

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

DATE	Contrator name	Acc-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	L.B.T	Penlty	Total Amount

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. Global Waste Management Cell Pvt. Ltd.	Ward Safsafai	727609.00	0.00	16671.00	0.00	0.00	0.00	0.00	0.00	0.00	744280.00
Grand Total			727609.00	0.00	16671.00	0.00	0.00	0.00	0.00	0.00	0.00	744280.00

CHEQUE NO :-

DATE :-

AMOUNT :- 7,44,280/- (In Words - Seven Lakh Forty Four Thousand Two Hundred Eighty 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. Sai Service Center	Vahan Durusti (Vaidyakiya)	45049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45049.00
2	M/s. Sai Service Center	Vahan Durusti (Vaidyakiya)	70469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70469.00
3	M/s. Sai Service Center	Vahan Durusti (Vaidyakiya)	39213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39213.00
4	M/s. Sai Service Center	Vahan Durusti (Vaidyakiya)	51810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51810.00
5	M/s. Sai Service Center	Vahan Durusti (Vaidyakiya)	68861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68861.00
6	M/s. Sai Service Center	Vahan Durusti (Vaidyakiya)	25688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25688.00
7	M/s. Sai Service Center	Vahan Durusti (Vaidyakiya)	47119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47119.00
8	M/s. Sai Service Center	Vahan Durusti (Vaidyakiya)	67793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67793.00
9	M/s. Sai Service Center	Vahan Durusti (Vaidyakiya)	33207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33207.00
10	M/s. Sai Service Center	Vahan Durusti (Vaidyakiya)	28735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28735.00
Grand Total			477944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477944.00

CHEQUE NO :-

DATE :-

AMOUNT :- 4,77,944/- (In Words - Four Lakh Seventy Seven Thousand Nine Hunderd Forty Four 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. Global Waste Management Cell Pvt. Ltd-01	Ward Safsafai	3904126.00	86230.00	96578.00	0.00	0.00	0.00	215575.00	0.00	9000.00	0.00	4311509.00
2	M/s. Global Waste Management Cell Pvt. Ltd-02	Ward Safsafai	5700853.00	119191.00	133494.00	0.00	0.00	0.00	0.00	0.00	6000.00	0.00	5959538.00
3	M/s. Global Waste Management Cell Pvt. Ltd-04	Ward Safsafai	6160235.00	128723.00	144169.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	6436127.00
Grand Total			15765214.00	334144.00	374241.00	0.00	0.00	0.00	215575.00	0.00	18000.00	0.00	16707174.00

CHEQUE NO :-**DATE :-****AMOUNT :- 1,67,07,174/- (In Words - One Crore Sixty Seven Lakh Seven Thousand One Hundred Seventy Four 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. Global Waste Management Cell Pvt. Ltd	Ward Safsafai	4979367.00	113935.00	127607.00	0.00	0.00	0.00	284837.00	0.00	191000.00	0.00	5696746.00
Grand Total			4979367.00	113935.00	127607.00	0.00	0.00	0.00	284837.00	0.00	191000.00	0.00	5696746.00

CHEQUE NO :- 261110

DATE :-

AMOUNT :- 56,96,746/- (In Words - Fifty Six Lakh Ninety Six Thousand Seven Hundred Forty Six Only)

BANK NAME :- Oreintal Bank Of Commerce

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. R. B. Krishnani	75 MLD	23933727.00	516035.00	577960.00	516035.00	0.00	####	0.00	0.00	0.00	0.00	25801775.00
Grand Total			23933727.00	516035.00	577960.00	516035.00	0.00	####	0.00	0.00	0.00	0.00	25801775.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,58,01,775/- (In Words - Two Crore Fifty Eight Lakh One Thousand Seven Hundred Seventy Five 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. Dev Engineers	75 MLD	76880042.00	1657612.00	1856525.00	1657612.00	0.00	828806.00	0.00	0.00	0.00	0.00	82880597.00
Grand Total			76880042.00	1657612.00	1856525.00	1657612.00	0.00	828806.00	0.00	0.00	0.00	0.00	82880597.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,58,01,775/- (In Words - Two Crore Fifty Eight Lakh One Thousand Seven Hundred Seventy Five 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. Dev Engineers	75 MLD	76880042.00	1657612.00	1856525.00	1657612.00	0.00	828806.00	0.00	0.00	0.00	0.00	82880597.00
Grand Total			76880042.00	1657612.00	1856525.00	1657612.00	0.00	828806.00	0.00	0.00	0.00	0.00	82880597.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,58,01,775/- (In Words - Two Crore Fifty Eight Lakh One Thousand Seven Hundred Seventy Five Only)

BANK NAME :-