

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

Sr no.	Contractor name	Acc-Head	Net Amount	security dep.	Income Tax	W.c.t	Gov.Insu	Lab.Wal.Cess	L.B.T	penlty	Total Amount
1	M/s R & B Infra Project Pvt Ltd	Hospital	1294422.00	27909.00	31258.00	27909.00		13955.00			1395453.00
	Grand Total		1294422.00	27909.00	31258.00	27909.00	0.00	13955.00	0.00	0.00	1395453.00

CHEQUE NO :- 844927 ₹ 844931.

DATE :- 1 JAN 2016

AMOUNT :- ₹ 12,94,422/-

BANK NAME :- OBC Bank



मिरा भायंदर नगरपालिका

मुख्यालय

आ.न. भायंदर महानगरपालिका

अध्यापिका

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MIRA JAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

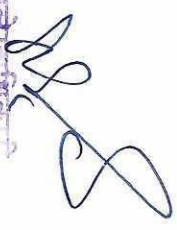
Sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	L.B.T	Penlty	Total Amount
1	M/s Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak Purvaha	713476.00	0.00	14561.00	0.00	0.00	0.00	0.00	0.00	728037.00
2	M/s Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak Purvaha	866363.00	0.00	17681.00	0.00	0.00	0.00	0.00	0.00	884044.00
Total			1579839.00	0.00	32242.00	0.00	0.00	0.00	0.00	0.00	1612081.00
3	M/s Kanchan Construction Co.	Navin Gutter/Nale Bandhakam	1899963.00	40965.00	45881.00	40965.00	0.00	20483.00	0.00	0.00	2048257.00
4	M/s Shree Enterprises	Talav/Vihiri Sushohkaran	1261901.00	27504.00	30805.00	27504.00	13752.00	13752.00	0.00	0.00	1375218.00
5	M/s Aishwarya Enterprises	Navin Gutter/Nale Bandhakam	1202880.00	26218.00	29364.00	26218.00	13109.00	13109.00	0.00	0.00	1310898.00
6	M/s M.E.Projects Pvt. Ltd.	Ganbarhara Yevastpan Baser/Gutter	1834087.00	39976.00	44773.00	39976.00	19988.00	19988.00	0.00	0.00	1998788.00
7	M/s Vikas Enterprises	Mahatta Niga/Durust	520005.00	11334.00	12694.00	11334.00	5667.00	5667.00	0.00	0.00	566701.00
8	M/s N.J. Brothers	Nagarsevak Nidhi	608451.00	13119.00	14693.00	13119.00	0.00	6559.00	0.00	0.00	655941.00
9	M/s Shekhar Electricals	Street Light Electric Bill	1253021.00	27089.00	30340.00	27089.00	0.00	13545.00	3386.00	0.00	1354470.00
Total			8580308.00	186205.00	208550.00	186205.00	52516.00	93103.00	3386.00	0.00	9310273.00
Grand Total			10160147.00	186205.00	240792.00	186205.00	52516.00	93103.00	3386.00	0.00	10922354.00

CHEQUE NO :- 844932 to 844937

DATE :- 13 JAN 2016

AMOUNT :- Rs. 10922354/-

BANK NAME :- Oriental Bank of Commerce


 Mira Jayander
 Deputy Municipal Corporation


 Mira Jayander
 Deputy Municipal Corporation

MIRFA VAYANDER 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	Penly	Total Amount
1	M/s Miracle Electrical Solutions India Pvt. Ltd.	New School Electric Work	797642.00 ✓	17385.00 ✓	19472.00 ✓	17385.00 ✓	8693.00 ✓	8693.00 ✓	0.00	0.00	869270.00 ✓
2	M/s Miracle Electrical Solutions India Pvt. Ltd.	Vachanalay Vikas	778039.00 ✓	16958.00 ✓	18993.00 ✓	16958.00 ✓	8479.00 ✓	8479.00 ✓	0.00	0.00	847906.00 ✓
Total			1575681.00 ✓	34343.00 ✓	38465.00 ✓	34343.00 ✓	17172.00 ✓	17172.00 ✓	0.00	0.00	1717176.00 ✓
3	M/s M.S. Enterprises	Navin Raste Bandhakam	1673470.00 ✓	36475.00 ✓	40852.00 ✓	36475.00 ✓	18237.00 ✓	18237.00 ✓	0.00	0.00	1823746.00 ✓
4	M/s Sainik Intelligence & Security Pvt. Ltd.	Sursksha/Traffic Warden Purvachha	635882.00 ✓	0.00	12977.00 ✓	0.00	0.00	0.00	0.00	0.00	648859.00 ✓
5	M/s Shruti Enterprises	Navin guter/Nale Bandhakam	1724408.00 ✓	37382.00 ✓	41868.00 ✓	37382.00 ✓	9361.00 ✓	18691.00 ✓	0.00	0.00	1869092.00 ✓
Total			4033760.00 ✓	73857.00 ✓	95697.00 ✓	73857.00 ✓	27598.00 ✓	36928.00 ✓	0.00	0.00	4341697.00 ✓
Grand Total			5609441.00 ✓	108200.00 ✓	134162.00 ✓	108200.00 ✓	44770.00 ✓	54100.00 ✓	0.00	0.00	6058873.00 ✓

CHEQUE NO :- 844944 to 844948

DATE :- 13 JAN 2016

AMOUNT :- Rs. 6058873/-

BANK NAME :- ~~Indians Bank~~
Oriental Bank of Commerce


MIRFA VAYANDER MUNICIPAL CORPORATION


MIRFA VAYANDER MUNICIPAL CORPORATION

MIRAJ VAYANDER 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	Total Amount
1	M/s Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	560587.00	0.00	11441.00	0.00	0.00	0.00	0.00	0.00	572028.00
2	M/s Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	1325025.00	0.00	27042.00	0.00	0.00	0.00	0.00	0.00	1352067.00
Total			1885612.00	0.00	38483.00	0.00	0.00	0.00	0.00	0.00	1924095.00
3	M/s Kaushik Patil	Sarvahnija Ustav Mandap	621787.00	13123.00	14698.00	0.00	6562.00	0.00	0.00	0.00	656170.00
Grand Total			2507399.00	13123.00	53181.00	0.00	6562.00	0.00	0.00	0.00	2580265.00

CHEQUE NO :- 844949 of 844950 of 257226,

DATE :- 16 JAN 2016

AMOUNT :- ₹ 25,07,399/-

BANK NAME :- OBC BANK


 गणेशभाऊ शिंदे
 अतिरिक्त कार्यवाही अधिकारी


 आशिष भागवत
 अतिरिक्त महाप्रबन्धक

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.	Gov.Insu	Lab.Wal.Cess	L.B.T	Penalty	Total Amount
36	M/s Shivam Enterprises	Prabhag Samiti Nidhi-04	318192.00	6935.00	7768.00	6935.00	3468.00	3468.00	0.00	0.00	346766.00
37	M/s Mugdha Enterprises	Sarvadharmiya Ustav Mandap	57140.00	1206.00	1351.00	0.00	0.00	603.00	0.00	0.00	60300.00
38	M/s Enviro Analysis & Engineers Pvt. Ltd.	Parayavaran Vevasta	339131.00	18280.00	8189.00	0.00	0.00	0.00	0.00	0.00	365600.00
39	M/s S.V. Enterprises	Samanya Prashna Stationary/Printing	51813.00	0.00	1187.00	0.00	0.00	0.00	0.00	0.00	53000.00
40	M/s Chirantan Udyog	SamshanBhoomi Repaire	116518.00	0.00	2670.00	0.00	0.00	0.00	0.00	0.00	119188.00
41	M/s Dharavi Decorators	Mahila/Balkalyan	8130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8130.00
42	M/s Gravit Engineering Works	Mahisaran Kendra Dekhabhal	410300.00	8846.00	9908.00	8846.00	0.00	4423.00	0.00	0.00	442323.00
Total			1669374.00	42727.00	39851.00	19511.00	5333.00	10359.00	0.00	0.00	1787155.00
Grand Total			5341830.00	74717.00	123631.00	40635.00	14912.00	20922.00	7710.00	0.00	5624357.00

CHEQUE NO :- 844969 to 844974

DATE :- 20 JAN 2016

AMOUNT :- RS. 5624357/-

BANK NAME :- Oriental Bank of Commerce

श्री मुख्तार साहिब
जिला सचिव महानगर धारवा

श्री आशुतोष (मुख्तार)
जिला सचिव महानगर धारवा

MIRA P. AYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

\$ 797.

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	Total Amount
1	M/s Vindhya Traders	Navin Jalvahini Takane	93931.00	2047.00	2293.00	2047.00	1024.00	1024.00	0.00	0.00	102366.00
2	M/s Vindhya Traders	Mahmata Niga Durusti	88029.00	1919.00	2149.00	1919.00	959.00	959.00	0.00	0.00	95934.00
Total			181960.00	3966.00	4442.00	3966.00	1983.00	1983.00	0.00	0.00	198300.00
3	M/s Shree Ganesh Enterprises	Prabag Bldg. Bandhakam	179039.00	7935.00	4443.00	3967.00	1000.00	1984.00	0.00	0.00	198368.00
4	M/s Shree Ganesh Enterprises	Tale Vihir Durust/Safasafai	59199.00	2638.00	1477.00	1319.00	660.00	660.00	0.00	0.00	65953.00
Total			238238.00	10573.00	5920.00	5286.00	1660.00	2644.00	0.00	0.00	264321.00
5	M/s Miracle Electrical Solutions India Pvt. Ltd.	Hospital Badhakam Bhy(W)	250386.00	11158.00	6248.00	5579.00	2789.00	2789.00	0.00	0.00	278949.00
6	M/s Miracle Electrical Solutions India Pvt. Ltd.	Navin Singnal Yarama/C.C.TV Basvine	288739.00	6293.00	7049.00	6293.00	3147.00	3147.00	0.00	0.00	314668.00
Total			539125.00	17451.00	13297.00	11872.00	5936.00	5936.00	0.00	0.00	593617.00
7	M/s Sainik Intelligence & Security Pvt. Ltd.	Surksna Rakshak Purvatha	101925.00	0.00	2080.00	0.00	0.00	0.00	0.00	0.00	104005.00
8	M/s Sainik Intelligence & Security Pvt. Ltd.	Surksna Rakshak Purvatha	140096.00	0.00	2859.00	0.00	0.00	0.00	0.00	0.00	142955.00
9	M/s Sainik Intelligence & Security Pvt. Ltd.	Surksna Rakshak Purvatha	186862.00	0.00	3814.00	0.00	0.00	0.00	0.00	0.00	190676.00
10	M/s Sainik Intelligence & Security Pvt. Ltd.	Surksna Rakshak Purvatha	458663.00	0.00	9360.00	0.00	0.00	0.00	0.00	0.00	468023.00
Total			887546.00	0.00	18113.00	0.00	0.00	0.00	0.00	0.00	905659.00
11	M/s Saidu Vinayak Mahila Balkalyan Shikshan Prasarak Sanstha	Mahila/Balkalyan	112131.00	0.00	2569.00	0.00	0.00	0.00	0.00	0.00	114700.00
12	M/s Saidu Vinayak Mahila Balkalyan Shikshan Prasarak Sanstha	Mahila/Balkalyan	127284.00	0.00	2916.00	0.00	0.00	0.00	0.00	0.00	130200.00
13	M/s Saidu Vinayak Mahila Balkalyan Shikshan Prasarak Sanstha	Mahila/Balkalyan	24244.00	0.00	556.00	0.00	0.00	0.00	0.00	0.00	24800.00
14	M/s Saidu Vinayak Mahila Balkalyan Shikshan Prasarak Sanstha	Mahila/Balkalyan	136375.00	0.00	3125.00	0.00	0.00	0.00	0.00	0.00	139500.00
15	M/s Saidu Vinayak Mahila Balkalyan Shikshan Prasarak Sanstha	Mahila/Balkalyan	39397.00	0.00	903.00	0.00	0.00	6.00	0.00	0.00	40300.00
16	M/s Saidu Vinayak Mahila Balkalyan Shikshan Prasarak Sanstha	Mahila/Balkalyan	172742.00	0.00	3958.00	0.00	0.00	0.00	0.00	0.00	176700.00
Total			612173.00	0.00	14027.00	0.00	0.00	0.00	0.00	0.00	626200.00

Sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.	Gov.Insu	Lab.Wal.Cess	L.B.T	Penalty	Total Amount
17	M/s Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	137646.00	0.00	3154.00	0.00	0.00	0.00	0.00	0.00	140800.00
18	M/s Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	131389.00	0.00	3011.00	0.00	0.00	0.00	0.00	0.00	134400.00
19	M/s Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	100106.00	0.00	2294.00	0.00	0.00	0.00	0.00	0.00	102400.00
20	M/s Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	168929.00	0.00	3871.00	0.00	0.00	0.00	0.00	0.00	172800.00
Total			538070.00	0.00	12330.00	0.00	0.00	0.00	0.00	0.00	550400.00
21	M/s Shree A.D. Enterprises	Samanya Prashana Stationary/Printing	45047.00	0.00	1033.00	0.00	0.00	0.00	0.00	0.00	46080.00
22	M/s Shree A.D. Enterprises	Samanya Prashana Stationary/Printing	34943.00	0.00	801.00	0.00	0.00	0.00	0.00	0.00	35744.00
23	M/s Shree A.D. Enterprises	Samanya Prashana Stationary/Printing	8751.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00	8952.00
24	M/s Shree A.D. Enterprises	Samanya Prashana Stationary/Printing	33995.00	0.00	795.00	0.00	0.00	0.00	710.00	0.00	35500.00
Total			122736.00	0.00	2830.00	0.00	0.00	0.00	710.00	0.00	126276.00
25	M/s Vasant Traders	Samanya Prashana Medical Stationary/Printing	301644.00	0.00	7056.00	0.00	0.00	0.00	6300.00	0.00	315000.00
26	M/s Vasant Traders	Samanya Prashana Medical Stationary/Printing	33541.00	0.00	784.00	0.00	0.00	0.00	700.00	0.00	35025.00
27	M/s Vasant Traders	Samanya Prashana Stationary/Printing	5044.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	5160.00
28	M/s Vasant Traders	Samanya Prashana Stationary/Printing	20530.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	21000.00
Total			360759.00	0.00	8426.00	0.00	0.00	0.00	7000.00	0.00	376185.00
29	M/s M.S. Enterprises	Samanya Prashana Medical Stationary/Printing	66728.00	0.00	1528.00	0.00	0.00	0.00	0.00	0.00	68256.00
30	M/s M.S. Enterprises	Samanya Prashana Stationary/Printing	5279.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	5400.00
31	M/s M.S. Enterprises	Virangula Kendra	89059.00	0.00	2041.00	0.00	0.00	0.00	0.00	0.00	91100.00
32	M/s M.S. Enterprises	Samanya Prashana Stationary/Printing	30783.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00	31488.00
Total			191849.00	0.00	4395.00	0.00	0.00	0.00	0.00	0.00	196244.00
33	M/s Sainath Motor Training School	Mahila/Balkalyan	128163.00	0.00	2937.00	0.00	0.00	0.00	0.00	0.00	131100.00
34	M/s Saraswati Educational Trust	Mahila/Balkalyan	72587.00	0.00	1663.00	0.00	0.00	0.00	0.00	0.00	74250.00
35	M/s Gururji Infrastructure Pvt. Ltd.	Gutter Repaire	167400.00	7460.00	4178.00	3730.00	1865.00	1865.00	0.00	0.00	186498.00

MIRA JAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT

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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	Total Amount
1	M/s Ganesh Developers	Navin Jalvahini Takane	2052246.00	4474.00	5010.00	4474.00	2237.00	2237.00	0.00	0.00	223678.00
2	M/s Ganesh Developers	Navin Jalvahini Takane	240866.00	5250.00	5880.00	5250.00	2625.00	2625.00	0.00	0.00	262496.00
3	M/s Ganesh Developers	Mainsaran Kendra Dekhahai	96705.00	2108.00	2361.00	2108.00	1054.00	1054.00	0.00	0.00	105390.00
4	M/s Ganesh Developers	Vitaru Vevashu/Kirkol Kharedi	300540.00	6551.00	7337.00	6551.00	3275.00	3275.00	0.00	0.00	327529.00
Total			843357.00	18383.00	20588.00	18383.00	9191.00	9191.00	0.00	0.00	919093.00
5	M/s Parshuram Samachar	D-4 Jansampark Vibhag	6598.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	6733.00
6	M/s Parshuram Samachar	D-4 Jansampark Vibhag	4929.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	5030.00
Total			11527.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00	11763.00
7	M/s Courier Publication Pvt.Ltd.	D-4 Jansampark Vibhag	4390.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	4480.00
8	M/s Narayan Publication Pvt.Ltd.	D-4 Jansampark Vibhag	6707.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	6844.00
9	M/s MID-Day Infomedia Ltd.	D-4 Jansampark Vibhag	4398.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	4488.00
10	M/s Navakal Office & Navakal Press	D-4 Jansampark Vibhag	62783.00	0.00	1281.00	0.00	0.00	0.00	0.00	0.00	64064.00
11	M/s Pudhari Publication Pvt. Ltd	D-4 Jansampark Vibhag	12230.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	12480.00
12	M/s Dainik Maharashtra Smarat	D-4 Jansampark Vibhag	3450.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	3521.00
13	M/s Mumbai Keshari Times	D-4 Jansampark Vibhag	6091.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	6216.00
14	M/s Surajprakash Sandesar	D-4 Jansampark Vibhag	2954.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	3015.00
15	M/s Dainik Samana/ Prabodhan Prakashan	D-4 Jansampark Vibhag	7291.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	7440.00
16	M/s Vast Media Network Pvt. Ltd.	D-4 Jansampark Vibhag	9576.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	9772.00
17	M/s Publicity Society of India Ltd.	D-4 Jansampark Vibhag	13994.00	0.00	286.00	0.00	0.00	0.00	0.00	0.00	14280.00
18	M/s The Indian Express Pvt. Ltd.	D-4 Jansampark Vibhag	10035.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	10240.00
19	M/s SofTech Engineers Pvt. Ltd.	Sanganak Kharedi	317174.00	17097.00	7659.00	0.00	0.00	0.00	0.00	0.00	341930.00

Sr no.	Contractor name	A/c-Head	Amount	Security Dep.	Income Tax	T	Gov Insu	Lab.Wal.Cess	L.B.T	Penlty	Total Amount
20	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	Mahila/Balkalyan	55632.00	0.00	1275.00	0.00	0.00	0.00	0.00	0.00	56907.00
21	M/s Ganesh Krupa Transport	Astal Astapana Deyak Com.Op.	370240.00	0.00	8483.00	0.00	0.00	0.00	0.00	0.00	378723.00
Total			886945.00	17097.00	20358.00	0.00	0.00	0.00	0.00	0.00	924400.00
Grand Total			1741829.00	35480.00	41182.00	18383.00	9191.00	9191.00	0.00	0.00	1855256.00

CHEQUE NO :- 8444975 to 844929

DATE :- 27 JAN 2016

AMOUNT :- Rs. 1855256/-

BANK NAME :- Oriental Bank of Commerce



[Signature]
 Mira Bhayandar Municipal Corporation
 Head Office
 Mira Bhayandar (M)

[Signature]
 उपायुक्त (प्रशासन)
 मिरा-भांडार महानगरपालिका