

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. Guruji Infrastructure Pvt.Ltd	Majur Puravtha	3112298.00	65013.00	72814.00	0.00	0.00	0.00	0.00	0.00	500.00	3250625.00
2	M/s. Guruji Infrastructure Pvt.Ltd	Majur Puravtha	2688911.00	56245.00	62994.00	0.00	0.00	0.00	0.00	0.00	4100.00	2812250.00
Grand Total			5801209.00	121258.00	135808.00	0.00	0.00	0.00	0.00	0.00	4600.00	6062875.00

CHEQUE NO :-**DATE :-****AMOUNT :- 60,62,875/- (In Words - Sixty Lakh Sixty Two Thousand Eight 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Siddhi Enterprises	Aarogya Vishayak Karykaram	180856.00	0.00	4144.00	0.00	0.00	0.00	0.00	0.00	0.00	185000.00
2	M/s. Suchi Enterprises	Aarogya Vishayak Karykaram	193565.00	0.00	4435.00	0.00	0.00	0.00	0.00	0.00	0.00	198000.00
3	M/s. Royal Home Decore	Aarogya Vishayak Karykaram	107976.00	0.00	2474.00	0.00	0.00	0.00	0.00	0.00	0.00	110450.00
4	M/s. Abhishek Designer Furnishing Studio	Aarogya Vishayak Karykaram	194542.00	0.00	4458.00	0.00	0.00	0.00	0.00	0.00	0.00	199000.00
Grand Total			676939.00	0.00	15511.00	0.00	0.00	0.00	0.00	0.00	0.00	692450.00

CHEQUE NO :-**DATE :-****AMOUNT :- 6,92,450/- (In Words - Six Lakh Ninety Two Thousand Four Hunderd 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	Bank Gurantee	Penlty	Royalty	Total Amount
1	M/s. K.R. Sonavane & Sons	Theka Vahan Chalak	847672.00	0.00	19423.00	0.00	0.00	0.00	0.00	0.00	0.00	867095.00
2	M/s. K.R. Sonavane & Sons	Theka Vahan Chalak	847672.00	0.00	19423.00	0.00	0.00	0.00	0.00	0.00	0.00	867095.00
3	M/s. K.R. Sonavane & Sons	Theka Vahan Chalak	869980.00	0.00	19934.00	0.00	0.00	0.00	0.00	0.00	0.00	889914.00
Total			2565324.00	0.00	58780.00	0.00	0.00	0.00	0.00	0.00	0.00	2624104.00
4	M/s. Satej Prakasshan	D-4 Jahirat Vibhag	4991.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	5093.00
5	M/s. Satej Prakasshan	D-4 Jahirat Vibhag	10500.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	10714.00
Total			15491.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	15807.00
6	M/s. Pratahkal Multimedia Ltd.	D-4 Jahirat Vibhag	18310.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00	18684.00
7	M/s. City News Mumbai	D-4 Jahirat Vibhag	23553.00	0.00	481.00	0.00	0.00	0.00	0.00	0.00	0.00	24034.00
8	M/s. Dainik Maharashtra Samarat	D-4 Jahirat Vibhag	10372.00	0.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	10584.00
9	M/s. Daily Sagar	D-4 Jahirat Vibhag	9564.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	9760.00
												0.00
Total			61799.00	0.00	1263.00	0.00	0.00	0.00	0.00	0.00	0.00	63062.00
Grand Total			2642614.00	0.00	60359.00	0.00	0.00	0.00	0.00	0.00	0.00	2702973.00

CHEQUE NO :-

DATE :-

AMOUNT :- 27,02,973/- (In Words :- Twenty Seven Lakh Two Thousand Nine Hundred Seventy 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	Bank Gurantee	Penlty	Royalty	Total Amount
1	M/s. Baba Play World	New Benches	77547.00	4180.00	1873.00	0.00	0.00	0.00	0.00	0.00	0.00	83600.00
2	M/s. Baba Play World	New Benches	181087.00	5733.00	4280.00	0.00	0.00	0.00	0.00	0.00	0.00	191100.00
3	M/s. Baba Play World	New Benches	297760.00	16050.00	7190.00	0.00	0.00	0.00	0.00	0.00	0.00	321000.00
Total			556394.00	25963.00	13343.00	0.00	0.00	0.00	0.00	0.00	0.00	595700.00
4	M/s. Honey-Fun-N-Thrill Co.	New Benches	32002.00	1725.00	773.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00
5	M/s. Honey-Fun-N-Thrill Co.	New Benches	128318.00	2680.00	3002.00	0.00	0.00	0.00	0.00	0.00	0.00	134000.00
6	M/s. Honey-Fun-N-Thrill Co.	New Benches	160144.00	5070.00	3786.00	0.00	0.00	0.00	0.00	0.00	0.00	169000.00
Total			320464.00	9475.00	7561.00	0.00	0.00	0.00	0.00	0.00	0.00	337500.00
7	M/s. Ganesh Krupa Transport	R.G. Shetra Udyane	544740.00	17246.00	12877.00	0.00	0.00	0.00	0.00	0.00	0.00	574863.00
8	M/s. Ganesh Krupa Transport	R.G. Shetra Udyane	680032.00	21529.00	16075.00	0.00	0.00	0.00	0.00	0.00	0.00	717636.00
											0.00	0.00
Total			1224772.00	38775.00	28952.00	0.00	0.00	0.00	0.00	0.00	0.00	1292499.00
Grand Total			2101630.00	74213.00	49856.00	0.00	0.00	0.00	0.00	0.00	0.00	2225699.00

CHEQUE NO :-

DATE :-

AMOUNT :- 22,25,699/- (In Words :- Twenty Two Lakh Twenty Five Thousand Six Hundred Ninety Nine 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. Rites Limited	Sub-way Bhy(w)	2328750.00	0.00	258750.00	0.00	0.00	0.00	0.00	0.00	0.00	2587500.00
2	M/s. Ashapura Construction Co.	Ward/Nale Safai	1495677.00	31238.00	34987.00	0.00	0.00	0.00	0.00	0.00	0.00	1561902.00
									0.00	0.00	0.00	0.00
Grand Total			3824427.00	31238.00	293737.00	0.00	0.00	0.00	0.00	0.00	0.00	4149402.00

CHEQUE NO :-**DATE :-****AMOUNT :- 41,49,402/- (In Words :- Forty One Lakh Forty Nine Thousand Four Hundred Two 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. Securit	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Ghai Construction Ltd	Bhy Station subway	22611256.00	487522.00	546024.00	487522.00	0.00	243760.00	0.00	0.00	0.00	0.00	24376084.00
Grand Total			22611256.00	487522.00	546024.00	487522.00	0.00	243760.00	0.00	0.00	0.00	0.00	24376084.00

CHEQUE NO :-**DATE :-****AMOUNT :-2,43,76,084 /- (In Words :- Two Crore Fourty Three Lakh Seventy Six Thousand Eighty four 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. Global Waste Management Cell Pvt. Ltd.-01	Ward/Nale Safsafi	8819352.00	196603.00	220196.00	0.00	0.00	0.00	491508.00	0.00	102500.00	0.00	9830159.00
2	M/s. Global Waste Management Cell Pvt. Ltd.-02	Ward/Nale Safsafi	8988120.00	200745.00	224835.00	0.00	0.00	0.00	501863.00	0.00	121700.00	0.00	10037263.00
3	M/s. Global Waste Management Cell Pvt. Ltd.-03	Ward/Nale Safsafi	10118471.00	227863.00	255206.00	0.00	0.00	0.00	569657.00	0.00	221950.00	0.00	11393147.00
4	M/s. Global Waste Management Cell Pvt. Ltd.-04	Ward/Nale Safsafi	6216165.00	131980.00	147818.00	0.00	0.00	0.00	0.00	0.00	103050.00	0.00	6599013.00
Grand Total			34142108.00	757191.00	848055.00	0.00	0.00	0.00	1563028.00	0.00	549200.00	0.00	37859582.00

CHEQUE NO :-**DATE :-****AMOUNT :- 3,78,59,582/- (In Words :- Three Crore Seventy Eight Lakh Fifty Nine Thousand Five Hundred Eighty Two 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	Penlty	Royalty	Total Amount
1	M/s. M.S. Enterprises	Road Repaire	451219.00	9858.00	11040.00	9858.00	0.00	4929.00	0.00	0.00	5971.00	492875.00
2	M/s. M.S. Enterprises	Road Repaire	450566.00	9844.00	11025.00	9844.00	0.00	4922.00	0.00	0.00	5980.00	492181.00
Total			901785.00	19702.00	22065.00	19702.00	0.00	9851.00	0.00	0.00	11951.00	985056.00
3	M/s. Amruta Associates	New Benches	808048.00	17671.00	19792.00	17671.00	11550.00	8836.00	0.00	0.00	0.00	883568.00
Grand Total			1709833.00	37373.00	41857.00	37373.00	11550.00	18687.00	0.00	0.00	11951.00	1868624.00

CHEQUE NO :-**DATE :-****AMOUNT :- 18,68,624/- (In Words :- Eighteen Lakh Sixty Eight Thousand Six Hundred Twenty Four 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. Global Waste Management Cell Pvt. Ltd.-01	Ward/Nale Safsafi	3930889.00	87261.00	97732.00	0.00	0.00	0.00	218152.00	0.00	29000.00	0.00	4363034.00
2	M/s. Global Waste Management Cell Pvt. Ltd.-02	Ward/Nale Safsafi	5224292.00	115960.00	129876.00	0.00	0.00	0.00	289902.00	0.00	38000.00	0.00	5798030.00
3	M/s. Global Waste Management Cell Pvt. Ltd.-03	Ward/Nale Safsafi	5279872.00	119907.00	134296.00	0.00	0.00	0.00	299767.00	0.00	161500.00	0.00	5995342.00
4	M/s. Global Waste Management Cell Pvt. Ltd.-04	Ward/Nale Safsafi	5917921.00	124570.00	139519.00	0.00	0.00	0.00	0.00	0.00	46500.00	0.00	6228510.00
Grand Total			20352974.00	447698.00	501423.00	0.00	0.00	0.00	807821.00	0.00	275000.00	0.00	22384916.00

CHEQUE NO :-**DATE :-****AMOUNT :- 2,23,84,916/- (In Words :- Two Crore Twenty Three Lakh Eighty Four Thousand Nine Hundred Sixteen 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. Liberty Shoes Ltd	School Bag, Shoes Etc.	3051792.00	0.00	62382.00	0.00	0.00	0.00	0.00	0.00	4920.00	0.00	3119094.00
2	M/s. Amardeep udyog	School Bag, Shoes Etc.	3361006.00	0.00	68592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3429598.00
3	M/s. Mafatlal Industries Ltd	School Bag, Shoes Etc.	5988780.00	0.00	122220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6111000.00
4	M/s. Three Star Company	School Books	3406569.00	0.00	69522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3476091.00
													0.00
Grand Total			15808147.00	0.00	322716.00	0.00	0.00	0.00	0.00	0.00	4920.00	0.00	16135783.00

CHEQUE NO :-**DATE :-****AMOUNT :- 1,61,35,783/- (In Words :- One Crore Sixty One Lakh Thirty Five Thousand Seven Hundred Eighty Three 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. Baba Play World	Navin Benteches Basvine	80055.00	1672.00	1873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83600.00
2	M/s. Baba Play World	Navin Benteches Basvine	77547.00	4180.00	1873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83600.00
3	M/s. Baba Play World	Navin Benteches Basvine	297760.00	16050.00	7190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321000.00
4	M/s. Baba Play World	Navin Benteches Basvine	181087.00	5733.00	4280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191100.00
Total			636449.00	27635.00	15216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679300.00
5	M/s. Honey-Fun-N-Thrill Co.	Navin Benteches Basvine	32002.00	1725.00	773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00
6	M/s. Honey-Fun-N-Thrill Co.	Navin Benteches Basvine	128318.00	2680.00	3002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134000.00
7	M/s. Honey-Fun-N-Thrill Co.	Navin Benteches Basvine	160144.00	5070.00	3786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169000.00
Total			320464.00	9475.00	7561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337500.00
8	M/s. Ganesh Krupa Transport	R.G.Shetra Udyane	544740.00	17246.00	12877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574863.00
9	M/s. Ganesh Krupa Transport	R.G.Shetra Udyane	680032.00	21529.00	16075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717636.00
Total			1224772.00	38775.00	28952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1292499.00
10	M/s. Siddhivinayak Water Suppliers	R.G.Shetra Udyane	838019.00	17502.00	19603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875124.00
11	M/s. Hindustan Timber Mart	Tree Plantation	221780.00	4632.00	5188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231600.00
12	M/s. Nisarg Landscape Services	Tree Plantation	416352.00	13181.00	9842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439375.00
13	M/s. Amey Enterprises	Tree Plantation	105815.00	0.00	2425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108240.00
Total			1581966.00	35315.00	37058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1654339.00
Grand Total			3763651.00	111200.00	88787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3963638.00

CHEQUE NO :-

DATE :-

AMOUNT :- 39,63,638/- (In Words :- Thirty Nine Lakh Sixty Three Thousand Six 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. Gajanan Construction	Road Repaire	876331.00	18895.00	21162.00	18895.00	0.00	9447.00	0.00	0.00	0.00	0.00	944730.00
2	M/s. Gajanan Construction	Road Repaire	611338.00	13181.00	14763.00	13181.00	0.00	6591.00	0.00	0.00	0.00	0.00	659054.00
3	M/s. Gajanan Construction	Road Repaire	799588.00	17240.00	19309.00	17240.00	0.00	8620.00	0.00	0.00	0.00	0.00	861997.00
4	M/s. Gajanan Construction	Road Repaire	923686.00	19916.00	22306.00	19916.00	0.00	9958.00	0.00	0.00	0.00	0.00	995782.00
5	M/s. Gajanan Construction	Road Repaire	676723.00	14591.00	16342.00	14591.00	0.00	7295.00	0.00	0.00	0.00	0.00	729542.00
6	M/s. Gajanan Construction	Road Repaire	332158.00	7162.00	8021.00	7162.00	0.00	3581.00	0.00	0.00	0.00	0.00	358084.00
7	M/s. Gajanan Construction	Road Repaire	359711.00	7756.00	8686.00	7756.00	0.00	3878.00	0.00	0.00	0.00	0.00	387787.00
8	M/s. Gajanan Construction	Road Repaire	924022.00	19923.00	22314.00	19923.00	0.00	9961.00	0.00	0.00	0.00	0.00	996143.00
9	M/s. Gajanan Construction	Road Repaire	191258.00	4124.00	4619.00	4124.00	0.00	2062.00	0.00	0.00	0.00	0.00	206187.00
Total			5694815.00	122788.00	137522.00	122788.00	0.00	61393.00	0.00	0.00	0.00	0.00	6139306.00
10	M/s. M.S. Enterprise	Road Repaire	450566.00	9844.00	11025.00	9844.00	0.00	4922.00	0.00	0.00	0.00	5980.00	492181.00
11	M/s. M.S. Enterprise	Road Repaire	451219.00	9858.00	11040.00	9858.00	0.00	4929.00	0.00	0.00	0.00	5971.00	492875.00
12	M/s. M.S. Enterprise	Road Repaire	681798.00	14861.00	16644.00	14861.00	7437.00	7430.00	0.00	0.00	0.00	0.00	743031.00
Total			1583583.00	34563.00	38709.00	34563.00	7437.00	17281.00	0.00	0.00	0.00	11951.00	1728087.00
13	M/s. Amruta Associates	Road Repaire	808048.00	17671.00	19792.00	17671.00	11550.00	8836.00	0.00	0.00	0.00	0.00	883568.00
14	M/s. Ashapura Construction Co.	Road Repaire	961590.00	0.00	22033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983623.00
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			1769638.00	17671.00	41825.00	17671.00	11550.00	8836.00	0.00	0.00	0.00	0.00	1867191.00
Grand Total			9048036.00	175022.00	218056.00	175022.00	18987.00	87510.00	0.00	0.00	0.00	11951.00	9734584.00

CHEQUE NO :-

DATE :-

AMOUNT :- 97,34,584/- (In Words :- Ninety Seven Lakh Thirty Four Thousand Five Hundred Eighty Four 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Spark Civil Infraprojects	New Gutter Cons.	840277.00	18188.00	20371.00	18188.00	0.00	9094.00	0.00	0.00	3289.00	909407.00
2	M/s. Spark Civil Infraprojects	New Gutter Cons.	734294.00	15902.00	17810.00	15902.00	0.00	7951.00	0.00	0.00	3241.00	795100.00
3	M/s. Spark Civil Infraprojects	New Gutter Cons.	799370.00	17508.00	19609.00	17508.00	9493.00	8754.00	0.00	0.00	3178.00	875420.00
4	M/s. Spark Civil Infraprojects	New Gutter Cons.	827830.00	17916.00	20066.00	17916.00	0.00	8958.00	0.00	0.00	3111.00	895797.00
5	M/s. Spark Civil Infraprojects	New Gutter Cons.	542430.00	11759.00	13170.00	11759.00	0.00	5879.00	0.00	0.00	2938.00	587935.00
6	M/s. Spark Civil Infraprojects	New Gutter Cons.	855189.00	18688.00	20930.00	18688.00	7800.00	9344.00	0.00	0.00	3751.00	934390.00
Total			4599390.00	99961.00	111956.00	99961.00	17293.00	49980.00	0.00	0.00	19508.00	4998049.00
7	M/s. Utility Enterprises	Signal Yantrana	933582.00	19937.00	22329.00	0.00	11033.00	9969.00	0.00	0.00	0.00	996850.00
8	M/s. Utility Enterprises	Solar Power Fund	728413.00	15484.00	17342.00	0.00	5214.00	7742.00	0.00	0.00	0.00	774195.00
Total			1661995.00	35421.00	39671.00	0.00	16247.00	17711.00	0.00	0.00	0.00	1771045.00
9	M/s. Manohar Trading Co.	Ward/Nale Safsafai	702461.00	0.00	16096.00	0.00	0.00	0.00	0.00	0.00	0.00	718557.00
10	M/s. Manohar Trading Co.	Ward/Nale Safsafai	690642.00	0.00	15825.00	0.00	0.00	0.00	0.00	0.00	0.00	706467.00
11	M/s. Manohar Trading Co.	Ward/Nale Safsafai	716983.00	0.00	16428.00	0.00	0.00	0.00	0.00	0.00	0.00	733411.00
Total			2110086.00	0.00	48349.00	0.00	0.00	0.00	0.00	0.00	0.00	2158435.00
12	M/s. M.S. Enterprises	New Gutter Cons.	911549.00	19698.00	22062.00	19698.00	0.00	9849.00	0.00	0.00	2064.00	984920.00
13	M/s. M.S. Enterprises	Gutter Repaire	910212.00	19711.00	22077.00	19711.00	0.00	9856.00	0.00	0.00	3999.00	985566.00
14	M/s. M.S. Enterprises	Gutter Repaire	889895.00	19499.00	21839.00	19499.00	0.00	9750.00	0.00	0.00	14480.00	974962.00
15	M/s. M.S. Enterprises	Gutter Repaire	457567.00	9896.00	11084.00	9896.00	0.00	4948.00	0.00	0.00	1426.00	494817.00
16	M/s. M.S. Enterprises	Gutter Repaire	145001.00	3126.00	3502.00	3126.00	0.00	1563.00	0.00	0.00	0.00	156318.00
17	M/s. M.S. Enterprises	Gutter Repaire	168196.00	3626.00	4062.00	3626.00	0.00	1813.00	0.00	0.00	0.00	181323.00

sr no.	ACCOUNT DEPT	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	L.B.T	Penlty	Royalty	Total Amount
18	M/s. M.S. Enterprises	Gutter Repaire	183335.00	3953.00	4427.00	3953.00	0.00	1976.00	0.00	0.00	0.00	197644.00
19	M/s. M.S. Enterprises	Road Name Plate	862535.00	18597.00	20829.00	18597.00	0.00	9299.00	0.00	0.00	0.00	929857.00
20	M/s. M.S. Enterprises	Road Name Plate	502706.00	11103.00	12435.00	11103.00	12240.00	5551.00	0.00	0.00	0.00	555138.00
Total			5030996.00	109209.00	122317.00	109209.00	12240.00	54605.00	0.00	0.00	21969.00	5460545.00
21	M/s. N.J. Brothers	Nagarsevak Nidhi	83736.00	1810.00	2028.00	1810.00	0.00	905.00	0.00	0.00	234.00	90523.00
22	M/s. N.J. Brothers	Prabhag Samiti Nidhi	489558.00	10587.00	11857.00	10587.00	0.00	5293.00	0.00	0.00	1444.00	529326.00
23	M/s. N.J. Brothers	Prabhag Samiti Nidhi	461468.00	9988.00	11186.00	9988.00	0.00	4994.00	0.00	0.00	1755.00	499379.00
24	M/s. N.J. Brothers	Prabhag Samiti Nidhi	460534.00	9981.00	11179.00	9981.00	0.00	4990.00	0.00	0.00	2384.00	499049.00
Total			1495296.00	32366.00	36250.00	32366.00	0.00	16182.00	0.00	0.00	5817.00	1618277.00
25	M/s. Navkar Uniform	Mahila & Balkalyan	468493.00	0.00	11507.00	0.00	0.00	0.00	0.00	0.00	0.00	480000.00
26	M/s. Navkar Uniform	Mahila & Balkalyan	542705.00	0.00	12435.00	0.00	0.00	0.00	0.00	0.00	0.00	555140.00
Total			1011198.00	0.00	23942.00	0.00	0.00	0.00	0.00	0.00	0.00	1035140.00
27	M/s. Kokan Seva Sanstha	Mahila & Balkalyan	28710.00	0.00	658.00	0.00	0.00	0.00	0.00	0.00	0.00	29368.00
28	M/s. Kokan Seva Sanstha	Mahila & Balkalyan	28003.00	0.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	28645.00
Total			56713.00	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	58013.00
29	M/s. Siddhi Vinayak Mahila & Balkalyan Shikshan Prasar Sanstha	Mahila & Balkalyan	46473.00	0.00	1065.00	0.00	0.00	0.00	0.00	0.00	0.00	47538.00
30	M/s. Siddhi Vinayak Mahila & Balkalyan Shikshan Prasar Sanstha	Mahila & Balkalyan	90500.00	0.00	2074.00	0.00	0.00	0.00	0.00	0.00	0.00	92574.00
Total			136973.00	0.00	3139.00	0.00	0.00	0.00	0.00	0.00	0.00	140112.00
31	M/s. Mahashakti Ianjagruti Shaikshanik Trust	Mahila & Balkalyan	131389.00	0.00	3011.00	0.00	0.00	0.00	0.00	0.00	0.00	134400.00
32	M/s. Mahashakti Ianjagruti Shaikshanik Trust	Mahila & Balkalyan	131536.00	0.00	3014.00	0.00	0.00	0.00	0.00	0.00	0.00	134550.00
33	M/s. Mahashakti Ianjagruti Shaikshanik Trust	Mahila & Balkalyan	331602.00	0.00	7598.00	0.00	0.00	0.00	0.00	0.00	0.00	339200.00
Total			594527.00	0.00	13623.00	0.00	0.00	0.00	0.00	0.00	0.00	608150.00

sr no.	ACCOUNT DEPT	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	L.B.T	Penlty	Royalty	Total Amount
34	M/s. Tirupati Balaji Enterprises	Nagarsevak Nidhi	676743.00	14626.00	16381.00	14626.00	0.00	7313.00	0.00	0.00	1588.00	731277.00
35	M/s. Tirupati Balaji Enterprises	Nagarsevak Nidhi	913368.00	19880.00	22265.00	19880.00	0.00	9940.00	0.00	0.00	8661.00	993994.00
Total			1590111.00	34506.00	38646.00	34506.00	0.00	17253.00	0.00	0.00	10249.00	1725271.00
36	M/s. Golbal Waste Management Cell Pvt. Ltd.	Ghankachara Vevastapan	155803.00	0.00	3570.00	0.00	0.00	0.00	0.00	0.00	0.00	159373.00
37	M/s. Golbal Waste Management Cell Pvt. Ltd.	Ghankachara Vevastapan	138404.00	0.00	3171.00	0.00	0.00	0.00	0.00	0.00	0.00	141575.00
38	M/s. Golbal Waste Management Cell Pvt. Ltd.	Ghankachara Vevastapan	155803.00	0.00	3570.00	0.00	0.00	0.00	0.00	0.00	0.00	159373.00
39	M/s. Global Waste Management Cell Pvt. Ltd	Ghankachara Vevastapan	298161.00	0.00	6832.00	0.00	0.00	0.00	0.00	0.00	0.00	304993.00
40	M/s. Golbal Waste Management Cell Pvt. Ltd.	Ghankachara Vevastapan	147103.00	0.00	3371.00	0.00	0.00	0.00	0.00	0.00	0.00	150474.00
Total			895274.00	0.00	20514.00	0.00	0.00	0.00	0.00	0.00	0.00	915788.00
41	M/s. Sai Raj Construction	Atalbihari Vajpai Adarsh Yojana	437132.00	9486.00	10624.00	9486.00	2826.00	4743.00	0.00	0.00	0.00	474297.00
42	M/s. Unicorn Computer Education	Mahila & Balkalyan	36171.00	0.00	829.00	0.00	0.00	0.00	0.00	0.00	0.00	37000.00
43	M/s. Sway Computers Pvt.Ltd	Computer repaire	195980.00	0.00	4491.00	0.00	0.00	0.00	0.00	0.00	0.00	200471.00
44	M/s. Genova Biotec	Kitak Nashake Kharedi	307064.00	0.00	8411.00	0.00	0.00	0.00	0.00	0.00	0.00	315475.00
45	M/s. Dapmans Pest Control & Allied Services	Ekatmika Das Niyrantran	527904.00	0.00	12096.00	0.00	0.00	0.00	0.00	0.00	0.00	540000.00
46	M/s. Chirantan Udyog	Dafanbhoomi Durusti	152991.00	0.00	3506.00	0.00	0.00	0.00	0.00	0.00	0.00	156497.00
47	M/s. Guruji Infrastructure Pvt.Ltd	Udyane/Dubhajak	884322.00	19185.00	21487.00	19185.00	0.00	9592.00	0.00	0.00	5456.00	959227.00
48	M/s. Akash Enterprises	Virangula Kendra	389136.00	8524.00	9547.00	8524.00	2265.00	4262.00	0.00	0.00	3951.00	426209.00
49	M/s. Rathod Associates	Head office Furniture	251952.00	11166.00	6253.00	5583.00	1403.00	2791.00	0.00	0.00	0.00	279148.00
50	M/s. Ashumiki Infrastructure Pvt.Ltd	Bldg. Repaire	694479.00	15002.00	16802.00	15002.00	0.00	7501.00	0.00	0.00	1313.00	750099.00
51	M/s. Sarwasva Entrepreneurs	Jahirat kharch	230958.00	0.00	5292.00	0.00	0.00	0.00	0.00	0.00	0.00	236250.00
52	M/s. Shree Sai Shradha Mahila Seva Sanstha	Mahila/Balkalyan	57669.00	0.00	1321.00	0.00	0.00	0.00	0.00	0.00	0.00	58990.00

sr no.	ACCOUNT DEPT	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	L.B.T	Penlty	Royalty	Total Amount
53	M/s. Shobha Enterprises	Krida Sahitya	71854.00	0.00	1646.00	0.00	0.00	0.00	0.00	0.00	0.00	73500.00
54	M/s. Kruti Infra	Atalbihari Vajpai Adarsh Yojana	769628.00	16892.00	18920.00	16892.00	4848.00	8446.00	0.00	0.00	8997.00	844623.00
55	M/s. Sai Shradha Enterprises	Arogya Vishayak Karyakram	194505.00	0.00	4457.00	0.00	0.00	0.00	0.00	0.00	0.00	198962.00
												0.00
Total			5201745.00	80255.00	125682.00	74672.00	11342.00	37335.00	0.00	0.00	19717.00	5550748.00
Grand Total			24384304.00	391718.00	585389.00	350714.00	57122.00	193066.00	0.00	0.00	77260.00	26039573.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,60,39,573/- (In Words :- Two Crore Sixty Lakh Thirty Nine Thousand Five Hundred Seventy Three 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	L.B.T	Penlty	Royalty	Total Amount
1	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	1264519.00
2	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	19035.00	0.00	389.00	0.00	0.00	0.00	0.00	0.00	0.00	19424.00
3	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	1534283.00	0.00	31312.00	0.00	0.00	0.00	0.00	0.00	0.00	1565595.00
4	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	826153.00	0.00	16860.00	0.00	0.00	0.00	0.00	0.00	0.00	843013.00
5	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	1006358.00	0.00	20538.00	0.00	0.00	0.00	0.00	0.00	0.00	1026896.00
6	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	1239228.00	0.00	25291.00	0.00	0.00	0.00	0.00	0.00	0.00	1264519.00
7	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	1298239.00	0.00	26495.00	0.00	0.00	0.00	0.00	0.00	0.00	1324734.00
8	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	1043730.00
9	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	236043.00	0.00	4818.00	0.00	0.00	0.00	0.00	0.00	0.00	240861.00
10	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	826152.00	0.00	16861.00	0.00	0.00	0.00	0.00	0.00	0.00	843013.00
11	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	1239228.00	0.00	25291.00	0.00	0.00	0.00	0.00	0.00	0.00	1264519.00
12	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	1534283.00	0.00	31312.00	0.00	0.00	0.00	0.00	0.00	0.00	1565595.00
13	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	3934059.00	0.00	80287.00	0.00	0.00	0.00	0.00	0.00	0.00	4014346.00
14	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	1384950.00
15	M/s. Sainik Intelligence & Security Pvt.Ltd	Surksha Rakshak	655848.00	0.00	13385.00	0.00	0.00	0.00	0.00	0.00	0.00	669233.00
									0.00	0.00	0.00	0.00
Grand Total			17968244.00	0.00	366703.00	0.00	0.00	0.00	0.00	0.00	0.00	18334947.00

CHEQUE NO :-

DATE :-

AMOUNT :- 1,83,34,947/- (In Words :- One Crore Eighty Three Lakh Thirty Four Thousand Nine Hundred Forty Seven 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Vindhya Traders	Navin Jalvahini Takane	916498.00	19976.00	22373.00	19976.00	9988.00	9988.00	0.00	0.00	0.00	998799.00
2	M/s. Vindhya Traders	Navin Jalvahini Takane	904425.00	19713.00	22078.00	19713.00	9856.00	9856.00	0.00	0.00	0.00	985641.00
3	M/s. Vindhya Traders	Navin Jalvahini Takane	181014.00	3945.00	4419.00	3945.00	1973.00	1973.00	0.00	0.00	0.00	197269.00
Grand Total			2001937.00	43634.00	48870.00	43634.00	21817.00	21817.00	0.00	0.00	0.00	2181709.00

CHEQUE NO :-

DATE :-

AMOUNT :- 21,81,709/- (In Words :- Twenty One Lakh Eighty One Thousand Seven Hundred Nine 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. Honey-Fun-N-Thrill Co.	Navin Benteches Basvine	91832.00	4950.00	2218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99000.00
2	M/s. Honey-Fun-N-Thrill Co.	Navin Benteches Basvine	91832.00	4950.00	2218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99000.00
3	M/s. Honey-Fun-N-Thrill Co.	Navin Benteches Basvine	91832.00	4950.00	2218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99000.00
4	M/s. Honey-Fun-N-Thrill Co.	Navin Benteches Basvine	91832.00	4950.00	2218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99000.00
5	M/s. Honey-Fun-N-Thrill Co.	Navin Benteches Basvine	734659.00	39600.00	17741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792000.00
Total			1101987.00	59400.00	26613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1188000.00
6	M/s. Baba Play World	Navin Benteches Basvine	104355.00	5625.00	2520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112500.00
7	M/s. Baba Play World	Navin Benteches Basvine	104355.00	5625.00	2520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112500.00
Total			208710.00	11250.00	5040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225000.00
8	M/s R. S . Construction	Lal Mati /Shenkhat	188766.00	3943.00	4416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197125.00
9	M/s R. S . Construction	Lal Mati /Shenkhat	404730.00	8453.00	9467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422650.00
Total			593496.00	12396.00	13883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619775.00
10	M/s. Ganesh Krupa Transport	R.G.Shetra Udyane	925973.00	49912.00	22361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998246.00
11	M/s. Spark Civil Infraproject	R.G.Shetra Udyane	26777.00	848.00	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28258.00
Total			952750.00	50760.00	22994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1026504.00
Grand Total			2856943.00	133806.00	68530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3059279.00

CHEQUE NO :-

DATE :-

AMOUNT :- 30,59,279/- (In Words :- Thirty Lakh Fifty Nine Thousand Two Hundred Seventy Nine Only)

BANK NAME :-