

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	L.B.T	Royalty	Total Amount
1	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha rakshak Diff.	94153.00	0.00	1922.00	0.00	0.00	0.00	0.00	0.00	96075.00
2	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha rakshak Diff.	600019.00	0.00	12246.00	0.00	0.00	0.00	0.00	0.00	612265.00
3	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha rakshak Diff.	604118.00	0.00	12329.00	0.00	0.00	0.00	0.00	0.00	616447.00
4	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha rakshak Diff.	144656.00	0.00	2953.00	0.00	0.00	0.00	0.00	0.00	147609.00
5	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha rakshak Diff.	241244.00	0.00	4924.00	0.00	0.00	0.00	0.00	0.00	246168.00
6	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha rakshak Diff.	409930.00	0.00	8366.00	0.00	0.00	0.00	0.00	0.00	418296.00
7	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha rakshak Diff.	5003537.00	0.00	102113.00	0.00	0.00	0.00	0.00	0.00	5105650.00
Grand Total			7097657.00	0.00	144853.00	0.00	0.00	0.00	0.00	0.00	7242510.00

CHEQUE NO :-**DATE :-****AMOUNT :-****BANK NAME :-**

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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. M. S. Enterprises	Talav Sushobhikaran	453668.00	9835.00	11015.00	9835.00	2484.00	4918.00	0.00	0.00	0.00	491755.00
2	M/s. M. S. Enterprises	Talav Durusti	836678.00	18289.00	20484.00	18289.00	4238.00	9145.00	0.00	0.00	7351.00	914474.00
3	M/s. M. S. Enterprises	Talav Sushobhikaran	407820.00	8893.00	9960.00	8893.00	2282.00	4446.00	0.00	0.00	2352.00	444646.00
4	M/s. M. S. Enterprises	Talav Sushobhikaran	441808.00	9748.00	10917.00	9748.00	2468.00	4874.00	0.00	0.00	7819.00	487382.00
5	M/s. M. S. Enterprises	Talav Sushobhikaran	451113.00	9780.00	10953.00	9780.00	2475.00	4890.00	0.00	0.00	0.00	488991.00
Total			2591087.00	56545.00	63329.00	56545.00	13947.00	28273.00	0.00	0.00	17522.00	2827248.00
6	M/s. Ganesh Developers	Gutter Durusti	900956.00	0.00	20644.00	0.00	0.00	0.00	0.00	0.00	0.00	921600.00
7	M/s. Ganesh Developers	Gutter Durusti	314983.00	0.00	7217.00	0.00	0.00	0.00	0.00	0.00	0.00	322200.00
8	M/s. Ganesh Developers	Gutter Durusti	419684.00	0.00	9616.00	0.00	0.00	0.00	0.00	0.00	0.00	429300.00
9	M/s. Ganesh Developers	Gutter Durusti	766341.00	0.00	17559.00	0.00	0.00	0.00	0.00	0.00	0.00	783900.00
Total			2401964.00	0.00	55036.00	0.00	0.00	0.00	0.00	0.00	0.00	2457000.00
10	M/s. Sidhivinayak Mahila & Balkalyan Shikshan Prasark Sanstha	Mahila & Balkalyan	136375.00	0.00	3125.00	0.00	0.00	0.00	0.00	0.00	0.00	139500.00
11	M/s. Sidhivinayak Mahila & Balkalyan Shikshan Prasark Sanstha	Mahila & Balkalyan	26906.00	0.00	616.00	0.00	0.00	0.00	0.00	0.00	0.00	27522.00
12	M/s. Sidhivinayak Mahila & Balkalyan Shikshan Prasark Sanstha	Mahila & Balkalyan	37912.00	0.00	869.00	0.00	0.00	0.00	0.00	0.00	0.00	38781.00
13	M/s. Sidhivinayak Mahila & Balkalyan Shikshan Prasark Sanstha	Mahila & Balkalyan	84856.00	0.00	1944.00	0.00	0.00	0.00	0.00	0.00	0.00	86800.00
Total			286049.00	0.00	6554.00	0.00	0.00	0.00	0.00	0.00	0.00	292603.00
14	M/s. New Indictrans Technologies Pvt.Ltd.	Computer Repaire	27442.00	1479.00	662.00	0.00	0.00	0.00	0.00	0.00	0.00	29583.00
15	M/s. New Indictrans Technologies Pvt.Ltd.	Computer Repaire	27441.00	1479.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	29583.00
16	M/s. New Indictrans Technologies Pvt.Ltd.	Computer Repaire	32002.00	1725.00	773.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00

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17	M/s. New Indictrans Technologies Pvt.Ltd.	Computer Repaire	32003.00	1725.00	772.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00
Total			118888.00	6408.00	2870.00	0.00	0.00	0.00	0.00	0.00	0.00	128166.00
18	M/s. Vasant Traders	Stationary/Printing (Tax)	255154.00	0.00	5846.00	0.00	0.00	0.00	0.00	0.00	0.00	261000.00
19	M/s. Vasant Traders	Stationary/Printing (Tax)	113402.00	0.00	2598.00	0.00	0.00	0.00	0.00	0.00	0.00	116000.00
Total			368556.00	0.00	8444.00	0.00	0.00	0.00	0.00	0.00	0.00	377000.00
20	M/s. S-Way Computers	Computer Repaire	142090.00	0.00	3256.00	0.00	0.00	0.00	0.00	0.00	0.00	145346.00
21	M/s. S-Way Computers	Computer Repaire	33995.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	0.00	34774.00
Total			176085.00	0.00	4035.00	0.00	0.00	0.00	0.00	0.00	0.00	180120.00
22	M/s. Cann Copier Services Pvt.Ltd.	WiFi Service	177923.00	0.00	4077.00	0.00	0.00	0.00	0.00	0.00	0.00	182000.00
23	M/s. Cann Copier Services Pvt.Ltd.	WiFi Service	177923.00	0.00	4077.00	0.00	0.00	0.00	0.00	0.00	0.00	182000.00
Total			355846.00	0.00	8154.00	0.00	0.00	0.00	0.00	0.00	0.00	364000.00
24	M/s. S.R.B. Industries	Dust Powder	558343.00	0.00	12793.00	0.00	0.00	0.00	0.00	0.00	0.00	571136.00
25	M/s. D.S.S. World Pvt.Ltd.	Computer Repaire	53337.00	2875.00	1288.00	0.00	0.00	0.00	0.00	0.00	0.00	57500.00
26	M/s. Animal Friends Welfare Public Society	Stray Dog Collection	260726.00	0.00	5974.00	0.00	0.00	0.00	0.00	0.00	0.00	266700.00
												0.00
Total			872406.00	2875.00	20055.00	0.00	0.00	0.00	0.00	0.00	0.00	895336.00
Grand Total			7170881.00	65828.00	168477.00	56545.00	13947.00	28273.00	0.00	0.00	17522.00	7521473.00

CHEQUE NO :-

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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	Bank Gurantee	Penlty	Royalty	Total Amount
1	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Imarat Bandhkam	263098.00	11660.00	6530.00	5830.00	1473.00	2915.00	0.00	0.00	0.00	291506.00
2	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Imarat Bandhkam	264672.00	11730.00	6569.00	5865.00	1481.00	2933.00	0.00	0.00	0.00	293250.00
3	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Imarat Bandhkam	266788.00	11824.00	6621.00	5912.00	1493.00	2956.00	0.00	0.00	0.00	295594.00
4	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Imarat Bandhkam	261248.00	11578.00	6484.00	5789.00	1461.00	2895.00	0.00	0.00	0.00	289455.00
5	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Imarat Bandhkam	262315.00	11625.00	6510.00	5813.00	1468.00	2906.00	0.00	0.00	0.00	290637.00
6	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Imarat Bandhkam	257529.00	11413.00	6392.00	5707.00	1441.00	2853.00	0.00	0.00	0.00	285335.00
7	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Imarat Bandhkam	263513.00	11679.00	6540.00	5839.00	1475.00	2920.00	0.00	0.00	0.00	291966.00
8	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Imarat Bandhkam	265331.00	11759.00	6585.00	5880.00	1485.00	2940.00	0.00	0.00	0.00	293980.00
9	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Saour Urja Nidhi	73818.00	1558.00	1745.00	0.00	0.00	779.00	0.00	0.00	0.00	77900.00
10	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Saour Urja Nidhi	83356.00	1792.00	2007.00	0.00	1534.00	896.00	0.00	0.00	0.00	89585.00
11	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Saour Urja Nidhi	137973.00	2960.00	3315.00	0.00	2282.00	1480.00	0.00	0.00	0.00	148010.00
12	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Saour Urja Nidhi	97839.00	2103.00	2356.00	0.00	1815.00	1052.00	0.00	0.00	0.00	105165.00
13	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Saour Urja Nidhi	83356.00	1792.00	2007.00	0.00	1534.00	896.00	0.00	0.00	0.00	89585.00
14	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Saour Urja Nidhi	50583.00	2181.00	1221.00	0.00	0.00	545.00	0.00	0.00	0.00	54530.00
15	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Saour Urja Nidhi	70127.00	1480.00	1658.00	0.00	0.00	740.00	0.00	0.00	0.00	74005.00
16	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Saour Urja Nidhi	65035.00	2804.00	1570.00	0.00	0.00	701.00	0.00	0.00	0.00	70110.00
17	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Gas Shavdahini	845990.00	18439.00	20652.00	18439.00	9220.00	9220.00	0.00	0.00	0.00	921960.00
18	M/s. Miracal Electrical Solutions India Pvt. Ltd.	C C TV Basvine	267092.00	11837.00	6629.00	5919.00	1495.00	2959.00	0.00	0.00	0.00	295931.00
19	M/s. Miracal Electrical Solutions India Pvt. Ltd.	C C TV Basvine	266559.00	11814.00	6616.00	5907.00	1492.00	2953.00	0.00	0.00	0.00	295341.00

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20	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Computer Repaire	273953.00	5939.00	6652.00	5939.00	1500.00	2970.00	0.00	0.00	0.00	296953.00
21	M/s. Miracal Electrical Solutions India Pvt. Ltd.	Mandap Vevastha	97760.00	0.00	2240.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
Total			4517935.00	157967.00	110899.00	82839.00	32649.00	48509.00	0.00	0.00	0.00	4950798.00
22	M/s. M. S. Enterprises	Gutter Durusti	457402.00	9862.00	11046.00	9862.00	0.00	4931.00	0.00	0.00	0.00	493103.00
23	M/s. M. S. Enterprises	Gutter Durusti	330458.00	7240.00	8108.00	7240.00	0.00	3620.00	0.00	0.00	5315.00	361981.00
24	M/s. M. S. Enterprises	Gutter Durusti	456316.00	9839.00	11019.00	9839.00	0.00	4919.00	0.00	0.00	0.00	491932.00
25	M/s. M. S. Enterprises	Gutter Durusti	695017.00	15175.00	16996.00	15175.00	0.00	15757.00	0.00	0.00	617.00	758737.00
26	M/s. M. S. Enterprises	Garden Decoaretion	396782.00	8685.00	9728.00	8685.00	2203.00	4342.00	0.00	0.00	3803.00	434228.00
27	M/s. M. S. Enterprises	Garden Decoaretion	180286.00	3914.00	4383.00	3914.00	998.00	1957.00	0.00	0.00	234.00	195686.00
28	M/s. M. S. Enterprises	Garden Decoaretion	263163.00	5705.00	6390.00	5705.00	1450.00	2853.00	0.00	0.00	0.00	285266.00
29	M/s. M. S. Enterprises	Starionary/Printing(S.P.)	5279.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	5400.00
30	M/s. M. S. Enterprises	Swach Bharat Abhiyan	6234.00	0.00	146.00	0.00	0.00	0.00	0.00	100.00	0.00	6480.00
31	M/s. M. S. Enterprises	Starionary/Printing(S.P.)	2574.00	0.00	62.00	0.00	0.00	0.00	0.00	100.00	0.00	2736.00
32	M/s. M. S. Enterprises	Starionary/Printing(S.P.)	8701.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	8900.00
33	M/s. M. S. Enterprises	Starionary/Printing(S.P.)	22485.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	23000.00

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34	M/s. M. S. Enterprises	Sarvjanik Nivadnuk	56310.00	0.00	1290.00	0.00	0.00	0.00	0.00	0.00	0.00	57600.00
35	M/s. M. S. Enterprises	Sarvjanik Nivadnuk	179299.00	0.00	4109.00	0.00	0.00	0.00	0.00	0.00	0.00	183408.00
36	M/s. M. S. Enterprises	Word Safsafai	128943.00	0.00	2957.00	0.00	0.00	0.00	0.00	100.00	0.00	132000.00
Total			3189249.00	60420.00	77069.00	60420.00	4651.00	38379.00	0.00	300.00	9969.00	3440457.00
Grand Total			7707184.00	218387.00	187968.00	143259.00	37300.00	86888.00	0.00	300.00	9969.00	8391255.00

CHEQUE NO :-

M

AMOUNT :- 83,91,255/- (In Words :- Eighty Three Lakh Ninety One Thousand Two Hundred Fifty Five Only)

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1	M/s. Ganesh Earth Moving Company	Dozar Macine puravtha	920899.00	0.00	21101.00	0.00	0.00	0.00	0.00	0.00	0.00	942000.00
2	M/s. Ganesh Earth Moving Company	Dozar Macine puravtha	902569.00	0.00	20681.00	0.00	0.00	0.00	0.00	0.00	0.00	923250.00
3	M/s. Ganesh Earth Moving Company	Ghankachra Vavsthapan	953258.00	0.00	21842.00	0.00	0.00	0.00	0.00	0.00	0.00	975100.00
4	M/s. Ganesh Earth Moving Company	Ghankachra Vavsthapan	930480.00	0.00	21320.00	0.00	0.00	0.00	0.00	0.00	0.00	951800.00
5	M/s. Ganesh Earth Moving Company	Ghankachra Vavsthapan	753192.00	0.00	17258.00	0.00	0.00	0.00	0.00	0.00	0.00	770450.00
6	M/s. Ganesh Earth Moving Company	Ghankachra Vavsthapan	920068.00	0.00	21082.00	0.00	0.00	0.00	0.00	0.00	0.00	941150.00
7	M/s. Ganesh Earth Moving Company	Ghankachra Vavsthapan	849121.00	0.00	19479.00	0.00	0.00	0.00	0.00	1000.00	0.00	869600.00
Total			6229587.00	0.00	142763.00	0.00	0.00	0.00	0.00	1000.00	0.00	6373350.00
8	M/s. Asthavinayak Buildcon	Gutter Durusti	176861.00	7838.00	4389.00	3919.00	983.00	1960.00	0.00	0.00	0.00	195950.00
9	M/s. Asthavinayak Buildcon	Gutter Durusti	174036.00	7712.00	4319.00	3856.00	961.00	1928.00	0.00	0.00	0.00	192812.00
10	M/s. Asthavinayak Buildcon	Garden Decoaretion	80892.00	3585.00	2007.00	1792.00	448.00	896.00	0.00	0.00	0.00	89620.00
Total			431789.00	19135.00	10715.00	9567.00	2392.00	4784.00	0.00	0.00	0.00	478382.00
11	M/s. Nilesh Randive	Dashkriya Vidhi	265519.00	11913.00	6671.00	5956.00	1498.00	2978.00	0.00	0.00	3285.00	297820.00
12	M/s. Nilesh Randive	Garden Decoaretion	179136.00	7939.00	4446.00	3969.00	997.00	1985.00	0.00	0.00	0.00	198472.00
Total			444655.00	19852.00	11117.00	9925.00	2495.00	4963.00	0.00	0.00	3285.00	496292.00
13	M/s Cann Copier Service Pvt.Ltd	Computer Puravtha	2874.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	2940.00
14	M/s Cann Copier Service Pvt.Ltd	Computer Puravtha	88962.00	0.00	2038.00	0.00	0.00	0.00	0.00	0.00	0.00	91000.00

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15	M/s Cann Copier Service Pvt.Ltd	Computer Puravtha	88962.00	0.00	2038.00	0.00	0.00	0.00	0.00	0.00	0.00	91000.00
16	M/s Cann Copier Service Pvt.Ltd	Computer Puravtha	88962.00	0.00	2038.00	0.00	0.00	0.00	0.00	0.00	0.00	91000.00
17	M/s Cann Copier Service Pvt.Ltd	Computer Puravtha	2874.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	2940.00
18	M/s Cann Copier Service Pvt.Ltd	Computer Puravtha	88962.00	0.00	2038.00	0.00	0.00	0.00	0.00	0.00	0.00	91000.00
19	M/s Cann Copier Service Pvt.Ltd	Computer Puravtha	88962.00	0.00	2038.00	0.00	0.00	0.00	0.00	0.00	0.00	91000.00
Total			450558.00	0.00	10322.00	0.00	0.00	0.00	0.00	0.00	0.00	460880.00
20	M/s C One India Pvt. Ltd.	Computer Repaire	33122.00	1785.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	35707.00
21	M/s C One India Pvt. Ltd.	Computer Repaire	61637.00	3322.00	1488.00	0.00	0.00	0.00	0.00	0.00	0.00	66447.00
22	M/s C One India Pvt. Ltd.	Computer Repaire	57498.00	3099.00	1388.00	0.00	0.00	0.00	0.00	0.00	0.00	61985.00
Total			152257.00	8206.00	3676.00	0.00	0.00	0.00	0.00	0.00	0.00	164139.00
23	M/s. Amey Enterprises	Starionary/Printing(S.P.)	36660.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	37500.00
24	M/s. Amey Enterprises	Starionary/Printing(S.P.)	33923.00	0.00	777.00	0.00	0.00	0.00	0.00	0.00	0.00	34700.00
Total			70583.00	0.00	1617.00	0.00	0.00	0.00	0.00	0.00	0.00	72200.00
25	M/s Sarwasva Entrepreneurs	Gadya Bhadyne dane	949575.00	0.00	21758.00	0.00	0.00	0.00	0.00	0.00	0.00	971333.00
26	M/s Sarwasva Entrepreneurs	Gadya Bhadyne dane	806682.00	16848.00	18870.00	0.00	0.00	0.00	0.00	0.00	0.00	842400.00
27	M/s Sarwasva Entrepreneurs	Gadya Bhadyne dane	226647.00	0.00	5193.00	0.00	0.00	0.00	0.00	0.00	0.00	231840.00
Total			1982904.00	16848.00	45821.00	0.00	0.00	0.00	0.00	0.00	0.00	2045573.00
28	M/s. Guruji Infrastructure Pvt.Ltd.	Imarat Durusti	913674.00	19810.00	22188.00	19810.00	5136.00	9905.00	0.00	0.00	0.00	990523.00
29	M/s. Guruji Infrastructure Pvt.Ltd.	Imarat Durusti	764187.00	16476.00	18454.00	16476.00	0.00	8238.00	0.00	0.00	0.00	823831.00

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Bank Gurantee	Penlty	Royalty	Total Amount
30	M/s. Guruji Infrastructure Pvt.Ltd.	Imarat Durusti	510239.00	11001.00	12321.00	11001.00	0.00	5501.00	0.00	0.00	0.00	550063.00
31	M/s. Guruji Infrastructure Pvt.Ltd.	Imarat Durusti	435526.00	9390.00	10517.00	9390.00	0.00	4695.00	0.00	0.00	0.00	469518.00
Total			2623626.00	56677.00	63480.00	56677.00	5136.00	28339.00	0.00	0.00	0.00	2833935.00
32	M/s. R.S. Construction	Falak Basvine	626528.00	14118.00	15812.00	14118.00	28240.00	7059.00	0.00	0.00	0.00	705875.00
33	M/s. Shree A.D. Enterprises	Starionary/Printing(S.P.)	18086.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	18500.00
34	M/s. KJM Group System Solutions	WiFi Service	28848.00	1555.00	697.00	0.00	0.00	0.00	0.00	0.00	0.00	31100.00
35	M/s. Spark Civil Infraprojects	Gutter Durusti	483199.00	10568.00	11837.00	10568.00	5686.00	5284.00	0.00	0.00	1275.00	528417.00
36	M/s. Victora Lifts Pvt. Ltd.	Temba Hospital, Bhy(w)	924817.00	19940.00	22333.00	19940.00	0.00	9970.00	0.00	0.00	0.00	997000.00
Total			2081478.00	46181.00	51093.00	44626.00	33926.00	22313.00	0.00	0.00	1275.00	2280892.00
Grand Total			14467437.00	166899.00	340604.00	120795.00	43949.00	60399.00	0.00	1000.00	4560.00	15205643.00

CHEQUE NO :-

DATE :-

AMOUNT :- 1,52,05,643/- (In Words :- One Crore Fifty Two Lakh Five Thousand Six Hundred Forty Three Only)

BANK NAME :-

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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. N. S. Enterprises	Head Off. Furniture	35201.00	1560.00	780.00	874.00	195.00	390.00	0.00	0.00	0.00	39000.00
2	M/s. Raj Banjara	D-4, Jansampark Vibhag	4096.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	4180.00
3	M/s. Dabang Dunia Publications Pvt.Ltd.	D-4, Jansampark Vibhag	10521.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	10736.00
4	M/s. Arvind Advertising & Selling Agencies Pvt. Ltd.	D-4, Jansampark Vibhag	8573.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	8748.00
5	M/s. Dainik Janmat	D-4, Jansampark Vibhag	6896.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	7037.00
6	M/s. Bahunratna Loknayak	D-4, Jansampark Vibhag	13861.00	0.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	14144.00
7	M/s. Thane Ki Aawaz	D-4, Jansampark Vibhag	12014.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	12259.00
8	M/s. Mahanagar Media Network Pvt.Ltd.	D-4, Jansampark Vibhag	34390.00	0.00	702.00	0.00	0.00	0.00	0.00	0.00	0.00	35092.00
9	M/s. Rasika Advertising	D-4, Jansampark Vibhag	42806.00	0.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00	43680.00
10	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	1333701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1333701.00
Grand Total			1502059.00	1560.00	3499.00	874.00	195.00	390.00	0.00	0.00	0.00	1508577.00

CHEQUE NO :-**DATE :-****AMOUNT :-****BANK NAME :-**

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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Shreeji International	Shaowan Dosh	937724.00	0.00	21486.00	0.00	0.00	0.00	0.00	0.00	0.00	959210.00
2	M/s. Shreeji International	Shaowan Dosh	508352.00	0.00	11648.00	0.00	0.00	0.00	0.00	0.00	0.00	520000.00
									0.00	0.00	0.00	0.00
Grand Total			1446076.00	0.00	33134.00	0.00	0.00	0.00	0.00	0.00	0.00	1479210.00

CHEQUE NO :-**DATE :-****AMOUNT :-****BANK NAME :-**

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	Add. Security	Penlty	Royalty	Total Amount
1	M/s. Naresh Construction Co.	Gutter Zakane Basvine	164226.00	3560.00	3987.00	3560.00	891.00	1780.00	0.00	0.00	0.00	178004.00
2	M/s. Naresh Construction Co.	Gutter Zakane Basvine	103168.00	2236.00	2505.00	2236.00	560.00	1118.00	0.00	0.00	0.00	111823.00
3	M/s. Naresh Construction Co.	Gutter Zakane Basvine	165154.00	3580.00	4010.00	3580.00	896.00	1790.00	0.00	0.00	0.00	179010.00
4	M/s. Naresh Construction Co.	Gutter Zakane Basvine	104966.00	2275.00	2548.00	2275.00	570.00	1138.00	0.00	0.00	0.00	113772.00
5	M/s. Naresh Construction Co.	Gutter Zakane Basvine	90009.00	1951.00	2185.00	1951.00	488.00	976.00	0.00	0.00	0.00	97560.00
6	M/s. Naresh Construction Co.	Gutter Zakane Basvine	114533.00	2483.00	2781.00	2483.00	621.00	1241.00	0.00	0.00	0.00	124142.00
7	M/s. Naresh Construction Co.	Gutter Zakane Basvine	120202.00	2606.00	2918.00	2606.00	651.00	1303.00	0.00	0.00	0.00	130286.00
8	M/s. Naresh Construction Co.	Gutter Zakane Basvine	130053.00	2819.00	3158.00	2819.00	707.00	1410.00	0.00	0.00	0.00	140966.00
Total			992311.00	21510.00	24092.00	21510.00	5384.00	10756.00	0.00	0.00	0.00	1075563.00
9	M/s. Guruji Infrastrcture Pvt.Ltd.	Prabhag Samiti Nidhi	912931.00	19727.00	22094.00	19727.00	0.00	9864.00	0.00	0.00	2015.00	986358.00
10	M/s. Guruji Infrastrcture Pvt.Ltd.	Nagarsevak Nidhi	725644.00	16470.00	18447.00	16470.00	38249.00	8235.00	0.00	0.00	0.00	823515.00
Total			1638575.00	36197.00	40541.00	36197.00	38249.00	18099.00	0.00	0.00	2015.00	1809873.00
11	M/s. M.S. Enterprises	Stationary/Printing (S.P.)	98213.00	0.00	2251.00	0.00	0.00	0.00	0.00	0.00	0.00	100464.00
12	M/s. M.S. Enterprises	Swach Bhart Abhiyan	170643.00	0.00	3909.00	0.00	0.00	0.00	0.00	0.00	0.00	174552.00
13	M/s. M.S. Enterprises	Ward Safsafai	482762.00	0.00	11062.00	0.00	0.00	0.00	0.00	0.00	0.00	493824.00
14	M/s. M.S. Enterprises	Stationary/Printing (S.P.)	381264.00	0.00	8736.00	0.00	0.00	0.00	0.00	0.00	0.00	390000.00
Total			1132882.00	0.00	25958.00	0.00	0.00	0.00	0.00	0.00	0.00	1158840.00
15	M/s. New Indictrans Technologies Pvt. Ltd.	Computer Repaire	32002.00	1725.00	773.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00
16	M/s. New Indictrans Technologies Pvt. Ltd.	Computer Repaire	32002.00	1725.00	773.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00
17	M/s. New Indictrans Technologies Pvt. Ltd.	Computer Repaire	27441.00	1479.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	29583.00

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add. Security	Penlty	Royalty	Total Amount
18	M/s. New Indictrans Technologies Pvt. Ltd.	Computer Repaire	80005.00	4312.00	1932.00	0.00	0.00	0.00	0.00	0.00	0.00	86249.00
19	M/s. New Indictrans Technologies Pvt. Ltd.	Computer Repaire	27441.00	1479.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	29583.00
20	M/s. New Indictrans Technologies Pvt. Ltd.	Computer Repaire	27441.00	1479.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	29583.00
21	M/s. New Indictrans Technologies Pvt. Ltd.	Computer Repaire	32002.00	1725.00	773.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00
22	M/s. New Indictrans Technologies Pvt. Ltd.	Computer Repaire	27441.00	1479.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	29583.00
23	M/s. New Indictrans Technologies Pvt. Ltd.	Computer Repaire	27441.00	1479.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	29583.00
Total			313216.00	16882.00	7566.00	0.00	0.00	0.00	0.00	0.00	0.00	337664.00
24	M/s. Spark Civil Infraprojects	New Gutter/Nale Cons.	845279.00	18384.00	20591.00	18384.00	4917.00	9192.00	0.00	0.00	2475.00	919222.00
25	M/s. Spark Civil Infraprojects	New Gutter/Nale Cons.	673780.00	14612.00	16365.00	14612.00	3925.00	7306.00	0.00	0.00	0.00	730600.00
26	M/s. Spark Civil Infraprojects	New Gutter/Nale Cons.	850635.00	18609.00	20842.00	18609.00	9232.00	9304.00	0.00	0.00	3204.00	930435.00
27	M/s. Spark Civil Infraprojects	New Gutter/Nale Cons.	847976.00	18574.00	20803.00	18574.00	9761.00	9287.00	0.00	0.00	3709.00	928684.00
28	M/s. Spark Civil Infraprojects	New Gutter/Nale Cons.	836659.00	18039.00	20204.00	18039.00	0.00	9020.00	0.00	0.00	0.00	901961.00
29	M/s. Spark Civil Infraprojects	New Gutter/Nale Cons.	706081.00	15420.00	17271.00	15420.00	9118.00	7710.00	0.00	0.00	0.00	771020.00
Total			4760410.00	103638.00	116076.00	103638.00	36953.00	51819.00	0.00	0.00	9388.00	5181922.00
30	M/s. Sumeet Facilities Pvt. Ltd.	Hospital Cleaning	917257.00	0.00	21017.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00
31	M/s. Sumeet Facilities Pvt. Ltd.	Hospital Cleaning	917257.00	0.00	21017.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00
Total			1834514.00	0.00	42034.00	0.00	0.00	0.00	0.00	0.00	0.00	1876548.00
32	M/s. S.R. Enterprises	Hospital Cleaning	145151.00	0.00	3326.00	0.00	0.00	0.00	0.00	0.00	0.00	148477.00
33	M/s. S.R. Enterprises	Hospital Cleaning	161071.00	0.00	3691.00	0.00	0.00	0.00	0.00	0.00	0.00	164762.00
Total			306222.00	0.00	7017.00	0.00	0.00	0.00	0.00	0.00	0.00	313239.00

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add. Security	Penlty	Royalty	Total Amount
34	M/s. Ashapura Constructiom Co.	Ward Safsafai	242483.00	5228.00	5856.00	0.00	0.00	0.00	7842.00	0.00	0.00	261409.00
35	M/s. Ashapura Constructiom Co.	Ward Safsafai	818837.00	17655.00	19774.00	0.00	0.00	0.00	26483.00	0.00	0.00	882749.00
Total			1061320.00	22883.00	25630.00	0.00	0.00	0.00	34325.00	0.00	0.00	1144158.00
36	M/s. D.S.S. World Pvt. Ltd.	Computer Repaire	53337.00	2875.00	1288.00	0.00	0.00	0.00	0.00	0.00	0.00	57500.00
37	M/s. D.S.S. World Pvt. Ltd.	Computer Repaire	53337.00	2875.00	1288.00	0.00	0.00	0.00	0.00	0.00	0.00	57500.00
Total			106674.00	5750.00	2576.00	0.00	0.00	0.00	0.00	0.00	0.00	115000.00
38	M/s. Victora Lifts Pvt. Ltd.	Temba Hospital, Bhy(w)	898381.00	19370.00	21694.00	19370.00	0.00	9685.00	0.00	0.00	0.00	968500.00
39	M/s. Miracle Electrical Souldutions India Pvt.Ltd.	Computer Seva Suvidha	164056.00	8843.00	3962.00	0.00	0.00	0.00	0.00	0.00	0.00	176861.00
40	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi	923924.00	19921.00	22311.00	19921.00	0.00	9960.00	0.00	0.00	0.00	996037.00
41	M/s. Sarwasva Entrepreneurs	Puls Polio Prachar	187180.00	0.00	3820.00	0.00	0.00	0.00	0.00	0.00	0.00	191000.00
42	M/s. Utility Enterprises	New Elec. Work	662850.00	14420.00	16150.00	14420.00	5927.00	7210.00	0.00	0.00	0.00	720977.00
43	M/s. Kruti Infra	Nagarsevak Nidhi	443316.00	9614.00	10768.00	9614.00	2500.00	4807.00	0.00	0.00	86.00	480705.00
44	Cann Copier Services PvtL Ltd	Computer Repaire	184424.00	0.00	4226.00	0.00	0.00	0.00	0.00	0.00	0.00	188650.00
Total			3464131.00	72168.00	82931.00	63325.00	8427.00	31662.00	0.00	0.00	86.00	3722730.00
Grand Total			15610255.00	279028.00	374421.00	224670.00	89013.00	112336.00	34325.00	0.00	11489.00	16735537.00

CHEQUE NO :-

DATE :-

AMOUNT :-

BANK NAME :-

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	Add. Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Global Waste Management Cell Pvt.Ltd.-01	Ward Safsafai	4139093.00	91342.00	102303.00	0.00	0.00	0.00	228355.00	0.00	6000.00	0.00	4567093.00
2	M/s. Global Waste Management Cell Pvt.Ltd.-02	Ward Safsafai	5436509.00	119932.00	134324.00	0.00	0.00	0.00	299830.00	0.00	6000.00	0.00	5996595.00
3	M/s. Global Waste Management Cell Pvt.Ltd.-03	Ward Safsafai	5123866.00	116612.00	130606.00	0.00	0.00	0.00	291531.00	0.00	168000.00	0.00	5830615.00
4	M/s. Global Waste Management Cell Pvt.Ltd.-04	Ward Safsafai	6163235.00	128723.00	144169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6436127.00
Grand Total			20862703.00	456609.00	511402.00	0.00	0.00	0.00	819716.00	0.00	180000.00	0.00	22830430.00

CHEQUE NO :-**DATE :-****AMOUNT :- 2,28,30,430/- (In Words :- Two Crore Twenty Eight Lakh Thirty Thousand Four Hundred Thirty Only)****BANK NAME :-**

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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Gajanan Construction	Road Repaire	805423.00	17366.00	19450.00	17366.00	0.00	8683.00	0.00	0.00	0.00	868288.00
Grand Total			805423.00	17366.00	19450.00	17366.00	0.00	8683.00	0.00	0.00	0.00	868288.00

CHEQUE NO :-**DATE :-****AMOUNT :- 8,68,288/- (In Words :- Eight Lakh Sixty Eight Thousand Two Hundred Eighty Eight Only)****BANK NAME :-**

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	Add. Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Shree Sadguru Krupa Enterprises	Tree Plantattion	187151.00	5925.00	4424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197500.00
2	M/s. Shruti Enterprises	Tree Plantattion	98994.00	3134.00	2340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104468.00
3	M/s. Hindustan Timber Mart	Tree Plantattion	32750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33500.00
4	M/s. Nagesh Virkar	Vahan Kharedi	22482.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22997.00
5	M/s. Nisarg Landscape Services	Tree Plantattion	416352.00	13181.00	9842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439375.00
6	M/s. Hiravati Enterprises	Shenkhat Kharedi	930800.00	29468.00	22003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982271.00
Grand Total			1688529.00	51708.00	39874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1780111.00

CHEQUE NO :-

DATE :-

AMOUNT :- 17,80,111/- (In Words :- Seventeen Lakh Eighty Thousand One Hundred Eleven Only)

BANK NAME :-

MIRA BHAYANDER MUNICIPAL CORPORATION**ACCOUNT DEPT**

sr no.	ACCOUNT DEPT	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add. Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	1357251.00	0.00	27699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1384950.00
2	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	236044.00	0.00	4817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240861.00
3	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	1246025.00	0.00	25430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1271455.00
4	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	3767179.00	0.00	76882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3844061.00
5	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	1066003.00	0.00	21756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1087759.00
6	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	1199254.00	0.00	24475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1223729.00
7	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	216373.00	0.00	4416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220789.00
8	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	982246.00	0.00	20046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1002292.00
9	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	1022855.00	0.00	20875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1043730.00
10	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	1239229.00	0.00	25290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1264519.00
11	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	639541.00	0.00	13052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652593.00
Grand Total			12972000.00	0.00	264738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13236738.00

CHEQUE NO :-**DATE :-****AMOUNT :- 1,32,36,738/- (In Words :- One Crore Thirty Two Lakh Thirty Six Thousand Seven Hundred Thirty Eight Only)****BANK NAME :-**

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

sr no.	ACCOUNT DEPT	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add. Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Shree Ambika Printers & Publications	D-4 Jahirat Vibhag	15101.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15410.00
2	M/s. Shree Ambika Printers & Publications	D-4 Jahirat Vibhag	55628.00	0.00	1136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56764.00
3	M/s. Shree Ambika Printers & Publications	D-4 Jahirat Vibhag	33310.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33990.00
Total			104039.00	0.00	2125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106164.00
4	M/s. Sai Siddhi	D-4 Jahirat Vibhag	4353.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4442.00
5	M/s. Sai Siddhi	D-4 Jahirat Vibhag	13310.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13582.00
Total			17663.00	0.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18024.00
6	M/s. Pudhari Publication Pvt.Ltd.	D-4 Jahirat Vibhag	31870.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32520.00
7	M/s. Pudhari Publication Pvt.Ltd.	D-4 Jahirat Vibhag	16464.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16800.00
Total			48334.00	0.00	986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49320.00
8	M/s. Mumbai Tarun Bharat	D-4 Jahirat Vibhag	21959.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22408.00
9	M/s. Paheli Khabar	D-4 Jahirat Vibhag	9172.00	0.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9359.00
10	M/s. Navakal Office & Navakal Press	D-4 Jahirat Vibhag	19443.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19840.00
11	M/s. J.V. Publication	D-4 Jahirat Vibhag	20870.00	0.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21296.00
12	M/s. Shree Akshar communication	D-4 Jahirat Vibhag	16746.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17088.00
13	M/s. Sanwad Communication	D-4 Jahirat Vibhag	4515.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4608.00
Total			92705.00	0.00	1894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94599.00
Grand Total			262741.00	0.00	5366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268107.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,68,107/- (In Words :- Two Lakh Sixty Eight Thousand One Hundred Seven Only)

BANK NAME :-

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	Add. Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Koya & Company Construction Ltd.	75 MLD Pani Purvatha Yojana	22572370.00	0.00	533581.00	476411.00	0.00	238206.00	0.00	0.00	0.00	0.00	23820568.00
Grand Total			22572370.00	0.00	533581.00	476411.00	0.00	238206.00	0.00	0.00	0.00	0.00	23820568.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,38,20,568/- (In Words :- Two Crore Thirty Eight Lakh Twenty Thousand Five Hundred Sixty Eight Only)

BANK NAME :-

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	Add. Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Sagar Water Supply	Tankar Bhade	3722234.00	0.00	85288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3807522.00
2	M/s. Sagar Water Supply	Tankar Bhade	3455941.00	0.00	79187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3535128.00
Grand Total			7178175.00	0.00	164475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7342650.00

CHEQUE NO :-**DATE :-****AMOUNT :- 73,42,650/- (In Words :- Seventy Three Lakh Forty Two Thousand Six Hundred Fifty Only)****BANK NAME :-**

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	L.B.T	Royalty	Penlty	Total Amount
1	M/s Gajanan Construction	Road Repaire	497602.00	10729.00	12016.00	10729.00	0.00	5364.00	0.00	0.00	0.00	536440.00
2	M/s Gajanan Construction	Road Repaire	889074.00	19169.00	21470.00	19169.00	0.00	9585.00	0.00	0.00	0.00	958467.00
Total			1386676.00	29898.00	33486.00	29898.00	0.00	14949.00	0.00	0.00	0.00	1494907.00
3	M/s. N.S. Enterprises	Road Repaire	296413.00	13130.00	7353.00	6564.00	1497.00	3282.00	0.00	0.00	0.00	328239.00
4	M/s. M.S. Enterprises	Road Repaire	270780.00	12000.00	6720.00	6000.00	1500.00	3000.00	0.00	0.00	0.00	300000.00
Grand Total			1953869.00	55028.00	47559.00	42462.00	2997.00	21231.00	0.00	0.00	0.00	2123146.00

CHEQUE NO :-**DATE :-****AMOUNT :- Rs. 21,23,146/- (In Words RS. Twenty One Lakh Twenty Three Thousand One Hundred Fourty Six Only)****BANK NAME :-**