

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.270

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	GrossAmt
1	M/s. Shruti Enterprises	Water Supply - Tanker Rents	2116503	43194	2159697
2	M/s. Shruti Enterprises	Water Supply - Tanker Rents	1954418	39886	1994304
Total			4070921	83080	4154001
Grand Total			4070921	83080	4154001

Cheque No.: - 000879 to 80

Date.: 31-Jul-2020 22 SEP 2020

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

Bank Name: HDFC Bank CWT


मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.248

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
1	M/s Ganesh Devlopers	Water Supply - Distribution / retail purchase / repair	698380	7591	7591	15182	7591	15182	7591	759108
2	M/s Ganesh Devlopers	New Pipeline	754526	8201	8201	16403	8201	16403	8201	820136
3	M/s Ganesh Devlopers	New Pipeline	900975	9793	9793	19586	9793	19586	9793	979319
4	M/s Ganesh Devlopers	New Pipeline	159915	1738	1738	3476	1738	3476	1738	173819
5	M/s Ganesh Devlopers	New Pipeline	455728	4954	4954	9907	4954	9907	4954	495358
6	M/s Ganesh Devlopers	New Pipeline	436065	4740	4740	9480	4740	9480	4740	473985
7	M/s Ganesh Devlopers	New Pipeline	235856	2564	2564	5127	2564	5127	2564	256366
8	M/s Ganesh Devlopers	New Pipeline	519453	5646	5646	11292	5646	11292	5646	564621
9	M/s Ganesh Devlopers	New Pipeline	343145	3730	3730	7460	3730	7460	3730	372985
10	M/s Ganesh Devlopers	New Pipeline	174110	1892	1892	3785	1892	3785	1892	189248
11	M/s Ganesh Devlopers	New Pipeline	271910	2956	2956	5911	2956	5911	2956	295556
12	M/s Ganesh Devlopers	New Pipeline	478444	5200	5200	10401	5200	10401	5200	520046
13	M/s Ganesh Devlopers	New Pipeline	174835	1900	1900	3801	1900	3801	1900	190037
14	M/s Ganesh Devlopers	New Pipeline	542558	5897	5897	11795	5897	11795	5897	589736
15	M/s Ganesh Devlopers	Water Supply - Distribution / retail purchase / repair	661158	7187	7187	14373	7187	14373	7187	718652
Total			6807058	73989	73989	147979	73989	147979	73989	7398972

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	GrossAmt
16	M/s. NP Infoserve Technologies Pvt.Ltd.	New Pipeline	332760	3540	0	7080	0	7080	3540	354000
Total			332760	3540	0	7080	0	7080	3540	354000
Grand Total			7139818	77529	73989	155059	73989	155059	77529	7752972

Cheque No.: - 000875-78

Date.: 27-Jul-2020

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

Bank Name: HDFC BANK,

(+) CGST- 77529-
 (+) SGST- 77529-
 (+) SD- 1505059-
Total- 465176-

26 मुख्य अधिकारी
 नगर पालिका

30 आयुक्त (मुख्यालय)
 मेरा माईवेर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.159

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	135632	2768	138400
2	M/s. Omsai Samaj Seva Sanstha	4) Mehndi Training	54253	1107	55360
Total			189885	3875	193760
3	M/s. Mahashakati Janjagruti Shaikshanik Trust	Laghuudhyog Training	306544	6256	312800
4	M/s. Mahashakati Janjagruti Shaikshanik Trust	Laghuudhyog Training	180320	3680	184000
5	M/s. Mahashakati Janjagruti Shaikshanik Trust	Laghuudhyog Training	171304	3496	174800
6	M/s. Mahashakati Janjagruti Shaikshanik Trust	Laghuudhyog Training	216384	4416	220800
Total			874552	17848	892400
8	M/s. Computer Carrier Classes	6) web-designing course	401800	8200	410000
9	M/s. Computer Carrier Classes	6) web-designing course	607600	12400	620000
Total			1009400	20600	1030000
13	m/s CDROME Education Society	5) Imitation Jewelry Training	259700	5300	265000
Total			259700	5300	265000
14	M/s. Siddhivinayak Mahila Sanstha	Cooking / Baking & Cloth Bag Making Corses	96040	1960	98000
Total			96040	1960	98000
17	M/s. Shyam's Hair & Beauty Academy	3) beauty parlor and nail art courses	352800	7200	360000
Total			352800	7200	360000

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
18	M/s. Saraswati Computer	MSCIT for women and girls And Marathi English Computer Typing Courses	137984	2816	140800
19	M/s. Saraswati Computer	MSCIT for women and girls And Marathi English Computer Typing Courses	60368	1232	61600
20	M/s. Saraswati Computer	MSCIT for women and girls And Marathi English Computer Typing Courses	146608	2992	149600
Total			344960	7040	352000
21	M/s Sankalp Sevabhavi Sanstha	Cooking / Baking & Cloth Bag Making Corses	104272	2128	106400
Total			104272	2128	106400
Grand Total			3231609	65951	3297560

Cheque No.: - 001624-25

Date.: 25-Jun-2020 2020

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

Bank Name: HDFC Bank

मुख्यलाधिकारी
महाराष्ट्र शासन

10 आयुक्त (मुख्यालय)
महाराष्ट्र शासन

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.246

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s N.S. Enterprises	weak component	204431	2268	930	4536	2268	1020	9072	2268	226793
Total			204431	2268	930	4536	2268	1020	9072	2268	226793
2	M/s Rathod Associate	School Building Repairing, Maintenance	251766	2707	0	5414	2707	0	5414	2707	270715
Total			251766	2707	0	5414	2707	0	5414	2707	270715
3	M/s Vikash Enterprises	Fencing Construction	133569	1437	0	2875	1437	117	2875	1437	143747
Total			133569	1437	0	2875	1437	117	2875	1437	143747
4	M/s Utility Enterprises	Mira Road Hospital/Ward Office Construction	314340	3380	0	6760	3380	0	6760	3380	338000
Total			314340	3380	0	6760	3380	0	6760	3380	338000
5	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	155623	1682	841	3365	1682	0	3365	1682	168240
6	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	146697	1586	793	3172	1586	0	3172	1586	158592
7	m/s Guruji infrastructure pvt ltd	Drainage cover fitting	134984	1459	730	2919	1459	0	2919	1459	145929
Total			437304	4727	2364	9456	4727	0	9456	4727	472761
8	m/s Shree Salasar Construction co	New Street Lights / High Mast	287930	3096	0	6192	3096	0	6192	3096	309602
9	m/s Shree Salasar Construction co	Electric Repairs - Markets	157505	1694	0	3387	1694	0	3387	1694	169361
Total			445435	4790	0	9579	4790	0	9579	4790	478963

Sr No	PartyName	ItemName	Chq Amt	CGST	Govrnmnt Insurance	Income Tax & Surcharge	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
10	M/s. Miracal Electrical Solutions India Pvt. Ltd.	School - New Electric Fitting	178694	1975	990	3949	1975	0	7898	1975	197456
11	M/s. Miracal Electrical Solutions India Pvt. Ltd.	School - New Electric Fitting	180464	1994	1000	3988	1994	0	7976	1994	199410
Total			359158	3969	1990	7937	3969	0	15874	3969	396866
12	M/s. Spark Civil Infra Projects.	Drainage cover fitting	215363	2316	0	4632	2316	0	4632	2316	231575
13	M/s. Spark Civil Infra Projects.	Drainage cover fitting	429367	4617	0	9234	4617	0	9234	4617	461686
14	M/s. Spark Civil Infra Projects.	Drainage cover fitting	470234	5056	0	10113	5056	0	10113	5056	505628
15	M/s. Spark Civil Infra Projects.	Drainage cover fitting	247505	2661	0	5323	2661	0	5323	2661	266134
16	M/s. Spark Civil Infra Projects.	Drainage cover fitting	599367	6445	0	12890	6445	0	12890	6445	644482
17	M/s. Spark Civil Infra Projects.	Drainage cover fitting	412669	4437	0	8875	4437	0	8875	4437	443730
18	M/s. Spark Civil Infra Projects.	Drainage cover fitting	761281	8186	0	16372	8186	0	16372	8186	818583
Total			3135786	33718	0	67439	33718	0	67439	33718	3371818
19	M/s. AVI Enterprises	Drainage cover fitting	169572	1823	0	3647	1823	0	3647	1823	182335
Total			169572	1823	0	3647	1823	0	3647	1823	182335
Grand Total			5451361	58819	5284	117643	58819	1137	130116	58819	5881998

Cheque No.: - 001618 — 001622

Date.: 4 SEP 2020

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

Bank Name: HDFC BANK.

(+) 117643-
 (+) 50130116-
 (+) 58819-
 2365395-

मुख्यालय (मुख्यालय)
 30 जायक (मुख्यालय)
 10 भाईदर भाईदर पालिक

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.380

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	VASANI & CO.	Double entry accounting methods / office epenses	18500	1500	20000
Total			18500	1500	20000
Grand Total			18500	1500	20000

Cheque No.: 47126

Date.: 15-Sep-2020

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

Bank Name:

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO. 415

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	1635689	33381	0	1669070
Total			1635689	33381	0	1669070
2	M/s Global Waste Manegment Cell	Integrated mosquito eradication plan	1799554	37491	37491	1874536
Total			1799554	37491	37491	1874536
Grand Total			3435243	70872	37491	3543606

Cheque No.: 093155-56

Date.: 22-Sep-2020

SD 37491-
Total - 108363-

Amount: Thirty Five Lac(s) Fourty Three Thousand Six Hundered Six Rupee(s) And Zero Paise Only.

Bank Name: OBC

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.406

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	Security Deposit	SGST	GrossAmt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	571450	0	11905	11905	0	595260
Total			571450	0	11905	11905	0	595260
2	KAPCO BANQUETS & CATERING PVT.LTD	Disaster Management Security Fund	810575	8444	16887	0	8444	844350
Total			810575	8444	16887	0	8444	844350
Grand Total			1382025	8444	28792	11905	8444	1439610

Cheque No.: - 093141 to 093142

Date.: 22-Sep-2020

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

Bank Name: Oriental Bank of Commerce

(M) मुख्य लेखाधिकारी
महाराष्ट्र शासन, मुंबई
महाराष्ट्र शासन, मुंबई

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.389

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	18594978	389877	119100	389877	19493832
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	20787707	434337	60450	434337	21716831
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	25362113	534711	304000	534711	26735535
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	16665068	355206	384800	355206	17760280
Total			81409866	1714131	868350	1714131	85706478
Grand Total			81409866	1714131	868350	1714131	85706478

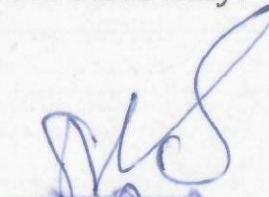
Cheque No.: - 093153 to 093154

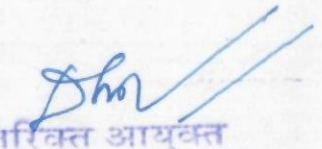
Date.: 23 SEP 2020

Amount: Eight Crore(s) Fifty Seven Lac(s) Six Thousand Four Hundred Seventy Eight Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

+ 1714131/.SD
34282621.


मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.408

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	Dr. Nitin Sonavane	Hospitals and clinics Establishment / Security Booths	106200	11800	118000
Total			106200	11800	118000
Grand Total			106200	11800	118000

Cheque No.: 471275

Date.: 22-Sep-2020

Amount: One lac(s) Eighteen Thousand Rupee(s) And Zero Paise Only.

Bank Name: *Indian Bank*

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.396

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	Hotel Prashant	Disaster Management Security Fund	481440	5015	10030	5015	501500
Total			481440	5015	10030	5015	501500
Grand Total			481440	5015	10030	5015	501500

Cheque No.: - 093133 To 093134

Date.: 21 SEP 2020

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

Bank Name: Oriental Bank of Commerce

मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.395

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	Dr. Tapase's Diagnostic Center	Attend health program	51577	1053	52630
Total			51577	1053	52630
2	R.K. DIAGNOSTIC CENTER	Attend health program	31095	635	31730
Total			31095	635	31730
3	A.J. DIAGNOSTIC CENTER	Attend health program	16415	335	16750
Total			16415	335	16750
4	BHAYANDAR IMAGING CENTER	Attend health program	36309	741	37050
Total			36309	741	37050
5	PRIME DIAGNOSTIC CENTER	Attend health program	5214	106	5320
Total			5214	106	5320
Grand Total			140610	2870	143480

Cheque No.: 093124

Date.:

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

Bank Name:

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.375

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	Jeevan Joyti Samajik Sanstha	Disaster Management Security Fund	2152830	22425	44851	22425	2242531
Total			2152830	22425	44851	22425	2242531
Grand Total			2152830	22425	44851	22425	2242531

Cheque No.: - 093151-52

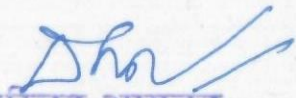
Date.: 18 SEP 2020

(+) I.T. 44851/-
(+) SGST. 22425/-
Total. 89701/-

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

Bank Name: O.B.C.


मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


अतिरिक्त आयुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.385

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	772639	8048	16097	8048	804832
Total			772639	8048	16097	8048	804832
Grand Total			772639	8048	16097	8048	804832

Cheque No.: - 093131-32

Date.: 18.9.2020

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

Bank Name: O.B.C.

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.386

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	penalty	Security Deposit	GrossAmt
1	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	4777650	102900	7200	257250	5145000
2	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3131222	67865	24500	169663	3393250
Total			7908872	170765	31700	426913	8538250
Grand Total			7908872	170765	31700	426913	8538250

Cheque No.: - 093129 - 30

Date.: 18.09.2020

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

Bank Name: O.B.C.

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.374

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	4572981	98613	12500	246531	4930625
Total			4572981	98613	12500	246531	4930625
Grand Total			4572981	98613	12500	246531	4930625

Cheque No.: - 093126-27

Date.: 18 SEP 2020

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

Bank Name: O.B.C.

⊕ 30- 246531/-
Total - 3,45,144/-


30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका


30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.379

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	Hotel Prashant	Disaster Management Security Fund	521757	5435	10870	5435	543497
Total			521757	5435	10870	5435	543497
Grand Total			521757	5435	10870	5435	543497

Cheque No.: - 093120 TV 093121

Date.: 16 SEP 2020

Amount: Five lac(s) Forty Three Thousand Four Hundred Ninety Seven Rupee(s) And Zero Paise Only.

Bank Name: Oriental Bank of Commerce

मुहयसखाधिकारी
मिरा भाईंदर महानगर पालिका

30 आयुक्ता (मुख्यालय)
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

sr no.	Contrator name	Acc-Head	Net Amount	security dep	Income Tax	CGST	SGST	Govt.Insu.	Total Amount
1	M/s. Inox India Pvt.Ltd.	Covid -19	2211840.00		46080.00	23040.00	23040.00		2304000.00
	Grand Total		2211840.00	0.00	46080.00	23040.00	23040.00	0.00	2304000.00

CHEQUE NO :- 093118 To 19

DATE :- 15 SEP 2020

AMOUNT :- 23,04,000/-

BANK NAME :- O.B.C.BANK

मुख्यलेखाधिकारी
मिरा भाईंदर महानगरपालिका

अतिरिक्त आधुक्त
मिरा भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

sr no.	Contrator name	Acc-Head	Net Amount	security dep	Income Tax	CGST	SGST	Govt.Insu.	Total Amount
1	M/s. Jivan Jyoti Samajik sanstha.	Covid -19	234780.00		4891.00	2446.00	2446.00		244563.00
1	M/s. Jivan Jyoti Samajik sanstha.	Covid -19	632880.00		13185.00	6593.00	6593.00		659251.00
	Grand Total		867660.00	0.00	18076.00	9039.00	9039.00	0.00	903814.00

CGST - 9039.
SGST - 9039.

36154-

CHEQUE NO :- 093116 नं 17

DATE :-

AMOUNT :- 9,03,814/-

BANK NAME :- O.B.C BANK.

मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.364

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	8732	86	173	86	9077
2	M/s. Dainik Maharashtra Samarat	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	6023	60	119	60	6262
Total			14755	146	292	146	15339
3	M/s. City News Mumbai	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	43354	429	857	429	45069
4	M/s. City News Mumbai	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	23110	229	457	229	24025
Total			66464	658	1314	658	69094
5	NISHA PRINTERS	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	2897	30	57	30	3014
Total			2897	30	57	30	3014
Grand Total			84116	834	1663	834	87447

Cheque No.: - 093114 — 093115

Date.: 14 SEP 2020

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

Bank Name: OBC BANK.

(+)IT 1663-

(+)SGST 834-

₹ 3331-

28

मुख्य अधिकारी
मिरा भाईंदर महानगर पालिका

30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.367

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	Security Deposit	Gross Amt
1	m/s Guruji infrastructure pvt ltd	Trees - gardens, plots, bisectors, and maintenance work	3088783	66798	17300	166994	3339875
Total			3088783	66798	17300	166994	3339875
Grand Total			3088783	66798	17300	166994	3339875

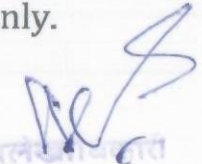
Cheque No.: 093112 — 093113.

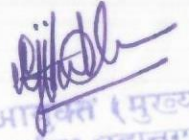
Date.: 08-Sep-2020

(+)SD 166994-
₹ 233792-

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

Bank Name: OBC BANK.


मुख्यालय
महाराष्ट्र शासन


उप अधिकारी (मुख्यालय)
महाराष्ट्र शासन

MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.366

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
1	OM SAI AAROGYA CARE PVT.LTD.	Disaster Management Security Fund	598989	12224	611213
Total			598989	12224	611213
Grand Total			598989	12224	611213

Cheque No.: - 093110 — 093111

Date.: - 9 SEP 2020

Amount: Six lac(s) Eleven Thousand Two Hundred Thirteen Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK,


मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

SR.NO.257

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	995500	20317	1015817
2	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	259696	5300	264996
3	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	346261	7067	353328
4	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1449967	29592	1479559
5	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1666381	34008	1700389
6	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	973859	19875	993734
7	M/s Sainik Intel. & Security Pvt. Ltd.	Disaster Management Security Fund	1410175	28780	1438955
8	M/s Sainik Intel. & Security Pvt. Ltd.	Disaster Management Security Fund	1696399	34621	1731020
9	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	2135509	43582	2179091
10	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1774587	36217	1810804
11	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2445468	49908	2495376
12	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	2445469	49907	2495376

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
13	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	562673	11484	574157
14	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	1449967	29592	1479559
15	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	640246	13066	653312
Total			20252157	413316	20665473
Grand Total			20252157	413316	20665473

Cheque No.: - 093106 — 093107

Date.: 4 SEP 2020

Amount: Two Crore(s) Six Lac(s) Sixty Five Thousand Four Hundred Seventy Three Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

[Signature]
मुख्य लेखाधिकारी (आयुक्त मुख्यालय)
आईटी महानगर पोस्टल आईटी महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.351

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s Shree Ganesh Enterprises	Ward committee no. 3	904670	9775	4445	19551	9775	0	19551	9775	977542
Total			904670	9775	4445	19551	9775	0	19551	9775	977542
2	M/S Shobha Enterprises.	Ward committee no. 5	925055	9995	4446	19989	9995	0	19989	9995	999464
Total			925055	9995	4446	19989	9995	0	19989	9995	999464
3	M/s Madhurani Enterprises	Ward committee no. 4	924739	9985	4455	19670	9985	0	19670	9985	998489
4	M/s Madhurani Enterprises	Councillor funds	1382430	14963	6674	29926	14963	2479	29926	14963	1496324
Total			2307169	24948	11129	49596	24948	2479	49596	24948	2494813
5	ERA Enterprises	Councillor funds	1379253	14903	6691	29805	14903	0	29805	14903	1490263
Total			1379253	14903	6691	29805	14903	0	29805	14903	1490263
6	M/s Mohaneshwar Enterprises	Ward committee no. 3	248123	2723	1302	5446	2723	3794	5446	2723	272280
Total			248123	2723	1302	5446	2723	3794	5446	2723	272280
Grand Total			5764270	62344	28013	124387	62344	6273	124387	62344	6234362

Cheque No.: - 093101-05

Date.: 28-Aug-2020

Amount: Sixty Two Lac(s) Thirty Four Thousand Three Hundred Sixty Two

Bank Name: OBC

I.T. 124387-
SD. 124387-
SGST. 62344-
Total - 623462-

7/4
मुख्य लेखाधिकारी
मिरा-भाईंदर महानगरपालिका

30 आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA-BAHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.340

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	476208	9921	9921	496050
2	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	15954	344	344	16642
3	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	571450	11905	11905	595260
Total			1063612	22170	22170	1107952
4	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	365617	7617	7617	380851
5	M/s M.D. Dawda	abandoned corpse disposal / wood Purchase	627686	13077	13077	653840
Total			993303	20694	20694	1034691
6	Eximius Management PvtLtd	Hospital clothes washing / cleaning / Other works	1635689	33381	0	1669070
Total			1635689	33381	0	1669070
7	PRADNYA ENTERPRISES	Photography and Misc. money	82697	1688	0	84385
Total			82697	1688	0	84385
Grand Total			3775301	77933	42864	3896098

Cheque No.: - 093097 — 093098

Date: 26-Aug-2020

Amount: Thirty Eight Lac(s) Ninety Six Thousand Ninety Eight Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK.

(+) SD 42864-

₹ 120797-



मुख्यालय अधिकारी
मिरा भाईंदर महानगर पालिका

30 आयुक्त (मुख्यालय)
मिरा भाईंदर महानगर पालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	CGST	SGST	Lab.Wal.Cess	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Dharavi Decoratots	COVID-19	21197874.00	455868.00	455868.00	227934.00	227934.00	227934.00	0.00	0.00	0.00	22793412.00
Grand Total			21197874.00	455868.00	455868.00	227934.00		227934.00	0.00	0.00	0.00	22793412.00

CHEQUE NO :- 791521-23

DATE :- 18 SEP 2020

AMOUNT :- 2,27,93,413/- (In Words - Two Crore Twenty Seven Lakh Ninety Three Thousand Four Hundred and Thirteen Only)

BANK NAME :- Indian Bank

(+) I.T. 455868 -
 (+) S&T. 227934 -
 (+) CGST. 227934 -
 Total - 1367604 -

MS
 मिराभाईदेव महानगरपालिका
 पराभाईदेव महानगरपालिका

MS
 अनिरिक्त आयुक्त
 मिराभाईदेव महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.338

SrNo	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Labour Walfare Cess	SGST	GrossAmt
1	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	1234545	12995	25990	12995	12995	1299520
2	M/s. Saurashtra Enviro Projects Pvt. Ltd.	Solid Waste Management (A) Procurement / bioming / removal of old wastes	2294250	24150	48300	24150	24150	2415000
Total			3528795	37145	74290	37145	37145	3714520
Grand Total			3528795	37145	74290	37145	37145	3714520

Cheque No.: - 791517 — 791519

Date.: 25 Aug 2020

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

Bank Name: INDIAN BANK.

(+)IT 74290-

(+)SGST 37145-

₹ 148580-



30 अक्टूबर (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA-BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT

LIST NO.328

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surchage	Security Deposite	GrossAmt
1	CITIZEN ALLIED SERVICES	PublicToilet and urinals Maintenance and Renovation (PWD)	290016	6042	6042	302100
2	CITIZEN ALLIED SERVICES	PublicToilet and urinals Maintenance and Renovation (PWD)	154676	3222	3222	161120
3	CITIZEN ALLIED SERVICES	PublicToilet and urinals Maintenance and Renovation (PWD)	362521	7552	7552	377625
Total			807213	16816	16816	840845
Grand Total			807213	16816	16816	840845

Cheque No.: - 791515 — 791516

(*) SD 16816-

₹ 33632-

Date.: 21-Aug-2020

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

Bank Name: INDIAN BANK

मुख्यालय अधिकारी
मिरा-भाईंदर महानगर पालिका

30 आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका