

# MIRA BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

SR.NO.490

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	343413	3577	7154	3577	357721
2	m/s Guruji infrastructure pvt ltd	Solid Waste Management (A) Procurement / bioming / removal of old wastes	329067	3428	6855	3428	342778
<b>Total</b>			<b>672480</b>	<b>7005</b>	<b>14009</b>	<b>7005</b>	<b>700499</b>
3	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	339619	0	6931	0	346550
4	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	616757	0	12593	0	629350
5	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	531156	0	10844	0	542000
6	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	617302	0	12598	0	629900
7	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	370293	0	7557	0	377850
8	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	439236	0	8964	0	448200
9	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	280525	0	5725	0	286250
10	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	346969	0	7081	0	354050
11	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	351379	0	7171	0	358550

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
12	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	517489	0	10561	0	528050
13	M/s Ganesh Earthmoving Co.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	451535	0	9215	0	460750
<b>Total</b>			<b>4862260</b>	<b>0</b>	<b>99240</b>	<b>0</b>	<b>4961500</b>
<b>Grand Total</b>			<b>5534740</b>	<b>7005</b>	<b>113249</b>	<b>7005</b>	<b>5661999</b>


Cheque No.: - 791537-38.

Date.: 27.10.2020

Amount: Fifty Six Lac(s) Sixty One Thousand Nine Hundred Ninety Nine Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

CGST 7005 -  
SGST 7005 -  
Total: 127259 -

  
मुख्याधिकारी  
श्री. भाईदास महानगर पालिका

  
उप आधिकारी (मुख्यालय)  
पेरा भाईदास महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

SR.NO.524

Sr No	PartyName	ItemName	Chq Amt	Add Security deposit	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	2020450	116118	23223	23223	46447	23223	46447	23223	2322354
2	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	1204608	69230	13846	13846	27692	13846	27692	13846	1384606
<b>Total</b>			<b>3225058</b>	<b>185348</b>	<b>37069</b>	<b>37069</b>	<b>74139</b>	<b>37069</b>	<b>74139</b>	<b>37069</b>	<b>3706960</b>
<b>Grand Total</b>			<b>3225058</b>	<b>185348</b>	<b>37069</b>	<b>37069</b>	<b>74139</b>	<b>37069</b>	<b>74139</b>	<b>37069</b>	<b>3706960</b>


Cheque No.: - 791533-36

Date.:

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

Bank Name: Indian Bank

(+) CGST. 37069 -  
 (+) Add. SD. 185348 -  
 (+) SD. 74139 -  
 (+) SGST. 37069 -  
 Total. 407764 -

  
 मुख्य लेखाधिकारी  
 मिरा-भाईंदर महानगरपालिका

  
 अतिरिक्त आयुक्त  
 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.429

	PartyName	ItemName	ChqAmt	Add Security deposit	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	penalty	Security Deposite	SGST	GrossAmt
1	M/s. Valmiki Seva Mandal	PublicToilet and urinals Maintenance and Renovation (PWD)	1589284	91476	18295	18295	36590	18295	2400	36590	18295	1829520
Total			1589284	91476	18295	18295	36590	18295	2400	36590	18295	1829520
2	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	PublicToilet and urinals Maintenance and Renovation (PWD)	984726	56628	11326	11326	22651	11326	600	22651	11326	1132560
Total			984726	56628	11326	11326	22651	11326	600	22651	11326	1132560
Grand Total			2574010	148104	29621	29621	59241	29621	3000	59241	29621	2962080

Cheque No.: - 791524-27 27.

Date: 29-Sep-2020 13 OCT 2020

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

Bank Name: Indian Bank

(+) CGST - 29621 -  
(+) SGST - 29621 -  
(+) SD - 59241 -  
(+) Add SD - 148104 -

Total . 325828 -

*[Signature]*  
मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

*[Signature]*  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA BHAYAN DAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.430

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surcharge	Security Deposite	SGST	Gross Amt
1	M/s. Miracal Electrical Solutions India Pvt. Ltd.	MLA funds	933123	9981	4991	19962	19962	9981	998000
Total			933123	9981	4991	19962	19962	9981	998000
Grand Total			933123	9981	4991	19962	19962	9981	998000

Cheque No.: - 077846 — 077848.

Date.: 01. Oct. 2020

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

Bank Name: BANK OF INDIA.

(+)IT 19962-  
(+)SD 19962-  
(+)SGST 9981-  
₹ 59,886-



Handwritten signature and stamp of the Municipal Corporation.

Handwritten signature and stamp of the Municipal Corporation.

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

SR.NO.442

Sr No	PartyName	Item Name	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s. Kruti Infra	MLA funds	1849793	19986	8928	39973	19986	0	39973	19986	1998625
2	M/s. Kruti Infra	MLA funds	1514680	16409	7330	32818	16409	4042	32818	16409	1640915
<b>Total</b>			<b>3364473</b>	<b>36395</b>	<b>16258</b>	<b>72791</b>	<b>36395</b>	<b>4042</b>	<b>72791</b>	<b>36395</b>	<b>3639540</b>
<b>Grand Total</b>			<b>3364473</b>	<b>36395</b>	<b>16258</b>	<b>72791</b>	<b>36395</b>	<b>4042</b>	<b>72791</b>	<b>36395</b>	<b>3639540</b>

Cheque No.: - 077849, 077850 & 271451-271453.

(+)IT 72791-

(+)SD 72791-

(+)SGST 36395-

₹ 218372-

Date.: 6 OCT 2020

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

Bank Name: BANK of INDIA

  
 मुख्य लेखाधिकारी  
 मिरा भाईंदर महानगर पालिका  
 अतिरिक्त आयुक्त  
 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.451

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M.Devang Construction Co.	Godbundar Fort Beautification	4645664	49953	99907	49953	99907	49953	4995337
2	M.Devang Construction Co.	Godbundar Fort Beautification	4571312	49154	98308	49154	98308	49154	4915390
Total			9216976	99107	198215	99107	198215	99107	9910727
Grand Total			9216976	99107	198215	99107	198215	99107	9910727

Cheque No.: - 882501 ——— 882503

Date: 05-Oct-2020

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

Bank Name: INDIAN OVERSEAS BANK

(+)IT 198215 -  
(+)SD 198215 -  
(+)SGST 99107 -  
₹ 594644 -

मुख्य लेखाधिकारी  
मिरा भाईंदर महानगरपालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.436

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	AIC Infrastructures ✓	Public roads maintenance / repair / .... ✓	1088429	11704	23407	11704	23407	11704	1170355
2	AIC Infrastructures ✓	Public roads maintenance / repair / .... ✓	477830	5138	10276	5138	10276	5138	513796
3	AIC Infrastructures ✓	Public roads maintenance / repair / .... ✓	894675	9620	19240	9620	19240	9620	962015
Total			2460934	26462	52923	26462	52923	26462	2646166
Grand Total			2460934	26462	52923	26462	52923	26462	2646166

Cheque No.: - 453001 — 453003

Date.: 8 Oct. 2020

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

Bank Name: OBC BANK.

(+) IT 52923-  
(+) SD 52923-  
(+) SGST 26462-  
₹158770-

मुख्याधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा - भाईंदर महानगरपालिका



MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO. 452

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	m/s Riddhika Enterprises	Public roads maintenance / repair	1353270	14632	7498	29264	14632	0	29264	14632	1463192
2	m/s Riddhika Enterprises	Public roads maintenance / repair	2317913	24928	0	49855	24928	356	49855	24928	2492763
3	m/s Riddhika Enterprises	Public roads maintenance / repair	976157	10496	0	20993	10496	0	20993	10496	1049631
4	m/s Riddhika Enterprises	Public roads maintenance / repair	2199087	23646	0	47292	23646	0	47292	23646	2364609
5	m/s Riddhika Enterprises	Public roads maintenance / repair	1855989	20054	9035	40108	20054	0	40108	20054	2005402
6	m/s Riddhika Enterprises	Public roads maintenance / repair	1022970	11095	8888	22191	11095	0	22191	11095	1109525
<b>Total</b>			<b>9725386</b>	<b>104851</b>	<b>25421</b>	<b>209703</b>	<b>104851</b>	<b>356</b>	<b>209703</b>	<b>104851</b>	<b>10485122</b>
<b>Grand Total</b>			<b>9725386</b>	<b>104851</b>	<b>25421</b>	<b>209703</b>	<b>104851</b>	<b>356</b>	<b>209703</b>	<b>104851</b>	<b>10485122</b>

Cheque No.: - 453004 — 453008

Date.: 06-Oct-2020

Amount: One Crore Four Lac(s) Eighty Five Thousand One Hundred Twenty Two Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

(+)IT 209703-  
(+)SD 209703-  
(+)SGST 104851-  
₹ 629108-

मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.476

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	Security Deposite	GrossAmt
1	kanishk water suppliers	Providing Water Through Tanker	306388	6589	16473	329450
2	kanishk water suppliers	Providing Water Through Tanker	129798	2791	6978	139567
Total			436186	9380	23451	469017
3	shree Ganesh Chandrakant Godage	Tree - Vehicles Rent / Repairs / Purchase	18193	0	0	18193
Total			18193	0	0	18193
Grand Total			454379	9380	23451	487210

Cheque No.: - 452901 — 452902

Date.: 13-Oct-2020

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

Bank Name: OBC BANK

(+) SD 23451-

₹ 32831-

मुख्य लेखाधिकारी  
मिरा भाईंदर महानगरपालिका

उप आचार्य (मुख्यालय)  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**  
**ACCOUNT DEPARTMENT**

SR.NO.518

Sr No	PartyName	Item Name	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	SPITAL EQUIPMENTS PVT. LTD	MLA funds	2784000	29000	58000	29000	2900000
<b>Total</b>			<b>2784000</b>	<b>29000</b>	<b>58000</b>	<b>29000</b>	<b>2900000</b>
<b>Grand Total</b>			<b>2784000</b>	<b>29000</b>	<b>58000</b>	<b>29000</b>	<b>2900000</b>

Cheque No.: - 142871 ——— 142872.

Date.: 22 OCT 2020

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

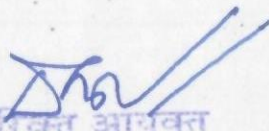
Bank Name: IDBI BANK.

(+)IT 58000-

(+)SGST 29000-

₹ 116,000-

  
मुख्य लेखाधिकारी  
मिरा-भाईंदर महानगरपालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.515

Sr No	PartyName	Item Name	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s. Kruti Infra	MLA funds	2270695	24645	10590	49291	24645	10745	49291	24645	2464547
Total			2270695	24645	10590	49291	24645	10745	49291	24645	2464547
Grand Total			2270695	24645	10590	49291	24645	10745	49291	24645	2464547

Cheque No.: - 271455 — 271459

(+)IT 49291-

(+)SD 49291-

(+)SGST 24645-

₹ 147872-

Date.: 20-Oct-2020 22/10/2020

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

Bank Name: BANK OF INDIA.

मुख्यलाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION**

**ACCOUNT DEPARTMENT**

SR.NO.536

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Ashapura Construction Co.	Public roads maintenance / repair / â€¦.	1080079	11614	23228	11614	23228	11614	1161377
2	M/s Ashapura Construction Co.	Public roads maintenance / repair / â€¦.	1219014	13108	26215	13108	26215	13108	1310768
3	M/s Ashapura Construction Co.	Public roads maintenance / repair / â€¦.	980637	10545	21089	10545	21089	10545	1054450
4	M/s Ashapura Construction Co.	Public roads maintenance / repair / â€¦.	1106719	11900	23800	11900	23800	11900	1190019
<b>Total</b>			<b>4386449</b>	<b>47167</b>	<b>94332</b>	<b>47167</b>	<b>94332</b>	<b>47167</b>	<b>4716614</b>
5	AIC Infrastructures	Public roads maintenance / repair / â€¦.	2305893	24795	49589	24795	49589	24795	2479456
<b>Total</b>			<b>2305893</b>	<b>24795</b>	<b>49589</b>	<b>24795</b>	<b>49589</b>	<b>24795</b>	<b>2479456</b>
<b>Grand Total</b>			<b>6692342</b>	<b>71962</b>	<b>143921</b>	<b>71962</b>	<b>143921</b>	<b>71962</b>	<b>7196070</b>


Cheque No.: - 453009 — 453011,


Date.: 26 OCT 2020

Amount: Seventy One Lac(s) Ninety Six Thousand Seventy Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

(+) 29/143921 -  
 (+) 50/143921 -  
 (+) 59/71962 -  
₹ 431766 -

  
 मुख्यलक्षिकारी  
 मीरा भाईंदर महानगरपालिका

  
 अतिरिक्त आयुक्त  
 मीरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.506

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Walfare Cess	penalty	Security Deposit	SGST	Gross Amt
1	M/s M.S. Enterprises	New drainage / sewerage construction	4637744	49868	0	99736	49868	0	99736	49868	4986820
2	M/s M.S. Enterprises	New drainage / sewerage construction	350000	39984	0	79967	39984	0	79967	39984	629886
3	M/s M.S. Enterprises	Municipal. Reservations areas to be developed.	350000	32804	0	65607	32804	0	65607	32804	579626
Total			5337744	122656	0	245310	122656	0	245310	122656	6196332
4	M/s Rathod Associate	Construction of new roads/D.P Road	350000	24777	10946	49554	24777	2189	49554	24777	536574
Total			350000	24777	10946	49554	24777	2189	49554	24777	536574
5	m/s Riddhika Enterprises	Construction of new roads/D.P Road	350000	24808	10170	49617	24808	0	49617	24808	533828
6	m/s Riddhika Enterprises	Municipal. Reservations areas to be developed.	350000	43875	44642	87750	43875	0	87750	43875	701767
Total			700000	68683	54812	137367	68683	0	137367	68683	1235595
Grand Total			6387744	216116	65758	432231	216116	2189	432231	216116	7968501

Cheque No.: - 168588 to 168591

Date: 27.OCT 2020

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

Bank Name: Bank of Maharashtra

  
 अतिरिक्त अनुमति  
 प्राप्त नसताने वसुधैव कुटुम्बकम्