

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.220

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposit	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	3892483	91062	400	81305	4065250
2	m/s Guruji infrastructure pvt ltd	Tree - Labour Supply /Tree Management & Care	3450910	80732	400	72083	3604125
Total			7343393	171794	800	153388	7669375
Grand Total			7343393	171794	800	153388	7669375

Cheque No.: - 808461-63

Date.: 24-Sep-2018

Amount: Seventy Six Lac(s) Sixtynine Thousand Three Hundred seventy five Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank



प्रमुख लेखाधिकारी
मिरा-भाईंदर महानगर पालिका
उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.222


Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	708826	16784	8700	14986	749296
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	394273	9409	7950	8401	420033
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	806327	19097	10050	17050	852524
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	455923	10784	5100	9629	481436
Total			2365349	56074	31800	50066	2503289
Grand Total			2365349	56074	31800	50066	2503289


Cheque No.: - 808458 To 60

Date.: 11 OCT 2018

Amount: Twenty Five Lac(s) Three Thousand Two Hundred Eighty Nine Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK


 उप आयुक्त (मुख्यालय)
 मिरा-भाईंदर महानगरपालिका


 उप आयुक्त (मुख्यालय)
 मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

(ACCOUNT DEPARTMENT)

LIST.NO.192

SrNo	PartyName	ItemName	ChqAmt	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	GrossAmt
1	M/s Ganesh Devlopers	New Pipeline	1383448	14755	33052	14755	29510	1475520
2	M/s Ganesh Devlopers	Old Water Supply Scheme	2232495	23811	53336	23811	47621	2381074
3	M/s Ganesh Devlopers	New Pipeline	1381249	14732	32999	14732	29464	1473176
Total			4997192	53298	119387	53298	106595	5329770
4	M/s Keshari & Co.	Material Purchase (Fuel,Pump,Stationery)	4675195	0	109361	0	97644	4882200
Total			4675195	0	109361	0	97644	4882200
6	M/s. Vindhya Traders	Water Supply - Distribution / retail purchase / repair	3379295	0	79882	35662	71323	3566162
7	M/s. Vindhya Traders	Old Water Supply Scheme	2648203	28244	63268	28244	56489	2824448
8	M/s. Vindhya Traders	Old Water Supply Scheme	2186880	23324	52246	23324	46648	2332422
Total			8214378	51568	195396	87230	174460	8723032
Grand Total			17886765	104866	424144	140528	378699	18935002

Cheque No.: - 808551-54

Date: 01-Sep-2018

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

Bank Name: Indian Bank



[Signature]
मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.149

No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s New Field	PublicToilet and urinals Maintenance and Renovation	462366	4985	0	11165	4985	0	9969	4985	498455
2	M/s New Field	PublicToilet and urinals Maintenance and Renovation	851003	9174	0	20550	9174	0	18348	9174	917423
3	M/s New Field	PublicToilet and urinals Maintenance and Renovation	275891	2974	0	6662	2974	0	5948	2974	297423
4	M/s New Field	PublicToilet and urinals Maintenance and Renovation	460848	4968	0	11129	4968	0	9936	4968	496817
5	M/s New Field	PublicToilet and urinals Maintenance and Renovation	461565	4976	0	11146	4976	0	9952	4976	497591
6	M/s New Field	PublicToilet and urinals Maintenance and Renovation	170339	1837	0	4114	1837	44	3674	1837	183682
7	M/s New Field	PublicToilet and urinals Maintenance and Renovation	474284	5113	0	11453	5113	0	10226	5113	511302
8	M/s New Field	PublicToilet and urinals Maintenance and Renovation	461828	4979	0	11152	4979	0	9957	4979	497874
9	M/s New Field	PublicToilet and urinals Maintenance and Renovation	916933	9885	0	22142	9885	0	19770	9885	988500
10	M/s New Field	PublicToilet and urinals Maintenance and Renovation	520184	5608	0	12562	5608	0	11216	5608	560786
11	M/s New Field	PublicToilet and urinals Maintenance and Renovation	445558	4803	0	10759	4803	0	9607	4803	480333
12	M/s New Field	PublicToilet and urinals Maintenance and Renovation	904180	9748	0	21834	9748	0	19495	9748	974753
Total			6404979	69050	0	154668	69050	44	138098	69050	6904939
13	M/s Shekhar Electricals	Corporation Building Repair and other works	802096	0	0	18960	8465	0	16929	0	846450
14	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	693073	7472	0	16737	7472	0	14943	7472	747169
15	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	693957	7481	0	16758	7481	0	14962	7481	748120

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.149

No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
16	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	693073	7472	0	16737	7472	0	14943	7472	747169
17	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	693957	7481	0	16758	7481	0	14962	7481	748120
18	M/s Shekhar Electricals	New Street Lights / High Mast	393261	0	2147	9548	4263	0	8525	0	426269
Total			3969417	29906	2147	95498	42634	0	85264	29906	4263297
Grand Total			10374396	98956	2147	250166	111684	44	223362	98956	11168236

Cheque No.: - **808529-33**

CGST - 98956 -
SGST 98956 -
448078 -

Date: **15 OCT 2018**

Amount: One Crore(s) Eleven Lac(s) Sixty Eight Thousand Two Hundred Thirty Six Rupee(s) And Zero Paise Only.

Bank Name: **Indian Bank**



[Signature]
मुख्यल जाविकारी
मिरा भाईंदर महानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.180

No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Genova Biotech	Sr. Citizen Center etc.Various centers / material allotments / training and othe	30819	0	0	706	0	0	0	0	31525
Total			30819	0	0	706	0	0	0	0	31525
2	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	748021	0	0	17139	0	0	0	0	765160
3	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	255013	0	0	5843	0	0	0	0	260856
4	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	722750	0	0	16560	0	0	0	0	739310
5	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	692425	0	0	15865	0	0	0	0	708290
6	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	695781	0	0	15942	0	0	0	0	711723
Total			3113990	0	0	71349	0	0	0	0	3185339
7	m/s Guruji infrastructure pvt ltd	Graveyard and cemetery maintenance	118086	1281	747	2870	1281	0	2562	1281	128108
8	m/s Guruji infrastructure pvt ltd	Graveyard and cemetery maintenance	160588	1741	938	3901	1741	0	3483	1741	174133
9	m/s Guruji infrastructure pvt ltd	Graveyard and cemetery maintenance	76014	830	1000	1860	830	0	1661	830	83025
Total			354688	3852	2685	8631	3852	0	7706	3852	385266
10	M/s Shree Enterprises	RG area Garden / nursery developed	178183	1987	1000	4451	1987	1160	7948	1987	198703
Total			178183	1987	1000	4451	1987	1160	7948	1987	198703
11	m/s Riddhika Enterprises	Road, Chowk Name, etc. Plates Installation	265062	0	0	6266	2797	0	5594	0	279719
12	m/s Riddhika Enterprises	Road, Chowk Name, etc. Plates Installation	458440	0	0	10837	4838	0	9676	0	483791

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.180

No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
13	m/s Riddhika Enterprises	Road, Chowk Name, etc. Plates Installation	564185	0	0	13337	5954	0	11908	0	595384
Total			1287687	0	0	30440	13589	0	27178	0	1358894
14	M/s Sai Caterers & Decorators	Municipal General / Bye - Elections	110332	0	0	2528	0	0	0	0	112860
Total			110332	0	0	2528	0	0	0	0	112860
15	M/s. S.R. Enterprises	Hospital clothes washing / cleaning / Other works	55995	0	0	1283	0	0	0	0	57278
16	M/s. S.R. Enterprises	Hospital clothes washing / cleaning / Other works	147952	0	0	3390	0	0	0	0	151342
Total			203947	0	0	4673	0	0	0	0	208620
17	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	150511	0	0	3449	0	0	0	0	153960
18	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	54228	0	0	1243	0	0	0	0	55471
19	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	102100	0	0	2339	0	0	0	0	104439
20	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	146723	0	0	3362	0	0	0	0	150085
21	M/s. Prajwalit Dnyandeep Samajik Mahila Sanstha	Supply of milk diet to Pregnant and lactating mothers	137320	0	0	3146	0	0	0	0	140466
Total			590882	0	0	13539	0	0	0	0	604421
22	M/s. Sitaram Travels	J C B Rent, gas cutters, truck, etc.	231696	0	0	5309	0	0	0	0	237005
Total			231696	0	0	5309	0	0	0	0	237005
23	M/s. Riddhi Management Services Pvt.Ltd	Technical Advisory Fee	29328	0	0	672	0	0	0	0	30000

MIRAJ-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.180

No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
Total			29328	0	0	672	0	0	0	0	30000
24	M/s. Viraj Enterprises	PublicToilet and urinals Maintenance and Renovation	163307	0	906	3965	1770	0	7081	0	177029
Total			163307	0	906	3965	1770	0	7081	0	177029
25	M/s D.S.S. World Pvt.Ltd.	computer maintenance and Repairs	185520	0	0	4480	0	0	10000	0	200000
Total			185520	0	0	4480	0	0	10000	0	200000
Grand Total			6480379	5839	4591	150743	21198	1160	59913	5839	6729662

Cheque No.: - 808524-28

Date.: 10-Sep-2018

Amount: Sixty Seven Lac(s) Twenty Nine Thousand Six Hundered Sixty Two Rupees(s) And Zero Paise Only.

Bank Name: Indian Bank



CGST - 5839/-
SGST - 5839
162421/-

मुख्यलेखाधिकारी
मिराज भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिराज भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.156

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposit	GrossAmt
1	M/s Cann Copier Services Pvt.Ltd	Computer / hardware / software purchase materials purchase	649175	14875	0	664050
Total			649175	14875	0	664050
2	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	680018	15582	0	695600
3	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	493065	11298	0	504363
4	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	758128	17372	0	775500
5	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	808670	18530	0	827200
6	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	732857	16793	0	749650
7	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	758128	17372	0	775500
8	M/s Global Waste Management Cell Pvt Ltd	J C B Rent, gas cutters, truck, etc.	634071	14529	0	648600
Total			4864937	111476	0	4976413
9	M/s Utility Enterprises	Disaster Management CCTV installation	259134	6258	13968	279360
Total			259134	6258	13968	279360
10	M/s Shree A.D Enterprises	Sr. Citizen Center etc.Various centers / material allotments / training and othe	64194	1471	0	65665
Total			64194	1471	0	65665
11	M/s. Dharavi Decorators	School Sports Competition /State level competition/ Necessary Purchase	205138	4700	0	209838
Total			205138	4700	0	209838

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.156

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposit	GrossAmt
12	M/s. Siddhivinayak Mahila & Balkalyan Shikshan Prasarak Sanstha	4) Mehndi Training	118629	2718	0	121347
Total			118629	2718	0	121347
13	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	81152	1859	0	83011
14	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	38440	881	0	39321
15	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	76880	1762	0	78642
16	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	8542	196	0	8738
17	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	38440	881	0	39321
18	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	72609	1664	0	74273
19	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	42711	979	0	43690
20	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	98236	2251	0	100487
21	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	72609	1664	0	74273
22	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	98236	2251	0	100487
23	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	42711	979	0	43690
24	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	21356	489	0	21845
25	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	21356	489	0	21845
26	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	12813	294	0	13107

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.156

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
27	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	93965	2153	0	96118
28	M/s. Janta Motor Training School	7) Driving training (four wheels / three wheels)	38440	881	0	39321
Total			858496	19673	0	878169
29	M/s. Sitaram Travels	Taxes / advertising department Misc. Exps.	286828	6572	0	293400
30	M/s. Sitaram Travels	Auction property tax collection costs	845671	19377	0	865048
Total			1132499	25949	0	1158448
31	M/s Softech Engineering Pvt Ltd	computer maintenance and Repairs	204072	4928	11000	220000
Total			204072	4928	11000	220000
32	M/s. Saraswati Educational Trust	5) Imitation Jewelry Training	40854	936	0	41790
Total			40854	936	0	41790
33	M/s. Navakal Office & Navakal Press	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	36507	836	0	37343
Total			36507	836	0	37343
34	M/s. Mahila Vikas Mandal	Kindergarten children literature / courses / programs	56899	1304	0	58203
Total			56899	1304	0	58203
35	m/s CDROME Education Society	Celebration of Womens Day	48489	1111	0	49600
36	m/s CDROME Education Society	9) Judo Karate / Yoga (Self Defence) Training	39006	894	0	39900

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.156

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
37	m/s CDROME Education Society	9) Judo Karate / Yoga (Self Defence) Training	157139	3601	0	160740
Total			244634	5606	0	250240
38	M/s. Prabha Chemist	Medicines Purchase	194738	4462	0	199200
Total			194738	4462	0	199200
39	M/s. Veena Travels	Sr. Citizen Center etc.Various centers / material allotments / training and othe	610976	13999	0	624975
Total			610976	13999	0	624975
40	M/s. Sanmati Valuer Pvt. Ltd.	Auction property tax collection costs	65988	1512	0	67500
Total			65988	1512	0	67500
Grand Total			9606870	220703	24968	9852541

Cheque No.: - 808521 To 23

Date: 15-007 2018

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

Bank Name: INDIAN BANK



मुख्य लेखाधिकारी
मिरा-भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRA-BHAYANDAR-MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.152

No	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	VAT	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	251420	0	0	5761	0	0	0	0	0	257181
2	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	246201	0	0	5641	0	0	0	0	0	251842
3	M/s Global Waste Management Cell Pvt Ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	248810	0	0	5701	0	0	0	0	0	254511
Total			746431	0	0	17103	0	0	0	0	0	763534
4	M/s Rathod Associate	Corporation Building Repair and other works	776083	8367	0	18741	8367	0	16733	8367	0	836658
5	M/s Rathod Associate	Corporation Building Repair and other works	372890	4020	0	9005	4020	0	8040	4020	0	401995
6	M/s Rathod Associate	Corporation Building Repair and other works	158364	1707	0	3824	1707	0	3414	1707	0	170723
7	M/s Rathod Associate	Corporation Building Repair and other works	174045	1876	0	4203	1876	0	3753	1876	0	187629
8	M/s Rathod Associate	Corporation Building Repair and other works	183512	1978	0	4431	1978	0	3957	1978	0	197834
9	M/s Rathod Associate	Corporation Building Repair and other works	386231	4164	0	9327	4164	0	8328	4164	0	416378
10	M/s Rathod Associate	Corporation Building Repair and other works	165285	1782	0	3991	1782	0	3564	1782	0	178186
11	M/s Rathod Associate	Corporation Building Repair and other works	349432	3767	0	8438	3767	0	7534	3767	0	376705
12	M/s Rathod Associate	Corporation Building Repair and other works	233921	2522	0	5649	2522	0	5044	2522	0	252180
13	M/s Rathod Associate	School Building Repairing, Maintenance	173117	1866	0	4180	1866	0	3733	1866	0	186628
14	M/s Rathod Associate	School Building Repairing, Maintenance	506396	5459	0	12229	5459	0	10918	5459	0	545920
Total			3479276	37508	0	84018	37508	0	75018	37508	0	3750836
15	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	652065	7030	0	15746	7030	0	14059	7030	0	702960

MIRA-BHAYANDAR-MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.152

No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	VAT	GrossAmt
16	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	198180	2137	0	4786	2137	0	4273	2137	0	213650
17	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	280599	3025	0	6776	3025	0	6050	3025	0	302500
18	M/s Utility Enterprises	Electric Repairs - Public Buildings / Generators	316600	3413	0	7645	3413	0	6826	3413	0	341310
Total			1447444	15605	0	34953	15605	0	31208	15605	0	1560420
19	m/s Riddhika Enterprises	Sewer Repair	175733	1947	983	4361	1947	0	7788	1947	0	194706
20	m/s Riddhika Enterprises	Sewer Repair	172352	1910	980	4278	1910	0	7639	1910	0	190979
21	m/s Riddhika Enterprises	Sewer Repair	174527	1934	975	4332	1934	0	7735	1934	0	193371
22	m/s Riddhika Enterprises	Sewer Repair	175677	1947	990	4360	1947	0	7786	1947	0	194654
23	m/s Riddhika Enterprises	Garden New Construction /Beautification	164181	1832	950	4104	1832	1169	7329	1832	0	183229
24	m/s Riddhika Enterprises	Road, Chowk Name, etc. Plates Installation	312961	3509	12500	7859	3509	0	7017	3509	0	350864
Total			1175431	13079	17378	29294	13079	1169	45294	13079	0	1307803
25	M/s Amruta Associates	Corporation Building Repair and other works	173548	1923	969	4307	1923	0	7691	1923	0	192284
26	M/s Amruta Associates	Corporation Building Repair and other works	170630	1891	950	4235	1891	0	7562	1891	0	189050
27	M/s Amruta Associates	Corporation Building Repair and other works	171064	1895	950	4245	1895	0	7581	1895	0	189525
28	M/s Amruta Associates	Corporation Building Repair and other works	170630	1891	950	4235	1891	0	7562	1891	0	189050
29	M/s Amruta Associates	Corporation Building Repair and other works	171235	1897	950	4250	1897	0	7589	1897	0	189715
30	M/s Amruta Associates	Corporation Building Repair and other works	171486	1900	952	4256	1900	0	7600	1900	0	189994

MIRA-BHAYANDAR-MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.152

No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	VAT	GrossAmt
Total			1028593	11397	5721	25528	11397	0	45585	11397	0	1139618
31	M/s. Durgesh Construction	RG area Garden / nursery developed	177425	1966	997	4404	1966	0	7863	1966	0	196587
Total			177425	1966	997	4404	1966	0	7863	1966	0	196587
32	M/s. LION INDUSTRIES	Community Center / Budhwihhar / women Bhavan	550836	0	6256	13453	6006	0	12012	0	12012	600575
Total			550836	0	6256	13453	6006	0	12012	0	12012	600575
Grand Total			8605436	79555	30352	208753	85561	1169	216980	79555	12012	9319373

Cheque No.: - 809516 T. 520

Date.: 01-Aug-2018

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

Bank Name: INDIAN BANK




 मुख्य लेखाधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.239

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
1	M/S Pradnya Photo Studio ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	80109	0	80109
Total			80109	0	80109
2	M/s. Surajprakash Sandesar ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	17315	397	17712
3	M/s. Surajprakash Sandesar ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	9719	223	9942
Total			27034	620	27654
4	M/s. Rajbanjara ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	13084	300	13384
5	M/s. Rajbanjara ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	13440	308	13748
6	M/s. Rajbanjara ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	11230	257	11487
Total			37754	865	38619
7	M/s. Shree Ambika Printers & Publication ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	36300	832	37132
Total			36300	832	37132
8	M/s. Navakal Office & Navakal Press ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	56168	1287	57455
Total			56168	1287	57455
Grand Total			237365	3604	240969

Cheque No.: - 084712 — 084713.

Date.: 22 OCT 2018

Amount: Two lac(s) Forty Thousand Nine Hundred Sixty Nine Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

मुख्याधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.179

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Prakash Engg. Con. & manegment Techno Pvt.Ltd.	Third-party audit fees	762417	84713	847130
Total			762417	84713	847130
2	M/s. Acotech Consultants Pvt. Ltd.	Technical Advisory Fee	255660	28407	284067
Total			255660	28407	284067
Grand Total			1018077	113120	1131197

Cheque No.: - 808466-67

Date.: 23 ... 2018

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

Bank Name: - Indian Bank



[Signature]
मुहयलखाधिकारी
मिरा भाईंदर महानगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.246

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s S.R. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	20302	465	20767
Total			20302	465	20767
2	M/s Thane Ki Awaz	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	4318	99	4417
Total			4318	99	4417
3	M/s Sai siddhi	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	1818	42	1860
Total			1818	42	1860
4	M/s The Indian Express Pvt Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	35311	809	36120
Total			35311	809	36120
5	M/s. Sanwad Communication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	12263	281	12544
Total			12263	281	12544
6	M/s. Thane Vaibhav	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	28216	647	28863
7	M/s. Thane Vaibhav	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	11616	266	11882
Total			39832	913	40745
8	M/s. Hindi Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	26849	615	27464
Total			26849	615	27464

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
9	M/s Dainik Janamat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	16345	375	16720
Total			16345	375	16720
10	M/s. J.V. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	54211	1242	55453
11	M/s. J.V. Publication	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	57271	1312	58583
Total			111482	2554	114036
Grand Total			268520	6153	274673

Cheque No.: - 808468-69

Date: 23 OCT 2018

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

Bank Name: Indian Bank



महानगरपालिका
महानगरपालिका

उप आयुक्त (मुख्यालय)
महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.243

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	943592	9854	22072	9854	985372
2	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	943592	9854	22072	9854	985372
3	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	943592	9854	22072	9854	985372
4	M/s. Sumeet Facilities Pvt. Ltd.	Hospital clothes washing / cleaning / Other works	943592	9854	22072	9854	985372
Total			3774368	39416	88288	39416	3941488
5	M/s. Shankheshwar Healthcare	Medicines Purchase	751385	7847	17576	7847	784655
6	M/s. Shankheshwar Healthcare	Medical Lab Material Preparation Material Maintenance / Repair Work	371109	3875	8681	3875	387540
Total			1122494	11722	26257	11722	1172195
7	M/s. Sarita Distributors	Medicines Purchase	798950	8343	18689	8343	834325
Total			798950	8343	18689	8343	834325
8	M/s. Shreekrishna Distributor	Medical Lab Material Preparation Material Maintenance / Repair Work	367987	3843	8608	3843	384281
Total			367987	3843	8608	3843	384281
9	M/s. Shree Rameshwaram Agency	Medicines Purchase	391433	4088	9156	4088	408765
Total			391433	4088	9156	4088	408765
Grand Total			6455232	67412	150998	67412	6741054

Cheque No.: - 808471 To 808472

Date.: 26 OCT 2018

Amount: Sixty Seven Lac(s) Forty One Thousand Fifty Four Rupee(s) And Zero Paise Only

Bank Name: INDIAN BANK



रु- 2,85,822/-

मुख्याधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No. 255

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	penalty	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	2019229	46625	15600	2081454
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1260006	29203	14500	1303709
Total			3279235	75828	30100	3385163
Grand Total			3279235	75828	30100	3385163


Cheque No.: - 808473 To 24


Date.: 219 OCT 2018

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

Bank Name: Ind/ian Bank




मुकल आधिकारी
मरा भाईदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मरा भाईदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.238

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	m/s Ganesh Krupa Transport	Computer Department - asthai aasthapna Establishment	1794485	41117	1835602
Total			1794485	41117	1835602
Grand Total			1794485	41117	1835602

Cheque No.: - 001133-34

Date.: 17 OCT 2018

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

Bank Name: HDFC BANK



[Signature]
मुख्यालय (मुख्यालय)
मिरा भाईंदर महानगर पालिका

[Signature]
30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.232

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposit	GrossAmt
1	M/s. Janseva Suvidha Sanstha	PublicToilet and urinals Maintenance and Renovation	281192	15840	3168	7096	3168	6336	316800
Total									
2	M/s. Omsai Samaj Seva Sanstha	PublicToilet and urinals Maintenance and Renovation	187461	10560	2112	4731	2112	4224	211200
Total									
3	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation	210894	11880	2376	5322	2376	4752	237600
4	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation	191722	10800	2160	4838	2160	4320	216000
Total									
5	M/s. Shree Ganesh Seva Mandal	PublicToilet and urinals Maintenance and Renovation	187461	10560	2112	4731	2112	4224	211200
Total									
6	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation	304624	17160	3432	7688	3432	6864	343200
Total									
7	M/s. Sarvlok Vikas Seva Mandal	PublicToilet and urinals Maintenance and Renovation	234326	13200	2640	5914	2640	5280	264000
Total									
8	M/s. Nagarik Seva Sangh	PublicToilet and urinals Maintenance and Renovation	281192	15840	3168	7096	3168	6336	316800

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.232

SrNo	PartyName	ItemName	ChqAmt	Add Security deposit	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	GrossAmt
		Total	281192	15840	3168	7096	3168	6336	316800
9	M/s. Lashakar Bahuudeshiya Sevabhavi Sanstha	PublicToilet and urinals Maintenance and Renovation	304624	17160	3432	7688	3432	6864	343200
		Total	304624	17160	3432	7688	3432	6864	343200
10	M/s. Janshakti Seva Sangh	PublicToilet and urinals Maintenance and Renovation	256759	14520	2904	6505	2904	5808	290400
		Total	256759	14520	2904	6505	2904	5808	290400
11	M/s . Kamlesh Mitra Mandal	PublicToilet and urinals Maintenance and Renovation	234326	13200	2640	5914	2640	5280	264000
12	M/s . Kamlesh Mitra Mandal	PublicToilet and urinals Maintenance and Renovation	281192	15840	3168	7096	3168	6336	316800
		Total	515518	29040	5808	13010	5808	11616	580800
13	M/s. Adarsh Seva Sangh	PublicToilet and urinals Maintenance and Renovation	233126	13200	2640	5914	2640	5280	264000
		Total	233126	13200	2640	5914	2640	5280	264000
		Grand Total	3188899	179760	35952	80533	35952	71904	3595200

Cheque No.: - 001128-82

Date: 01-Oct-2018

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

Bank Name: HDFC Bank.

Ad. SD. + 71940-
251700/-
2,51,664/-

[Signature]
मुख्यालय
मिरा भाईदा महेनगर पालिका

[Signature]
उप आयुक्त (मुख्यालय)
मिरा भाईदा महेनगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DAPARTMENT

LIST NO.234

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	726865	17143	6000	15306	765314
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	387258	9269	9000	8276	413803
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	786283	18698	13050	16695	834726
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	415836	9987	11100	8917	445840
Total			2316242	55097	39150	49194	2459683
Grand Total			2316242	55097	39150	49194	2459683

Cheque No.: - 1125 T. 27

Date.: 04-Oct-2018

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

Bank Name: HDFC BANK




 *मुख्यलेखाधिकारी
 नगर भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 नगर भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

Sr.No.210

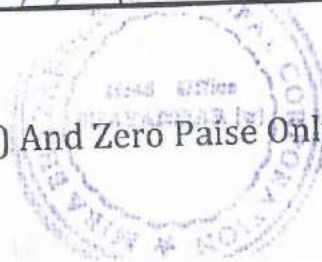
Sr No	PartyName	ItemName	Chq Amt	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	Gross Amt
1	M/s Ganesh Devlopers	New Pipeline	793139	4207	18848	8414	16829	841437
2	M/s Ganesh Devlopers	New Pipeline	173938	923	4133	1845	3691	184530
3	M/s Ganesh Devlopers	New Pipeline	571143	3030	13573	6059	12118	605923
4	M/s Ganesh Devlopers	New Pipeline	207014	1098	4919	2196	4392	219619
5	M/s Ganesh Devlopers	New Pipeline	544849	5811	13017	5811	11622	581110
6	M/s Ganesh Devlopers	New Pipeline	893915	9534	21356	9534	19068	953407
Total			3183998	24603	75846	33859	67720	3386026
7	M/s. Vindhya Traders	New Pipeline	353202	3767	8438	3767	7534	376708
Total			353202	3767	8438	3767	7534	376708
8	m/s Aayushi Enterprises	Tube wells, etc Construction	411743	2184	9785	4368	8736	436816
Total			411743	2184	9785	4368	8736	436816
9	Omkar Sound Mandap Decoretor	Water Supply - Information Publishing	64815	0	1485	0	0	66300
Total			64815	0	1485	0	0	66300
10	m/s Aquamac enterprises	T C L powder and chlorine gas	318071	0	7519	3357	6713	335660
11	m/s Aquamac enterprises	Water Supply - Distribution / retail purchase	366673	0	8668	3870	7739	386950
Total			684744	0	16187	7227	14452	722610
12	M/S Soni Shankar Javade	Property nigaa Repairing	177306	941	4214	1881	3762	188104
Total			177306	941	4214	1881	3762	188104
Grand Total			4875808	31495	115955	51102	102204	5176564

Cheque No.: - 000543-46

Date.: 24 Oct 2018

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

Bank Name: HDFC BANK



मुख्यालयाधिकारी
मिरा भाईंदर महानगर पालिका

30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST.NO.230

SrNo	PartyName	ItemName	ChqAmt	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	GrossAmt
1	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	826461	0	19133	8541	0	854135
2	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	256356	0	5935	2649	0	264940
3	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	775653	8546	19143	8546	42731	854619
4	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	215562	0	4990	2228	0	222780
5	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	400095	0	9262	4135	0	413492
6	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	226272	0	5238	2338	0	233848
7	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	826461	0	19133	8541	0	854135
8	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	330447	3641	8156	3641	18205	364090
9	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	226272	0	5238	2338	0	233848
10	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	207275	0	4798	2142	0	214215
11	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	400308	4411	9880	4411	22053	441063
12	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	394018	4341	9725	4341	21707	434132
13	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	394018	4341	9725	4341	21707	434132
14	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	400308	4411	9880	4411	22053	441063

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST.NO.230

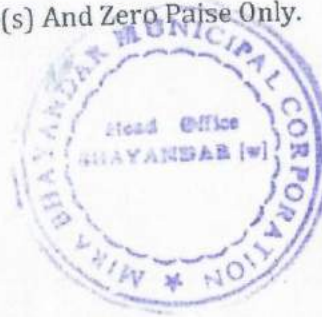
SrNo	PartyName	ItemName	ChqAmt	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	GrossAmt
15	M/s. Accord Watertech & Infrasatructure Pvt.Ltd.	New Pipeline	150524	798	3577	1597	3194	159690
Total			6030030	30489	143813	64200	151650	6420182
16	M/s. Viraj Enterprises	Water Tank / Meter Workshop/ Other Construction	787641	4178	18718	8356	16712	835605
Total			787641	4178	18718	8356	16712	835605
Grand Total			6817671	34667	162531	72556	168362	7255787


Cheque No.: - 000547-50


Date.: 27-Sep-2018

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

Bank Name: HDFC Bank




 मुख्यालयाधिकारी
 भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 भाईंदर महानगर पालिका