

**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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Omsai Samaj Seva Sanstha	Toilet Repaire	206272.00	4400.00	4928.00	0.00	2200.00	2200.00	0.00	0.00	0.00	0.00	220000.00
2	M/s. Lokseva Nagari Seva Sahakari Sanatha Maryadit	Toilet Repaire	187520.00	4000.00	4480.00	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00	200000.00
3	M/s. Valmiki Seva Santha	Toilet Repaire	196896.00	4200.00	4704.00	0.00	2100.00	2100.00	0.00	0.00	0.00	0.00	210000.00
4	M/s. Sarvlok Vikas Seva Mandal	Toilet Repaire	206272.00	4400.00	4928.00	0.00	2200.00	2200.00	0.00	0.00	0.00	0.00	220000.00
5	M/s. Janseva Suvidha Sanstha	Toilet Repaire	206272.00	4400.00	4928.00	0.00	2200.00	2200.00	0.00	0.00	0.00	0.00	220000.00
6	M/s. Nagari Seva Mandal	Toilet Repaire	206272.00	4400.00	4928.00	0.00	2200.00	2200.00	0.00	0.00	0.00	0.00	220000.00
7	M/s. Shree Ganesh Seva Mandal	Toilet Repaire	206272.00	4400.00	4928.00	0.00	2200.00	2200.00	0.00	0.00	0.00	0.00	220000.00
<b>Grand Total</b>			<b>1415776.00</b>	<b>30200.00</b>	<b>33824.00</b>	<b>0.00</b>	<b>15100.00</b>	<b>15100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1510000.00</b>

**CHEQUE NO :-****DATE :-****AMOUNT :- 15,10,000/- (In Words - Fifteen Lakh Ten Thousand Only)****BANK NAME :-**

**MIRA BHAYANDER MUNICIPAL CORPORATION****ACCOUNT DEPT**

<b>sr no.</b>	<b>Contractor name</b>	<b>A/c-Head</b>	<b>Net Amount</b>	<b>Security Dep.</b>	<b>Income Tax</b>	<b>W.C.T</b>	<b>Gov.Insu</b>	<b>Lab.Wal.Cess</b>	<b>Add.Security</b>	<b>L.B.T</b>	<b>Penlty</b>	<b>Royalty</b>	<b>Total Amount</b>
1	M/s. Sai Service Center	Indhan Vahan Durusti ( Tree Plantation)	51484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51484.00
2	M/s. Sai Service Center	Indhan Vahan Durusti ( S.P.)	54936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54936.00
<b>Grand Total</b>			<b>106420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106420.00</b>

**CHEQUE NO :- 050213****DATE :-****AMOUNT :- 1,06,420/- (In Words - One Lakh Six Thousand Four Hundred Twenty Only)****BANK NAME :- Indian Bank**

# 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. K R Sonavane & Sons	Astai Astapana Theka Vahan Chalak	914594.00	0.00	20956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935550.00
<b>Grand Total</b>			<b>914594.00</b>	<b>0.00</b>	<b>20956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935550.00</b>

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. Guruji Infrastructure Pvt.Ltd	Majur Puravtha	3620486.00	75950.00	85064.00	0.00	0.00	0.00	0.00	0.00	16000.00	0.00	3797500.00
2	M/s. Guruji Infrastructure Pvt.Ltd	Majur Puravtha	3024257.00	63192.00	70776.00	0.00	0.00	0.00	0.00	0.00	1400.00	0.00	3159625.00
<b>Grand Total</b>			<b>6644743.00</b>	<b>139142.00</b>	<b>155840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17400.00</b>	<b>0.00</b>	<b>6957125.00</b>

**CHEQUE NO :-****DATE :-****AMOUNT :- 69,57,125/- (In Words - Sixty Nine Lakh Fifty Seven Thousand One Twenty 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. Global Waste Management Cell Pvt. Ltd	Ward Safai	5124482.00	115778.00	129671.00	0.00	0.00	0.00	289444.00	0.00	129500.00	0.00	5788875.00
<b>Grand Total</b>			<b>5124482.00</b>	<b>115778.00</b>	<b>129671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289444.00</b>	<b>0.00</b>	<b>129500.00</b>	<b>0.00</b>	<b>5788875.00</b>

CHEQUE NO :-

DATE :-

AMOUNT :- 57,88,875/- (In Words - Fifty Seven Lakh Eighty Eight Thousand Eight Hundred Seventy Five Only)

BANK NAME :-

**MIRA BHAYANDER MUNICIPAL CORPORATION****ACCOUNT DEPT**

<b>sr no.</b>	<b>Contractor name</b>	<b>A/c-Head</b>	<b>Net Amount</b>	<b>Security Dep.</b>	<b>Income Tax</b>	<b>W.C.T</b>	<b>Gov.Insu</b>	<b>Lab.Wal.Cess</b>	<b>Add.Security</b>	<b>L.B.T</b>	<b>Penlty</b>	<b>Royalty</b>	<b>Total Amount</b>
1	M/s. Global Waste Management Cell Pvt. Ltd-01	Ward Safai	8716569.00	194069.00	217358.00	0.00	0.00	0.00	485174.00	0.00	90300.00	0.00	9703470.00
2	M/s. Global Waste Management Cell Pvt. Ltd-02	Ward Safai	10014681.00	210390.00	235637.00	0.00	0.00	0.00	0.00	0.00	58800.00	0.00	10519508.00
3	M/s. Global Waste Management Cell Pvt. Ltd-03	Ward Safai	10056335.00	225536.00	252601.00	0.00	0.00	0.00	563841.00	0.00	178500.00	0.00	11276813.00
4	M/s. Global Waste Management Cell Pvt. Ltd-04	Ward Safai	6175417.00	130655.00	146334.00	0.00	0.00	0.00	0.00	0.00	80350.00	0.00	6532756.00
<b>Grand Total</b>			<b>34963002.00</b>	<b>760650.00</b>	<b>851930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1049015.00</b>	<b>0.00</b>	<b>407950.00</b>	<b>0.00</b>	<b>38032547.00</b>

**CHEQUE NO :-****DATE :-****AMOUNT :- 3,80,32,547/- (In Words - Three Crore Eighty Lakh Thirty Two Thousand Five Hundred Forty 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. Shruti Enterprises	=tÉxÉä/nÖù É ÉVÉÉÀ	157973.00	7011.00	3926.00	3506.00	878.00	1753.00	0.00	0.00	0.00	229.00	175276.00
2	M/s. Shruti Enterprises	=tÉxÉä/nÖù É ÉVÉÉÀ	136980.00	6079.00	3404.00	3040.00	761.00	1520.00	0.00	0.00	0.00	198.00	151982.00
3	M/s. Shruti Enterprises	=tÉxÉä/nÖù É ÉVÉÉÀ	164223.00	7288.00	4082.00	3644.00	913.00	1822.00	0.00	0.00	0.00	238.00	182210.00
<b>Total</b>			<b>459176.00</b>	<b>20378.00</b>	<b>11412.00</b>	<b>10190.00</b>	<b>2552.00</b>	<b>5095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.00</b>	<b>509468.00</b>
4	M/s. Victora Lifts Pvt Ltd	É.) ]ãõ ÉÉ ÉVÉÉÀ	673076.00	14512.00	16254.00	14512.00	0.00	7256.00	0.00	0.00	0.00	0.00	725610.00
5	M/s. Victora Lifts Pvt Ltd	É.) ]ãõ ÉÉ ÉVÉÉÀ	542832.00	11704.00	13108.00	11704.00	0.00	5852.00	0.00	0.00	0.00	0.00	585200.00
6	M/s. Victora Lifts Pvt Ltd	É.) ]ãõ ÉÉ ÉVÉÉÀ	542832.00	11704.00	13108.00	11704.00	0.00	5852.00	0.00	0.00	0.00	0.00	585200.00
7	M/s. Victora Lifts Pvt Ltd	É.) ]ãõ ÉÉ ÉVÉÉÀ	673076.00	14512.00	16254.00	14512.00	0.00	7256.00	0.00	0.00	0.00	0.00	725610.00
8	M/s. Victora Lifts Pvt Ltd	É.) ]ãõ ÉÉ ÉVÉÉÀ	897433.00	19350.00	21672.00	19350.00	0.00	9675.00	0.00	0.00	0.00	0.00	967480.00
9	M/s. Victora Lifts Pvt Ltd	É.) ]ãõ ÉÉ ÉVÉÉÀ	888270.00	19152.00	21450.00	19152.00	0.00	9576.00	0.00	0.00	0.00	0.00	957600.00
<b>Total</b>			<b>4217519.00</b>	<b>90934.00</b>	<b>101846.00</b>	<b>90934.00</b>	<b>0.00</b>	<b>45467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4546700.00</b>
10	M/s. Guruji Infrastructure Pvt. Ltd	MÉ]õÉ@äú nÖù ÉÉ	160719.00	7123.00	3989.00	3561.00	900.00	1781.00	0.00	0.00	0.00	0.00	178073.00
11	M/s. Guruji Infrastructure Pvt. Ltd	MÉ]õÉ@äú nÖù ÉÉ	172318.00	7829.00	4384.00	3914.00	985.00	1957.00	0.00	0.00	4334.00	0.00	195721.00
<b>Total</b>			<b>333037.00</b>	<b>14952.00</b>	<b>8373.00</b>	<b>7475.00</b>	<b>1885.00</b>	<b>3738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4334.00</b>	<b>0.00</b>	<b>373794.00</b>



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
12	M/s. Shree Sai Shradha Mahila Seva Sanstha		85340.00	0.00	1955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87295.00
13	M/s. Shree Sai Shradha Mahila Seva Sanstha		87168.00	0.00	1997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89165.00
<b>Total</b>			<b>172508.00</b>	<b>0.00</b>	<b>3952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176460.00</b>
14	M/s. Mahashakati Janjagruti Shaikshanik Trust		32085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32085.00
15	M/s. Mahashakati Janjagruti Shaikshanik Trust		62566.00	0.00	1434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64000.00
<b>Total</b>			<b>94651.00</b>	<b>0.00</b>	<b>1434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96085.00</b>
16	M/s. Muskan Enterprises		742187.00	16110.00	18043.00	16110.00	5000.00	8055.00	0.00	0.00	0.00	0.00	805505.00
17	M/s. Cann Copier Services Pvt Ltd		364058.00	0.00	8342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372400.00
18	M/s. Vanyojak		159102.00	5037.00	3761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167900.00
19	M/s. Unicorn Computer Education		18086.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18500.00
20	M/s Prajwalit Dhyandip Samajik Mahila Sanstha		35330.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36140.00
21	M/s Janta Motor Training School		89694.00	0.00	2055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91749.00
22	M/s Accord Enterprises		190632.00	0.00	4368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195000.00
23	M/s New Indictans Technologies Pvt Ltd		67250.00	3625.00	1624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72499.00
24	M/s Spark Civil Infraprojects		476829.00	10325.00	11564.00	10325.00	0.00	5162.00	0.00	0.00	0.00	2044.00	516249.00
25	M/s Kaushik Patil		668449.00	14108.00	15801.00	0.00	0.00	7054.00	0.00	0.00	0.00	0.00	705412.00

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
26	M/s Star Construction	ALL LXL MÉ]õÉ®äú/xÉ É+Éä	875757.00	18983.00	21261.00	18983.00	0.00	9492.00	0.00	0.00	0.00	4691.00	949167.00
													0.00
<b>Total</b>			<b>3687374.00</b>	<b>68188.00</b>	<b>88043.00</b>	<b>45418.00</b>	<b>5000.00</b>	<b>29763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6735.00</b>	<b>3930521.00</b>
<b>Grand Total</b>			<b>8964265.00</b>	<b>194452.00</b>	<b>215060.00</b>	<b>154017.00</b>	<b>9437.00</b>	<b>84063.00</b>	<b>##</b>	<b>0.00</b>	<b>4334.00</b>	<b>7400.00</b>	<b>9633028.00</b>

CHEQUE NO :-

DATE :-

AMOUNT :- 96,33,028/- (In Words - Ninety Six Lakh Thirty Three Thousand Twenty 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. Global Waste Management Cell Pvt. Ltd-01	Ward Safai	3478896.00	74253.00	83164.00	0.00	0.00	0.00	0.00	0.00	76350.00	0.00	3712663.00
<b>Grand Total</b>			<b>3478896.00</b>	<b>74253.00</b>	<b>83164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76350.00</b>	<b>0.00</b>	<b>3712663.00</b>

CHEQUE NO :-

DATE :-

AMOUNT :- 37,12,663/- (In Words - Thirty Seven Lakh Twelve Thousand Six Hundred Sixty 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Ganesh Krupa Transport	ΕΑΕΙΜΕΠΕΕΟ SÉÉ±ÉEò iÉIÉÉ Ê±É/ÉòÉò	1672708.00	0.00	34137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1706845.00
2	M/s. Global Waste Management Cell Pvt Ltd	'ÉÉbÇ± °ÉÉjò°ÉjòÉ< Ç	728400.00	0.00	16689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745089.00
<b>Grand Total</b>			2401108.00	0.00	50826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2451934.00

**CHEQUE NO :-**

**DATE :-**

**AMOUNT :- 24,51,934/- (In Words - Twenty Four Lakh Fifty One Thousand Nine Hundred Thirty 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. Guruji Infrastructure Pvt.Ltd.	EVEÖ®ÜE {ÉÖ®ú'É`öÉ/nä ùJÉ!ÉÉ±É nÖù, ù®iÉÒ	3238421.00	67655.00	75774.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	3382750.00
2	M/s. Guruji Infrastructure Pvt.Ltd.	EVEÖ®ÜE {ÉÖ®ú'É`öÉ/nä ùJÉ!ÉÉ±É	3884980.00	81165.00	90905.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	4058250.00
													0.00
<b>Grand Total</b>			<b>7123401.00</b>	<b>148820.00</b>	<b>166679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2100.00</b>	<b>0.00</b>	<b>7441000.00</b>

CHEQUE NO :-

DATE :-

AMOUNT :- 74,41,000/- (In Words - Seventy Four Lakha Forty One Thousand 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. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	41763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41763.00
2	M/s. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	30082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30082.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>			<b>71845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71845.00</b>

CHEQUE NO :-

DATE :-

AMOUNT :- 71,845/- (In Words - Seventy One Thousand Eight Hundred Forty 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. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	53886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53886.00
2	M/s. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	32314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32314.00
3	M/s. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	44508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44508.00
4	M/s. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	32704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32704.00
5	M/s. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	28063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28063.00
6	M/s. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	52742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52742.00
7	M/s. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	72784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72784.00
8	M/s. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	67459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67459.00
9	M/s. Sai Service Center	<ÆvÉxÉ 'ÉÉ½pxÉ	86128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86128.00
<b>Grand Total</b>			<b>470588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470588.00</b>

**CHEQUE NO :-**

**DATE :-**

**AMOUNT :- 4,70,588/- (In Words - Four Lakh Seventy Thousand Five 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. Koya & Company Construction Ltd	75 B"É.B±É.b÷Ò. {ÉÉhÉÒ	31328464.00	0.00	740563.00	661217.00	0.00	330609.00	0.00	0.00	0.00	0.00	33060853.00
<b>Grand Total</b>			<b>31328464.00</b>	<b>0.00</b>	<b>740563.00</b>	<b>661217.00</b>	<b>0.00</b>	<b>330609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33060853.00</b>

**CHEQUE NO :-**

**DATE :-**

**AMOUNT :- 3,30,60,853/- (In Words - Three Crore Thirty Lakh Sixty Thousand Eight Hundred Fifty 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	1239228.00	0.00	25291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1264519.00
2	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	1117000.00	0.00	22796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1139796.00
3	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	1534283.00	0.00	31312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1565595.00
4	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	1605687.00	0.00	32770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1638457.00
5	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	923869.00	0.00	18855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942724.00
6	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	236043.00	0.00	4818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240861.00
7	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	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 PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	4019085.00	0.00	82023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4101108.00
9	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	1239228.00	0.00	25291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1264519.00
10	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	1313468.00	0.00	26806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1340274.00
11	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	1357250.00	0.00	27700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1384950.00
12	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	913716.00	0.00	18648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932364.00
13	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	989859.00	0.00	20202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1010061.00
14	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	228429.00	0.00	4662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233091.00
15	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ®úíÉÉò	1256361.00	0.00	25641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1282002.00

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
16	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úIÉEÉ ®úIÉEÈ	4035584.00	0.00	82359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4117943.00
17	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úIÉEÉ ®úIÉEÈ	1199253.00	0.00	24475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1223728.00
18	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úIÉEÉ ®úIÉEÈ	1484790.00	0.00	30302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1515092.00
19	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úIÉEÉ ®úIÉEÈ	1022855.00	0.00	20875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1043730.00
<b>Grand Total</b>			<b>25932361.00</b>	<b>0.00</b>	<b>529242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26461603.00</b>

CHEQUE NO :-

DATE :-

AMOUNT :- 2,64,61,603/- (In Words - Two Crore Sixty Four Lakha Sixty One Thousand Six Hundred 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	1239228.00	0.00	25291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1264519.00
2	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	1117000.00	0.00	22796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1139796.00
3	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	1534283.00	0.00	31312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1565595.00
4	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	1605687.00	0.00	32770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1638457.00
5	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	923869.00	0.00	18855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942724.00
6	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	236043.00	0.00	4818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240861.00
7	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	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 PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	4019085.00	0.00	82023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4101108.00
9	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	1239228.00	0.00	25291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1264519.00
10	M/s. Sainik Intelligence & Security PvtLtd	°ÉÖ®úíÉÉ ®úíÉÉò	913716.00	0.00	18648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932364.00
													0.00
<b>Grand Total</b>			<b>13044512.00</b>	<b>0.00</b>	<b>266220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13310732.00</b>

**CHEQUE NO :-**

**DATE :-**

**AMOUNT :- 1,33,10,732/- (In Words - One Crore Thirty Three Lakha Ten Thousand Seven Hundred Thirty Two Only)**

**BANK NAME :-**