

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.017

SrNo	PartyName	ItemName	ChqAmt	CGST	Government Insurance	Income Tax & Surchage	Labour Welfare Cess	Royalty	Security Deposite	SGST	GrossAmt
1	M/s. Surya Enterprise (Mumbai)	Mayor voluntary Decision funding	1394562	15115	7561	30231	15115	3619	30231	15115	1511549
Total			1394562	15115	7561	30231	15115	3619	30231	15115	1511549
Grand Total			1394562	15115	7561	30231	15115	3619	30231	15115	1511549

Cheque No.: - 092516 - 20

Date.: 29-May-2019  
3 JUN 2019

CGST 15115 -  
SGST 15115 -  
SD. 30231 -  
Total - 90692 -

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

Bank Name: O.B.C.

मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आवुक्त  
मिरा भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.16

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrment Insurance	Income Tax & Surchage	Labour Walfare Cess	Royalty	Security Deposite	SGST	Gross Amt
1	M/s. Atul Sanjay Salavi	Build Shelter for Pets	1040573	11282	6999	22563	11282	1620	22563	11282	1128164
<b>Total</b>			<b>1040573</b>	<b>11282</b>	<b>6999</b>	<b>22563</b>	<b>11282</b>	<b>1620</b>	<b>22563</b>	<b>11282</b>	<b>1128164</b>
<b>Grand Total</b>			<b>1040573</b>	<b>11282</b>	<b>6999</b>	<b>22563</b>	<b>11282</b>	<b>1620</b>	<b>22563</b>	<b>11282</b>	<b>1128164</b>

Cheque No.: - 043521-24

Date.: - 3 JUN 2019

Amount: Eleven Lac(s) Twenty Eight Thousand One Hundred Sixty Four Rupee(s) And Zero Paise Only.

Bank Name: *Indian Bank*

CGST - 11282 -  
SGST - 11282 -  
SD - 22563 -  
67690 -

*[Signature]*  
मुख्य अधिकारी  
मिरा भाईंदर महानगर पालिका

*[Signature]*  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगरपालिका



## MIRA BHAYANDER MUNICIPAL CORPORATION

## ACCOUNT DEPT

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	AM Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. S.D. Services	मुख्य रस्त्यावरील अनधिकृत फेरीवाले हटविणेकामी येणारा खर्च	1839922.00	0.00	42159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1882081.00
Grand Total			1839922.00	0.00	42159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1882081.00

CHEQUE NO :- 043527-28

DATE :- 04/06/2019

AMOUNT :- 18,82,081/- (In Words - Eighteen Lakh Eighty Two Thousand Eighty One Only)

BANK NAME :- - Andhra Bank



मुख्यालय अधिकारी  
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
मिरा भाईंदर महानगर पालिका

## MIRA-BHAYANDAR MUNICIPAL CORPORATION

## ACCOUNT DEPARTMENT

LIST NO.021

SrNo	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	GrossAmt
1	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	950479	0	0	21779	0	0	0	972258
2	M/s.Sarwasva Entrepreneurs	Vehicles Department - Establishment / Contracting driving costs	991703	0	0	20239	0	0	0	1011942
<b>Total</b>			<b>1942182</b>	<b>0</b>	<b>0</b>	<b>42018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1984200</b>
3	M/s Shree Enterprises	Netaji Subhash Chandra field development/construction	361516	3907	1836	7814	3907	7814	3907	390701
<b>Total</b>			<b>361516</b>	<b>3907</b>	<b>1836</b>	<b>7814</b>	<b>3907</b>	<b>7814</b>	<b>3907</b>	<b>390701</b>
<b>Grand Total</b>			<b>2303698</b>	<b>3907</b>	<b>1836</b>	<b>49832</b>	<b>3907</b>	<b>7814</b>	<b>3907</b>	<b>2374901</b>

Cheque No.: - 092521 To 25.

Date.: 03-Jun-2019

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

Bank Name: O.B.C. BANK

IT. 49832  
 CGST. 3907.  
 SD 7814  
 55,460-

मुख्यलेखाधिकारी  
 मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
 मिरा भाईंदर महानगरपालिका



500

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No. 26

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Gross Amt
1	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security <i>Mar-17</i>	1514891	30917	1545808
2	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1817870	37100	1854970
3	M/s Sainik Intel. & Security Pvt. Ltd.	School - Establishment / Security	1368289	27925	1396214
4	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1276837	26058	1302895
5	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1094631	22340	1116971
6	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment / Security	1112782	22710	1135492
7	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	605956	12367	618323
8	M/s Sainik Intel. & Security Pvt. Ltd.	Fire Department - Temporary Establiment / Security / Guard / Drivers	324620	6625	331245
9	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	4566317	93191	4659508
10	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	952217	19434	971651
11	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1284835	26222	1311057
12	M/s Sainik Intel. & Security Pvt. Ltd.	Water Supply - Establishment / Security	1641947	33510	1675457
13	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	1171278	23904	1195182
14	M/s Sainik Intel. & Security Pvt. Ltd.	The establishment of temporary / Security / Home Guard / Traffic Warden	416375	8498	424873
15	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1602853	32712	1635565
16	M/s Sainik Intel. & Security Pvt. Ltd.	Tree - Garden Security	4124415	84172	4208587
17	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	259696	5300	264996



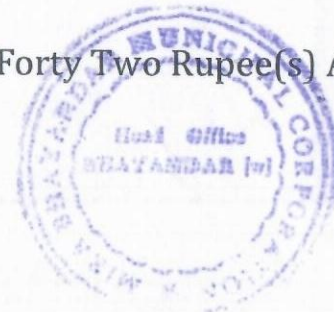
Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surcharge	Gross Amt
18	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1168631	23850	1192481
19	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	908935	18550	927485
20	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1200046	24491	1224537
21	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1055537	21542	1077079
22	M/s Sainik Intel. & Security Pvt. Ltd.	Graveyard security guard	833539	17012	850551
23	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	332299	6782	339081
24	M/s Sainik Intel. & Security Pvt. Ltd.	Health and sanitation facilities and infrastructure Establishment / Security Booths	234563	4788	239351
25	M/s Sainik Intel. & Security Pvt. Ltd.	Establishment And Security Arrangements	547316	11170	558486
26	M/s Sainik Intel. & Security Pvt. Ltd.	Fire Department - Temporary Establiment / Security / Guard / Drivers	293205	5984	299189
27	M/s Sainik Intel. & Security Pvt. Ltd.	security management Cost	899161	18351	917512
28	M/s Sainik Intel. & Security Pvt. Ltd.	Security Guards / Police Security	1774587	36217	1810804
29	M/s Sainik Intel. & Security Pvt. Ltd.	Library security / other expenses	367902	7509	375411
30	M/s Sainik Intel. & Security Pvt. Ltd.	Hospitals and clinics Establishment / Security Booths	1168631	23850	1192481
<b>Total</b>			<b>35920161</b>	<b>733081</b>	<b>36653242</b>
<b>Grand Total</b>			<b>35920161</b>	<b>733081</b>	<b>36653242</b>

Cheque No.: - 092456 To 57

Date.: 14 JUN 2019

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

Bank Name: O.B.C. BANK



★ मुख्याधिकारी  
पं. भाईदास महानगर पालिका

★ आयुक्त (मुख्यालय)  
पं. भाईदास महानगर पालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.29

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	24092911	507654	274500	507654	25382719
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	16592045	350859	249200	350859	17542963
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	18470925	385489	32550	385489	19274453
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	21259399	443713	33750	443713	22180575
<b>Total</b>			<b>80415280</b>	<b>1687715</b>	<b>590000</b>	<b>1687715</b>	<b>84380710</b>
<b>Grand Total</b>			<b>80415280</b>	<b>1687715</b>	<b>590000</b>	<b>1687715</b>	<b>84380710</b>

Cheque No.: 092458

Date.: 13 JUN 2019

Amount: Eight Crore(s) Forty Three Lac(s) Eighty Thousand Seven Hundred Ten Rupee(s) And Zero Paise Only.

Bank Name: OBC BANK

SD 1687715  
3375430

मुकुन्दलाल अधिकारी  
मिरा-भाईंदर महानगरपालिका

14/6/19  
जाबुस्त  
मिरा-भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.33

Sr No	PartyName	ItemName	Chq Amt	CGST	Income Tax & Surcharge	SGST	Gross Amt
1	M/s. Surajprakash Sandesar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	6674	70	139	70	6953
<b>Total</b>			<b>6674</b>	<b>70</b>	<b>139</b>	<b>70</b>	<b>6953</b>
2	M/s. Jan Khulasa	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	84803	883	1767	883	88336
<b>Total</b>			<b>84803</b>	<b>883</b>	<b>1767</b>	<b>883</b>	<b>88336</b>
<b>Grand Total</b>			<b>91477</b>	<b>953</b>	<b>1906</b>	<b>953</b>	<b>95289</b>

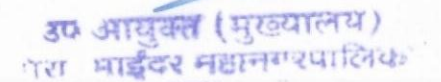
Cheque No.: - 043537 to 043538

Date.: 14 Jun 2019

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

Bank Name: Indian Bank

  
मुख्यलक्षाधिकारी  
मिरा भाईंदर महानगरपालिका

  
उप आयुक्त (मुख्यालय)  
मिरा भाईंदर महानगरपालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.35

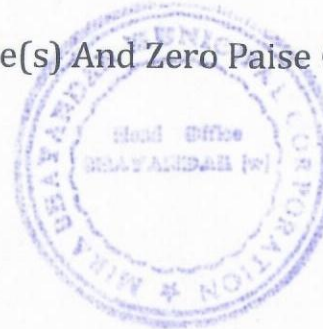
SrNo	PartyName	ItemName	Chq Amt	Gross Amt
1	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	39714	39714
2	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	48954	48954
3	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	38854	38854
4	M/s Sai Service Center	Health Department Petrol Fuel / Repairing Cost	26464	26464
5	M/s Sai Service Center	Hospital Petrol Fuel / Repairing Cost	42475	42475
6	M/s Sai Service Center	Health Department Petrol Fuel / Repairing Cost	35752	35752
7	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	57035	57035
8	M/s Sai Service Center	Vehicles Department - General Administration Petrol Fuel / Repairing Cost	43023	43023
<b>Total</b>			<b>332271</b>	<b>332271</b>
<b>Grand Total</b>			<b>332271</b>	<b>332271</b>

Cheque No.: - 043543

Date.: 20 JUN 2019

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

Bank Name: Indian Bank



*(Signature)*  
मुख्य कार्याधिकारी  
मिरा भाईंदर महानगर पालिका

*(Signature)*  
उप आयुक्त (मुख्यालय)  
मिरा - भाईंदर महानगरपालिका



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

Sr.No.27

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	SGST	Gross Amt
1	M/s. Dharavi Decorators	Mayor Trophy/Sports Complex	4779096	49782	99565	49782	4978225
<b>Total</b>			<b>4779096</b>	<b>49782</b>	<b>99565</b>	<b>49782</b>	<b>4978225</b>
2	M/s. Sitaram Travels	J C B Rent, gas cutters, truck, etc.	1839799	0	40201	0	1880000
3	M/s. Sitaram Travels	J C B Rent, gas cutters, truck, etc.	1398558	0	28542	0	1427100
4	M/s. Sitaram Travels	J C B Rent, gas cutters, truck, etc.	2545006	0	51939	0	2596945
5	M/s. Sitaram Travels	J C B Rent, gas cutters, truck, etc.	2323276	0	53234	0	2376510
6	M/s. Sitaram Travels	J C B Rent, gas cutters, truck, etc.	1682547	0	34338	0	1716885
<b>Total</b>			<b>9789186</b>	<b>0</b>	<b>208254</b>	<b>0</b>	<b>9997440</b>
<b>Grand Total</b>			<b>14568282</b>	<b>49782</b>	<b>307819</b>	<b>49782</b>	<b>14975665</b>

Cheque No.: - 092460 to 092461

Date.: 20 JUN 2019

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

Bank Name: Oriental Bank of Commerce

+ 307819/-  
+ 49782/-  
407383/-

(M) मुख्य लेखाधिकारी  
मिरा भाईंदर महानगर पालिका

(M) 20/6/2019  
अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका



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

Sr.No.41

Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnment Insurance	Income Tax & Surcharge	Labour Walfare Cess	Security Deposite	SGST	Gross Amt
1	M/s Shekhar Electricals	Electric Repairs - Public Buildings / Generators	180444	1940	0	3881	1940	3881	1940	194026
<b>Total</b>			<b>180444</b>	<b>1940</b>	<b>0</b>	<b>3881</b>	<b>1940</b>	<b>3881</b>	<b>1940</b>	<b>194026</b>
2	M/s Shree Ganesh Enterprises	Councillor funds	921733	9965	4993	19930	9965	19930	9965	996481
<b>Total</b>			<b>921733</b>	<b>9965</b>	<b>4993</b>	<b>19930</b>	<b>9965</b>	<b>19930</b>	<b>9965</b>	<b>996481</b>
3	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Electric Repairs - Public Buildings / Generators	79124	860	1510	1926	0	1720	860	86000
<b>Total</b>			<b>79124</b>	<b>860</b>	<b>1510</b>	<b>1926</b>	<b>0</b>	<b>1720</b>	<b>860</b>	<b>86000</b>
4	M/s. Tanay Enterprises	Attend health program	191879	1999	0	3998	0	0	1999	199875
<b>Total</b>			<b>191879</b>	<b>1999</b>	<b>0</b>	<b>3998</b>	<b>0</b>	<b>0</b>	<b>1999</b>	<b>199875</b>
5	M/s Madhurani Enterprises	Councillor funds	198095	2188	975	4375	2188	8750	2188	218759
<b>Total</b>			<b>198095</b>	<b>2188</b>	<b>975</b>	<b>4375</b>	<b>2188</b>	<b>8750</b>	<b>2188</b>	<b>218759</b>
6	M/s. Sairaj Consturction	Councillor funds	919214	9932	4463	19864	9932	19864	9932	993201
<b>Total</b>			<b>919214</b>	<b>9932</b>	<b>4463</b>	<b>19864</b>	<b>9932</b>	<b>19864</b>	<b>9932</b>	<b>993201</b>
7	M/s. Unique Pest Control	Corporation Building Repair and other works	247984	2740	1370	5480	2740	10961	2740	274015
8	M/s. Unique Pest Control	Corporation Building Repair and other works	270970	2994	1497	5988	2994	11977	2994	299414
9	M/s. Unique Pest Control	Corporation Building Repair and other works	268342	2965	1483	5930	2965	11860	2965	296510
10	M/s. Unique Pest Control	Corporation Building Repair and other works	255062	2818	1409	5637	2818	11273	2818	281835



Sr No	PartyName	ItemName	ChqAmt	CGST	Govrnm Insurance	Income Tax & Surcharge	Labour Welfare Cess	Security Deposite	SGST	Gross Amt
11	M/s. Unique Pest Control	Corporation Building Repair and other works	260458	2878	1439	5756	2878	11512	2878	287799
12	M/s. Unique Pest Control	Corporation Building Repair and other works	265242	2931	1465	5862	2931	11723	2931	293085
<b>Total</b>			<b>1568058</b>	<b>17326</b>	<b>8663</b>	<b>34653</b>	<b>17326</b>	<b>69306</b>	<b>17326</b>	<b>1732658</b>
13	M/s. ICOMP Systems (OPC) Pvt. Ltd.	Mayor Trophy/Sports Complex	879840	9165	0	18330	0	0	9165	916500
<b>Total</b>			<b>879840</b>	<b>9165</b>	<b>0</b>	<b>18330</b>	<b>0</b>	<b>0</b>	<b>9165</b>	<b>916500</b>
<b>Grand Total</b>			<b>4938387</b>	<b>53375</b>	<b>20604</b>	<b>106957</b>	<b>41351</b>	<b>123451</b>	<b>53375</b>	<b>5337500</b>

Cheque No.: - 043569 To 72

Date.: 25 JUN 2019

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

Bank Name: INDIAN BANK

IT. 106957  
SD 123451  
SGST - 53375  
337158-



मुख्यलेखाधिकारी  
श्रीम. भाईदर महानगर पालिका

उप आयुक्त (मुख्यालय)  
श्रीम. भाईदर महानगरपालिका



OBC

MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT

Sr.No.52

Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
1	M/s New Field	Disaster Management CCTV installation	260849	2874	6438	14370	2874	287405
2	M/s New Field	Disaster Management CCTV installation	261842	2885	6462	14425	2885	288499
3	M/s New Field	Disaster Management CCTV installation	270796	2984	6683	14918	2984	298365
<b>Total</b>			<b>793487</b>	<b>8743</b>	<b>19583</b>	<b>43713</b>	<b>8743</b>	<b>874269</b>
4	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	35925	374	749	0	374	37422
5	M/S Parshuram Samachar	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	17782	185	371	0	185	18523
<b>Total</b>			<b>53707</b>	<b>559</b>	<b>1120</b>	<b>0</b>	<b>559</b>	<b>55945</b>
6	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	846792	9305	18611	46528	9305	930541
7	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	596436	6554	13108	32772	6554	655424
8	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	399016	4385	8770	21924	4385	438480
9	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	497268	5464	10929	27323	5464	546448
10	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	798033	8770	17539	43848	8770	876960
11	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	798034	8770	17539	43847	8770	876960
12	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	809244	8893	17786	44464	8893	889280
13	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	835877	9185	18372	45927	9185	918546



Sr No	PartyName	ItemName	ChqAmt	CGST	Income Tax & Surchage	Security Deposite	SGST	Gross Amt
14	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	568154	6243	12487	31217	6243	624344
15	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Disaster Management CCTV installation	905653	9952	19904	49762	9952	995223
<b>Total</b>			<b>7054507</b>	<b>77521</b>	<b>155045</b>	<b>387612</b>	<b>77521</b>	<b>7752206</b>
16	M/s. Vast Media Network Pvt. Ltd.	Newspaper Tender Publishing, Cable Publicity, Photography, Video Shooting, etc	47621	496	992	0	496	49605
<b>Total</b>			<b>47621</b>	<b>496</b>	<b>992</b>	<b>0</b>	<b>496</b>	<b>49605</b>
<b>Grand Total</b>			<b>7949322</b>	<b>87319</b>	<b>176740</b>	<b>431325</b>	<b>87319</b>	<b>8732025</b>

Cheque No.: - 092463 - 64

Date.: 26 JUN 2019

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

Bank Name: O.B.C.

CGST 87319 -  
SGST 87319 -  
SD. 431325 -  
782703 -



Handwritten signature and text: मुख्यलेखाधिकारी, भाईदर महानगर पालिका

Handwritten signature and text: ज्ञातुक्त (मुख्यालय), भाईदर महानगरपालिका



**MIRA BHAYANDAR MUNICIPAL CORPORATION  
ACCOUNT DEPARTMENT**

Sr.No.47

Sr No	PartyName	ItemName	Chq Amt	Income Tax & Surchage	Security Deposite	Gross Amt
1	M/s. Shruti Enterprises ✓	Providing Water Through Tanker ✓	185288 ✓	4474 ✓	9988 ✓	199750 ✓
2	M/s. Shruti Enterprises ✓	Providing Water Through Tanker ✓	229757 ✓	5548 ✓	12385 ✓	247690 ✓
3	M/s. Shruti Enterprises ✓	Providing Water Through Tanker ✓	222346 ✓	5369 ✓	11985 ✓	239700 ✓
4	M/s. Shruti Enterprises ✓	Providing Water Through Tanker ✓	229757 ✓	5548 ✓	12385 ✓	247690 ✓
5	M/s. Shruti Enterprises ✓	Providing Water Through Tanker ✓	207523 ✓	5011 ✓	11186 ✓	223720 ✓
<b>Total</b>			<b>1074671 ✓</b>	<b>25950 ✓</b>	<b>57929 ✓</b>	<b>1158550 ✓</b>
6	M/S Siddhivinayak water suppliers ✓	Providing Water Through Tanker ✓	422456 ✓	10202 ✓	22772 ✓	455430 ✓
7	M/S Siddhivinayak water suppliers ✓	Providing Water Through Tanker ✓	436538 ✓	10542 ✓	23531 ✓	470611 ✓
8	M/S Siddhivinayak water suppliers ✓	Providing Water Through Tanker ✓	436538 ✓	10542 ✓	23531 ✓	470611 ✓
9	M/S Siddhivinayak water suppliers ✓	Providing Water Through Tanker ✓	352048 ✓	8501 ✓	18976 ✓	379525 ✓
10	M/S Siddhivinayak water suppliers ✓	Providing Water Through Tanker ✓	394293 ✓	9522 ✓	21253 ✓	425068 ✓
<b>Total</b>			<b>2041873 ✓</b>	<b>49309 ✓</b>	<b>110063 ✓</b>	<b>2201245 ✓</b>
<b>Grand Total</b>			<b>3116544 ✓</b>	<b>75259 ✓</b>	<b>167992 ✓</b>	<b>3359795 ✓</b>

Cheque No.: - 092465-66

Date.: 28 JUN 2019

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

Bank Name: O.B.C.

S.D. 167992-

243251-

मुकुलदेव अधिकारी  
मिरा भाईंदर महानगर पालिका

30 जून 2019  
मिरा भाईंदर महानगर पालिका



MIRA BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

SR.NO.57

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	GrossAmt
1	m/s s.d. services ✓	exps. On removable unauthorised hawkers ✓	1612760	36954	1649714
Total			1612760	36954	1649714
Grand Total			1612760	36954	1649714

Cheque No.: - 092468 — 092469

Date.: 28-Jun-2019

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

Bank Name: OBC BANK

मुख्य अधिकारी  
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त  
मिरा भाईंदर महानगर पालिका