580800
12	M/s Dolphin Sales Corporation	Pesticide Purchase / Smell Drouers	254400	2650	0	5300	0	0	0	2650	265000

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
Total			254400	2650	0	5300	0	0	0	2650	265000
13	M/s. Neeta Enterprises	Implements Purchase	88725	975	0	1950	0	0	4875	975	97500
Total			88725	975	0	1950	0	0	4875	975	97500
14	m/s CDROME Education Society	5) Imitation Jewelry Training	578200	0	0	11800	0	0	0	0	590000
Total			578200	0	0	11800	0	0	0	0	590000
15	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	104336	164035	0	9827	0	0	49137	164034	491369
16	M/s. Genius Infotech	Computer / hardware / software purchase materials purchase	275296	3201	0	6402	0	0	32011	3201	320111
Total			379632	167236	0	16229	0	0	81148	167235	811480
17	M/s. Sagar Enterprises	Ward committee no. 2	901304	9739	4461	19479	9739	0	19479	9739	973940
Total			901304	9739	4461	19479	9739	0	19479	9739	973940
18	M/s Sankalp Sevabhavi Sanstha	Cooking / Baking & Cloth Bag Making Corses	14014	0	0	286	0	0	0	0	14300
Total			14014	0	0	286	0	0	0	0	14300
Grand Total			6081211	204408	15404	137265	32659	10660	177178	204406	6863191

Cheque No.: - 001389 — 001393.

Date.: 18 OCT 2019

(+)IT 137265 -
 (+)SD 177178 -
 (+)SGST 204406 -
₹ 723257 -

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

Bank Name: HDFC BANK.



महानगरपालिका कार्यालय
 वाराणसी महानगरपालिका

अतिरिक्त आयुक्त
 वाराणसी महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.199

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Rathod Associate	Councillor funds	919824	9959	4444	19918	9959	1901	19918	9959	995882
2	M/s Rathod Associate	Electric Repairs - Public Buildings / Generators	233840	2514	0	5029	2514	0	5029	2514	251440
3	M/s Rathod Associate	Electric Repairs - Public Buildings / Generators	729401	7843	0	15686	7843	0	15686	7843	784302
4	M/s Rathod Associate	Electric Repairs - Public Buildings / Generators	351154	3776	0	7552	3776	0	7552	3776	377586
5	M/s Rathod Associate	Electric Repairs - Public Buildings / Generators	848277	9121	0	18242	9121	0	18242	9121	912124
6	M/s Rathod Associate	Electric Repairs - Public Buildings / Generators	368024	3957	0	7915	3957	0	7915	3957	395725
7	M/s Rathod Associate	Electric Repairs - Public Buildings / Generators	267317	2874	0	5749	2874	0	5749	2874	287437
8	M/s Rathod Associate	Electric Repairs - Public Buildings / Generators	577663	6211	0	12423	6211	0	12423	6211	621142
Total			4295500	46255	4444	92514	46255	1901	92514	46255	4625638
9	m/s Guruji infrastructure pvt ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	139104	1449	0	2898	0	0	0	1449	144900
Total			139104	1449	0	2898	0	0	0	1449	144900
10	M/s. Om Shree Sai Enterprises	Electric Repairs - Public Buildings / Generators	269884	2982	1496	5964	2982	0	11929	2982	298219
Total			269884	2982	1496	5964	2982	0	11929	2982	298219

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
11	M/s Sankalp Sevabhavi Sanstha	Cooking / Baking & Cloth Bag Making Corses	5586	0	0	114	0	0	0	0	5700
12	M/s Sankalp Sevabhavi Sanstha	Cooking / Baking & Cloth Bag Making Corses	14014	0	0	286	0	0	0	0	14300
13	M/s Sankalp Sevabhavi Sanstha	Cooking / Baking & Cloth Bag Making Corses	7448	0	0	152	0	0	0	0	7600
Total			27048	0	0	552	0	0	0	0	27600
Grand Total			4731536	50686	5940	101928	49237	1901	104443	50686	5096357

Cheque No.: - 001394 — 001398.

Date: 14 SEP 2019

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

Bank Name: HDFC BANK

(+)IT 101928-

(+)SD 104443-

(+)SGST 50686-

₹ 307,743-



23
 सुबोध कुमार
 निरा भाईदर महानगर पालिका

अनिरवत आसुक्त
 निरा भाईदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.209

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	m/s Gravit Engineering Works ✓	Malani: ssarana maintenance center ✓	549486	11214	0	560700
Total			549486	11214	0	560700
2	M/s. Shruti Enterprises ✓	Water Supply - Tanker Rents ✓	1253615	25584	0	1279199
Total			1253615	25584	0	1279199
3	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing ✓	806536	16460	0	822996
4	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing ✓	217479	4677	11692	233848
5	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing ✓	422208	8616	0	430824
6	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing ✓	207185	4456	11139	222780
7	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Malani: ssarana maintenance center ✓	549486	11214	0	560700
8	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Malani: ssarana maintenance center ✓	236213	4821	0	241034
9	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing ✓	217479	4677	11692	233848
10	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing ✓	837023	17082	0	854105
11	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing ✓	246394	5299	13247	264940
12	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing ✓	837023	17082	0	854105
13	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Malani: ssarana maintenance center ✓	549486	11214	0	560700

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
14	M/s. Accord Watertech & Infrasatrustructure Pvt.Ltd. ✓	Malani: ssarana maintenance center ✓	549486	11214	0	560700
15	M/s. Accord Watertech & Infrasatrustructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing ✓	384547	8270	20675	413492
Total			6060545	125082	68445	6254072
Grand Total			7863646	161880	68445	8093971

Cheque No.: - 000770 — 000771,

Date.: 01-Oct-2019 **17 OCT 2019**

Amount: Eighty Lac(s) Ninety Three Thousand Nine Hundred Seventy One Rupee(s) And Zero Paise Only.

Bank Name: **HDFC BANK,**

(+)SD 68445-
₹ 2,30,325-


 ॐ **सुभाषचन्द्रराव**
 मिरा भाईर महानगर पालिका


 अतिरिक्त आयुक्त
 मिरा भाईर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.245

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Rathod Associate	Corporation Building Repair and other works	1537221	16529	0	33058	16529	0	33058	16529	1652924
Total			1537221	16529	0	33058	16529	0	33058	16529	1652924
2	M/s Shree Ganesh Enterprises	Fencing Construction	2300809	24973	11159	49945	24973	10475	49945	24973	2497252
Total			2300809	24973	11159	49945	24973	10475	49945	24973	2497252
3	M/s. Mahesh Suresh Chate	Sewer Repair	969671	10443	0	20887	10443	1559	20887	10443	1044333
4	M/s. Mahesh Suresh Chate	Sewer Repair	1475217	16349	43659	32698	16349	1559	32698	16349	1634878
Total			2444888	26792	43659	53585	26792	3118	53585	26792	2679211
5	M/s. Hitesh Enterprises	Mira Road Hospital/Ward Office Construction	2522264	27121	0	54242	27121	0	54242	27121	2712111
Total			2522264	27121	0	54242	27121	0	54242	27121	2712111
Grand Total			8805182	95415	54818	190830	95415	13593	190830	95415	9541498

Cheque No.: - 001403 - 001407

Date.: 24 OCT 2019

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

Bank Name: Hdfc BANK

(+)IT 190830 -
(+)SD 190830 -
(+)SGST 95415 -
₹ 5,72,490 -



18 मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

P.T

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.272

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	409179	8351	417530
2	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	409179	8351	417530
Total			818358	16702	835060
Grand Total			818358	16702	835060

Cheque No.: - 001408-09

Date.: 23-OCT-2019

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

Bank Name: HDFC Bank



M/s. Sumeet Facilities Pvt. Ltd.
Mira-Bhayandar Mahanagar Palika

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.271

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	4072318	87588	500	218969	4379375
2	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	3243207	69755	400	174388	3487750
Total			7315525	157343	900	393357	7867125
Grand Total			7315525	157343	900	393357	7867125

Cheque No.: - 001410-11

Date.: 29-Oct-2019

+ SD 393357-
550,700/-

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

Bank Name: HDFC Bank



[Signature]
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

[Signature]
अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.242

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	Omkar Sound Mandap Decoretor	Water Supply - Information Publishing	223875	0	0	4787	0	10698	0	239360
Total			223875	0	0	4787	0	10698	0	239360
2	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	549486	0	0	11214	0	0	0	560700
Total			549486	0	0	11214	0	0	0	560700
3	M/s. Hitesh Enterprises	Property nigaa Repairing	1294111	14066	14066	28133	14066	28133	14066	1406641
Total			1294111	14066	14066	28133	14066	28133	14066	1406641
Grand Total			2067472	14066	14066	44134	14066	38831	14066	2206701

Cheque No.: - 000775 — 000778

Date.: 06/06/2019

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

Bank Name: HDFC BANK

(+)IT44134 -
(+)SD 38831 -
(+)SGST 14066 -
₹ 111097 -


मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

W.T

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.273

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	818359	16701	835060
2	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	818359	16701	835060
Total			1636718	33402	1670120
Grand Total			1636718	33402	1670120

Cheque No.: - 001416 to 001418

Date.: 24-Oct-2019 2019

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

Bank Name: HDFC Bank



मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.219

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	Shayona Corporation ✓	Construction / beautification of swimming pools ✓	14036584	150931	301862	150931	301862	150931	15093101
Total			14036584	150931	301862	150931	301862	150931	15093101
Grand Total			14036584	150931	301862	150931	301862	150931	15093101

Cheque No.: 155757 — 155759,

Date.: - 9 OCT 2019

(+)IT 301862-
 (+)SD 301862-
 (+)SGST 150931-
₹ 9,05,586-

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

Bank Name: BANK OF MAHARASHTRA.




 मुख्यालय अधिकारी
 मिरा भाईंदर महानगर पालिका

9/10/19
 आयुक्त
 मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.201

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
2	M/s Rathod Associate	Construction of new roads/D.P Road	4623489	49715	0	99430	49715	99430	49715	4971494
3	M/s Rathod Associate	New drainage / sewerage construction	2250848	24336	12353	48671	24336	48671	24336	2433551
Total			6874337	74051	12353	148101	74051	148101	74051	7405045
4	M/S Giriraj infrastructure co.	Market Construction	862827	56739	0	113478	56739	113478	56739	1260000
Total			862827	56739	0	113478	56739	113478	56739	1260000
Grand Total			7737164	130790	12353	261579	130790	261579	130790	8665045

Cheque No.: - 155760 — 155763

Date.: 24-Sep-2019 11 OCT 2019

Amount: Eighty Six Lac(s) Sixty Five Thousand Fourty Five Rupee(s) And Zero Paise Only.

Bank Name: BANK of MAHARASHTRA.

(+)IT 261579 -
(+)SD 261579 -
(+)SGST 130790 -
₹ 784738 -

MS
मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका
अतिरिक्त आयुक्त
भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.226

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	m/s Asthavinayak buildcon	Construction of new roads/D.P Road	2390229	25832	0	51664	25832	12130	51664	25832	2583183
2	m/s Asthavinayak buildcon	Construction of new roads/D.P Road	2589551	28334	0	56668	28334	45487	56668	28334	2833376
Total			4979780	54166	0	108332	54166	57617	108332	54166	5416559
3	M/s Nilesh N. Randive	Construction of new roads/D.P Road	1725717	18730	16171	37460	18730	0	37460	18730	1872998
Total			1725717	18730	16171	37460	18730	0	37460	18730	1872998
Grand Total			6705497	72896	16171	145792	72896	57617	145792	72896	7289557

Cheque No.: - 155764 to 155768

Date.: 15 OCT 2019

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

Bank Name: Bank of Maharashtra

+ 145792 IT
+ 145792 SD
+ 72896 SGST
437376



(Signature)
मुख्यलेखाधिकारी
मरा भाईंदर महानगर पालिका

(Signature)
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.283

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	GrossAmt
1	M/s. Rane Management Consultant Pvt.Ltd.	Construction of new roads/D.P Road	3063984	34818	348180	34818	3481800
Total			3063984	34818	348180	34818	3481800
2	M/s. Five Elements Design Cell LLP	Municipal. Reservations areas to be developed.	2267687	25769	257692	25769	2576917
Total			2267687	25769	257692	25769	2576917
Grand Total			5331671	60587	605872	60587	6058717


Cheque No.: - 155778-79

Date.: 25-Oct-2019

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

Bank Name: B.O.M.

I.T. - 605872-
CGST - 60587-
7,27,046/-


मुख्य लेखाधिकारी
मिरा भाईंदर महानगरपालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.246

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Gajanan Construction	Construction of new roads/D.P Road	2212880	23929	47858	23929	12518	47858	23929	2392901
Total			2212880	23929	47858	23929	12518	47858	23929	2392901
2	M/s M.S. Enterprises	New drainage / sewerage construction	2657422	28574	57149	28574	0	57149	28574	2857442
3	M/s M.S. Enterprises	New drainage / sewerage construction	4478426	48155	96310	48155	0	96310	48155	4815511
Total			7135848	76729	153459	76729	0	153459	76729	7672953
4	M/s. Padalika Consultants	Construction of new roads/D.P Road	3317141	38571	385714	0	0	77143	38571	3857140
Total			3317141	38571	385714	0	0	77143	38571	3857140
Grand Total			12665869	139229	587031	100658	12518	278460	139229	13922994

Cheque No.: - 155769 - 72

Date.: 25 OCT 2019

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

Bank Name: S.O.M.

CGST - 139229 -
SGST - 139229 -
SD - 278460 -
Total - 11,43,949/-


मुख्याधिकारी
मिरा भाईंदर महानगर अलका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका