

MIRA-BHAYANDAR MUNICIPAL CORPORATION

ACCOUNT DEPARTMENT

LIST NO.007

SrNo	PartyName	ItemName	ChqAmt	Income Tax & Surcharge	penalty	GrossAmt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	1330986	27435	13350	1371771
Total			1330986	27435	13350	1371771
Grand Total			1330986	27435	13350	1371771

Cheque No.: - 043515 ते 16

Date.: 09-May-2019

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

Bank Name: INDIAN BANK

*मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका

अतिरिक्त आयुक्त
मिरा भाईंदर महानगर पालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr.No.11

Sr No	PartyName	ItemName	ChqAmt	Add Security deposit	Income Tax & Surcharge	penalty	Security Deposite	Gross Amt
1	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	15678498	/ 862099	/ 344840	/ 11700	/ 344840	17241977
2	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	18118217	/ 996416	/ 398566	/ 16550	/ 398566	19928315
3	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	20725663	/ 1148333	/ 459333	/ 174000	/ 459333	22966662
4	M/s Global Waste Management Cell Pvt Ltd	Ward cleaning / cleaning drains, digging	14467433	/ 802903	/ 321161	/ 145400	/ 321161	16058058
Total			68989811	3809751	1523900	347650	1523900	76195012
Grand Total			68989811	3809751	1523900	347650	1523900	76195012

Cheque No.: 092512 ने 13

Date.: 16-May-2019

Amount: Seven Crore(s) Sixty One Lac(s) Ninety Five Thousand Twelve Rupee(s) And Zero Paise Only.

Bank Name: O.B.C. BANK

IT.
SD
1523900
1523900
6857551.-


*मुख्यलेखाधिकारी
मिरा भाईंदर महानगर पालिका

16/5/19
आवक
मिरा-भाईंदर महानगरपालिका

**MIRA BHAYANDAR MUNICIPAL CORPORATION
ACCOUNT DEPARTMENT**

Sr No	PartyName	ItemName	ChqAmt	Income Tax & Surchage	penalty	Security Deposite	Sr.No.12 Gross Amt
1	m/s Guruji infrastructure pvt ltd ✓	Trees - gardens, plots, bisectors, and maintenance work ✓	3350522	72065	500	180163	3603250
2	m/s Guruji infrastructure pvt ltd ✓	Trees - gardens, plots, bisectors, and maintenance work ✓	4197354	101371	500	226275	4525500
Total			7547876	173436	1000	406438	8128750
Grand Total			7547876	173436	1000	406438	8128750

Cheque No.: 092514 — 092515.

Date.: 24-May-2019 31/6/19

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

Bank Name: OBC BANK.

(+)SD 406438-
₹ 579874-




 मुख्यालयधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा भाईंदर महानगरपालिका