

MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

Sr.No.152

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Baba Play World	Playing / Benches / Elec. Fitting / Repair	1309637	14392	0	28783	0	0	71958	14392	1439162
<b>Total</b>			<b>1309637</b>	<b>14392</b>	<b>0</b>	<b>28783</b>	<b>0</b>	<b>0</b>	<b>71958</b>	<b>14392</b>	<b>1439162</b>
2	M/s M.S. Enterprises	New drainage / sewerage construction	2315525	24929	0	49858	24929	2896	49858	24929	2492924
3	M/s M.S. Enterprises	New drainage / sewerage construction	2173601	23559	10515	47117	23559	6840	47117	23559	2355867
4	M/s M.S. Enterprises	New drainage / sewerage construction	2418243	26139	0	52279	26139	12728	52279	26139	2613946
5	M/s M.S. Enterprises	Road, Chowk Name, etc. Plates Installation	3475132	37367	0	74734	37367	0	74734	37367	3736701
<b>Total</b>			<b>10382501</b>	<b>111994</b>	<b>10515</b>	<b>223988</b>	<b>111994</b>	<b>22464</b>	<b>223988</b>	<b>111994</b>	<b>11199438</b>
6	M/s. Terracon Ecotech Pvt.Ltd	Tivrachi laagvad	1049845	0	0	22102	0	0	33153	0	1105100
<b>Total</b>			<b>1049845</b>	<b>0</b>	<b>0</b>	<b>22102</b>	<b>0</b>	<b>0</b>	<b>33153</b>	<b>0</b>	<b>1105100</b>
7	M/s. Kanchan Construction Co.	Municipal. Reservations areas to be developed.	2573347	27803	0	55606	27803	12347	55606	27803	2780315
<b>Total</b>			<b>2573347</b>	<b>27803</b>	<b>0</b>	<b>55606</b>	<b>27803</b>	<b>12347</b>	<b>55606</b>	<b>27803</b>	<b>2780315</b>
8	M/s. Sheetal Landscape & Agro Services	RG area Garden / nursery developed	1453123	0	0	31250	0	0	78125	0	1562498
<b>Total</b>			<b>1453123</b>	<b>0</b>	<b>0</b>	<b>31250</b>	<b>0</b>	<b>0</b>	<b>78125</b>	<b>0</b>	<b>1562498</b>
<b>Grand Total</b>			<b>16768453</b>	<b>154189</b>	<b>10515</b>	<b>361729</b>	<b>139797</b>	<b>34811</b>	<b>462830</b>	<b>154189</b>	<b>18086513</b>

Cheque No.: - 433113 — 433117

Date.: 13 SEP 2019

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

Bank Name: Bank of Maharashtra,

(+)IT 361729-

(+)SD 462830-

(+)ST 154189-

432937-

  
अभिषेक भायकर  
मिरा भायंदर महानगर पालिका

  
अभिषेक भायकर  
मिरा भायंदर महानगर पालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

182  
LIST NO. 145

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Govrnmnt Insurance	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	m/s Rushab Surendra Karnavat	Dangerus Building Structural Inspection/Testing	160185	1770	3540	885	1770	7080	1770	177000
2	m/s Rushab Surendra Karnavat	Dangerus Building Structural Inspection/Testing	160185	1770	3540	885	1770	7080	1770	177000
3	m/s Rushab Surendra Karnavat	Dangerus Building Structural Inspection/Testing	160185	1770	3540	885	1770	7080	1770	177000
Total			480555	5310	10620	2655	5310	21240	5310	531000
Grand Total			480555	5310	10620	2655	5310	21240	5310	531000

Cheque No.: - 433118 to 433120 ₹ 155731

Date.: 25-Aug-2019 17 SEP 2019

Amount: Fifty Lac(s) Thousand (s) And Zero Paise Only.  
Thirty one

Bank Name: Bank of Maharashtra

10620 IT  
21240 SD  
5310\*SGST  
42480/-

  
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## MIRA-NBHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO. 164

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour - Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	Construction of new roads/D.P Road	2257538	24724	12393	49448	24724	29399	49448	24724	2472398
2	M/s M.S. Enterprises	New drainage / sewerage construction	3967184	42771	0	85541	42771	10480	85541	42771	4277059
<b>Total</b>			<b>6224722</b>	<b>67495</b>	<b>12393</b>	<b>134989</b>	<b>67495</b>	<b>39879</b>	<b>134989</b>	<b>67495</b>	<b>6749457</b>
3	M/s Shree Ganesh Enterprises	Construction of new roads/D.P Road	265709	2934	1312	5869	2934	0	11737	2934	293429
4	M/s Shree Ganesh Enterprises	Construction of new roads/D.P Road	266288	2941	1314	5881	2941	0	11763	2941	294069
<b>Total</b>			<b>531997</b>	<b>5875</b>	<b>2626</b>	<b>11750</b>	<b>5875</b>	<b>0</b>	<b>23500</b>	<b>5875</b>	<b>587498</b>
5	M/s. Khushbu Enterprises	Market Construction	175428	1950	975	4367	1950	556	7799	1950	194975
<b>Total</b>			<b>175428</b>	<b>1950</b>	<b>975</b>	<b>4367</b>	<b>1950</b>	<b>556</b>	<b>7799</b>	<b>1950</b>	<b>194975</b>
<b>Grand Total</b>			<b>6932147</b>	<b>75320</b>	<b>15994</b>	<b>151106</b>	<b>75320</b>	<b>40435</b>	<b>166288</b>	<b>75320</b>	<b>7531930</b>

Cheque No.: - 155732 to 155736

Date.: 07-Sep-2019

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

Bank Name: Bank of Maharashtra



151106 IT  
166288 SD  
75320 SGST  
468034

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## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DPARTMENT

LIST NO.180

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Dev Engineers	Maharashtra Golden Jublie Nagrouthan Campain b) Cement Road Construction fund	22863939	247312	494624	247312	4877	494624	247312	24600000
Total			22863939	247312	494624	247312	4877	494624	247312	24600000
2	M/s. R.S. Construction	Bhayandar East / West Dhakka	5616393	60460	120920	60460	6409	120920	60460	6046022
Total			5616393	60460	120920	60460	6409	120920	60460	6046022
Grand Total			28480332	307772	615544	307772	11286	615544	307772	30646022

Cheque No.: - 155737 — 155740

Date.: 15-Sep-2019

CHIT 615544-  
 CHSD 615544-  
 CHSGST 307772-  
 ₹ 1846632-

Amount: Three Crore(s) Six Lac(s) Fourty Six Thousand Twenty Two Rupee(s) And Zero Paise Only.

Bank Name: BANK OF MAHARASHTRA.



WS  
 मुख्यालयाधिकारी  
 मिरा-भायंदर महानगर पालिका

19/9/19  
 वाकुल  
 मिरा-भायंदर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.184

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare	Security Deposite	SGST	GrossAmt
1	M/s Gajanan Construction	Community Center / Budhwihhar / women Bhavan	10415494	111995	223989	111995	223989	111995	11199457
Total			10415494	111995	223989	111995	223989	111995	11199457
Grand Total			10415494	111995	223989	111995	223989	111995	11199457

Cheque No.: 155741-43

Date.: 17-Sep-2019

I.T. 223989-  
SD. 223989-  
SGST. 111995-  
Total- 671968-

Amount: One Crore(s) Eleven Lac(s) Ninety Nine Thousand Four Hundred Fifty Seven Rupee(s) And Zero Paise Only.

Bank Name: B.O.M.



Ms. [Signature]  
मुख्यलेखाधिकारी  
मिरा-भायंदर महानगरपालिका

17/9/19  
अनुमत  
मिरा-भायंदर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.198

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Rathod Associate	Construction of new roads/D.P Road	4265632	45953	0	91906	45953	8015	91906	45953	4595318
Total			4265632	45953	0	91906	45953	8015	91906	45953	4595318
2	M/s. Mahesh Suresh Chate	Construction of new roads/D.P Road	1559048	16846	7601	33691	16846	0	33691	16846	1684569
Total			1559048	16846	7601	33691	16846	0	33691	16846	1684569
3	Velocity Ventures	Solar energy funding/ L.E.D Fitting	1474200	0	7800	31200	15600	0	31200	0	1560000
Total			1474200	0	7800	31200	15600	0	31200	0	1560000
Grand Total			7298880	62799	15401	156797	78399	8015	156797	62799	7839887

Cheque No.: - 155744 to 155748

Date.: 24-Sep-2019

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

Bank Name: Bank of Maharashtra

+ 156797 - IT  
+ 156797 SD  
+ 62799 SGST  
439192-

मुख्यलेखाधिकारी  
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मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.202

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Gajanan Construction	Municipal. Reservations areas to be developed.	1596264	17257	0	34513	17257	8613	34513	17257	1725674
<b>Total</b>			<b>1596264</b>	<b>17257</b>	<b>0</b>	<b>34513</b>	<b>17257</b>	<b>8613</b>	<b>34513</b>	<b>17257</b>	<b>1725674</b>
2	M/s. Mahesh Suresh Chate	Construction of new roads/D.P Road	609000	6580	2971	13161	6580	0	13161	6580	658033
<b>Total</b>			<b>609000</b>	<b>6580</b>	<b>2971</b>	<b>13161</b>	<b>6580</b>	<b>0</b>	<b>13161</b>	<b>6580</b>	<b>658033</b>
<b>Grand Total</b>			<b>2205264</b>	<b>23837</b>	<b>2971</b>	<b>47674</b>	<b>23837</b>	<b>8613</b>	<b>47574</b>	<b>23837</b>	<b>2383707</b>


Cheque No.: - 155749 — 155753

Date.: 26 SEP 2019

(+IT) 47674-  
(+SD) 47674-  
(+SGST) 23837-  
₹ 143022-

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

Bank Name: BANK OF MAHARASHTRA.

  
मुख्यलाधिकारी  
मिरा भाईंदर महानगर पालिका

  
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मिरा भाईंदर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.204

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Hirani Enterprises	Community Center / Budhwihar / women Bhavan	17505123	188227	376454	188227	376454	188227	18822712
Total			17505123	188227	376454	188227	376454	188227	18822712
Grand Total			17505123	188227	376454	188227	376454	188227	18822712

Cheque No.: - 155754-56

Date.: 26 Sep-2019

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

Bank Name: B.O.M.

CGST- 188227-  
SGST- 188227-  
SD- 376454-11,29,362-

MS  
मिरा-भाईंदर महानगरपालिका

28/9/19  
आयुक्त  
मिरा-भाईंदर महानगरपालिका



## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.139

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	1345474	14528	29057	14528	5653	29057	14528	1452825
2	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	1127137	12171	24341	12171	4736	24341	12171	1217068
3	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	1039544	11225	22450	11225	4373	22450	11225	1122492
4	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	931311	10056	20112	10056	3913	20112	10056	1005616
5	M/s Gajanan Construction ✓	Public roads maintenance / repair ✓	1138317	12291	24583	12291	4782	24583	12291	1229138
<b>Total</b>			<b>5581783</b>	<b>60271</b>	<b>120543</b>	<b>60271</b>	<b>23457</b>	<b>120543</b>	<b>60271</b>	<b>6027139</b>
6	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	1554053	16710	33421	16710	0	33421	16710	1671025
7	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	1953818	21009	42018	21009	0	42018	21009	2100881
8	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	2273069	24442	48883	24442	0	48883	24442	2444161
9	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	1464663	15749	31498	15749	0	31498	15749	1574906
10	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	1408506	15145	30290	15145	0	30290	15145	1514521
11	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	2993961	32193	64386	32193	0	64386	32193	3219312
12	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	2681036	28828	57657	28828	0	57657	28828	2882834
13	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	1030898	11085	22170	11085	0	22170	11085	1108493
14	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	1286091	13829	27658	13829	0	27658	13829	1382894

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
15	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	1593836	17138	34276	17138	0	34276	17138	1713802
16	M/s. Shreeji Construction ✓	Public roads maintenance / repair ✓	2177631	23415	46831	23415	0	46831	23415	2341538
Total			20417562	219543	439088	219543	0	439088	219543	21954367
Grand Total			25999345	279814	559631	279814	23457	559631	279814	27981506

Cheque No.: - 077605 — 077608

Date.: 23-Aug-2019

24 SEP 2019

(+)IT 559631-

(+)SD 559631-

(+)SGST 279814-

₹1678890-

Amount: Two Crore(s) Seventy Nine Lac(s) Eighty One Thousand Five Hundred Six Rupee(s) And Zero Paise Only. ✓

Bank Name: BANK OF INDIA.

मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्ता  
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

Sr.No.194

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Security Deposite	Gross Amt
1	M/s. Nagesh R. Virkar	Tree Felling / Misc. / Emergency Exps.	32030	0	0	32030
Total			32030	0	0	32030
2	M/S Siddhivinayak water suppliers	Providing Water Through Tanker	141183	3036	7591	151810
Total			141183	3036	7591	151810
Grand Total			173213	3036	7591	183840

Cheque No.: - 077701 — 077702

Date.: 24 SEP 2019

(+)SD. 7591-

₹ 10627-

Amount: One lac(s) Eighty Three Thousand Eight Hundred Forty Rupee(s) And Zero Paise Only.

Bank Name: BANK OF INDIA.

  
मुख्यलक्षिकार  
मिरा भाईंदर महानगर पालिका

  
अतिरिक्त आसपास  
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.183

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Muskan Enterprises	Dalit Vasti grant Expense	804841	8675	17350	8675	1915	17350	8675	867481
<b>Total</b>			<b>804841</b>	<b>8675</b>	<b>17350</b>	<b>8675</b>	<b>1915</b>	<b>17350</b>	<b>8675</b>	<b>867481</b>
<b>Grand Total</b>			<b>804841</b>	<b>8675</b>	<b>17350</b>	<b>8675</b>	<b>1915</b>	<b>17350</b>	<b>8675</b>	<b>867481</b>

Cheque No.: - 419891 — 419894,

Date.: 16-Sep-2019 **25 SEP 2019**

Amount: Eight lac(s) Sixty Seven Thousand Four Hundred Eighty One Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK,

(+)IT 17350-  
 (+)SD 17350-  
 (+)SGST 8675-  
₹ 52050-

  
 Assistant Commissioner  
 Social Welfare, Thane,

  
 Assistant Commissioner  
 Social Welfare, Thane,

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.150

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.: - 001299 — 001300

Date.: 28-Aug-2019 9 SEP 2019

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

Bank Name: HDFC BANK.

  
 मुख्याधिकारी  
 मिरा भाईंदर महानगर पालिका

  
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 मिरा भाईंदर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.159

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s S B Khakal	Pumping Station Misc. Purchase / Repairing	2155813	23953	47907	23953	119767	23953	2395346
<b>Total</b>			<b>2155813</b>	<b>23953</b>	<b>47907</b>	<b>23953</b>	<b>119767</b>	<b>23953</b>	<b>2395346</b>
2	M/s. Shruti Enterprises	Water Supply - Tanker Rents	1418049	0	28940	0	0	0	1446989
<b>Total</b>			<b>1418049</b>	<b>0</b>	<b>28940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1446989</b>
3	M/s Suvas Electricals	Pumping Station Misc. Purchase / Repairing	1252177	13464	26929	13464	26929	13464	1346427
<b>Total</b>			<b>1252177</b>	<b>13464</b>	<b>26929</b>	<b>13464</b>	<b>26929</b>	<b>13464</b>	<b>1346427</b>
<b>Grand Total</b>			<b>4826039</b>	<b>37417</b>	<b>103776</b>	<b>37417</b>	<b>146696</b>	<b>37417</b>	<b>5188762</b>

Cheque No.: - 000749 — 000750 ₹ 000754.

Date.: 31-Aug-2019

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

Bank Name: HDFC BANK,

(+) 103776 -

(+) 50 146 696 -

(+) 50 37417 -

₹ 325306 -

मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका

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

Sr.No.146

MDFC  
③

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Keshari & Co. ✓	T C L powder and chlorine gas ✓	174340	1895	1895	3790	1895	3790	1895	189500
2	M/s Keshari & Co. ✓	Material Purchase (Fuel,Pump,Stationery) ✓	900887	9483	9483	18966	0	0	9483	948302
<b>Total</b>			<b>1075227</b>	<b>11378</b>	<b>11378</b>	<b>22756</b>	<b>1895</b>	<b>3790</b>	<b>11378</b>	<b>1137802</b>
3	M/s. Vindhya Traders ✓	New Pipeline ✓	627406	6820	6820	13639	6820	13639	6820	681964
4	M/s. Vindhya Traders ✓	New Pipeline ✓	320103	3479	3479	6959	3479	6959	3479	347937
<b>Total</b>			<b>947509</b>	<b>10299</b>	<b>10299</b>	<b>20598</b>	<b>10299</b>	<b>20598</b>	<b>10299</b>	<b>1029901</b>
5	m/s Gravit Engineering Works ✓	Malani: ssarana maintenance center ✓	548140	0	0	12560	0	0	0	560700
<b>Total</b>			<b>548140</b>	<b>0</b>	<b>0</b>	<b>12560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560700</b>
6	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Malani: ssarana maintenance center	354320	0	0	7231	0	0	0	361551
7	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Malani: ssarana maintenance center	549486	0	0	11214	0	0	0	560700
8	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Malani: ssarana maintenance center	549486	0	0	11214	0	0	0	560700
9	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing	452541	0	0	9354	0	5801	0	467696
10	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing	212921	0	0	4456	0	5403	0	222780
11	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing	632517	0	0	12909	0	0	0	645426
12	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing	837023	0	0	17082	0	0	0	854105
13	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing	837023	0	0	17082	0	0	0	854105
14	M/s. Accord Watertech & Infrasastructure Pvt.Ltd. ✓	Pumping Station Misc. Purchase / Repairing	512676	0	0	10598	0	6606	0	529880

Sr No	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
15	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	349125	0	0	7125	0	0	0	356250
16	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	899926	0	0	16987	0	48259	0	965172
17	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	549486	0	0	11214	0	0	0	560700
18	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Malani: ssarana maintenance center	99867	0	0	1885	0	5355	0	107107
19	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	394887	0	0	8270	0	10335	0	413492
20	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	452541	0	0	9354	0	5801	0	467696
21	M/s. Accord Watertech & Infrasastructure Pvt.Ltd.	Pumping Station Misc. Purchase / Repairing	806536	0	0	16460	0	0	0	822996
<b>Total</b>			<b>8490361</b>	<b>0</b>	<b>0</b>	<b>172435</b>	<b>0</b>	<b>87560</b>	<b>0</b>	<b>8750356</b>
22	M/s. Omkar Enterprises (1)	Water Tank / Meter Workshop/ Other Construction	1364428	14831	14831	29661	14831	29661	14831	1483074
<b>Total</b>			<b>1364428</b>	<b>14831</b>	<b>14831</b>	<b>29661</b>	<b>14831</b>	<b>29661</b>	<b>14831</b>	<b>1483074</b>
<b>Grand Total</b>			<b>12425665</b>	<b>36508</b>	<b>36508</b>	<b>258010</b>	<b>27025</b>	<b>141609</b>	<b>36508</b>	<b>12961833</b>

Cheque No.: - 000755 — 000758.

Date.: 17 SEP 2019

Amount: One Crore(s) Twenty Nine Lac(s) Sixty One Thousand Eight Hundred Thirty Three Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK.

(+)IT 258010-  
 (+)SD 141609-  
 (+)SGST 36508-  
 ₹472,635-

मुख्यलक्षाधिकारी  
 मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
 मिरा भाईंदर महानगरपालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.176

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Ganesh Devlopers	Water Supply - Distribution / retail purchase / repair	805691	8757	8757	17515	8757	17515	8757	875749
<b>Total</b>			<b>805691</b>	<b>8757</b>	<b>8757</b>	<b>17515</b>	<b>8757</b>	<b>17515</b>	<b>8757</b>	<b>875749</b>
2	M/s. S.M. Developer	New Pipeline	4487265	48775	48775	97549	48775	97549	48775	4877463
<b>Total</b>			<b>4487265</b>	<b>48775</b>	<b>48775</b>	<b>97549</b>	<b>48775</b>	<b>97549</b>	<b>48775</b>	<b>4877463</b>
<b>Grand Total</b>			<b>5292956</b>	<b>57532</b>	<b>57532</b>	<b>115064</b>	<b>57532</b>	<b>115064</b>	<b>57532</b>	<b>5753212</b>

Cheque No.: - 000759 ले 62

Date.: 17 SEP 2019

JT 115064  
SD 115064  
SUST. 57532  
345,192-

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

Bank Name: HDFC BANK (w)



  
 \* मुख्यलक्षिकारी  
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 मरा भाईंदर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.178

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	M/s. Global West Manag.Cell Pvt.Ltd (2)	Integrated mosquito eradication plan	1700530	35733	14650	35733	1786646
Total			1700530	35733	14650	35733	1786646
2	M/s. Myvets Charitable Trust & Research Center	Stray dogs Settlement / nirbijakirana eradication	408807	8343	0	0	417150
Total			408807	8343	0	0	417150
Grand Total			2109337	44076	14650	35733	2203796

Cheque No.: - 001352-53

Date.: 18-Sep-2019

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

Bank Name: HDFC BANK,

  
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मिरा भाईंदर महानगरपालिका

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

Sr.No.192

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3349608	72048	600	180119	3602375
2	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	4208215	90510	500	226275	4525500
<b>Total</b>			<b>7557823</b>	<b>162558</b>	<b>1100</b>	<b>406394</b>	<b>8127875</b>
<b>Grand Total</b>			<b>7557823</b>	<b>162558</b>	<b>1100</b>	<b>406394</b>	<b>8127875</b>

Cheque No.: - 000764-65

Date.: - 19 SEP 2019

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

Bank Name: HDFC BANK.

SD. 406394-  
5,68,952/-

  
मुख्यालय अधिकारी  
मिरा भाईंदर महानगरपालिका

  
शान्तिरत्न आशुतोष  
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

Sr.No.185

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s. Alfa Guards Services Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1532181	31269	1563450
Total			1532181	31269	1563450
Grand Total			1532181	31269	1563450

Cheque No.: - 001355 — 001356.

Date.: 20 SEP 2019

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

Bank Name: HDFC BANK, PT



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महाराष्ट्र महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.166

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Ashapura Construction Co.	Lakes, wells, repair / cleaning / cleaning	822551	0	0	16787	0	0	0	0	839338
2	M/s Ashapura Construction Co.	Ward cleaning / cleaning drains, digging	95427	0	0	1948	0	0	0	0	97375
<b>Total</b>			<b>917978</b>	<b>0</b>	<b>0</b>	<b>18735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>936713</b>
3	M/s M.S. Enterprises	Bhayandar station jesalaparka subway / access roads	175376	1937	867	3873	1937	0	7747	1937	193674
4	M/s M.S. Enterprises	Ward committee no. 6	489326	5332	2671	10665	5332	3918	10665	5332	533241
<b>Total</b>			<b>664702</b>	<b>7269</b>	<b>3538</b>	<b>14538</b>	<b>7269</b>	<b>3918</b>	<b>18412</b>	<b>7269</b>	<b>726915</b>
5	M/s Shree Ganesh Enterprises	Shri.Chatrapati Shivaji Maharaj Marg Main Entrance Statue Road Widening	179737	1990	996	3980	1990	381	7961	1990	199025
<b>Total</b>			<b>179737</b>	<b>1990</b>	<b>996</b>	<b>3980</b>	<b>1990</b>	<b>381</b>	<b>7961</b>	<b>1990</b>	<b>199025</b>
6	m/s Guruji infrastructure pvt ltd	Graveyard and cemetery maintenance	1422211	15913	50000	31826	15913	7705	31826	15913	1591307
7	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	144519	1554	0	3108	1554	0	3108	1554	155397
8	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	139280	1498	0	2995	1498	0	2995	1498	149764
9	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	163753	1761	0	3522	1761	0	3522	1761	176080
10	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	191238	2056	0	4113	2056	0	4113	2056	205632
11	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	137449	1478	0	2956	1478	0	2956	1478	147795
12	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	158718	1707	0	3413	1707	0	3413	1707	170665
13	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	135263	1464	908	2928	1464	0	2928	1464	146419
14	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	165014	1786	1103	3572	1786	0	3572	1786	178619
15	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	159519	1727	1065	3453	1727	0	3453	1727	172671
16	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	133972	1450	896	2900	1450	0	2900	1450	145018

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	GrossAmt
17	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	114311	1237	764	2475	1237	0	2475	1237	123736
18	m/s Guruji infrastructure pvt ltd	Graveyard and cemetery maintenance	393049	4226	0	8453	4226	0	8453	4226	422633
Total			3458296	37857	54736	75714	37857	7705	75714	37857	3785736
19	M/S Shobha Enterprises.	Corporation Building Repair and other works	894637	9673	4996	19347	9673	0	19347	9673	967346
Total			894637	9673	4996	19347	9673	0	19347	9673	967346
20	M/s Shree Enterprises	Corporation Building Repair and other works	277168	2995	1338	5989	2995	0	5989	2995	299469
Total			277168	2995	1338	5989	2995	0	5989	2995	299469
21	M/s. Otis Elevator Company (India) Limited	Mira Road Hospital/Ward Office Construction	211209	2271	0	4542	2271	0	4542	2271	227106
22	M/s. Otis Elevator Company (India) Limited	Electric Repairs - Public Buildings / Generators	153142	1647	0	3293	1647	0	3293	1647	164669
23	M/s. Otis Elevator Company (India) Limited	Electric Repairs - Public Buildings / Generators	135267	1454	0	2909	1454	0	2909	1454	145447
Total			499618	5372	0	10744	5372	0	10744	5372	537222
24	Aryesh Enterprises	Godbundar Fort Beautification	191520	1995	0	3990	0	0	0	1995	199500
Total			191520	1995	0	3990	0	0	0	1995	199500
Grand Total			7083656	67151	65604	153037	65156	12004	138167	67151	7651926

Cheque No.: - 001359 ——— 001363.

Date.: 04-Sep-2019

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

Bank Name: HDFC BANK,

(+)IT 153037-

(+)SD 138167-

(+)SGST 67151-

₹ 425506



NB

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मिरा भाईंदर महानगर पालिका

**MIRAJ BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.195

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Security Deposite	Gross Amt
1	M/S Siddhivinayak water suppliers ✓	Water supply through tankers ✓	423549	9109	22772	455430
2	M/S Siddhivinayak water suppliers ✓	Water supply through tankers ✓	437668	9412	23531	470611
3	M/S Siddhivinayak water suppliers ✓	Water supply through tankers ✓	437668	9412	23531	470611
<b>Total</b>			<b>1298885</b>	<b>27933</b>	<b>69834</b>	<b>1396652</b>
<b>Grand Total</b>			<b>1298885</b>	<b>27933</b>	<b>69834</b>	<b>1396652</b>

Cheque No.: - 000766 — 000767.

Date.: 24 SEP 2019

(+ SD) 69834-  
₹ 97,767-

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

Bank Name: HDFC BANK



*(Signature)*  
मुख्याधिकारी  
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*(Signature)*  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

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

Sr.No.197

Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Mayor / Commissioner accommodation	271492	3000	1500	6000	3000	0	12000	3000	299992
<b>Total</b>			<b>271492</b>	<b>3000</b>	<b>1500</b>	<b>6000</b>	<b>3000</b>	<b>0</b>	<b>12000</b>	<b>3000</b>	<b>299992</b>
2	M/s Muskan Enterprises	Ward committee no. 6	754680	8187	4152	16374	8187	2569	16374	8187	818710
<b>Total</b>			<b>754680</b>	<b>8187</b>	<b>4152</b>	<b>16374</b>	<b>8187</b>	<b>2569</b>	<b>16374</b>	<b>8187</b>	<b>818710</b>
3	M/s Shree Ganesh Enterprises	Ward committee no. 5	917779	9942	4442	19884	9942	2393	19884	9942	994208
<b>Total</b>			<b>917779</b>	<b>9942</b>	<b>4442</b>	<b>19884</b>	<b>9942</b>	<b>2393</b>	<b>19884</b>	<b>9942</b>	<b>994208</b>
4	m/s Riddhika Enterprises	Councillor funds	908902	9857	4412	19715	9857	3416	19715	9857	985731
5	m/s Riddhika Enterprises	Ward committee no. 6	919095	9959	4459	19919	9959	2659	19919	9959	995928
6	m/s Riddhika Enterprises	Chairman of the Standing Committee on voluntary Decision funding	556941	6032	2697	12065	6032	1374	12065	6032	603238
7	m/s Riddhika Enterprises	Chairman of the Standing Committee on voluntary Decision funding	884401	9577	4278	19153	9577	1945	19153	9577	957661
<b>Total</b>			<b>3269339</b>	<b>35425</b>	<b>15846</b>	<b>70852</b>	<b>35425</b>	<b>9394</b>	<b>70852</b>	<b>35425</b>	<b>3542558</b>
8	M/s. Aron Enterprises	Ward committee no. 3	879642	9514	4464	19027	9514	671	19027	9514	951373
<b>Total</b>			<b>879642</b>	<b>9514</b>	<b>4464</b>	<b>19027</b>	<b>9514</b>	<b>671</b>	<b>19027</b>	<b>9514</b>	<b>951373</b>



Sr No	PartyName	ItemName	Chq Amt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
9	M/s. Vivaan InfraProjects	Ward committee no. 1	565090	6176	2752	12352	6176	6541	12352	6176	617615
10	M/s. Vivaan InfraProjects	Councillor funds	202137	2232	1000	4465	2232	0	8929	2232	223227
<b>Total</b>			<b>767227</b>	<b>8408</b>	<b>3752</b>	<b>16817</b>	<b>8408</b>	<b>6541</b>	<b>21281</b>	<b>8408</b>	<b>840842</b>
<b>Grand Total</b>			<b>6860159</b>	<b>74476</b>	<b>34156</b>	<b>148954</b>	<b>74476</b>	<b>21568</b>	<b>159418</b>	<b>74476</b>	<b>7447683</b>

Cheque No.: - 001366 — 001370

Date.: 25 SEP 2019

(+)IT 148954 -  
 (+)SD 159418 -  
 (+)SGST 74476 -  
₹457324 -

Amount: Seventy Four Lac(s) Forty Seven Thousand Six Hundred Eighty Three Rupee(s) And Zero Paise Only.

Bank Name: HDFC BANK.



*(Signature)*  
 मुख्याधिकारी  
 वरु भाईंदर महानगर पालिका

*(Signature)*  
 अतिरिक्त आयुक्त  
 वरु भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.160

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s Rasika advertising	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	45692	476	952	476	47596
<b>Total</b>			<b>45692</b>	<b>476</b>	<b>952</b>	<b>476</b>	<b>47596</b>
2	M/s. Shree Sai Shradha Mahila Seva Sanstha	Library / Museums - Forms printing, stationery costs	88106	918	1836	918	91778
3	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	50287	524	1048	524	52383
4	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	51557	537	1074	537	53705
5	M/s. Shree Sai Shradha Mahila Seva Sanstha	Magazines Purchase	48597	506	1012	506	50621
<b>Total</b>			<b>238547</b>	<b>2485</b>	<b>4970</b>	<b>2485</b>	<b>248487</b>
6	M/s. Surajprakash Sandesar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	10244	107	213	107	10671
<b>Total</b>			<b>10244</b>	<b>107</b>	<b>213</b>	<b>107</b>	<b>10671</b>
7	M/s. Thane Vaibhav	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	46014	479	959	479	47931
<b>Total</b>			<b>46014</b>	<b>479</b>	<b>959</b>	<b>479</b>	<b>47931</b>
<b>Grand Total</b>			<b>340497</b>	<b>3547</b>	<b>7094</b>	<b>3547</b>	<b>354685</b>

Cheque No.: - 043701 to 043702

Date.: 5 SEP 2019

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

Bank Name: Indian Bank

+ 7094 IT  
+ 3547 SGST  
14188-

मुख्यालय अधिकारी  
मिरा भाईंदर महानगर पालिका

आतिथिक आयुक्त  
मिरा भाईंदर महानगर पालिका

मिरा भयानर कला

OBC

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.148

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	3648427	76009	76009	3800445
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	2734920	56978	56978	2848876
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	3028651	63097	63097	3154845
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	2588494	53927	53927	2696348
<b>Total</b>			<b>12000492</b>	<b>250011</b>	<b>250011</b>	<b>12500514</b>
<b>Grand Total</b>			<b>12000492</b>	<b>250011</b>	<b>250011</b>	<b>12500514</b>

Cheque No.: - 092537 — 092538.

(+) SD 250011-  
₹ 50,0022-

Date.: ~~28 Aug-2019~~ 5/9/19

Amount: One Crore(s) Twenty Five Lac(s) Five Hundred Fourteen Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK

मु.प.ल.खा.प.का.मी  
मिरा भाईंदर महानगर प.पा.लि.का.

अभिधीयत आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

Sr.No.161

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	240100 ✓	4900 ✓	245000 ✓
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	229810 ✓	4690 ✓	234500 ✓
Total			469910 ✓	9590 ✓	479500 ✓
Grand Total			469910 ✓	9590 ✓	479500 ✓

Cheque No.: - 043704 — 043705.

Date.: - 6 SEP 2019

Amount: Four lac(s) Seventy Nine Thousand Five Hundred Rupee(s) And Zero Paise Only. ✓

Bank Name: INDIAN BANK

  
मुहयुक्त  
मिरा भाईंदर महानगर पालिका  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

Sr.No.162

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Security Deposite	Gross Amt
1	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	638614	13304	13304	665222
2	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	388376	8091	8091	404558
3	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	361939	7540	7540	377019
Total			1388929	28935	28935	1446799
Grand Total			1388929	28935	28935	1446799

Cheque No.: - 043708 ने 08

Date.: 11 SEP 2019

Amount: Fourteen Lac(s) Forty Six Thousand Seven Hundred Ninety Nine Rupee(s) And Zero Paise Only.

Bank Name: INDIAN BANK

  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

SD 28935  
57,870-

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr. No.132

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s M.S. Enterprises	Ward committee no. 6	572538	6238	2793	12476	6238	4826	12476	6238	623823
2	M/s M.S. Enterprises	Ward committee no. 1	907241	9802	4382	19605	9802	0	19605	9802	980239
3	M/s M.S. Enterprises	Ward committee no. 6	573163	6238	2787	12476	6238	4195	12476	6238	623811
4	M/s M.S. Enterprises	Councillor funds	921089	9952	4453	19904	9952	0	19904	9952	995206
<b>Total</b>			<b>2974031</b>	<b>32230</b>	<b>14415</b>	<b>64461</b>	<b>32230</b>	<b>9021</b>	<b>64461</b>	<b>32230</b>	<b>3223079</b>
5	M/s Shree Enterprises	Corporation Building Repair and other works	504869	5486	4998	10972	5486	337	10972	5486	548606
<b>Total</b>			<b>504869</b>	<b>5486</b>	<b>4998</b>	<b>10972</b>	<b>5486</b>	<b>337</b>	<b>10972</b>	<b>5486</b>	<b>548606</b>
6	m/s Chirantan udyog	Gas Crematorium	300762	3234	0	6468	3234	0	6468	3234	323400
<b>Total</b>			<b>300762</b>	<b>3234</b>	<b>0</b>	<b>6468</b>	<b>3234</b>	<b>0</b>	<b>6468</b>	<b>3234</b>	<b>323400</b>
7	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	225728	2401	0	4803	0	0	4803	2401	240136
8	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	543383	5858	0	13122	5858	0	11716	5858	585795
9	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	140546	1531	1450	3429	1531	0	3062	1531	153080
10	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Bhayandar (West.) Hospital construction, Pt. Bhimasena Joshi)	126314	1377	1375	3083	1377	0	2753	1377	137656
<b>Total</b>			<b>1035971</b>	<b>11167</b>	<b>2825</b>	<b>24437</b>	<b>8766</b>	<b>0</b>	<b>22334</b>	<b>11167</b>	<b>1116667</b>
11	M/s. Dharavi Decorators	Religious Celebration Booth / light and other testing /	898204	9658	0	19316	9658	0	19316	9658	965810
<b>Total</b>			<b>898204</b>	<b>9658</b>	<b>0</b>	<b>19316</b>	<b>9658</b>	<b>0</b>	<b>19316</b>	<b>9658</b>	<b>965810</b>

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnmnt Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
12	M/s. Vivaan InfraProjects	Ward committee no. 6	915794	9944	4975	19889	9944	4055	19889	9944	994434
13	M/s. Vivaan InfraProjects	Ward committee no. 6	333257	3605	1807	7210	3605	176	7210	3605	360475
<b>Total</b>			<b>1249051</b>	<b>13549</b>	<b>6782</b>	<b>27099</b>	<b>13549</b>	<b>4231</b>	<b>27099</b>	<b>13549</b>	<b>1354909</b>
<b>Grand Total</b>			<b>6962888</b>	<b>75324</b>	<b>29020</b>	<b>152753</b>	<b>72923</b>	<b>13589</b>	<b>150650</b>	<b>75324</b>	<b>7532471</b>

Cheque No.: - 092544-48

Date.: 11 SEP 2019

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

Bank Name: O.B.C.

CGST- 75324-  
SGST- 75324-  
SD- 150650-  
4,54,051-



मुख्यलेखाधिकारी  
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अतिरिक्त आयुक्त  
मि. भाईदर महानगरपालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.174

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 ✓	18688494	389978	30450	389978	19498900
2	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	21143896	441992	71700	441992	22099580
3	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	24925568	529630	496650	529630	26481478
4	M/s Global Waste Management Cell Pvt Ltd ✓	Ward cleaning / cleaning drains, digging ✓	18341924	383302	56550	383302	19165078
Total			83099882	1744902	655350	1744902	87245036
Grand Total			83099882	1744902	655350	1744902	87245036

Cheque No.: 092601 ✓

Date.: 10-Sep-2019 ✓

Amount: Eight Crore(s) Seventy Two Lac(s) Forty Five Thousand Thirty Six Rupee(s) And Zero Paise Only. ✓

Bank Name: OBC BANK.

(+)SD 1744902-

₹ 34,89,804-

MS  
 मुख्यलिकाधिकारी  
 मिरा-भायंदर महानगरपालिका

11/9/19-  
 मिरा-भायंदर महानगरपालिका



## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.153

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Baba Play World	New Play Items/exercise material Fitting	182276	1939	0	3878	0	0	3878	1939	193910
2	M/s Baba Play World	New Play Items/exercise material Fitting	187040	1990	0	3980	0	0	3980	1990	198980
<b>Total</b>			<b>369316</b>	<b>3929</b>	<b>0</b>	<b>7858</b>	<b>0</b>	<b>0</b>	<b>7858</b>	<b>3929</b>	<b>392890</b>
3	M/s Akash Enterprises	Ward committee no. 3	736461	7985	3571	15970	7985	2570	15970	7985	798497
<b>Total</b>			<b>736461</b>	<b>7985</b>	<b>3571</b>	<b>15970</b>	<b>7985</b>	<b>2570</b>	<b>15970</b>	<b>7985</b>	<b>798497</b>
4	M/s Manohar Trading Co.	Lakes, wells, repair / cleaning / cleaning	173430	1845	0	3690	0	0	3690	1845	184500
5	M/s Manohar Trading Co.	Lakes, wells, repair / cleaning / cleaning	214884	2286	0	4572	0	0	4572	2286	228600
6	M/s Manohar Trading Co.	Lakes, wells, repair / cleaning / cleaning	134232	1428	0	2856	0	0	2856	1428	142800
7	M/s Manohar Trading Co.	Lakes, wells, repair / cleaning / cleaning	89602	953	0	1906	0	0	1906	953	95320
<b>Total</b>			<b>612148</b>	<b>6512</b>	<b>0</b>	<b>13024</b>	<b>0</b>	<b>0</b>	<b>13024</b>	<b>6512</b>	<b>651220</b>
8	M/s M.S. Enterprises	Mayor / Commissioner accommodation	271492	3000	1500	6000	3000	0	12000	3000	299992
9	M/s M.S. Enterprises	Mayor / Commissioner accommodation	271492	3000	1500	6000	3000	0	12000	3000	299992
10	M/s M.S. Enterprises	Mayor / Commissioner accommodation	271492	3000	1500	6000	3000	0	12000	3000	299992
<b>Total</b>			<b>814476</b>	<b>9000</b>	<b>4500</b>	<b>18000</b>	<b>9000</b>	<b>0</b>	<b>36000</b>	<b>9000</b>	<b>899976</b>
11	M/s Muskan Enterprises	Ward committee no. 6	316255	3421	1755	6842	3421	141	6842	3421	342098
12	M/s Muskan Enterprises	Ward committee no. 6	811589	8779	4495	17557	8779	316	17557	8779	877851
13	M/s Muskan Enterprises	Ward committee no. 6	870509	9415	4776	18829	9415	276	18829	9415	941464

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
14	M/s Muskan Enterprises	Ward committee no. 6	267298	2895	1472	5789	2895	428	5789	2895	289461
Total			2265651	24510	12498	49017	24510	1161	49017	24510	2450874
15	M/s Rathod Brother	Sewer Repair	733845	7891	0	15782	7891	0	15782	7891	789082
16	M/s Rathod Brother	Sewer Repair	462192	4970	0	9940	4970	0	9940	4970	496982
17	M/s Rathod Brother	Sewer Repair	667229	7174	0	14349	7174	0	14349	7174	717449
Total			1863266	20035	0	40071	20035	0	40071	20035	2003513
18	M/s. Arihant Industrial Corporation Ltd.	Garden New Construction /Beautification	741422	8169	0	18299	0	0	40845	8169	816904
Total			741422	8169	0	18299	0	0	40845	8169	816904
19	M/s. Hindustan Timber Mart	Plantation / Social Forestry / Nature Park	470161	0	0	10111	0	0	25278	0	505550
Total			470161	0	0	10111	0	0	25278	0	505550
20	M/s. Sheetal Landscape & Agro Services	Garden New Construction /Beautification	617966	0	0	13290	0	0	33224	0	664480
Total			617966	0	0	13290	0	0	33224	0	664480
21	M/s. Shree Meladi Enterprises	Ward committee no. 5	919333	9993	9997	19986	9993	0	19986	9993	999281
Total			919333	9993	9997	19986	9993	0	19986	9993	999281
Grand Total			9410200	90133	30566	205626	71523	3731	281273	90133	10183185

Cheque No.: - 092539-43

Date.: 29-Aug-2019

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

Bank Name: O.B.C.

CGST- 90133-  
SGST- 90133-  
SD. 281273-  
667165-

मुख्याधिकारी  
भाईत महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका

OBC

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.126

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s M.S. Enterprises	Mayor Trophy/Sports Complex	1392090	14501	29002	0	0	0	14501	1450094
<b>Total</b>			<b>1392090</b>	<b>14501</b>	<b>29002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14501</b>	<b>1456094</b>
2	M/s Rathod Brother	Sewer Repair	1332485	14328	28656	14328	0	28656	14328	1432781
<b>Total</b>			<b>1332485</b>	<b>14328</b>	<b>28656</b>	<b>14328</b>	<b>0</b>	<b>28656</b>	<b>14328</b>	<b>1432781</b>
3	M/s. NP Infoserve Technologies Pvt.Ltd.	Computer / hardware / software purchase materials purchase	1560431	16255	32509	0	0	0	16255	1625450
<b>Total</b>			<b>1560431</b>	<b>16255</b>	<b>32509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16255</b>	<b>1625450</b>
4	M/s. Spike Pestochem Pvt. Ltd.	Integrated mosquito eradication plan	1399680	14580	29160	0	0	0	14580	1458000
<b>Total</b>			<b>1399680</b>	<b>14580</b>	<b>29160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14580</b>	<b>1458000</b>
5	M/s Shree Enterprises	Netaji Subhash Chandra Field Devlopment/Construction	834233	9019	18038	9019	1271	18038	9019	903181
<b>Total</b>			<b>834233</b>	<b>9019</b>	<b>18038</b>	<b>9019</b>	<b>1271</b>	<b>18038</b>	<b>9019</b>	<b>903181</b>
<b>Grand Total</b>			<b>6518919</b>	<b>68683</b>	<b>137365</b>	<b>23347</b>	<b>1271</b>	<b>46694</b>	<b>68683</b>	<b>6869506</b>

Cheque No.: - 092549-50, 092582-83

Date.: 09-Aug-2019  
13 SEP 2019

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

Bank Name: O.B.C.

IT.  
SD  
SUST137365-  
46694-  
68683-  
321425-

M/S  
मुख्यलेखाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO. 173

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposite	SGST	GrossAmt
1	M/s Mumbai Tarun Bharat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	46787	487	975	0	487	48736
<b>Total</b>			<b>46787</b>	<b>487</b>	<b>975</b>	<b>0</b>	<b>487</b>	<b>48736</b>
2	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	236277	2596	5193	12982	2596	259644
<b>Total</b>			<b>236277</b>	<b>2596</b>	<b>5193</b>	<b>12982</b>	<b>2596</b>	<b>259644</b>
3	m/s Mahanagar Media Network Pvt. Ltd	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	44755	466	933	0	466	46620
<b>Total</b>			<b>44755</b>	<b>466</b>	<b>933</b>	<b>0</b>	<b>466</b>	<b>46620</b>
4	M/s. Narayan Publication PVT.LTD.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	50076	522	1043	0	522	52163
<b>Total</b>			<b>50076</b>	<b>522</b>	<b>1043</b>	<b>0</b>	<b>522</b>	<b>52163</b>
5	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	76194	794	1587	0	794	79369
<b>Total</b>			<b>76194</b>	<b>794</b>	<b>1587</b>	<b>0</b>	<b>794</b>	<b>79369</b>
6	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17808	186	371	0	186	18551
<b>Total</b>			<b>17808</b>	<b>186</b>	<b>371</b>	<b>0</b>	<b>186</b>	<b>18551</b>
7	M/s. Hind Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	8332	87	173	0	87	8679
8	M/s. Hind Sagar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	5537	58	115	0	58	5768
<b>Total</b>			<b>13869</b>	<b>145</b>	<b>288</b>	<b>0</b>	<b>145</b>	<b>14447</b>

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposite	SGST	GrossAmt
9	m/s mapleton technologies pvt.ltd.	computer maintenance and Repairs	6493	76	152	755	76	7552
Total			6493	76	152	755	76	7552
10	M/s. Sheng Li Telecom India Pvt. Ltd.	Computer / hardware / software purchase materials purchase	291200	3200	6400	16000	3200	320000
Total			291200	3200	6400	16000	3200	320000
Grand Total			783459	8472	16942	29737	8472	847082

Cheque No.: - 043724 - 25

Date.: 09-Sep-2019

Amount: Eight lac(s) Forty Seven Thousand Eighty Two Rupee(s) And Zero Paise Only.

Bank Name: Indian Bank

I.T. 16942 -  
 SD. 29737 -  
 SGST. 8472 -  
 63623/-



7/4  
 प्रमुख लेखाधिकारी  
 नरस भाईदर महानगर पालिका

अतिरिक्त आयुक्त  
 नरस भाईदर महानगरपालिका

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

Sr No - 190



Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	586409	11968	598377
2	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	929181	18962	948143
3	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1759229	35903	1795132
4	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1466024	29919	1495943
5	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	4513959	92122	4606081
6	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1130932	23081	1154013
7	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	251318	5129	256447
8	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1235649	25218	1260867
9	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	1214706	24790	1239496
10	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	356034	7267	363301
11	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1717343	35048	1752391
<b>Total</b>			<b>15160784</b>	<b>309407</b>	<b>15470191</b>
<b>Grand Total</b>			<b>15160784</b>	<b>309407</b>	<b>15470191</b>

Cheque No.: - 092603-04

Date.: 19 SEP 2019

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

Bank Name: O.B.C.

  
 मुख्य अधिकारी  
 मिरा भाईंदर महानगरपालिका  
  
 मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

LIST NO.191

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	GrossAmt
1	M/s Mid-Day Infomedia Ltd ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	95423	994	1988	994	99399
Total			95423	994	1988	994	99399
2	M/S Parshuram Samachar ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	46852	488	976	488	48804
3	M/S Parshuram Samachar ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	46207	481	963	481	48132
Total			93059	969	1939	969	96936
4	M/s. Shree Ambika Printers & Publication ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	51601	538	1075	538	53752
5	M/s. Shree Ambika Printers & Publication ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	46376	483	966	483	48308
6	M/s. Shree Ambika Printers & Publication ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	7653	80	159	80	7972
Total			105630	1101	2200	1101	110032
7	M/s. Bennett Coleman & Co. Ltd ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	140543	1464	2928	1464	146399
8	M/s. Bennett Coleman & Co. Ltd ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	90166	939	1879	939	93923
Total			230709	2403	4807	2403	240322
9	M/s Vruttaratna Samrat ✓	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc ✓	3274	34	68	34	3410
Total			3274	34	68	34	3410
Grand Total			528095	5501	11002	5501	550099

Cheque No.: - 043729 — 043730.

Date.: 18-Sep-2019 19 SEP 2019

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

Bank Name: INDIAN BANK.

(+)IT 11002 -  
(+)SGST 5501 -  
₹ 22004 -



मुख्यलेखाधिकारी

मिरा भाईंदर महानगर पालिका

अतिरिक्त आवक

मिरा भाईंदर महानगर पालिका

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

Sr.No.193

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s New Indictrans Technologins Pvt Ltd	computer maintenance and Repairs	243859	2680	0	5360	0	0	13399	2680	267978
<b>Total</b>			<b>243859</b>	<b>2680</b>	<b>0</b>	<b>5360</b>	<b>0</b>	<b>0</b>	<b>13399</b>	<b>2680</b>	<b>267978</b>
2	M/s Rathod Brother	Sewer Repair	414247	4454	0	8909	4454	0	8909	4454	445427
<b>Total</b>			<b>414247</b>	<b>4454</b>	<b>0</b>	<b>8909</b>	<b>4454</b>	<b>0</b>	<b>8909</b>	<b>4454</b>	<b>445427</b>
3	m/s Riddhika Enterprises	Road, Chowk Name, etc. Plates Installation	210017	2258	0	4516	2258	0	4516	2258	225823
<b>Total</b>			<b>210017</b>	<b>2258</b>	<b>0</b>	<b>4516</b>	<b>2258</b>	<b>0</b>	<b>4516</b>	<b>2258</b>	<b>225823</b>
4	M/s. Hindustan Timber Mart	Plantation / Social Forestry / Nature Park	4606	0	0	94	0	0	0	0	4700
<b>Total</b>			<b>4606</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4700</b>
5	M/s Girish Printery	Stationery / Printing - Gen. Adm. Dept.	571200	5950	0	11900	0	0	0	5950	595000
6	M/s Girish Printery	Stationery / Printing - Gen. Adm. Dept.	190848	1988	0	3976	0	0	0	1988	198800
<b>Total</b>			<b>762048</b>	<b>7938</b>	<b>0</b>	<b>15876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7938</b>	<b>793800</b>
7	M/s. Shree Samarth Krupa Enterprises	Netaji Subhash Chandra field development/construction	153743	1690	0	3379	0	0	8448	1690	168950
<b>Total</b>			<b>153743</b>	<b>1690</b>	<b>0</b>	<b>3379</b>	<b>0</b>	<b>0</b>	<b>8448</b>	<b>1690</b>	<b>168950</b>
8	M/S Aniket Agro Services	Plantation / Social Forestry / Nature Park	460350	0	0	9900	0	0	24750	0	495000
<b>Total</b>			<b>460350</b>	<b>0</b>	<b>0</b>	<b>9900</b>	<b>0</b>	<b>0</b>	<b>24750</b>	<b>0</b>	<b>495000</b>
9	M/s. APJ Constructions	Stationery / Printing - Gen. Adm. Dept.	190848	1988	0	3976	0	0	0	1988	198800
<b>Total</b>			<b>190848</b>	<b>1988</b>	<b>0</b>	<b>3976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1988</b>	<b>198800</b>





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

Sr.No.196

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s Baba Play World	New Play Items/exercise material Fitting	1599325	17575	35150	0	0	87875	17575	1757500
<b>Total</b>			<b>1599325</b>	<b>17575</b>	<b>35150</b>	<b>0</b>	<b>0</b>	<b>87875</b>	<b>17575</b>	<b>1757500</b>
3	M/s. Kalpana Enterprises	Tree Guard purchase / tree inspection	955300	13300	26600	0	0	66500	13300	1075000
<b>Total</b>			<b>955300</b>	<b>13300</b>	<b>26600</b>	<b>0</b>	<b>0</b>	<b>66500</b>	<b>13300</b>	<b>1075000</b>
<b>Grand Total</b>			<b>2554625</b>	<b>30875</b>	<b>61750</b>	<b>0</b>	<b>0</b>	<b>154375</b>	<b>30875</b>	<b>2832500</b>

Cheque No.: - 092614 to 092615

Date.: 30 SEP 2019

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

Bank Name: Oriental Bank of Commerce

+ 61750 IT  
+ 154375 SD  
+ 30875 SGST  
277875-

(a)   
मुख्य लेखाधिकारी  
मिरा भाईंदर महानगरपालिका

  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका