

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

[illegible]

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	1902871.00	39742.00	44512.00	0.00	0.00	0.00	0.00	0.00	0.00	1987125.00
2	M/s. Guruji Infrastructure Pvt.Ltd	Majur Puravtha	4937583.00	103145.00	115522.00	0.00	0.00	0.00	0.00	0.00	1000.00	5157250.00
Grand Total			6840454.00	142887.00	160034.00	0.00	0.00	0.00	0.00	0.00	1000.00	7144375.00

CHEQUE NO :-

DATE :-

AMOUNT :- 71,44,375/- (In Words - Seventy One Lakh Forty Four Thousand Three 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. SPML Infra Pvt. Ltd.	Bhuyari Gutter Yojana	7798800.00	0.00	164185.00	164185.00	0.00	82093.00	0.00	0.00	0.00	8209263.00
2	M/s. SPML Infra Pvt. Ltd.	Bhuyari Gutter Yojana	17201200.00	0.00	960692.00	960692.00	0.00	480346.00	0.00	0.00	0.00	19602930.00
Grand Total			25000000.00	0.00	1124877.00	1124877.00	0.00	562439.00	0.00	0.00	0.00	27812193.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,78,12,193/- (In Words - Two Crore Seventy Eight Lakh Twleve Thousand One Hunderd Ninety 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. Janseva Suvidha Sanstha	Toilet Repaire	862592.00	18400.00	20608.00	0.00	9200.00	9200.00	0.00	0.00	0.00	920000.00
2	M/s. Omsai Samaj Seva Sanstha	Toilet Repaire	825088.00	17600.00	19712.00	0.00	8800.00	8800.00	0.00	0.00	0.00	880000.00
3	M/s. Lokseva Nagari Seva Sahakari Sanstha Maryadit	Toilet Repaire	750080.00	16000.00	17920.00	0.00	8000.00	8000.00	0.00	0.00	0.00	800000.00
4	M/s. Valmiki Seva Mandal	Toilet Repaire	787584.00	16800.00	18816.00	0.00	8400.00	8400.00	0.00	0.00	0.00	840000.00
5	M/s. Sarvlok Vikas Seva Mandal	Toilet Repaire	825088.00	17600.00	19712.00	0.00	8800.00	8800.00	0.00	0.00	0.00	880000.00
6	M/s. Shree Ganesh Seva Mandal	Toilet Repaire	825088.00	17600.00	19712.00	0.00	8800.00	8800.00	0.00	0.00	0.00	880000.00
												0.00
Grand Total			4875520.00	104000.00	116480.00	0.00	52000.00	52000.00	0.00	0.00	0.00	5200000.00

CHEQUE NO :-

DATE :-

AMOUNT :- 52,00,000/- (In Words :- Fifty Lakh 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. Riddhika Enterprises	Prabhag Samiti Nidhi	914568.00	19719.00	22085.00	19719.00	0.00	9860.00	0.00	0.00	0.00	0.00	985951.00
2	M/s. Riddhika Enterprises	Nagarsevak Nidhi	415939.00	8968.00	10044.00	8968.00	0.00	4484.00	0.00	0.00	0.00	0.00	448403.00
3	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi	691775.00	14915.00	16705.00	14915.00	0.00	7458.00	0.00	0.00	0.00	0.00	745768.00
4	M/s. Riddhika Enterprises	Nagarsevak Nidhi	816712.00	17609.00	19722.00	17609.00	0.00	8805.00	0.00	0.00	0.00	0.00	880457.00
Total			2838994.00	61211.00	68556.00	61211.00	0.00	30607.00	0.00	0.00	0.00	0.00	3060579.00
5	M/s. N.J. Brothers	Prabhag Samiti Nidhi	459785.00	9962.00	11158.00	9962.00	0.00	4981.00	0.00	0.00	0.00	2274.00	498122.00
6	M/s. N.J. Brothers	Prabhag Samiti Nidhi	916955.00	19833.00	22213.00	19833.00	0.00	9917.00	0.00	0.00	0.00	2913.00	991664.00
Total			1376740.00	29795.00	33371.00	29795.00	0.00	14898.00	0.00	0.00	0.00	5187.00	1489786.00
7	M/s. Miracle Electrical Solutions India Pvt.Ltd.	C.C.T.V. Yantrana	775667.00	0.00	17773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793440.00
8	M/s. Miracle Electrical Solutions India Pvt.Ltd.	C.C.T.V. Yantrana	676304.00	0.00	15496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691800.00
9	M/s. Miracle Electrical Solutions India Pvt.Ltd.	C.C.T.V. Yantrana	977307.00	0.00	22393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999700.00
Total			2429278.00	0.00	55662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2484940.00
10	M/s. Manohar Trading Co.	Ward/Nale Safai	396947.00	16935.00	9483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423365.00
11	M/s. Manohar Trading Co.	Ward/Nale Safai	228317.00	9741.00	5455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243513.00
12	M/s. Manohar Trading Co.	Ghankachara Vevastapan	532064.00	22699.00	12711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567474.00
13	M/s. Manohar Trading Co.	Ward/Nale Safai	181153.00	7728.00	4328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193209.00
14	M/s. Manohar Trading Co.	Ward/Nale Safai	414294.00	36925.00	10339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461558.00
15	M/s. Manohar Trading Co.	Ward/Nale Safai	354834.00	31625.00	8855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395314.00

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. Manohar Trading Co.	Ward/Nale Safai	362935.00	32347.00	9057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404339.00
17	M/s. Manohar Trading Co.	Ward/Nale Safai	958394.00	0.00	21960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980354.00
Total			3428938.00	158000.00	82188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3669126.00
18	M/s. Ganesh Earth Moving Co.	Ghankachara Vevastapan	714870.00	0.00	16380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731250.00
19	M/s. Ganesh Earth Moving Co.	Ghankachara Vevastapan	741754.00	0.00	16996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758750.00
20	M/s. Ganesh Earth Moving Co.	Ghankachara Vevastapan	738430.00	0.00	16920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755350.00
21	M/s. Ganesh Earth Moving Co.	Ghankachara Vevastapan	859164.00	0.00	19686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878850.00
22	M/s. Ganesh Earth Moving Co.	Ghankachara Vevastapan	883653.00	0.00	20247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903900.00
23	M/s. Ganesh Earth Moving Co.	Ghankachara Vevastapan	789168.00	0.00	18082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807250.00
Total			4727039.00	0.00	108311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4835350.00
24	M/s. M.S. Enterprises	Arkshane Vikasit Karne	865709.00	19110.00	21404.00	19110.00	4778.00	9555.00	0.00	0.00	0.00	15857.00	955523.00
25	M/s. M.S. Enterprises	Arkshane Vikasit Karne	577133.00	12511.00	14012.00	12511.00	3128.00	6256.00	0.00	0.00	0.00	0.00	625551.00
26	M/s. M.S. Enterprises	Arkshane Vikasit Karne	449078.00	9841.00	11022.00	9841.00	2460.00	4921.00	0.00	0.00	0.00	4902.00	492065.00
Total			1891920.00	41462.00	46438.00	41462.00	10366.00	20732.00	0.00	0.00	0.00	20759.00	2073139.00
27	M/s. Mahatma Gandhi Seva Sangh	Andha/Apang Sahitya	39133.00	0.00	897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40030.00
28	M/s. Mahatma Gandhi Seva Sangh	Andha/Apang Sahitya	25496.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26080.00
Total			64629.00	0.00	1481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66110.00
29	M/s. Shobha Enterprises	Rain Water Harvesting	440565.00	9603.00	10755.00	9603.00	4801.00	4801.00	0.00	0.00	0.00	0.00	480128.00
30	M/s. Global Waste Management Cell Pvt. Ltd.	Ghankachara Vevastapan	155012.00	0.00	3552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158564.00

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
31	M/s. Baba Play World	Nagarsevak Nidhi	35991.00	1940.00	869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38800.00
32	M/s. Honey-Fun-N-Thrill Co.	Nagarsevak Nidhi	60294.00	3250.00	1456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00
33	M/s. Neeta Enterprises	Durgandhinashak Shaitya Vastu	103349.00	0.00	2368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105717.00
34	M/s. Publicity Society of India Ltd	D-4 Jansampark Vibhag	20325.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20740.00
35	M/s. Courier Publication Pvt. Ltd.	D-4 Jansampark Vibhag	13602.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13880.00
36	M/s. Mumbai Keshari Times	D-4 Jansampark Vibhag	7772.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7931.00
37	M/s. Sagar Trading Co.	Ekatmika Das Niyantran	194269.00	0.00	4451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198720.00
38	M/s. Gravit Engineering Works	Malnisaaran	588909.00	33174.00	14862.00	13270.00	6635.00	6635.00	0.00	0.00	0.00	0.00	663485.00
Total			1620088.00	47967.00	39165.00	22873.00	11436.00	11436.00	0.00	0.00	0.00	0.00	1752965.00
Grand Total			18377626.00	338435.00	435172.00	155341.00	21802.00	77673.00	0.00	0.00	0.00	25946.00	19431995.00

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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	Add. Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Rane Management Consultant PvtLtd	Arkshane Vikasit Karne	618795.00	0.00	68755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687550.00
2	M/s. Rane Management Consultant PvtLtd	Arkshane Vikasit Karne	840938.00	0.00	93437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934375.00
3	M/s. Rane Management Consultant PvtLtd	New Road Cons.	869933.00	0.00	96659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966592.00
Total			2329666.00	0.00	258851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2588517.00
4	M/s. Bhausaheb Vartak Polytechnic	Third Party Audit Fee	876950.00	0.00	97439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974389.00
5	M/s. Bhausaheb Vartak Polytechnic	Third Party Audit Fee	879136.00	0.00	97682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976818.00
Total			1756086.00	0.00	195121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1951207.00
6	M/s. H. M. Raje Structural Consultants	Arkshane Vikasit Karne	877924.00	0.00	97547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975471.00
7	M/s. Prakash Engineering C.& MT Pvt.Ltd	Third Party Audit Fee	892573.00	0.00	99175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991748.00
8	M/s. K.K. Techno Trade	Tantrik Salagar Fee	168472.00	0.00	16044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184516.00
9	M/s. Mugdha Patki	New School Cons.	544451.00	0.00	60495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604946.00
Total			2483420.00	0.00	273261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2756681.00
Grand Total			6569172.00	0.00	727233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7296405.00

CHEQUE NO :-

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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. Ganesh Krupa Transport	Nursary Sushobhikaran	1453252.00	78334.00	35094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1566680.00
2	M/s. Ganesh Krupa Transport	Nursary Sushobhikaran	949986.00	51207.00	22941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1024134.00
3	M/s. Ganesh Krupa Transport	Nursary Sushobhikaran	2142802.00	115503.00	51745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2310050.00
Total			4546040.00	245044.00	109780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4900864.00
4	M/s. Honey-Fun-N-Thrill Co.	Bentches Basvine	1445513.00	77917.00	34907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1558337.00
5	M/s. R.S. Construction	Shenkhat Purvatha	1100809.00	22991.00	25750.00	0.00	0.00	0.00		0.00	0.00	0.00	1149550.00
6	M/s. Nisarg Landscape Services	Nisarg Udyan	2357203.00	74626.00	55721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2487550.00
										0.00	0.00	0.00	0.00
											0.00	0.00	0.00
Total			4903525.00	175534.00	116378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5195437.00
Grand Total			9449565.00	420578.00	226158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10096301.00

CHEQUE NO :-

DATE :-

AMOUNT :- 1,00,96,301/- (In Words :- One Crore Ninety Six Thousand Three Hundred One 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. SMC Infrastructures Pvt. Ltd	75 MLD	95582922.00	0.00	2259453.00	2017369.00	0.00	1008684.00	0.00	0.00	0.00	100868428.00
Grand Total			95582922.00	0.00	2259453.00	2017369.00	0.00	1008684.00	0.00	0.00	0.00	100868428.00

CHEQUE NO :-

DATE :-

AMOUNT :- 10,08,68,428/- (In Words :- Ten Crore Eight Lakh Sixty Eight Thousand Four Hundred 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Spark Civil Infra Projects	Dalit Vasti Sudharna	4210674.00	91284.00	102238.00	91284.00	0.00	45642.00	0.00	0.00	23094.00	4564216.00
Grand Total			4210674.00	91284.00	102238.00	91284.00	0.00	45642.00	0.00	0.00	23094.00	4564216.00

CHEQUE NO :-

DATE :-

AMOUNT :- 45,64,216/- (In Words :- Forty Five Lakh Sixty Four Thousand Two Hundred Sixteen 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	Khasdar Nidhi	2781872.00	59980.00	67178.00	59980.00	0.00	29990.00	0.00	0.00	0.00	2999000.00
Grand Total			2781872.00	59980.00	67178.00	59980.00	0.00	29990.00	0.00	0.00	0.00	2999000.00

CHEQUE NO :-

DATE :-

AMOUNT :- 29,99,000/- (In Words :- Twenty Nine Lakh Ninety Nine 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Shekhar Electricals	Aarkshane Vikasit Karne	910142.00	19624.00	21978.00	19624.00	0.00	9812.00	0.00	0.00	0.00	981180.00
2	M/s. Shekhar Electricals	Aarkshane Vikasit Karne	925144.00	19947.00	22341.00	19947.00	0.00	9974.00	0.00	0.00	0.00	997353.00
3	M/s. Shekhar Electricals	Aarkshane Vikasit Karne	907313.00	19751.00	22122.00	19751.00	8761.00	9876.00	0.00	0.00	0.00	987574.00
4	M/s. Shekhar Electricals	Aarkshane Vikasit Karne	692886.00	14939.00	16732.00	14939.00	0.00	7470.00	0.00	0.00	0.00	746966.00
5	M/s. Shekhar Electricals	Aarkshane Vikasit Karne	913584.00	19698.00	22062.00	19698.00	0.00	9849.00	0.00	0.00	0.00	984891.00
6	M/s. Shekhar Electricals	Aarkshane Vikasit Karne	908236.00	19798.00	22174.00	19798.00	9988.00	9899.00	0.00	0.00	0.00	989893.00
7	M/s. Shekhar Electricals	Aarkshane Vikasit Karne	732704.00	15798.00	17694.00	15798.00	0.00	7899.00	0.00	0.00	0.00	789893.00
8	M/s. Shekhar Electricals	Electric Bill Street Light	692193.00	14924.00	16715.00	14924.00	0.00	7462.00	0.00	0.00	0.00	746218.00
9	M/s. Shekhar Electricals	Electric Bill Street Light	694250.00	14969.00	16765.00	14969.00	0.00	7484.00	0.00	0.00	0.00	748437.00
10	M/s. Shekhar Electricals	Electric Bill Street Light	693957.00	14962.00	16758.00	14962.00	0.00	7481.00	0.00	0.00	0.00	748120.00
11	M/s. Shekhar Electricals	Sky Walk Repaire	614941.00	12979.00	14536.00	0.00	0.00	6489.00	0.00	0.00	0.00	648945.00
12	M/s. Shekhar Electricals	Sky Walk Repaire	411331.00	8869.00	9933.00	8869.00	0.00	4434.00	0.00	0.00	0.00	443436.00
13	M/s. Shekhar Electricals	Sky Walk Repaire	357777.00	7714.00	8640.00	7714.00	0.00	3857.00	0.00	0.00	0.00	385702.00
14	M/s. Shekhar Electricals	Shamshan bhoomi Elec.Repaire	405709.00	8748.00	9797.00	8748.00	0.00	4374.00	0.00	0.00	0.00	437376.00
Total			9860167.00	212720.00	238247.00	199741.00	18749.00	106360.00	0.00	0.00	0.00	10635984.00
15	M/s. New Field	New Elec. Work	689577.00	14949.00	16742.00	14949.00	3737.00	7474.00	0.00	0.00	0.00	747428.00
16	M/s. New Field	New Elec. Work	271818.00	5893.00	6600.00	5893.00	1491.00	2946.00	0.00	0.00	0.00	294641.00
17	M/s. New Field	Garden Elec.Repaire	245028.00	5283.00	5917.00	5283.00	0.00	2642.00	0.00	0.00	0.00	264153.00
18	M/s. New Field	New Elec. Work	860933.00	18663.00	20903.00	18663.00	4666.00	9332.00	0.00	0.00	0.00	933160.00
19	M/s. New Field	S.C. Bose Ground	609438.00	13211.00	14797.00	13211.00	3306.00	6606.00	0.00	0.00	0.00	660569.00

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
20	M/s. New Field	Solar Power Fund	857104.00	18583.00	20813.00	18583.00	4790.00	9292.00	0.00	0.00	0.00	929165.00
21	M/s. New Field	Electric Bill Street Light	410578.00	8901.00	9969.00	8901.00	2229.00	4450.00	0.00	0.00	0.00	445028.00
Total			3944476.00	85483.00	95741.00	85483.00	20219.00	42742.00	0.00	0.00	0.00	4274144.00
22	M/s. Ayushi Enterprises	Shamshan bhoomi Repaire	230624.00	5086.00	5697.00	5086.00	1381.00	2543.00	0.00	3591.00	301.00	254309.00
23	M/s. Ayushi Enterprises	Shamshan bhoomi Repaire	336268.00	7414.00	8304.00	7414.00	2109.00	3707.00	0.00	5483.00	0.00	370699.00
24	M/s. Ayushi Enterprises	Shamshan bhoomi Repaire	69941.00	1542.00	1727.00	1542.00	438.00	771.00	0.00	1139.00	0.00	77100.00
Total			636833.00	14042.00	15728.00	14042.00	3928.00	7021.00	0.00	10213.00	301.00	702108.00
25	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi	867799.00	18780.00	21034.00	18780.00	0.00	9390.00	0.00	0.00	3246.00	939029.00
26	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi	882707.00	19957.00	22352.00	19957.00	38367.00	9978.00	0.00	0.00	4520.00	997838.00
27	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi-4	792643.00	17970.00	20127.00	17970.00	38275.00	8985.00	0.00	0.00	2548.00	898518.00
28	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi-4	285924.00	6165.00	6905.00	6165.00	0.00	3082.00	0.00	0.00	0.00	308241.00
29	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi	438367.00	9486.00	10624.00	9486.00	0.00	4743.00	0.00	0.00	1593.00	474299.00
Total			3267440.00	72358.00	81042.00	72358.00	76642.00	36178.00	0.00	0.00	11907.00	3617925.00
30	M/s. Vasant Traders	Stationary/Printing (S.P)	14962.00	0.00	528.00	0.00	0.00	0.00	0.00	8100.00	0.00	23590.00
31	M/s. Vasant Traders	Stationary/Printing (S.P)	29901.00	0.00	749.00	0.00	0.00	0.00	0.00	2800.00	0.00	33450.00
32	M/s. Vasant Traders	Kar Vasuli	32616.00	0.00	784.00	0.00	0.00	0.00	0.00	1600.00	0.00	35000.00
Total			77479.00	0.00	2061.00	0.00	0.00	0.00	0.00	12500.00	0.00	92040.00
33	M/s. Solitaire Construction	Gutter Repaire	255390.00	5580.00	6249.00	5580.00	1982.00	2790.00	0.00	0.00	1422.00	278993.00
34	M/s. Padmaja Electrical	Electric Bill Street Light	810059.00	17573.00	19682.00	17573.00	4992.00	8787.00	0.00	0.00	0.00	878666.00
35	M/s. Spark Civil Infraprojects	Parking	790315.00	17089.00	19140.00	17089.00	0.00	8545.00	0.00	0.00	2274.00	854452.00
36	M/s. KJM Group System Solutions	Computer	92849.00	0.00	2127.00	0.00	0.00	0.00	0.00	0.00	0.00	94976.00
37	M/s. Sai Shardha Mahila Seva Sanstha	Mahila/Balkalyan	73623.00	0.00	1687.00	0.00	0.00	0.00	0.00	0.00	0.00	75310.00
38	M/s. K.R. Sonavane & Sons	Stai/Astai Astapana	914594.00	0.00	20956.00	0.00	0.00	0.00	0.00	0.00	0.00	935550.00

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
39	M/s. Amey Enterprises	Stationary/Printing (S.P)	41548.00	0.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00	42500.00
40	M/s. Omkar Enterprises	Kar Vasuli	46436.00	0.00	1064.00	0.00	0.00	0.00	0.00	0.00	0.00	47500.00
41	M/s. Mehta Foam House	Arogya Vishayak Karykram	194298.00	0.00	4452.00	0.00	0.00	0.00	0.00	0.00	0.00	198750.00
												0.00
Total			3219112.00	40242.00	76309.00	40242.00	6974.00	20122.00	0.00	0.00	3696.00	3406697.00
Grand Total			21005507.00	424845.00	509128.00	411866.00	126512.00	212423.00	0.00	22713.00	15904.00	22728898.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,27,28,898/- (In Words :- Two Crore Twenty Seven Lakh Twenty Eight Thousand Eight Hundred Ninety 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Golbal Waste Management Cell Pvt. Ltd.	Ekatmika Das Nirmulan	654056.00	0.00	14987.00	0.00	0.00	0.00	0.00	0.00	0.00	669043.00
2	M/s. Ganesh Krupa Transport	Computer Op. Payment	1665964.00	0.00	33999.00	0.00	0.00	0.00	0.00	0.00	0.00	1699963.00
												0.00
Grand Total			2320020.00	0.00	48986.00	0.00	0.00	0.00	0.00	0.00	0.00	2369006.00
CHEQUE NO :- DATE :- AMOUNT :- 23,69,006/- (In Words :- Twenty Three Lakh Sixty Nine Thousand Six 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. N.J. Brothers	Nagarsevak Nidhi	1237138.00	26674.00	29875.00	26674.00	0.00	13337.00	0.00	0.00	0.00	0.00	1333698.00
2	M/s. N.J. Brothers	Nagarsevak Nidhi	1204674.00	25974.00	29091.00	25974.00	0.00	12987.00	0.00	0.00	0.00	0.00	1298700.00
3	M/s. N.J. Brothers	Nagarsevak Nidhi	1232255.00	26723.00	29930.00	26723.00	0.00	13361.00	0.00	0.00	0.00	7149.00	1336141.00
4	M/s. N.J. Brothers	Prabhag Samiti Nidhi	1848236.00	39926.00	44717.00	39926.00	0.00	19963.00	0.00	0.00	0.00	3535.00	1996303.00
5	M/s. N.J. Brothers	Prabhag Samiti Nidhi	1386565.00	29896.00	33483.00	29896.00	0.00	14948.00	0.00	0.00	0.00	0.00	1494788.00
Total			6908868.00	149193.00	167096.00	149193.00	0.00	74596.00	0.00	0.00	0.00	10684.00	7459630.00
6	M/s. Shree Ganesh Enterprises	Nagarsevak Niddhi	2157997.00	46633.00	52229.00	46633.00	0.00	23316.00	0.00	0.00	0.00	4833.00	2331641.00
7	M/s. Shree Ganesh Enterprises	Prabhag Samiti Nidhi	1385491.00	29931.00	33523.00	29931.00	0.00	14965.00	0.00	0.00	0.00	2704.00	1496545.00
Total			3543488.00	76564.00	85752.00	76564.00	0.00	38281.00	0.00	0.00	0.00	7537.00	3828186.00
8	M/s. Muskan Enterprises	Nagarsevak Nidhi	1231210.00	26742.00	29951.00	26742.00	0.00	13371.00	0.00	0.00	0.00	9070.00	1337086.00
9	M/s. Muskan Enterprises	Prabhag Samiti Nidhi-05	1387034.00	29906.00	33495.00	29906.00	0.00	14953.00	0.00	0.00	0.00	0.00	1495294.00
Total			2618244.00	56648.00	63446.00	56648.00	0.00	28324.00	0.00	0.00	0.00	9070.00	2832380.00
10	M/s. R. S. Construction	Adarsh Ward Yojana	10393445.00	227351.00	254633.00	227351.00	135034.00	113675.00	0.00	0.00	0.00	16056.00	11367545.00
Grand Total			23464045.00	509756.00	570927.00	509756.00	135034.00	254876.00	0.00	0.00	0.00	43347.00	25487741.00

CHEQUE NO :-

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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. M.S. Enterprises	New Gutter Cons.	2806381.00	61528.00	68911.00	61528.00	44781.00	30764.00	#	##	0.00	2510.00	3076403.00
2	M/s. M.S. Enterprises	New Gutter Cons.	2747518.00	59455.00	66589.00	59455.00	0.00	29727.00	#	##	0.00	9981.00	2972725.00
Total			5553899.00	120983.00	135500.00	120983.00	44781.00	60491.00	#	##	0.00	12491.00	6049128.00
3	M/s. Riddhika Enterprises	New Gutter Cons.	2919783.00	62954.00	70508.00	62954.00	0.00	31477.00	#	##	0.00	0.00	3147676.00
4	M/s. Riddhika Enterprises	Gutter Repaire	1638338.00	35726.00	40014.00	35726.00	12496.00	17863.00	#	##	0.00	6158.00	1786321.00
Total			4558121.00	98680.00	110522.00	98680.00	12496.00	49340.00	#	##	0.00	6158.00	4933997.00
5	M/s. Star Construction	New Gutter Cons.	2050618.00	44697.00	50061.00	44697.00	12400.00	22349.00	#	##	0.00	10036.00	2234858.00
6	M/s. Star Construction	New Gutter Cons.	1287388.00	28191.00	31574.00	28191.00	12493.00	14095.00	#	##	0.00	7605.00	1409537.00
7	M/s. Star Construction	New Gutter Cons.	2994893.00	65610.00	73484.00	65610.00	37480.00	32805.00	#	##	0.00	10638.00	3280520.00
8	M/s. Star Construction	New Gutter Cons.	3961620.00	87146.00	97604.00	87146.00	49911.00	43573.00	#	##	14973.00	15334.00	4357307.00
Total			10294519.00	225644.00	252723.00	225644.00	112284.00	112822.00	#	##	14973.00	43613.00	11282222.00
9	M/s. Muskan Enterprises	New Gutter Cons.	2826867.00	61087.00	68417.00	61087.00	0.00	30543.00	#	##	0.00	6326.00	3054327.00
10	M/s. Akash Enterprises	New Gutter Cons.	2990541.00	64662.00	72421.00	64662.00	0.00	32331.00	#	##	0.00	8472.00	3233089.00
11	M/s. Sai Ganesh Enterprises	New Gutter Cons.	3326118.00	71901.00	80529.00	71901.00	0.00	35950.00	#	##	0.00	8626.00	3595025.00
12	M/s. Omkar Enterprises	New Gutter Cons.	2633811.00	57650.00	64568.00	57650.00	29064.00	28825.00	#	##	0.00	10949.00	2882517.00
13	M/s. ERA Enterprises	New Gutter Cons.	2350297.00	51516.00	57698.00	51516.00	28430.00	25758.00	#	##	0.00	10592.00	2575807.00
14	M/s. Gajanan Construction	New Gutter Cons.	8942839.00	192817.00	215955.00	192817.00	0.00	96408.00	#	##	0.00	0.00	9640836.00
													0.00
Total			23070473.00	499633.00	559588.00	499633.00	57494.00	249815.00	#	##	0.00	44965.00	24981601.00
Grand Total			43477012.00	944940.00	1058333.00	944940.00	227055.00	472468.00	#	##	14973.00	107227.00	47246948.00

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. Madhurani Enterprises	Shar Swachata	4122849.00	89701.00	100467.00	89701.00	37500.00	44851.00	0.00	0.00	0.00	0.00	4485069.00
2	M/s. New Field	Toilet Repaire	1007108.00	21714.00	24320.00	21714.00	0.00	10857.00	0.00	0.00	0.00	0.00	1085713.00
3	M/s. R & B Infra Projects Pvt.Ltd.	Ghankachara Vevastapana	10655825.00	230302.00	257938.00	230302.00	0.00	115151.00	0.00	0.00	0.00	25590.00	11515108.00
4	M/s. M.S. Enterprises	Toilet Repaire	1031344.00	46590.00	52181.00	46590.00	0.00	23295.00	0.00	0.00	0.00	0.00	1200000.00
5	M/s. Riddhika Enterprises	Toilet Cons.	1655036.00	35914.00	40223.00	35914.00	7500.00	17957.00	0.00	0.00	0.00	3140.00	1795684.00
Grand Total			18472162.00	424221.00	475129.00	424221.00	45000.00	212111.00	0.00	0.00	0.00	28730.00	20081574.00

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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. Accord Water Tech & Infra.Pvt.Ltd	Pure Water Pumping	352842.00	9557.00	8567.00	7649.00	0.00	3824.00	0.00	0.00	0.00	0.00	382439.00
2	M/s. Accord Water Tech & Infra.Pvt.Ltd	Pure Water Pumping	658437.00	17837.00	15986.00	14273.00	0.00	7137.00	0.00	0.00	0.00	0.00	713670.00
3	M/s. Accord Water Tech & Infra.Pvt.Ltd	Pure Water Pumping	230824.00	0.00	5456.00	4872.00	0.00	2436.00	0.00	0.00	0.00	0.00	243588.00
4	M/s. Accord Water Tech & Infra.Pvt.Ltd	Pure Water Pumping	684496.00	18547.00	16619.00	14838.00	0.00	7419.00	0.00	0.00	0.00	0.00	741919.00
5	M/s. Accord Water Tech & Infra.Pvt.Ltd	Pure Water Pumping	809378.00	0.00	19133.00	17083.00	0.00	8541.00	0.00	0.00	0.00	0.00	854135.00
6	M/s. Accord Water Tech & Infra.Pvt.Ltd	Pure Water Pumping	339453.00	19122.00	8567.00	7649.00	3824.00	3824.00	0.00	0.00	0.00	0.00	382439.00
7	M/s. Accord Water Tech & Infra.Pvt.Ltd	Pure Water Pumping	772873.00	43537.00	19505.00	17415.00	8707.00	8707.00	0.00	0.00	0.00	0.00	870744.00
8	M/s. Accord Water Tech & Infra.Pvt.Ltd	Pure Water Pumping	809378.00	0.00	19133.00	17083.00	0.00	8541.00	0.00	0.00	0.00	0.00	854135.00
9	M/s. Accord Water Tech & Infra.Pvt.Ltd	Sewage Pumping	405980.00	0.00	9597.00	8569.00	0.00	4284.00	0.00	0.00	0.00	0.00	428430.00
10	M/s. Accord Water Tech & Infra.Pvt.Ltd	Sewage Pumping	797749.00	44939.00	20132.00	17975.00	8988.00	8988.00	0.00	0.00	0.00	0.00	898771.00
11	M/s. Accord Water Tech & Infra.Pvt.Ltd	Sewage Pumping	785214.00	44232.00	19816.00	17693.00	8846.00	8846.00	0.00	0.00	0.00	0.00	884647.00
12	M/s. Accord Water Tech & Infra.Pvt.Ltd	Sewage Pumping	785214.00	44232.00	19816.00	17693.00	8846.00	8846.00	0.00	0.00	0.00	0.00	884647.00
13	M/s. Accord Water Tech & Infra.Pvt.Ltd	Pure Water Pumping	658528.00	37096.00	16619.00	14838.00	7419.00	7419.00	0.00	0.00	0.00	0.00	741919.00
14	M/s. Accord Water Tech & Infra.Pvt.Ltd	Sewage Pumping	797749.00	44939.00	20132.00	17975.00	8988.00	8988.00	0.00	0.00	0.00	0.00	898771.00
Total			8888115.00	324038.00	219078.00	195605.00	55618.00	97800.00	0.00	0.00	0.00	0.00	9780254.00
15	M/s. Ganesh Developers	Navin Jalvahini Takane	591016.00	12882.00	14428.00	12882.00	6441.00	6441.00	0.00	0.00	0.00	0.00	644090.00
16	M/s. Ganesh Developers	Navin Jalvahini Takane	318454.00	6941.00	7774.00	6941.00	3471.00	3471.00	0.00	0.00	0.00	0.00	347052.00
17	M/s. Ganesh Developers	Navin Jalvahini Takane	328273.00	7155.00	8014.00	7155.00	3578.00	3578.00	0.00	0.00	0.00	0.00	357753.00
Total			1237743.00	26978.00	30216.00	26978.00	13490.00	13490.00	0.00	0.00	0.00	0.00	1348895.00

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
17	M/s. Vindhya Traders	Sahitya Kharedi	285048.00	16057.00	7194.00	6423.00	3211.00	3211.00	0.00	0.00	0.00	0.00	321144.00
18	M/s. Vindhya Traders	Navin Jalvahini Takane	311593.00	6791.00	7606.00	6791.00	3396.00	3396.00	0.00	0.00	0.00	0.00	339573.00
19	M/s. Vindhya Traders	Navin Jalvahini Takane	879553.00	19171.00	21471.00	19171.00	9585.00	9585.00	0.00	0.00	0.00	0.00	958536.00
20	M/s. Vindhya Traders	Navin Jalvahini Takane	187473.00	4086.00	4576.00	4086.00	2043.00	2043.00	0.00	0.00	0.00	0.00	204307.00
21	M/s. Vindhya Traders	Navin Jalvahini Takane	254185.00	5540.00	6205.00	5540.00	2770.00	2770.00	0.00	0.00	0.00	0.00	277010.00
Total			1917852.00	51645.00	47052.00	42011.00	21005.00	21005.00	0.00	0.00	0.00	0.00	2100570.00
22	M/s. Aayushi Enterprises	Vihiri Bandhane	681502.00	14854.00	16636.00	14854.00	7427.00	7427.00	0.00	0.00	0.00	0.00	742700.00
23	M/s. Shree Ganesh Enterprises	Prabhag Nidhi	458800.00	10000.00	11200.00	10000.00	5000.00	5000.00	0.00	0.00	0.00	0.00	500000.00
24	M/s. Guruji Infra. Pvt.Ltd.	Vitaran Vevastha	785389.00	0.00	17996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803385.00
Total			1925691.00	24854.00	45832.00	24854.00	12427.00	12427.00	0.00	0.00	0.00	0.00	2046085.00
Grand Total			13969401.00	427515.00	342178.00	289448.00	102540.00	144722.00	0.00	0.00	0.00	0.00	15275804.00

CHEQUE NO :-
DATE :-
AMOUNT :- 1,52,75,804/- (In Words - One Crore Fifty Two Lakh Seventy Five Thousand Eight Hundred 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Shekhar Electricals	Prabhag Off. Cons.	154220.00	6835.00	3827.00	3417.00	857.00	1709.00	0.00	0.00	0.00	170865.00
2	M/s. Shekhar Electricals	Prabhag Off. Cons.	459306.00	9957.00	11152.00	9957.00	2492.00	4978.00	0.00	0.00	0.00	497842.00
3	M/s. Shekhar Electricals	C.C.Tv Camera Repaire	709497.00	15297.00	17133.00	15297.00	0.00	7649.00	0.00	0.00	0.00	764873.00
4	M/s. Shekhar Electricals	Elec. Bill Street Light	694544.00	14975.00	16772.00	14975.00	0.00	7488.00	0.00	0.00	0.00	748754.00
5	M/s. Shekhar Electricals	Hospital, Mira Rd	174841.00	7748.00	4339.00	3874.00	970.00	1937.00	0.00	0.00	0.00	193709.00
6	M/s. Shekhar Electricals	Aarkshane Vikasit Karne	663889.00	14314.00	16032.00	14314.00	0.00	7157.00	0.00	0.00	0.00	715706.00
Total			2856297.00	69126.00	69255.00	61834.00	4319.00	30918.00	###	0.00	0.00	3091749.00
6	M/s. New Field	Prabhag Off. Cons.	154377.00	6841.00	3831.00	3421.00	857.00	1710.00	0.00	0.00	0.00	171037.00
7	M/s. New Field	Prabhag Off. Cons.	174852.00	7749.00	4339.00	3874.00	971.00	1937.00	0.00	0.00	0.00	193722.00
8	M/s. New Field	Prabhag Off. Cons.	550771.00	11940.00	13372.00	11940.00	2990.00	5970.00	0.00	0.00	0.00	596983.00
9	M/s. New Field	Prabhag Off. Cons.	159682.00	7077.00	3963.00	3538.00	887.00	1769.00	0.00	0.00	0.00	176916.00
10	M/s. New Field	Bldg. Elec.Repaire	72353.00	1560.00	1747.00	1560.00	0.00	780.00	0.00	0.00	0.00	78000.00
11	M/s. New Field	Garden Elec.Repaire	178599.00	7915.00	4432.00	3958.00	992.00	1979.00	0.00	0.00	0.00	197875.00
12	M/s. New Field	Garden Elec.Repaire	460756.00	9988.00	11187.00	9988.00	2497.00	4994.00	0.00	0.00	0.00	499410.00
13	M/s. New Field	Garden Elec.Repaire	175807.00	7791.00	4363.00	3896.00	976.00	1948.00	0.00	0.00	0.00	194781.00
14	M/s. New Field	C.C.Tv Camera Repaire	189446.00	4085.00	4575.00	4085.00	0.00	2042.00	0.00	0.00	0.00	204233.00
15	M/s. New Field	Shamshan Bhoomi Elec. Work	225834.00	4896.00	5483.00	4896.00	1224.00	2448.00	0.00	0.00	0.00	244781.00
16	M/s. New Field	Flood Light	909097.00	19708.00	22073.00	19708.00	4977.00	9854.00	0.00	0.00	0.00	985417.00
17	M/s. New Field	High mast pole	919790.00	19951.00	22345.00	19951.00	4988.00	9975.00	0.00	0.00	0.00	997000.00
Total			4171364.00	109501.00	101710.00	90815.00	21359.00	45406.00	###	0.00	0.00	4540155.00

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
18	M/s. Miracal Electrical Solution India Pvt.	Prabhag Off. Cons.	168681.00	3637.00	4073.00	3637.00	0.00	1818.00	0.00	0.00	0.00	181846.00
19	M/s. Miracal Electrical Solution India Pvt.	Vachanalay Vikas	164449.00	7288.00	4081.00	3644.00	913.00	1822.00	0.00	0.00	0.00	182197.00
20	M/s. Miracal Electrical Solution India Pvt.	Computer Repaire	673622.00	14524.00	16267.00	14524.00	0.00	7262.00	0.00	0.00	0.00	726199.00
21	M/s. Miracal Electrical Solution India Pvt.	Hospital, Mira Rd	177357.00	7860.00	4402.00	3930.00	986.00	1965.00	0.00	0.00	0.00	196500.00
22	M/s. Miracal Electrical Solution India Pvt.	Hospital, Mira Rd	27726.00	598.00	670.00	598.00	0.00	299.00	0.00	0.00	0.00	29891.00
23	M/s. Miracal Electrical Solution India Pvt.	Flood Light	524239.00	11303.00	12660.00	11303.00	0.00	5652.00	0.00	0.00	0.00	565157.00
24	M/s. Miracal Electrical Solution India Pvt.	Prabhag Off. Cons.	912068.00	19793.00	22168.00	19793.00	5917.00	9896.00	0.00	0.00	0.00	989635.00
25	M/s. Miracal Electrical Solution India Pvt.	Prabhag Off. Cons.	146057.00	6473.00	3625.00	3236.00	810.00	1618.00	0.00	0.00	0.00	161819.00
26	M/s. Miracal Electrical Solution India Pvt.	Bldg. Elec.Repaire	29566.00	638.00	714.00	638.00	0.00	319.00	0.00	0.00	0.00	31875.00
27	M/s. Miracal Electrical Solution India Pvt.	Computer Repaire	767582.00	16720.00	18726.00	16720.00	7890.00	8360.00	0.00	0.00	0.00	835998.00
28	M/s. Miracal Electrical Solution India Pvt.	Flood Light	806622.00	17563.00	19670.00	17563.00	7930.00	8781.00	0.00	0.00	0.00	878129.00
29	M/s. Miracal Electrical Solution India Pvt.	C.C.Tv Camera Repaire	73203.00	0.00	1677.00	0.00	0.00	0.00	0.00	0.00	0.00	74880.00
Total			4471172.00	106397.00	108733.00	95586.00	24446.00	47792.00	###	0.00	0.00	4854126.00
30	M/s. Utility Enterprises	Signal Yantrana	547594.00	11807.00	13223.00	11807.00	0.00	5903.00	0.00	0.00	0.00	590334.00
31	M/s. Utility Enterprises	Signal Yantrana	170215.00	3670.00	4110.00	3670.00	0.00	1835.00	0.00	0.00	0.00	183500.00
32	M/s. Utility Enterprises	Signal Yantrana	313700.00	6764.00	7575.00	6764.00	0.00	3382.00	0.00	0.00	0.00	338185.00
33	M/s. Utility Enterprises	Signal Yantrana	111229.00	2398.00	2686.00	2398.00	0.00	1199.00	0.00	0.00	0.00	119910.00
34	M/s. Utility Enterprises	Signal Yantrana	165335.00	3565.00	3993.00	3565.00	0.00	1782.00	0.00	0.00	0.00	178240.00
35	M/s. Utility Enterprises	Signal Yantrana	463284.00	10106.00	11318.00	10106.00	5423.00	5053.00	0.00	0.00	0.00	505290.00
36	M/s. Utility Enterprises	C.C.Tv Camera Repaire	211649.00	4563.00	5111.00	4563.00	0.00	2282.00	0.00	0.00	0.00	228168.00
Total			1983006.00	42873.00	48016.00	42873.00	5423.00	21436.00	###	0.00	0.00	2143627.00

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
37	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi No.4	668434.00	14469.00	16205.00	14469.00	0.00	7234.00	0.00	0.00	2635.00	723446.00
38	M/s. Riddhika Enterprises	Nagarsevak Nidhi	843145.00	18214.00	20399.00	18214.00	0.00	9107.00	0.00	0.00	1600.00	910679.00
Total			1511579.00	32683.00	36604.00	32683.00	0.00	16341.00	###	0.00	4235.00	1634125.00
39	M/s. Shruti Enterprises	New Gutter Cons.	907096.00	19908.00	22297.00	19908.00	12299.00	9954.00	0.00	0.00	3932.00	995394.00
40	M/s. Shruti Enterprises	Mahapor Swecha Nirnay	459798.00	9968.00	11164.00	9968.00	2500.00	4984.00	0.00	0.00	0.00	498382.00
41	M/s. Shruti Enterprises	Mahapor Swecha Nirnay	854082.00	19496.00	21835.00	19496.00	5000.00	9748.00	0.00	43996.00	1141.00	974794.00
Total			2220976.00	49372.00	55296.00	49372.00	19799.00	24686.00	###	43996.00	5073.00	2468570.00
42	M/s. Shree Enterprises	Sky Walk Repaire	45380.00	2000.00	1120.00	1000.00	0.00	500.00	0.00	0.00	0.00	50000.00
43	M/s. Vjeet Pharma	Medicine Purches	240624.00	0.00	5513.00	0.00	0.00	0.00	0.00	0.00	0.00	246137.00
												0.00
												0.00
Total			286004.00	2000.00	6633.00	1000.00	0.00	500.00	###	0.00	0.00	296137.00
Grand Total			17500398.00	411952.00	426247.00	374163.00	75346.00	187079.00	###	43996.00	9308.00	19028489.00

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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	Add. Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Ghai Construction Co.	Bhy Station Sub-way	21283038.00	458884.00	513950.00	458884.00	0.00	229442.00	0.00	0.00	0.00	0.00	22944198.00
Grand Total			21283038.00	458884.00	513950.00	458884.00	0.00	229442.00	0.00	0.00	0.00	0.00	22944198.00

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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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. SPML Infra Ltd. Bill No.3	Malnisaran	1924433.00	41493.00	46472.00	41493.00	0.00	20746.00	0.00	0.00	0.00	2074637.00
2	M/s. SPML Infra Ltd. Bill No.55	Bhuyari Gutter	8131669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8131669.00
3	M/s. SPML Infra Ltd. Bill No.57	Bhuyari Gutter	5794106.00	0.00	121981.00	121981.00	0.00	60991.00	0.00	0.00	0.00	6099059.00
Grand Total			15850208.00	41493.00	168453.00	163474.00	0.00	81737.00	###	0.00	0.00	16305365.00

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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	1966059.00	42390.00	47477.00	42390.00	0.00	21195.00	0.00	0.00	0.00	2119511.00
2	M/s. Gajanan Construction	Road repaire	1132238.00	24412.00	27342.00	24412.00	0.00	12206.00	0.00	0.00	0.00	1220610.00
3	M/s. Gajanan Construction	Road repaire	1610472.00	34723.00	38890.00	34723.00	0.00	17362.00	0.00	0.00	0.00	1736170.00
4	M/s. Gajanan Construction	Road repaire	1037472.00	22369.00	25053.00	22369.00	0.00	11184.00	0.00	0.00	0.00	1118447.00
5	M/s. Gajanan Construction	Road repaire	1390285.00	29976.00	33573.00	29976.00	0.00	14988.00	0.00	0.00	0.00	1498798.00
6	M/s. Gajanan Construction	Road repaire	1545093.00	33314.00	37311.00	33314.00	0.00	16657.00	0.00	0.00	0.00	1665689.00
7	M/s. Gajanan Construction	Road repaire	1874450.00	40415.00	45265.00	40415.00	0.00	20208.00	0.00	0.00	0.00	2020753.00
8	M/s. Gajanan Construction	Road repaire	2325778.00	50146.00	56164.00	50146.00	0.00	25073.00	0.00	0.00	0.00	2507307.00
9	M/s. Gajanan Construction	Road repaire	2041310.00	44013.00	49294.00	44013.00	0.00	22006.00	0.00	0.00	0.00	2200636.00
10	M/s. Gajanan Construction	Road repaire	1875806.00	40444.00	45298.00	40444.00	0.00	20222.00	0.00	0.00	0.00	2022214.00
11	M/s. Gajanan Construction	Road repaire	2014087.00	43426.00	48637.00	43426.00	0.00	21713.00	0.00	0.00	0.00	2171289.00
12	M/s. Gajanan Construction	Road repaire	1490562.00	32138.00	35995.00	32138.00	0.00	16069.00	0.00	0.00	0.00	1606902.00
13	M/s. Gajanan Construction	Road repaire	2455004.00	52932.00	59284.00	52932.00	0.00	26466.00	0.00	0.00	0.00	2646618.00
14	M/s. Gajanan Construction	Road repaire	1996673.00	43050.00	48216.00	43050.00	0.00	21525.00	0.00	0.00	0.00	2152514.00
Total			24755289.00	533748.00	597799.00	533748.00	0.00	266874.00	###	0.00	0.00	26687458.00

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
15	M/s. Shreeji Construction	Road repaire	1283085.00	27665.00	30984.00	27665.00	0.00	13832.00	0.00	0.00	0.00	1383231.00
16	M/s. Shreeji Construction	Road repaire	2127477.00	45871.00	51375.00	45871.00	0.00	22935.00	0.00	0.00	0.00	2293529.00
Total			3410562.00	73536.00	82359.00	73536.00	0.00	36767.00	###	0.00	0.00	3676760.00
17	M/s. Muskan Enterprises	Road repaire	2364418.00	51180.00	57322.00	51180.00	0.00	25590.00	0.00	0.00	9316.00	2559006.00
												0.00
Grand Total			30530269.00	658464.00	737480.00	658464.00	0.00	329231.00	###	0.00	9316.00	32923224.00

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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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Genova Biotec	Medicine Purches	1458118.00	0.00	33410.00	0.00	0.00	0.00	0.00	0.00	0.00	1491528.00
2	M/s. Genova Biotec	Medicine Purches	2360807.00	0.00	54094.00	0.00	0.00	0.00	0.00	0.00	0.00	2414901.00
3	M/s. Genova Biotec	Medicine Purches	1845244.00	0.00	42281.00	0.00	0.00	0.00	0.00	0.00	0.00	1887525.00
4	M/s. Genova Biotec	Rugnalay Kirkol Kharedi	3019894.00	0.00	69196.00	0.00	0.00	0.00	0.00	0.00	0.00	3089090.00
Total			8684063.00	0.00	198981.00	0.00	0.00	0.00	###	0.00	0.00	8883044.00
5	M/s. Sarita Distributors	Rugnalay Kirkol Kharedi	1917558.00	0.00	43937.00	0.00	0.00	0.00	0.00	0.00	0.00	1961495.00
6	M/s. Sarita Distributors	Medicine Purches	999599.00	0.00	22904.00	0.00	0.00	0.00	0.00	0.00	0.00	1022503.00
Total			2917157.00	0.00	66841.00	0.00	0.00	0.00	###	0.00	0.00	2983998.00
7	M/s. Shankheshwar Healthcare	Medicine Purches	2986327.00	0.00	68426.00	0.00	0.00	0.00	0.00	0.00	0.00	3054753.00
8	M/s. Rescare Medisys(India) Pvt.Ltd.	Rugnalay Kirkol Kharedi	2150720.00	0.00	49280.00	0.00	0.00	0.00	0.00	0.00	0.00	2200000.00
9	M/s. Manohar Trading Co.	Ward/Nale Safai	1049297.00	93520.00	26186.00	0.00	0.00	0.00	0.00	0.00	0.00	1169003.00
												0.00
Total			6186344.00	93520.00	143892.00	0.00	0.00	0.00	###	0.00	0.00	6423756.00
Grand Total			17787564.00	93520.00	409714.00	0.00	0.00	0.00	###	0.00	0.00	18290798.00

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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	Royalty	Total Amount
1	M/s. Gleg Engineers Pvt. Ltd	RCC ESR	1271815.00	0.00	30064.00	26843.00	0.00	13421.00	0.00	0.00	0.00	1342143.00
2	M/s. Omkar Enterprises	Navin Jalvahini Takane	1184645.00	25820.00	28919.00	25820.00	12910.00	12910.00	0.00	0.00	0.00	1291024.00
3	M/s. S.B.Khakal	Navin Pani Puravtha	5196686.00	0.00	122843.00	109681.00	0.00	54841.00	0.00	0.00	0.00	5484051.00
											0.00	0.00
Grand Total			7653146.00	25820.00	181826.00	162344.00	12910.00	81172.00	###	0.00	0.00	8117218.00

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1	M/s. Mugdha Patki	Tali/Vihiri Sushobhikaran	724872.00	0.00	80541.00	0.00	0.00	0.00	0.00	0.00	0.00	805413.00
2	M/s. Mugdha Patki	New School Cons	848594.00	0.00	94288.00	0.00	0.00	0.00	0.00	0.00	0.00	942882.00
3	M/s. Mugdha Patki	New Road Cons	816367.00	0.00	90707.00	0.00	0.00	0.00	0.00	0.00	0.00	907074.00
4	M/s. Mugdha Patki	Tantrik Salagar Fee	113746.00	0.00	12639.00	0.00	0.00	0.00	0.00	0.00	0.00	126385.00
5	M/s. Mugdha Patki	Prabhag Off. Cons	884248.00	0.00	98250.00	0.00	0.00	0.00	0.00	0.00	0.00	982498.00
6	M/s. Mugdha Patki	Head Off. Furniture	785932.00	0.00	87326.00	0.00	0.00	0.00	0.00	0.00	0.00	873258.00
7	M/s. Mugdha Patki	Mira Rd, Sta. Decoration	434336.00	0.00	48259.00	0.00	0.00	0.00	0.00	0.00	0.00	482595.00
Total			4608095.00	0.00	512010.00	0.00	0.00	0.00	###	0.00	0.00	5120105.00
8	M/s. Parikshit Joshi	Prabhag Off. Cons	387636.00	0.00	43071.00	0.00	0.00	0.00	0.00	0.00	0.00	430707.00
9	M/s. Parikshit Joshi	Prabhag Off. Cons	545445.00	0.00	60605.00	0.00	0.00	0.00	0.00	0.00	0.00	606050.00
Total			933081.00	0.00	103676.00	0.00	0.00	0.00	###	0.00	0.00	1036757.00
10	M/s. Wapcos Ltd.	Third Party Audit fee	854297.00	0.00	94922.00	0.00	0.00	0.00	0.00	0.00	0.00	949219.00
11	M/s. Wapcos Ltd.	Third Party Audit fee	860924.00	0.00	99076.00	0.00	0.00	0.00	0.00	0.00	0.00	960000.00
12	M/s. Wapcos Ltd.	Tantrik Salagar Fee	878110.00	0.00	97568.00	0.00	0.00	0.00	0.00	0.00	0.00	975678.00
13	M/s. Wapcos Ltd.	Tantrik Salagar Fee	897644.00	0.00	99738.00	0.00	0.00	0.00	0.00	0.00	0.00	997382.00
Total			3490975.00	0.00	391304.00	0.00	0.00	0.00	###	0.00	0.00	3882279.00
14	M/s. Grassroots Floraventure LLP	Arkshane Vikasit Karne	735756.00	0.00	81751.00	0.00	0.00	0.00	0.00	0.00	0.00	817507.00
												0.00
Total			735756.00	0.00	81751.00	0.00	0.00	0.00	###	0.00	0.00	817507.00
Grand Total			9767907.00	0.00	1088741.00	0.00	0.00	0.00	###	0.00	0.00	10856648.00

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. Aishwarya Enterprises	DalitVasti Sudharana	1398844.00	30336.00	33977.00	30336.00	0.00	15168.00	0.00	0.00	8162.00	1516823.00
2	M/s. AE Infraprojects Pvt.Ltd.	DalitVasti Sudharana	1987226.00	112142.00	50240.00	44857.00	25951.00	22428.00	0.00	0.00	0.00	2242844.00
Grand Total			3386070.00	142478.00	84217.00	75193.00	25951.00	37596.00	###	0.00	8162.00	3759667.00

CHEQUE NO :-

DATE :-

AMOUNT :- 37,59,667/- (In Words - Thirty Seven Lakh Fifty Nine Thousand Six Hundred Sixty 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. R. S. Construction	Adarsh Ward Yojana	10393445.00	227351.00	254633.00	227351.00	135034.00	113675.00	0.00	0.00	16056.00	11367545.00
Grand Total			10393445.00	227351.00	254633.00	227351.00	135034.00	113675.00	###	0.00	16056.00	11367545.00

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. ESSBEE. Enterprises	Nagrothan Parjanya Jalvahini	23150460.00	499148.00	559045.00	499148.00	0.00	249574.00	0.00	0.00	0.00	24957375.00
Grand Total			23150460.00	499148.00	559045.00	499148.00	0.00	249574.00	###	0.00	0.00	24957375.00

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. Tandon & Associates	JNNURM	12752571.00	750151.00	1500302.00	0.00	0.00	0.00	0.00	0.00	0.00	15003024.00
2	M/s. Koya & Co. Construction Ltd	75 MLD Water	38851761.00	0.00	918404.00	820003.00	0.00	410002.00	0.00	0.00	0.00	41000170.00
Grand Total			51604332.00	750151.00	2418706.00	820003.00	0.00	410002.00	###	0.00	0.00	56003194.00

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. Rites Ltd	Sub-Way Bhy. (w)	2328750.00	0.00	258750.00	0.00	0.00	0.00	0.00	0.00	0.00	2587500.00
Grand Total			2328750.00	0.00	258750.00	0.00	0.00	0.00	###	0.00	0.00	2587500.00

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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Global Waste Management Cell Pvt.Ltd-1	Vahan Purvatha	1815384.00	77406.00	86695.00	0.00	0.00	193515.00	0.00	9000.00	0.00	2182000.00
2	M/s. Global Waste Management Cell Pvt.Ltd-2	Vahan Purvatha	2530859.00	107606.00	120519.00	0.00	0.00	269016.00	0.00	6000.00	0.00	3034000.00
3	M/s. Global Waste Management Cell Pvt.Ltd-3	Vahan Purvatha	2312129.00	103868.00	116332.00	0.00	0.00	259671.00	0.00	136000.00	0.00	2928000.00
4	M/s. Global Waste Management Cell Pvt.Ltd-4	Vahan Purvatha	3028517.00	116266.00	130217.00	0.00	0.00	0.00	0.00	3000.00	0.00	3278000.00
Grand Total			9686889.00	405146.00	453763.00	0.00	0.00	722202.00	###	154000.00	0.00	11422000.00

CHEQUE NO :-

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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. Shreeji Bitcon (J.V.)	BSUP	88239553.00	1902534.00	2130838.00	1902534.00	0.00	951267.00	0.00	0.00	0.00	0.00	95126726.00
Grand Total			88239553.00	1902534.00	2130838.00	1902534.00	0.00		###	###	0.00	0.00	95126726.00

CHEQUE NO :-

DATE :-

AMOUNT :- 9,51,26,726/- (In Words :- Nine Crore Fifty One Lakh Twenty Six Thousand Seven Hundred Twenty Six 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. Dharavi Decorators	Ustav Mandap	946942.00	19986.00	22384.00	0.00	0.00	9993.00	0.00	0.00	0.00	0.00	999305.00
2	M/s. Dharavi Decorators	Ustav Mandap	149804.00	3162.00	3541.00	0.00	0.00	1581.00	0.00	0.00	0.00	0.00	158088.00
3	M/s. Dharavi Decorators	Ustav Mandap	212522.00	4485.00	5024.00	0.00	0.00	2243.00	0.00	0.00	0.00	0.00	224274.00
4	M/s. Dharavi Decorators	Ustav Mandap	79655.00	1681.00	1883.00	0.00	0.00	841.00	0.00	0.00	0.00	0.00	84060.00
5	M/s. Dharavi Decorators	Ustav Mandap	212811.00	4492.00	5031.00	0.00	0.00	2246.00	0.00	0.00	0.00	0.00	224580.00
6	M/s. Dharavi Decorators	Ustav Mandap	366153.00	7728.00	8655.00	0.00	0.00	3864.00	0.00	0.00	0.00	0.00	386400.00
7	M/s. Dharavi Decorators	Ustav Mandap	108777.00	2296.00	2571.00	0.00	0.00	1148.00	0.00	0.00	0.00	0.00	114792.00
8	M/s. Dharavi Decorators	Ustav Mandap	50397.00	1064.00	1191.00	0.00	0.00	532.00	0.00	0.00	0.00	0.00	53184.00
9	M/s. Dharavi Decorators	Ustav Mandap	416688.00	8795.00	9850.00	0.00	0.00	4397.00	0.00	0.00	0.00	0.00	439730.00
10	M/s. Dharavi Decorators	Ustav Mandap	393601.00	8307.00	9304.00	0.00	0.00	4154.00	0.00	0.00	0.00	0.00	415366.00
11	M/s. Dharavi Decorators	Ustav Mandap	185289.00	3911.00	4380.00	0.00	0.00	1955.00	0.00	0.00	0.00	0.00	195535.00
12	M/s. Dharavi Decorators	Ustav Mandap	65446.00	1381.00	1547.00	0.00	0.00	691.00	0.00	0.00	0.00	0.00	69065.00
Total			3188085.00	67288.00	75361.00	0.00	0.00	33645.00	0.00	0.00	0.00	0.00	3364379.00
13	M/s. S.M. Construction	Prabhag Samiti Nidhi	71851.00	1558.00	1745.00	1558.00	395.00	779.00	0.00	0.00	0.00	0.00	77886.00
14	M/s. S.M. Construction	Talav/Vihiri Sushobhikaran	181816.00	8208.00	4596.00	4104.00	1026.00	2052.00	0.00	0.00	3386.00	0.00	205188.00
15	M/s. S.M. Construction	Talav/Vihiri Sushobhikaran	176519.00	7973.00	4465.00	3986.00	996.00	1993.00	0.00	0.00	3383.00	0.00	199315.00
16	M/s. S.M. Construction	Talav/Vihiri Sushobhikaran	133414.00	6052.00	3389.00	3026.00	889.00	1513.00	0.00	0.00	3021.00	0.00	151304.00
17	M/s. S.M. Construction	Talav/Vihiri Sushobhikaran	175385.00	7921.00	4436.00	3961.00	988.00	1980.00	0.00	0.00	3358.00	0.00	198029.00
18	M/s. S.M. Construction	Talav/Vihiri Sushobhikaran	176167.00	7957.00	4456.00	3979.00	996.00	1989.00	0.00	0.00	3383.00	0.00	198927.00
Total			915152.00	39669.00	23087.00	20614.00	5290.00	10306.00	0.00	0.00	16531.00	0.00	1030649.00

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
19	M/s. Shekhar Electricals	Signal Yantrana	177683.00	3885.00	4351.00	3885.00	2500.00	1942.00	0.00	0.00	0.00	0.00	194246.00
20	M/s. Shekhar Electricals	Signal Yantrana	174297.00	3812.00	4269.00	3812.00	2500.00	1906.00	0.00	0.00	0.00	0.00	190596.00
21	M/s. Shekhar Electricals	Garden Elec. Repaire	858965.00	18520.00	20743.00	18520.00	0.00	9260.00	0.00	0.00	0.00	0.00	926008.00
Total			1210945.00	26217.00	29363.00	26217.00	5000.00	13108.00	0.00	0.00	0.00	0.00	1310850.00
22	M/s. M.S. Enterprises	Gutter Repaire	175274.00	3779.00	4233.00	3779.00	0.00	1890.00	0.00	0.00	0.00	0.00	188955.00
23	M/s. M.S. Enterprises	Gutter Repaire	175797.00	3790.00	4245.00	3790.00	0.00	1895.00	0.00	0.00	0.00	0.00	189517.00
24	M/s. M.S. Enterprises	Gutter Repaire	199432.00	4300.00	4816.00	4300.00	0.00	2150.00	0.00	0.00	0.00	0.00	214998.00
25	M/s. M.S. Enterprises	Gutter Repaire	394855.00	8514.00	9535.00	8514.00	0.00	4257.00	0.00	0.00	0.00	0.00	425675.00
26	M/s. M.S. Enterprises	Gutter Repaire	381025.00	8246.00	9235.00	8246.00	0.00	4123.00	0.00	0.00	0.00	1422.00	412297.00
27	M/s. M.S. Enterprises	Raste Chowk Navache Falak	901156.00	19430.00	21761.00	19430.00	0.00	9715.00	0.00	0.00	0.00	0.00	971492.00
28	M/s. M.S. Enterprises	Mahapor Chashak	160136.00	0.00	3669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163805.00
29	M/s. M.S. Enterprises	Mahapor Chashak	478486.00	0.00	10964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489450.00
Total			2866161.00	48059.00	68458.00	48059.00	0.00	24030.00	0.00	0.00	0.00	1422.00	3056189.00
30	M/s. Rathod Associates	Prabhag Samiti Nidhi	919892.00	19834.00	22214.00	19834.00	0.00	9917.00	0.00	0.00	0.00	0.00	991691.00
31	M/s. Rathod Associates	Prabhag Samiti Nidhi	912839.00	19682.00	22044.00	19682.00	0.00	9841.00	0.00	0.00	0.00	0.00	984088.00
Total			1832731.00	39516.00	44258.00	39516.00	0.00	19758.00	0.00	0.00	0.00	0.00	1975779.00
32	M/s. Ekta Construction	Atalbihari Vajpai Adarsh Yojana	768588.00	16880.00	18906.00	16880.00	11087.00	8440.00	0.00	0.00	0.00	3242.00	844023.00
33	M/s. Ekta Construction	Atalbihari Vajpai Adarsh Yojana	862446.00	18677.00	20918.00	18677.00	0.00	9338.00	0.00	0.00	0.00	3783.00	933839.00
Total			1631034.00	35557.00	39824.00	35557.00	11087.00	17778.00	0.00	0.00	0.00	7025.00	1777862.00

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
34	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rashak Purvatha	1225903.00	0.00	25019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250922.00
35	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rashak Purvatha	213199.00	0.00	4352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217551.00
36	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rashak Purvatha	1119303.00	0.00	22843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1142146.00
37	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rashak Purvatha	746202.00	0.00	15229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761431.00
Total			3304607.00	0.00	67443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3372050.00
38	M/s. Chirantan Udyog	Gas Shavdahini	848969.00	18305.00	20501.00	18305.00	0.00	9152.00	0.00	0.00	0.00	0.00	915232.00
39	M/s. Chirantan Udyog	Gas Shavdahini	902029.00	19449.00	21783.00	19449.00	0.00	9724.00	0.00	0.00	0.00	0.00	972434.00
Total			1750998.00	37754.00	42284.00	37754.00	0.00	18876.00	0.00	0.00	0.00	0.00	1887666.00
40	M/s. New Indictrans Technologies Pvt. Ltd.	Gas Shavdahini	27441.00	1479.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29583.00
41	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	0.00	34500.00
40	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	0.00	29583.00
Total			86884.00	4683.00	2099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93666.00
41	M/s. Spark Civil Infraprojects	New Gutter Cons.	250810.00	5494.00	6153.00	5494.00	0.00	2747.00	0.00	0.00	0.00	3983.00	274681.00
42	M/s. Spark Civil Infraprojects	New Gutter Cons.	834175.00	18047.00	20213.00	18047.00	0.00	9024.00	0.00	0.00	0.00	2861.00	902367.00
43	M/s. Spark Civil Infraprojects	New Gutter Cons.	753444.00	16553.00	18539.00	16553.00	11411.00	8276.00	0.00	0.00	0.00	2861.00	827637.00
44	M/s. Spark Civil Infraprojects	New Gutter Cons.	893068.00	19576.00	21925.00	19576.00	11466.00	9788.00	0.00	0.00	0.00	3417.00	978816.00
Total			2731497.00	59670.00	66830.00	59670.00	22877.00	29835.00	0.00	0.00	0.00	13122.00	2983501.00
45	M/s. Arise Enterprises	Atalbihari Vajpai Adarsh Yojana	735774.00	15971.00	17888.00	15971.00	4979.00	7986.00	0.00	0.00	0.00	0.00	798569.00
46	M/s. Amey Enterprises	Furniture Purches	31860.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32590.00
47	M/s. New Field	Garden Elec. Repaire	232052.00	5069.00	5677.00	5069.00	3025.00	2534.00	0.00	0.00	0.00	0.00	253426.00
48	M/s. Shankheshwar Healthcare	Medicine Purches	839869.00	0.00	19244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859113.00

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
49	M/s. DSS World Pvt. Ltd.	Computer Repaire	53337.00	2875.00	1288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57500.00
50	M/s. SoftTech Engineers Pvt.Ltd.	Computer Repaire	80005.00	4313.00	1932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86250.00
51	M/s. Miracle Electrical Solutions India Pvt. Ltd.	Signal Yantrana	216515.00	4640.00	5197.00	0.00	3328.00	2320.00	0.00	0.00	0.00	0.00	232000.00
52	M/s. R.S. Construction	Mati/ Shenkhat	170884.00	3569.00	3997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178450.00
53	M/s. Pradnya Photo Studio	Mahapor Chashak	178773.00	0.00	4096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182869.00
54	M/s. Icomp System Pvt.Ltd.	Mahapor Chashak	292237.00	0.00	6696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298933.00
													0.00
Total			2831306.00	36437.00	66745.00	21040.00	11332.00	12840.00	0.00	0.00	0.00	0.00	2979700.00
Grand Total			22349400.00	394850.00	525752.00	288427.00	55586.00	180176.00	0.00	0.00	16531.00	21569.00	23832291.00

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. Guruji Infrastructure Pvt.Ltd.	Majur Puravatha	3329972.00	79730.00	89298.00	0.00	0.00	0.00	#	0.00	1000.00	0.00	3500000.00
2	M/s. Guruji Infrastructure Pvt.Ltd.	Majur Puravatha	2607221.00	54495.00	61034.00	0.00	0.00	0.00	#	0.00	2000.00	0.00	2724750.00
Total			5937193.00	134225.00	150332.00	0.00	0.00	0.00	#	###	3000.00	0.00	6224750.00
3	M/s. Global Waste Management Cell Pvt.Ltd.	Ward/Nale Safai	326633.00	0.00	7484.00	0.00	0.00	0.00	#	0.00	0.00	0.00	334117.00
4	M/s. Global Waste Management Cell Pvt.Ltd.	Ward/Nale Safai	562320.00	0.00	12885.00	0.00	0.00	0.00	#	0.00	0.00	0.00	575205.00
													0.00
Total			888953.00	0.00	20369.00	0.00	0.00	0.00	#	###	0.00	0.00	909322.00
Grand Total			6826146.00	134225.00	170701.00	0.00	0.00	0.00	#	###	3000.00	0.00	7134072.00

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. Gleg Engineers Pvt. Ltd.	Pani Puravatha Yojana	2639833.00	0.00	62402.00	55716.00	0.00	27858.00	#	0.00	0.00	0.00	2785809.00
2	M/s. Sagar Water Supply	Tank Bhade	3469614.00	0.00	79500.00	0.00	0.00	0.00	#	0.00	0.00	0.00	3549114.00
3	M/s. Guruji Infra Pvt.Ltd	Vitaran Vevastha	1036056.00	0.00	23739.00	0.00	0.00	0.00	#	0.00	0.00	0.00	1059795.00
Grand Total			7145503.00	0.00	165641.00	55716.00	0.00	27858.00	#	###	0.00	0.00	7394718.00

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. Dainik Janadesh	D-4 Jansampark Vibhag	4857.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4968.00
2	M/s. Dainik Janadesh	D-4 Jansampark Vibhag	13479.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13788.00
Total			18336.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18756.00
3	M/s. Daily Sagar	D-4 Jansampark Vibhag	5357.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5480.00
4	M/s. Daily Sagar	D-4 Jansampark Vibhag	4849.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4960.00
Total			10206.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10440.00
5	M/s. Shree Ambika Printers & Publications	D-4 Jansampark Vibhag	12951.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13248.00
6	M/s. Shree Ambika Printers & Publications	D-4 Jansampark Vibhag	12412.00	0.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12696.00
7	M/s. Shree Ambika Printers & Publications	D-4 Jansampark Vibhag	12130.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12408.00
8	M/s. Shree Ambika Printers & Publications	D-4 Jansampark Vibhag	8212.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8400.00
Total			45705.00	0.00	1047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46752.00
9	M/s. Mumbai Tarun Bharat	D-4 Jansampark Vibhag	13374.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13680.00
10	M/s. Mumbai Tarun Bharat	D-4 Jansampark Vibhag	6241.00	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6384.00
Total			19615.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20064.00
11	M/s. Jankhulasa	D-4 Jansampark Vibhag	2698.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2760.00
12	M/s. Jankhulasa	D-4 Jansampark Vibhag	4692.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4800.00
Total			7390.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7560.00
13	M/s. Vast Media Network Pvt.Ltd.	D-4 Jansampark Vibhag	11053.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11306.00
14	M/s. Vast Media Network Pvt.Ltd.	D-4 Jansampark Vibhag	5064.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5180.00
Total			16117.00	0.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16486.00

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
15	M/s. Mumbai Keshari Times	D-4 Jansampark Vibhag	2789.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2853.00
16	M/s. Mumbai Keshari Times	D-4 Jansampark Vibhag	9252.00	0.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9464.00
Total			12041.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12317.00
17	M/s. M.S. Media & Publications Pvt. Ltd.	D-4 Jansampark Vibhag	5694.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5824.00
18	M/s. M.S. Media & Publications Pvt. Ltd.	D-4 Jansampark Vibhag	10511.00	0.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10752.00
Total			16205.00	0.00	371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16576.00
19	M/s. Thane Ki Aawaz	D-4 Jansampark Vibhag	13199.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13501.00
20	M/s. Thane Ki Aawaz	D-4 Jansampark Vibhag	9779.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9979.00
Total			22978.00	0.00	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23480.00
21	M/s. Dainik Janmat	D-4 Jansampark Vibhag	10167.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10400.00
22	M/s. Dainik Janmat	D-4 Jansampark Vibhag	9229.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9440.00
Total			19396.00	0.00	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19840.00
23	M/s. Publicity Society Of India Ltd.	D-4 Jansampark Vibhag	33457.00	0.00	767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34224.00
24	M/s. Publicity Society Of India Ltd.	D-4 Jansampark Vibhag	30175.00	0.00	691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30866.00
25	M/s. Publicity Society Of India Ltd.	D-4 Jansampark Vibhag	14691.00	0.00	337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15028.00
26	M/s. Publicity Society Of India Ltd.	D-4 Jansampark Vibhag	1955.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
Total			80278.00	0.00	1840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82118.00
27	M/s. Arvind Advertising & Selling Agencies Pvt.Ltd.	D-4 Jansampark Vibhag	9933.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10161.00
28	M/s. Arvind Advertising & Selling Agencies Pvt.Ltd.	D-4 Jansampark Vibhag	7496.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7668.00
Total			17429.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17829.00
29	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi	924960.00	19943.00	22336.00	19943.00	0.00	9972.00	0.00	0.00	0.00	0.00	997154.00
30	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi	922809.00	19980.00	22378.00	19980.00	0.00	9990.00	0.00	0.00	3863.00	0.00	999000.00
31	M/s. Riddhika Enterprises	Prabhag Samiti Nidhi	461610.00	9953.00	11147.00	9953.00	0.00	4976.00	0.00	0.00	0.00	0.00	497639.00

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
32	M/s. Riddhika Enterprises	Ngarsevak Nidhi	457737.00	9869.00	11054.00	9869.00	0.00	4935.00	0.00	0.00	0.00	0.00	493464.00
33	M/s. Riddhika Enterprises	Ngarsevak Nidhi	741482.00	16820.00	18838.00	16820.00	38628.00	8410.00	0.00	0.00	0.00	0.00	840998.00
Total			3508598.00	76565.00	85753.00	76565.00	38628.00	38283.00	0.00	0.00	3863.00	0.00	3828255.00
34	M/s. Rane Praskashan Pvt.Ltd.	D-4 Jansampark Vibhag	3167.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3240.00
35	M/s. The Indian Express Pvt.Ltd.	D-4 Jansampark Vibhag	9385.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9600.00
36	M/s. Bajaj Publication	D-4 Jansampark Vibhag	11946.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12220.00
37	M/s. Raj Banjara	D-4 Jansampark Vibhag	5607.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5733.00
38	M/s. Satej Prakashan	D-4 Jansampark Vibhag	10243.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10478.00
39	M/s. Sanwad Communication	D-4 Jansampark Vibhag	3003.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3072.00
40	M/s. Pahli Khabar	D-4 Jansampark Vibhag	18620.00	0.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19047.00
41	M/s. Dainik Maharashtra Samrat	D-4 Jansampark Vibhag	8814.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9016.00
42	M/s. Navakal Office & Navakal Press	D-4 Jansampark Vibhag	22023.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22528.00
43	M/s. Tarun Mitra	D-4 Jansampark Vibhag	873.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.00
44	M/s. Navbharat Press Ltd.	D-4 Jansampark Vibhag	4118.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4212.00
45	M/s. City News Mumbai	D-4 Jansampark Vibhag	20237.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20650.00
46	M/s. Sai Siddhi	D-4 Jansampark Vibhag	6974.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7134.00
47	M/s. Aksahar Communications Pvt. Ltd.	D-4 Jansampark Vibhag	13422.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13696.00
48	M/s. Bahujanratna Loknayak	D-4 Jansampark Vibhag	5197.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5304.00
49	M/s. J.V. Publication	D-4 Jansampark Vibhag	15565.00	0.00	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15928.00
50	M/s. Pratahkal Multimedia Ltd	D-4 Jansampark Vibhag	28507.00	0.00	653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29160.00
51	M/s. Weekly Pukar	D-4 Jansampark Vibhag	4660.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4767.00
52	M/s. Dabang Dunia Publications Pvt.Ltd.	D-4 Jansampark Vibhag	14926.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15268.00
53	M/s. Parshuram Samachar	D-4 Jansampark Vibhag	7762.00	0.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7940.00
54	M/s. Rasika Advertising	D-4 Jansampark Vibhag	10558.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10800.00

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
55	M/s. Sarvashreshtha Rajsatta	D-4 Jansampark Vibhag	2046.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2093.00
56	M/s. Courier Publications Pvt.Ltd.	D-4 Jansampark Vibhag	9072.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9280.00
57	M/s. S.R. Publications	D-4 Jansampark Vibhag	13312.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13617.00
58	M/s. Hindi Dainik Samadhi Prakash	D-4 Jansampark Vibhag	40143.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40963.00
59	M/s. MID-Day Infomedia Ltd	D-4 Jansampark Vibhag	44133.00	0.00	1011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45144.00
60	M/s. Surajprakash Sandesar	D-4 Jansampark Vibhag	3448.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3528.00
61	M/s. Aaj Ka Anand Papers Ltd	D-4 Jansampark Vibhag	8710.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8910.00
													0.00
													0.00
Total			346471.00	0.00	7748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354219.00
Grand Total			4140765.00	76565.00	100023.00	76565.00	38628.00	38283.00	0.00	0.00	3863.00	0.00	4474692.00

CHEQUE NO :-
DATE :-
AMOUNT :- 44,74,692/- (In Words - Forty Four Lakh Seventy Four Thousand Six Hundred Ninety 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. R.S. Construction	R.G.Shetra Vikasit Karane	23221438.00	500678.00	560759.00	500678.00	0.00	250339.00	0.00	0.00	0.00	0.00	25033892.00
Grand Total			23221438.00	500678.00	560759.00	500678.00	0.00	250339.00	0.00	0.00	0.00	0.00	25033892.00

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. Jekin Enterprises	Nagarothan Parjanya Jalvahini	7127995.00	153687.00	172129.00	153687.00	0.00	76843.00	0.00	0.00	0.00	0.00	7684341.00
Grand Total			7127995.00	153687.00	172129.00	153687.00	0.00	76843.00	0.00	0.00	0.00	0.00	7684341.00

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. SMC Infrastrcture Pvt.Ltd	75 MLD Water	151430529.00	0.00	3579616.00	3196085.00	0.00	1598043.00	0.00	0.00	0.00	0.00	159804273.00
Grand Total			151430529.00	0.00	3579616.00	3196085.00	0.00	1598043.00	0.00	0.00	0.00	0.00	159804273.00

CHEQUE NO :-

DATE :-

AMOUNT :- 15,98,04,273/- (In Words - Fifteen Crore Ninety Eight Lakh Four Thousand Two 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. R.B. Krishnani	75 MLD Water	20718884.00	0.00	489767.00	437292.00	0.00	218646.00	0.00	0.00	0.00	0.00	21864589.00
Grand Total			20718884.00	0.00	489767.00	437292.00	0.00	218646.00	0.00	0.00	0.00	0.00	21864589.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,18,64,589/- (In Words - Two Crore Eighteen Lakh Sixty Four Thousand Five Hundred Eighty 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Hicon Construction	Prabhag Samiti Nidhi	680762.00	14750.00	16520.00	14750.00	0.00	7375.00	0.00	0.00	0.00	3339.00	737496.00
2	M/s. Hicon Construction	Prabhag Samiti Nidhi	705235.00	15508.00	17369.00	15508.00	7913.00	7754.00	0.00	0.00	0.00	6129.00	775416.00
Total			1385997.00	30258.00	33889.00	30258.00	7913.00	15129.00	0.00	0.00	0.00	9468.00	1512912.00
3	M/s. Naresh Construction	Prabhag Samiti Nidhi	800807.00	17298.00	19373.00	17298.00	0.00	8649.00	0.00	0.00	0.00	1460.00	864885.00
4	M/s. Naresh Construction	Prabhag Samiti Nidhi	428992.00	9288.00	10403.00	9288.00	0.00	4644.00	0.00	0.00	0.00	1791.00	464406.00
5	M/s. Naresh Construction	Prabhag Samiti Nidhi	749919.00	16224.00	18171.00	16224.00	0.00	8112.00	0.00	0.00	0.00	2558.00	811208.00
6	M/s. Naresh Construction	Nagarsevak Nidhi	725383.00	16512.00	18494.00	16512.00	37176.00	8257.00	0.00	0.00	0.00	3273.00	825607.00
7	M/s. Naresh Construction	Nagarsevak Nidhi	468509.00	10151.00	11369.00	10151.00	0.00	5075.00	0.00	0.00	0.00	2271.00	507526.00
Total			3173610.00	69473.00	77810.00	69473.00	37176.00	34737.00	0.00	0.00	0.00	11353.00	3473632.00
Grand Total			4559607.00	99731.00	111699.00	99731.00	45089.00	49866.00	0.00	0.00	0.00	20821.00	4986544.00

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	1688305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1688305.00
2	M/s. Global Waste Management Cell Pvt. Ltd-02	Ward Safsafai	2346311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2346311.00
3	M/s. Global Waste Management Cell Pvt. Ltd-03	Ward Safsafai	2265412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2265412.00
4	M/s. Global Waste Management Cell Pvt. Ltd-04	Ward Safsafai	2535276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2535276.00
Grand Total			8835304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8835304.00

CHEQUE NO :-

DATE :-

AMOUNT :- 88,35,304/- (In Words - Eighty Eight Lakh Thirty Five Thousand Three Hundred 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	p8596	203625.00	228060.00	0.00	0.00	0.00	509063.00	0.00	192033.00	0.00	1132781.00
2	M/s. Global Waste Management Cell Pvt. Ltd-02	Ward Safsafai	9657650.00	206926.00	231757.00	0.00	0.00	0.00	0.00	0.00	249968.00	0.00	10346301.00
3	M/s. Global Waste Management Cell Pvt. Ltd-03	Ward Safsafai	10329174.00	235468.00	263724.00	0.00	0.00	0.00	588669.00	0.00	356342.00	0.00	11773377.00
4	M/s. Global Waste Management Cell Pvt. Ltd-04	Ward Safsafai	6433678.00	137805.00	154342.00	0.00	0.00	0.00	164428.00	0.00	0.00	0.00	6890253.00
Grand Total			26420502.00	783824.00	877883.00	0.00	0.00	0.00	1262160.00	0.00	798343.00	0.00	30142712.00

CHEQUE NO :-

DATE :-

AMOUNT :- 3,91,91,196/- (In Words - Three Crore Ninety One Lakh Ninety One Thousand One Hundred Ninety Six 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. Omkar Engineers & Contractors	Beautification Of Chhatrapati Shivaji Maharaj Path	12856874.00	277420.00	310711.00	277420.00	0.00	138710.00	0.00	0.00	0.00	9881.00	13871016.00
2	M/s. Omkar Engineers & Contractors	Mira Rd Station Beautification	14349534.00	309698.00	346862.00	309698.00	0.00	154849.00	0.00	0.00	0.00	14277.00	15484918.00
Grand Total			27206408.00	587118.00	657573.00	587118.00	0.00	293559.00	0.00	0.00	0.00	24158.00	29355934.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,93,55,934/- (In Words - Two Crore Ninety Three Lakh Fifty Five 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. Wapcos Ltd.	Third Party Audit	2938130.00	0.00	326459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3264589.00
2	M/s. Padalika Consultant	New Road Cons.	1951713.00	44357.00	221785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2217855.00
Grand Total			4889843.00	44357.00	548244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5482444.00

CHEQUE NO :-

DATE :-

AMOUNT :- 54,82,444/- (In Words - Fifty Four Lakh Eighty Two Thousand Four Hundred 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. Shree Ambika Printers & Publications	D-4 Jansampark Vibhag	4927.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5040.00
2	M/s. Shree Ambika Printers & Publications	D-4 Jansampark Vibhag	3507.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3588.00
3	M/s. Shree Ambika Printers & Publications	D-4 Jansampark Vibhag	9678.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9900.00
4	M/s. Shree Ambika Printers & Publications	D-4 Jansampark Vibhag	4856.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4968.00
Total			22968.00	0.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23496.00
5	M/s. Navakal Office & Navakal Press	D-4 Jansampark Vibhag	4504.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4608.00
6	M/s. Navakal Office & Navakal Press	D-4 Jansampark Vibhag	41278.00	0.00	946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42224.00
Total			45782.00	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46832.00
7	M/s. Mahanagar Media Network Pvt. Ltd.	D-4 Jansampark Vibhag	7394.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7564.00
8	M/s. Mahanagar Media Network Pvt. Ltd.	D-4 Jansampark Vibhag	21456.00	0.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21948.00
Total			28850.00	0.00	662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29512.00
9	M/s. Mumbai Dooth	D-4 Jansampark Vibhag	9005.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9211.00
10	M/s. Parshuram Samachar	D-4 Jansampark Vibhag	5171.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5290.00
11	M/s. Arvind Advertising & Selling Agencies Pvt.Ltd	D-4 Jansampark Vibhag	9115.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9324.00
12	M/s. Mumbai Tarun Bharat	D-4 Jansampark Vibhag	7355.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7524.00
13	M/s. Sanwad Communication	D-4 Jansampark Vibhag	6663.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6816.00
14	M/s. Surajprakash Sandesar	D-4 Jansampark Vibhag	6505.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6654.00
15	M/s. The Indian Express Pvt.Ltd.	D-4 Jansampark Vibhag	2189.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2240.00
16	M/s. M.S. Media & Publication Pvt.Ltd.	D-4 Jansampark Vibhag	3722.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3808.00
17	M/s. Daily Sagar	D-4 Jansampark Vibhag	4848.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4960.00

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
18	M/s. Sai Siddhi	D-4 Jansampark Vibhag	2784.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2848.00
19	M/s. Weekly Pukar	D-4 Jansampark Vibhag	6364.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6510.00
20	M/s. Publicity Society Of India Ltd.	D-4 Jansampark Vibhag	7273.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7440.00
21	M/s. Raj Banjara	D-4 Jansampark Vibhag	12831.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13125.00
22	M/s. Hindi Dainik Samadhi Prakash	D-4 Jansampark Vibhag	10619.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10863.00
23	M/s. Mumbai Keshari Times	D-4 Jansampark Vibhag	1313.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1344.00
24	M/s. Pahali Khabar	D-4 Jansampark Vibhag	5419.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5544.00
25	M/s. Pudhari Publication Pvt. Ltd.	D-4 Jansampark Vibhag	15251.00	0.00	349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15600.00
26	M/s. Rane Prakashan Pvt. Ltd.	D-4 Jansampark Vibhag	6123.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6264.00
27	M/s. Satej Prakashan	D-4 Jansampark Vibhag	6022.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6160.00
28	M/s. Thane Ki Aawaz	D-4 Jansampark Vibhag	5737.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5869.00
													0.00
													0.00
Total			134309.00	0.00	3085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137394.00
Grand Total			231909.00	0.00	5325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237234.00

CHEQUE NO :-
DATE :-
AMOUNT :- 2,37,234/- (In Words - Two Lakh Thirty Seven Thousand Two 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. Spark Civil Infra Projects	Virangula Kendra	1671875.00	36047.00	40373.00	36047.00	0.00	18024.00	##	0.00	0.00	0.00	1802366.00
2	M/s. Spark Civil Infra Projects	Vachanalay Vikas	2365167.00	50995.00	57115.00	50995.00	0.00	25498.00	##	0.00	0.00	0.00	2549770.00
3	M/s. Spark Civil Infra Projects	Prabhag Off. Cons.	2692986.00	58063.00	65031.00	58063.00	0.00	29032.00	##	0.00	0.00	0.00	2903175.00
4	M/s. Spark Civil Infra Projects	Shamshanbhoomi Cons.	8556006.00	184900.00	207088.00	184900.00	0.00	92450.00	##	0.00	0.00	19641.00	9244985.00
Total			15286034.00	330005.00	369607.00	330005.00	0.00	165004.00	##	0.00	0.00	19641.00	16500296.00
12	M/s. Hicon Construction	Alpsankhyank Nidhi	1347044.00	29604.00	33157.00	29604.00	10000.00	14802.00	##	0.00	0.00	16013.00	1480224.00
Total			1347044.00	29604.00	33157.00	29604.00	10000.00	14802.00	##	0.00	0.00	16013.00	1480224.00
Grand Total			16633078.00	359609.00	402764.00	359609.00	10000.00	179806.00	##	0.00	0.00	35654.00	17980520.00

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. Gajanan Construction	Road Repair	862642.00	18599.00	20831.00	18599.00	0.00	9300.00	0.00	0.00	0.00	929971.00
2	M/s. Gajanan Construction	Road Repair	486010.00	10479.00	11736.00	10479.00	0.00	5239.00	0.00	0.00	0.00	523943.00
3	M/s. Gajanan Construction	Road Repair	485688.00	10472.00	11729.00	10472.00	0.00	5236.00	0.00	0.00	0.00	523597.00
4	M/s. Gajanan Construction	Road Repair	914449.00	19927.00	22092.00	19927.00	0.00	9863.00	0.00	0.00	0.00	986258.00
5	M/s. Gajanan Construction	Road Repair	113399.00	2445.00	2738.00	2445.00	0.00	1222.00	0.00	0.00	0.00	122249.00
												0.00
Grand Total			2862188.00	61922.00	69126.00	61922.00	0.00	30860.00	###	0.00	0.00	3086018.00

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	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. Avi Enterprise	Prabhag Off. Cons.	199231.00	4328.00	4847.00	4328.00	1487.00	2164.00	0.00	0.00	0.00	0.00	216385.00
2	M/s. Avi Enterprise	Sati Samiti Sabhapati Swecha	915318.00	19843.00	22224.00	19843.00	4978.00	9921.00	0.00	0.00	0.00	0.00	992127.00
3	M/s. Avi Enterprise	Dashkriya Vidhi	332091.00	7212.00	8077.00	7212.00	2397.00	3606.00	0.00	0.00	0.00	0.00	360595.00
Total			1446640.00	31383.00	35148.00	31383.00	8862.00	15691.00	0.00	0.00	0.00	0.00	1569107.00
4	M/s. Laqshta Trading Corporation	Ekatmika Das Nirmulan	185744.00	0.00	4256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190000.00
5	M/s. Laqshta Trading Corporation	Arogya Vishayak Karyakarm	78208.00	0.00	1792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00
Total			263952.00	0.00	6048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270000.00
6	M/s. Tanay Enterprises	Arogya Vishayak Karyakarm	47658.00	0.00	1092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48750.00
7	M/s. Tanay Enterprises	Ekatmika Das Nirmulan	193809.00	0.00	4441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198250.00
8	M/s. Tanay Enterprises	Arogya Vishayak Karyakram	48098.00	0.00	1102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49200.00
9	M/s. Tanay Enterprises	Ekamtmik Das Nirmulan	193565.00	0.00	4435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198000.00
10	M/s. Tanay Enterprises	Ekamtmik Das Nirmulan	193565.00	0.00	4435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198000.00
Total			676695.00	0.00	15505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692200.00
11	M/s. Royal Enterprises	Ekatmika Das Nirmulan	194445.00	0.00	4455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198900.00
12	M/s. R.S. Construction	Rasta Chowk Naam Falak	800032.00	17249.00	19319.00	17249.00	0.00	8625.00	0.00	0.00	0.00	0.00	862474.00
													0.00
Total			994477.00	17249.00	23774.00	17249.00	0.00	8625.00	0.00	0.00	0.00	0.00	1061374.00
Grand Total			3381764.00	48632.00	80475.00	48632.00	8862.00	24316.00	0.00	0.00	0.00	0.00	3592681.00

CHEQUE NO :-

DATE :-

AMOUNT :- 35,92,681/- (In Words - Thirty Five Lakh Ninety Two Thousand Six Hundred Eighty One 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. Gajanan Construction	Road Repaire	1464248.00	31660.00	35459.00	31660.00	0.00	15830.00	0.00	0.00	0.00	4125.00	1582982.00
2	M/s. Gajanan Construction	Road Repaire	1918782.00	41486.00	46464.00	41486.00	0.00	20743.00	0.00	0.00	0.00	5329.00	2074290.00
3	M/s. Gajanan Construction	Road Repaire	2376034.00	51371.00	57535.00	51371.00	0.00	25685.00	0.00	0.00	0.00	6552.00	2568548.00
4	M/s. Gajanan Construction	Road Repaire	44381968.00	956920.00	1071751.00	956920.00	0.00	478460.00	0.00	0.00	0.00	0.00	47846019.00
5	M/s. Gajanan Construction	Road Repaire	3208033.00	69224.00	77531.00	69224.00	0.00	34612.00	0.00	0.00	0.00	2576.00	3461200.00
6	M/s. Gajanan Construction	Road Repaire	1731779.00	37394.00	41882.00	37394.00	0.00	18697.00	0.00	0.00	0.00	2576.00	1869722.00
7	M/s. Gajanan Construction	Road Repaire	3308845.00	71464.00	80040.00	71464.00	0.00	35732.00	0.00	0.00	0.00	5667.00	3573212.00
8	M/s. Gajanan Construction	Road Repaire	2760334.00	59695.00	66858.00	59695.00	0.00	29847.00	0.00	0.00	0.00	8307.00	2984736.00
													0.00
													0.00
Grand Total			61150023.00	1319214.00	1477520.00	1319214.00	0.00	659606.00	0.00	0.00	0.00	35132.00	65960709.00

CHEQUE NO :-

DATE :-

AMOUNT :- 6,59,60,709/- (In Words - Six Crore Fifty Nine Lakh Sixty Thousand Seven Hundred 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Ghai Construction Ltd.	Bhy Station Jeasal Park Sub-Way	18472691.00	398290.00	446085.00	398290.00	0.00	199145.00	0.00	0.00	0.00	0.00	19914501.00
Grand Total			18472691.00	398290.00	446085.00	398290.00	0.00	199145.00	0.00	0.00	0.00	0.00	19914501.00

CHEQUE NO :-

DATE :-

AMOUNT :- 1,99,14,501/- (In Words - One Crore Ninety Nine Lakh Fourteen Thousand Five Hundred One 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. Gajanan Construction	Bhuyari Gutter Yojana	1081264.00	23313.00	26111.00	23313.00	0.00	11657.00	0.00	0.00	0.00	0.00	1165658.00
2	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1319560.00	28462.00	31877.00	28462.00	0.00	14231.00	0.00	0.00	0.00	504.00	1423096.00
3	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1634062.00	35232.00	39460.00	35232.00	0.00	17616.00	0.00	0.00	0.00	0.00	1761602.00
4	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1487829.00	32079.00	35929.00	32079.00	0.00	16040.00	0.00	0.00	0.00	0.00	1603956.00
5	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1149880.00	24793.00	27768.00	24793.00	0.00	12396.00	0.00	0.00	0.00	0.00	1239630.00
6	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1892636.00	40899.00	45807.00	40899.00	0.00	20449.00	0.00	0.00	0.00	4247.00	2044937.00
7	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1039753.00	22503.00	25203.00	22503.00	0.00	11251.00	0.00	0.00	0.00	3916.00	1125129.00
8	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1424031.00	30711.00	34396.00	30711.00	0.00	15356.00	0.00	0.00	0.00	350.00	1535555.00
9	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1141042.00	24610.00	27563.00	24610.00	0.00	12305.00	0.00	0.00	0.00	350.00	1230480.00
10	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1399376.00		33821.00	30197.00	0.00	15098.00	0.00	0.00	0.00	1159.00	1479651.00
11	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1432184.00	30908.00	34617.00	30908.00	0.00	15454.00	0.00	0.00	0.00	1314.00	1545385.00
											0.00	0.00	0.00
											0.00	0.00	0.00
Grand Total			15001617.00	293510.00	362552.00	323707.00	0.00	161853.00	0.00	0.00	0.00	11840.00	16155079.00

CHEQUE NO :-

DATE :-

Rs. 1,61,85,276/- (In Words - One Crore Sixty One Lakh Eighty Five Thousand Two Hundred Sevty Six 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. Genova Biotec	Medicine Purches	231838.00	0.00	5312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237150.00
2	M/s. Genova Biotec	Rugnalay Kirkol Kharedi	152066.00	0.00	3484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155550.00
3	M/s. Genova Biotec	Rugnalay Kirkol Kharedi	427614.00	0.00	9798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437412.00
4	M/s. Genova Biotec	Medicine Purches	928659.00	0.00	21279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949938.00
5	M/s. Genova Biotec	Medicine Purches	89303.00	0.00	2046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91349.00
6	M/s. Genova Biotec	Rugnalay Kirkol Kharedi	14077.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14400.00
7	M/s. Genova Biotec	Rugnalay Kirkol Kharedi	81630.00	0.00	1870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83500.00
8	M/s. Genova Biotec	Kavil Las Kharedi	140774.00	0.00	3226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144000.00
9	M/s. Genova Biotec	Rugnalay Kirkol Kharedi	381103.00	0.00	8732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389835.00
Total			2447064.00	0.00	56070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2503134.00
10	M/s. Sumeet Facilities Pvt.Ltd	Rugnalay Kirkol Kharedi	458628.00	0.00	10509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469137.00
11	M/s. Sumeet Facilities Pvt.Ltd	Rugnalay Kirkol Kharedi	917257.00	0.00	21017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00
12	M/s. Sumeet Facilities Pvt.Ltd	Rugnalay Kirkol Kharedi	458628.00	0.00	10509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469137.00
13	M/s. Sumeet Facilities Pvt.Ltd	Rugnalay Kirkol Kharedi	917257.00	0.00	21017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00
14	M/s. Sumeet Facilities Pvt.Ltd	Rugnalay Kirkol Kharedi	917257.00	0.00	21017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00
15	M/s. Sumeet Facilities Pvt.Ltd	Rugnalay Kirkol Kharedi	917257.00	0.00	21017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938274.00
Total			4586284.00	0.00	105086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4691370.00
16	M/s. Dolphin Surgical	Medicine Purches	46925.00	0.00	1075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00
17	M/s. Dolphin Surgical	Medicine Purches	40424.00	0.00	926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41350.00
18	M/s. Dolphin Surgical	Rugnalay Kirkol Kharedi	39006.00	0.00	894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39900.00
Total			126355.00	0.00	2895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129250.00
19	M/s. S.R. Enterprises	Medicine Purches	57336.00	0.00	1314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58650.00
20	M/s. S.R. Enterprises	Rugnalay Kirkol Kharedi	177497.00	0.00	4067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181564.00
21	M/s. S.R. Enterprises	Rugnalay Kirkol Kharedi	297841.00	0.00	6825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304666.00
Total			532674.00	0.00	12206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544880.00

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
22	M/s. Novartis Healthcare Pvt.Ltd	Medicine Purches	935034.00	0.00	21425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956459.00
23	M/s. Meditron Systems	Rugnalay Kirkol Kharedi	194542.00	0.00	4458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199000.00
24	M/s. Displayor Trading Corporation	Rugnalay Kirkol Kharedi	152535.00	0.00	3495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156030.00
25	M/s. Gagan Pharma	Medicine Purches	711136.00	0.00	16294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727430.00
26	M/s. Shree Hospital Equipments	Medicine Purches	358535.00	0.00	8215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366750.00
27	M/s. Vision Biomedicals	Rugnalay Kirkol Kharedi	137842.00	0.00	3158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141000.00
28	M/s. Shankheshwar Healthcare	Rugnalay Kirkol Kharedi	299961.00	0.00	6873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306834.00
29	M/s. Excel Services	Rugnalay Kirkol Kharedi	185744.00	0.00	4256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190000.00
Total			2975329.00	0.00	68174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3043503.00
Grand Total			10667706.00	0.00	244431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10912137.00

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. M.S. Enterprises	Nagarsevak Nidhi	317383.00	6843.00	7664.00	6843.00	0.00	3422.00	0.00	0.00	0.00	0.00	342155.00
2	M/s. M.S. Enterprises	Gutter Repaire	175232.00	3778.00	4232.00	3778.00	0.00	1889.00	0.00	0.00	0.00	0.00	188909.00
3	M/s. M.S. Enterprises	Gutter Repaire	182689.00	3939.00	4412.00	3939.00	0.00	1969.00	0.00	0.00	0.00	0.00	196948.00
4	M/s. M.S. Enterprises	Gutter Repaire	177613.00	3830.00	4289.00	3830.00	0.00	1915.00	0.00	0.00	0.00	0.00	191477.00
5	M/s. M.S. Enterprises	Gutter Repaire	167588.00	3613.00	4047.00	3613.00	0.00	1807.00	0.00	0.00	0.00	0.00	180668.00
6	M/s. M.S. Enterprises	Statinary/Printing (S.P.)	176109.00	0.00	4035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180144.00
7	M/s. M.S. Enterprises	Statinary/Printing (S.P.)	11407.00	0.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11668.00
8	M/s. M.S. Enterprises	Statinary/Printing (S.P.)	112737.00	0.00	2583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115320.00
9	M/s. M.S. Enterprises	Statinary/Printing (S.P.)	135730.00	0.00	3110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138840.00
10	M/s. M.S. Enterprises	Statinary/Printing (S.P.)	329129.00	0.00	7571.00	0.00	0.00	0.00	0.00	0.00	1300.00	0.00	338000.00
11	M/s. M.S. Enterprises	Statinary/Printing (S.P.)	41764.00	0.00	956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42720.00
12	M/s. M.S. Enterprises	Statinary/Printing (S.P.)	57683.00	0.00	1322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59005.00
Total			1885064.00	22003.00	44482.00	22003.00	0.00	11002.00	0.00	0.00	1300.00	0.00	1985854.00
13	M/s. Asthavinayak Buildcon	Nagarsevak Nidhi	65630.00	2921.00	1636.00	1461.00	369.00	730.00	0.00	0.00	0.00	290.00	73037.00
14	M/s. Ashthavinayak Buildcon	Toilet Repaire	75611.00	3351.00	1877.00	1675.00	421.00	838.00	0.00	0.00	0.00	0.00	83773.00
15	M/s. Asthavinayak Buildcon	Nagarsevak Nidhi	159377.00	7079.00	3964.00	3539.00	887.00	1770.00	0.00	0.00	0.00	351.00	176967.00
Total			300618.00	13351.00	7477.00	6675.00	1677.00	3338.00	0.00	0.00	0.00	641.00	333777.00
16	M/s. Nilesh N. Randive	Nagarsevak Nidhi	150956.00	6690.00	3746.00	3345.00	843.00	1673.00	0.00	0.00	0.00	0.00	167253.00
17	M/s. Nilesh N. Randive	Nagarsevak Nidhi	105289.00	4666.00	2613.00	2333.00	585.00	1167.00	0.00	0.00	0.00	0.00	116653.00
Total			256245.00	11356.00	6359.00	5678.00	1428.00	2840.00	0.00	0.00	0.00	0.00	283906.00
18	M/s. Lalit Construction	Prabhag Samiti Nidhi	862149.00	18647.00	20884.00	18647.00	0.00	9323.00	0.00	0.00	0.00	2681.00	932331.00
19	M/s. Lalit Construction	Prabhag Samiti Nidhi	705543.00	15274.00	17107.00	15274.00	0.00	7637.00	0.00	0.00	0.00	2850.00	763685.00

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
20	M/s. Lalit Construction	Prabhag Samiti Nidhi	502932.00	10844.00	12145.00	10844.00	0.00	5422.00	0.00	0.00	0.00	0.00	542187.00
21	M/s. Lalit Construction	Nagarsevak Nidhi	385022.00	8410.00	9419.00	8410.00	0.00	4205.00	0.00	0.00	0.00	5034.00	420500.00
Total			2455646.00	53175.00	59555.00	53175.00	0.00	26587.00	0.00	0.00	0.00	10565.00	2658703.00
22	M/s. Devi Construction	Nagarsevak Nidhi	343670.00	7445.00	8338.00	7445.00	0.00	3722.00	0.00	0.00	0.00	1610.00	372230.00
23	M/s. Devi Construction	Nagarsevak Nidhi	684676.00	14870.00	16655.00	14870.00	5000.00	7435.00	0.00	0.00	0.00	0.00	743506.00
24	M/s. Devi Construction	Prabhag Samiti Niddhi-4	421127.00	9080.00	10170.00	9080.00	0.00	4540.00	0.00	0.00	0.00	0.00	453997.00
25	M/s. Devi Construction	Prabhag Samiti Niddhi-4	451452.00	9734.00	10902.00	9734.00	0.00	4867.00	0.00	0.00	0.00	0.00	486689.00
26	M/s. Devi Construction	Prabhag Samiti Niddhi-4	459516.00	9908.00	11097.00	9908.00	0.00	4954.00	0.00	0.00	0.00	0.00	495383.00
27	M/s. Devi Construction	Prabhag Samiti Niddhi-4	463054.00	9984.00	11182.00	9984.00	0.00	4992.00	0.00	0.00	0.00	0.00	499196.00
28	M/s. Devi Construction	Prabhag Samiti Niddhi	383634.00	8272.00	9264.00	8272.00	0.00	4136.00	0.00	0.00	0.00	0.00	413578.00
29	M/s. Devi Construction	Mahapor Swecha Nirnay	516576.00	11138.00	12474.00	11138.00	0.00	5569.00	0.00	0.00	0.00	0.00	556895.00
Total			3723705.00	80431.00	90082.00	80431.00	5000.00	40215.00	0.00	0.00	0.00	1610.00	4021474.00
30	M/s Webian Technologies Pvt. Ltd	Computer Repaire	338738.00	0.00	7762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346500.00
Total			338738.00	0.00	7762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346500.00
Grand Total			8960016.00	180316.00	215717.00	167962.00	8105.00	83982.00	0.00	0.00	1300.00	12816.00	9630214.00

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. Sagar Water Supply	Tanker Bhade	3701399.00	0.00	84811.00	0.00	0.00	0.00	##	0.00	0.00	0.00	3786210.00
2	M/s. Sagar Water Supply	Tanker Bhade	3857658.00	0.00	88392.00	0.00	0.00	0.00	##	0.00	0.00	0.00	3946050.00
									##	0.00	0.00		0.00
Grand Total			7559057.00	0.00	173203.00	0.00	0.00	0.00	##	0.00	0.00	0.00	7732260.00

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. M.S. Enterprises	Aarkshane Vikasit Karne	2485104.00	54002.00	60483.00	54002.00	12477.00	27001.00	0.00	0.00	0.00	7046.00	2700115.00
2	M/s. M.S. Enterprises	Aarkshane Vikasit Karne	2476003.00	53894.00	60361.00	53894.00	12444.00	26947.00	0.00	0.00	0.00	11159.00	2694702.00
Total			4961107.00	107896.00	120844.00	107896.00	24921.00	53948.00	0.00	0.00	0.00	18205.00	5394817.00
3	M/s. Gajanan Construction	Aarkshane Vikasit Karne	9304552.00	200616.00	224689.00	200616.00	0.00	100308.00	0.00	0.00	0.00	0.00	10030781.00
4	M/s. Gajanan Construction	R.G.Shetra Vikasit Karane	1639257.00	35413.00	39663.00	35413.00	0.00	17707.00	0.00	0.00	0.00	3214.00	1770667.00
Total			10943809.00	236029.00	264352.00	236029.00	0.00	118015.00	0.00	0.00	0.00	3214.00	11801448.00
5	M/s. Shree Ganesh Enterprises	Aarkshane Vikasit Karne	2426009.00	52368.00	58652.00	52368.00	0.00	26184.00	0.00	0.00	0.00	2814.00	2618395.00
6	M/s. Rathod Brothers	R.G.Shetra Vikasit Karane	5364378.00	115671.00	129551.00	115671.00	0.00	57835.00	0.00	0.00	0.00	427.00	5783533.00
7	M/s. Ganesh Krupa Transport	SCB Maidane Vikasir Karne	4572418.00	144758.00	108086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4825262.00
8	M/s. Vikas Enterprises	Parking Vikasit Karne	4399772.00	94956.00	106351.00	94956.00	0.00	47478.00	0.00	0.00	0.00	4286.00	4747799.00
9	M/s. Riddhika Enterprises	Community Center	4066577.00	87680.00	98201.00	87680.00	0.00	43840.00	0.00	0.00	0.00	0.00	4383978.00
10	M/s. Rathod Associates	R.G.Shetra Vikasit Karane	2365845.00	51010.00	57131.00	51010.00	0.00	25505.00	0.00	0.00	0.00	0.00	2550501.00
													0.00
Total			23194999.00	546443.00	557972.00	401685.00	0.00	200842.00	0.00	0.00	0.00	7527.00	24909468.00
Grand Total			39099915.00	890368.00	943168.00	745610.00	24921.00	372805.00	0.00	0.00	0.00	28946.00	42105733.00

CHEQUE NO :-

DATE :-

AMOUNT :- 4,21,05,733/- (In Wrods - Four Crore Twenty One Lakh Five Thousand Seven Hundred Thirty 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. S.M. Construction	Prabhag Samiti Niddhi	921640.00	19871.00	22256.00	19871.00	0.00	9936.00	##	##	0.00	0.00	993574.00
2	M/s. S.M. Construction	Prabhag Samiti Niddhi	863615.00	18708.00	20953.00	18708.00	0.00	9354.00	##	##	0.00	4077.00	935415.00
3	M/s. S.M. Construction	Prabhag Samiti Niddhi	275358.00	5937.00	6649.00	5937.00	0.00	2968.00	##	##	0.00	0.00	296849.00
4	M/s. S.M. Construction	Prabhag Samiti Niddhi	457592.00	9880.00	11066.00	9880.00	0.00	4940.00	##	##	0.00	644.00	494002.00
Total			2518205.00	54396.00	60924.00	54396.00	0.00	27198.00	##	##	0.00	4721.00	2719840.00
5	M/s. N.J. Brothers	Nagarsevak Niddhi	748268.00	16152.00	18090.00	16152.00	0.00	8076.00	##	##	0.00	873.00	807611.00
6	M/s. N.J. Brothers	Nagarsevak Niddhi	338997.00	7340.00	8188.00	7340.00	0.00	3655.00	##	##	0.00	0.00	365520.00
7	M/s. N.J. Brothers	Nagarsevak Niddhi	550741.00	11986.00	13424.00	11986.00	5156.00	5993.00	##	##	0.00	0.00	599286.00
8	M/s. N.J. Brothers	Prabhag Samiti Niddhi	853798.00	18409.00	20618.00	18409.00	0.00	9204.00	##	##	0.00	0.00	920438.00
9	M/s. N.J. Brothers	Prabhag Samiti Niddhi	925405.00	19953.00	22347.00	19953.00	0.00	9976.00	##	##	0.00	0.00	997634.00
10	M/s. N.J. Brothers	Prabhag Samiti Niddhi	455873.00	9926.00	11117.00	9926.00	0.00	4963.00	##	##	4499.00	0.00	496304.00
Total			3873082.00	83766.00	93784.00	83766.00	5156.00	41867.00	##	##	4499.00	873.00	4186793.00
11	M/s. M.S. Enterprises	Nagarsevak Niddhi	459822.00	9924.00	11115.00	9924.00	0.00	4962.00	##	##	0.00	458.00	496205.00
12	M/s. M.S. Enterprises	Nagarsevak Niddhi	460187.00	9922.00	11113.00	9922.00	0.00	4961.00	##	##	0.00	0.00	496105.00
13	M/s. M.S. Enterprises	Nagarsevak Niddhi	456743.00	9848.00	11030.00	9848.00	0.00	4923.00	##	##	0.00	0.00	492392.00
14	M/s. M.S. Enterprises	Puls Polio Karyakarm	117312.00	0.00	2688.00	0.00	0.00	0.00	##	##	0.00	0.00	120000.00
15	M/s. M.S. Enterprises	Mahapor Chashak	237017.00	0.00	5431.00	0.00	0.00	0.00	##	##	0.00	0.00	242448.00
Total			1731081.00	29694.00	41377.00	29694.00	0.00	14846.00	##	##	0.00	458.00	1847150.00
16	M/s. Shree Ganesh Enterprises	Prabhag Samiti Niddhi	457651.00	9918.00	11108.00	9918.00	0.00	4959.00	##	##	0.00	2358.00	495912.00
17	M/s. Shree Ganesh Enterprises	Prabhag Samiti Niddhi	921732.00	19874.00	22258.00	19874.00	0.00	9937.00	##	##	0.00	0.00	993675.00
Total			1379383.00	29792.00	33366.00	29792.00	0.00	14896.00	##	##	0.00	2358.00	1489587.00

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
18	M/s. Shekhar Electricals	New Street Light	459843.00	9969.00	11165.00	9969.00	2496.00	4984.00	##	##	0.00	0.00	498426.00
19	M/s. Shekhar Electricals	New Street Light	460412.00	9981.00	11179.00	9981.00	2498.00	4990.00	##	##	0.00	0.00	499041.00
Total			920255.00	19950.00	22344.00	19950.00	4994.00	9974.00	##	##	0.00	0.00	997467.00
20	M/s. New Field	Toilet Repaire	592899.00	12784.00	14318.00	12784.00	0.00	6392.00	##	##	0.00	0.00	639177.00
21	M/s. New Field	Toilet Repaire	836612.00	18038.00	20203.00	18038.00	0.00	9019.00	##	##	0.00	0.00	901910.00
22	M/s. New Field	Toilet Repaire	925227.00	19949.00	22343.00	19949.00	0.00	9974.00	##	##	0.00	0.00	997442.00
23	M/s. New Field	Toilet Repaire	190144.00	4100.00	4592.00	4100.00	0.00	2050.00	##	##	0.00	0.00	204986.00
Total			2544882.00	54871.00	61456.00	54871.00	0.00	27435.00	##	##	0.00	0.00	2743515.00
24	M/s. Navkar Uniform	Mahapor Chashak	292972.00	0.00	6713.00	0.00	0.00	0.00	##	##	0.00	0.00	299685.00
25	M/s. Navkar Uniform	Mahapor Chashak	195514.00	0.00	4480.00	0.00	0.00	0.00	##	##	0.00	0.00	199994.00
Total			488486.00	0.00	11193.00	0.00	0.00	0.00	##	##	0.00	0.00	499679.00
26	M/s. Sarwasva Entrepreneurs	Jahirat Kirkol Kharch	213508.00	0.00	4892.00	0.00	0.00	0.00	##	##	0.00	0.00	218400.00
27	M/s. Sarwasva Entrepreneurs	Jahirat Kirkol Kharch	151235.00	0.00	3465.00	0.00	0.00	0.00	##	##	0.00	0.00	154700.00
28	M/s. Sarwasva Entrepreneurs	Khajgi Gadya	37638.00	0.00	862.00	0.00	0.00	0.00	##	##	0.00	0.00	38500.00
Total			402381.00	0.00	9219.00	0.00	0.00	0.00	##	##	0.00	0.00	411600.00
29	M/s. KJM Group System Solutions	WiFi Connection	92849.00	0.00	2127.00	0.00	0.00	0.00	##	##	0.00	0.00	94976.00
30	M/s. KJM Group System Solutions	Nagarsevak Niddhi	92849.00	0.00	2127.00	0.00	0.00	0.00	##	##	0.00	0.00	94976.00
Total			185698.00	0.00	4254.00	0.00	0.00	0.00	##	##	0.00	0.00	189952.00

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
31	M/s. Shobha Enterprises	Maidane Vikasit Karne	135729.00	6015.00	3368.00	3008.00	752.00	1504.00	##	##	0.00	0.00	150376.00
32	M/s. Ashapura Construction Co.	Talav/Vihiri Duristi	750365.00	32012.00	17927.00	0.00	0.00	0.00	##	##	0.00	0.00	800304.00
33	M/s. Ekta Construction	Atalbihari Vajpaye Adresh Yojana	845640.00	18394.00	20601.00	18394.00	7466.00	9197.00	##	##	0.00	0.00	919692.00
34	M/s. Arihant Industrial Corporation	Nagarsevak Niddhi	298855.00	6498.00	7278.00	6498.00	2500.00	3249.00	##	##	0.00	0.00	324878.00
35	M/s. Miracle Electrical Solutions India Pvt. Ltd.	C.C.Tv Yantrana	234820.00	0.00	5380.00	0.00	0.00	0.00	##	##	0.00	0.00	240200.00
36	M/s. Insight Enterprises	C.C.Tv Yantrana	43986.00	0.00	1008.00	0.00	0.00	0.00	##	##	0.00	0.00	44994.00
37	M/s. Shree A.D. Enterprises	Puls Polio Karyakarm	81336.00	0.00	1864.00	0.00	0.00	0.00	##	##	0.00	0.00	83200.00
38	M/s. Saraswati Educational Trust	Mahila/Balkalyan	169252.00	0.00	3878.00	0.00	0.00	0.00	##	##	0.00	0.00	173130.00
39	M/s. Mahashakati Janjagruti Shaikshanik Trust	Ustav Mandap	13002.00	0.00	298.00	0.00	0.00	0.00	##	##	0.00	0.00	13300.00
40	M/s. Siddhivinayak Mahila/Balkalyan Shikshan Prasarak Sanstha	Mahpor Chashak	125240.00	0.00	2870.00	0.00	0.00	0.00	##	##	0.00	0.00	128110.00
41	M/s. Preyes Corporation	Krida Spardha	46436.00	0.00	1064.00	0.00	0.00	0.00	##	##	0.00	0.00	47500.00
42	M/s. Gravit Engineering Works	Malnissaran	149190.00	8404.00	3765.00	3362.00	1681.00	1681.00	##	##	0.00	0.00	168083.00
44	M/s. Navodaya Vet Society	Animal Birth Control	485628.00	0.00	11127.00	0.00	0.00	0.00	##	##	0.00	0.00	496755.00
Total			3379479.00	71323.00	80428.00	31262.00	12399.00	15631.00	##	##	0.00	0.00	3590522.00
Grand Total			17422932.00	343792.00	418345.00	303731.00	22549.00	151847.00	##	##	4499.00	8410.00	18676105.00

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 Construction	D.P.Road	13154449.00	283623.00	317658.00	283623.00	0.00	141812.00	#	##	0.00	14181165.00
2	M/s. Shreeji Construction	New Road Cons	46009015.00	992001.00	1111041.00	992001.00	0.00	496001.00	#	##	0.00	49600059.00
3	M/s. Shreeji Construction	D.P.Road	16715169.00	360396.00	403644.00	360396.00	0.00	180198.00	#	##	0.00	18019803.00
Total			75878633.00	1636020.00	1832343.00	1636020.00	0.00	818011.00	#	##	0.00	81801027.00
3	M/s. Gajanan Construction	D.P.Road	8370696.00	180481.00	202138.00	180481.00	0.00	90240.00		##	0.00	9024036.00
4	M/s. Gajanan Construction	D.P.Road	44381968.00	956920.00	1071751.00	956920.00	0.00	478460.00	#	##	0.00	47846019.00
5	M/s. Gajanan Construction	D.P.Road	12430346.00	271629.00	304225.00	271629.00	0.00	135815.00	#	##	167822.00	13581466.00
6	M/s. Gajanan Construction	New Road Cons	31457941.00	702226.00	786494.00	702226.00	0.00	351113.00	#	##	0.00	34000000.00
Total			96640951.00	2111256.00	2364608.00	2111256.00	0.00	1055628.00	#	##	167822.00	104451521.00
7	M/s. Omkar Engineers & Contractor	Market Cons.	1591157.00	0.00	0.00	0.00	0.00	0.00	#	##	0.00	1591157.00
Grand Total			174110741.00	3747276.00	4196951.00	3747276.00	0.00	1873639.00	#	##	167822.00	187843705.00

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. S.M. Construction	Nagarsevak Nidhi	1198384.00	26702.00	29906.00	26702.00	38363.00	13351.00	##	##	0.00	1671.00	1335079.00
2	M/s. S.M. Construction	Prabhag Samiti Nidhi	1382689.00	29918.00	33508.00	29918.00	0.00	14959.00	##	##	0.00	4912.00	1495904.00
3	M/s. S.M. Construction	Nagarsevak Nidhi	1197488.00	26730.00	29938.00	26730.00	38190.00	13365.00	##	##	0.00	4071.00	1336512.00
4	M/s. S.M. Construction	Nagarsevak Nidhi	1233593.00	26619.00	29813.00	26619.00	0.00	13309.00	##	##	0.00	983.00	1330936.00
Total			5012154.00	109969.00	123165.00	109969.00	76553.00	54984.00	##	##	0.00	11637.00	5498431.00
5	M/s. Rathod Associates	Mahapor Swecha Nirnay	1492210.00	32357.00	36240.00	32357.00	8525.00	16179.00	##	##	0.00	0.00	1617868.00
6	M/s. Rathod Associates	Nagarsevak Nidhi	1238185.00	26697.00	29900.00	26697.00	0.00	13348.00	##	##	0.00	0.00	1334827.00
Total			2730395.00	59054.00	66140.00	59054.00	8525.00	29527.00	##	##	0.00	0.00	2952695.00
7	M/s. Riddhika Enterprises	Atalbihari Vajpaye Adresh Yojana	1933500.00	42045.00	47090.00	42045.00	10505.00	21022.00	##	##	0.00	6041.00	2102248.00
8	M/s. Riddhika Enterprises	Toilet Repaire	2578472.00	55930.00	62641.00	55930.00	12500.00	27965.00	##	##	0.00	3046.00	2796484.00
Total			4511972.00	97975.00	109731.00	97975.00	23005.00	48987.00	##	##	0.00	9087.00	4898732.00
9	M/s. N.S. Enterprises	Nagarsevak Nidhi	1214490.00	26226.00	29373.00	26226.00	0.00	13113.00	##	##	0.00	1879.00	1311307.00
10	M/s. Aavkar Corporation	Atalbihari Vajpaye Adresh Yojana	1386583.00	31046.00	34772.00	31046.00	48026.00	15523.00	##	##	0.00	5305.00	1552301.00
11	M/s. Mukesh Construction	Market Cons.	1403720.00	30266.00	33898.00	30266.00	0.00	15133.00	##	##	0.00	0.00	1513283.00
12	M/s. Guruji Infrastructure Pvt.Ltd.	Sky Walk Repaire	1533398.00	0.00	0.00	0.00	0.00	0.00	##	##	0.00	0.00	1533398.00
13	M/s. Shekhar Electricals	Temba Hospital Bhy (w)	3015186.00	65011.00	72812.00	65011.00	0.00	32505.00	##	##	0.00	0.00	3250525.00
14	M/s. Utility Enterprises	C.C.Tv Basvine	1148950.00	24907.00	27896.00	24907.00	6227.00	12453.00	##	##	0.00	0.00	1245340.00

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
15	M/s. S.K. Enterprises	Atalbihari Vajpaye Adresh Yojana	2607112.00	57009.00	63851.00	57009.00	33625.00	28505.00	##	##	0.00	3363.00	2850474.00
16	M/s. Shree Krupa Enterprises	Market Cons.	1119016.00	24283.00	27197.00	24283.00	7244.00	12142.00	##	##	0.00	0.00	1214165.00
17	M/s. Kanchan Construction	Aarkshane Vikasit Karne	3778841.00	81476.00	91253.00	81476.00	0.00	40738.00	##	##	0.00	0.00	4073784.00
18	M/s. R.S. Construction	Mati/Shekhat	1579681.00	32992.00	36952.00	0.00	0.00	0.00	##	##	0.00	0.00	1649625.00
19	M/s. Ganesh Krupa Transport	Tree Counting	1464752.00	78954.00	35371.00	0.00	0.00	0.00	##	##	0.00	0.00	1579077.00
20	M/s. Shruti Enterprises	Nagarsevak Nidhi	1230845.00	26538.00	29723.00	26538.00	0.00	13269.00	##	##	0.00	0.00	1326913.00
21	M/s. Gajanan Construction	New Road Cons	6823617.00	147124.00	164779.00	147124.00	0.00	73562.00	##	##	0.00	0.00	7356206.00
22	M/s. Shree Patil Associates	Swecha Nirnay	3139540.00	68960.00	77235.00	68960.00	47694.00	34480.00	##	##	0.00	11114.00	3447983.00
Total			31445731.00	694792.00	725112.00	582846.00	142816.00	291423.00	##	##	0.00	21661.00	33904381.00
Grand Total			43700252.00	961790.00	1024148.00	849844.00	250899.00	424921.00	##	##	0.00	42385.00	47254239.00

CHEQUE NO :-

DATE :-

AMOUNT :- 4,72,54,239/- (Rs In Words - Four Crore Seventy Two Lakh Fifty Four Thousand Two Hundred Thirty 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	Add Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Shree A.D. Enterprises	Stationary/Printing (S.P.)	23932.00	0.00	548.00	0.00	0.00	0.00	#	0.00	0.00	0.00	24480.00
2	M/s. Shree A.D. Enterprises	Stationary/Printing (S.P.)	46300.00	0.00	1060.00	0.00	0.00	0.00	#	0.00	0.00	0.00	47360.00
Total			70232.00	0.00	1608.00	0.00	###	0.00	#	0.00	0.00	##	71840.00
3	M/s. Amey Enterprises	Stationary/Printing (S.P.)	47658.00	0.00	1092.00	0.00	0.00	0.00	#	0.00	0.00	0.00	48750.00
4	M/s. Amey Enterprises	Stationary/Printing (S.P.)	15055.00	0.00	345.00	0.00	0.00	0.00	#	0.00	0.00	0.00	15400.00
Total			62713.00	0.00	1437.00	0.00	###	0.00	#	0.00	0.00	##	64150.00
5	M/s. Sainath Motor Garage	Servicing /Grising	11200.00	0.00	0.00	0.00	0.00	0.00	#	0.00	0.00	0.00	11200.00
6	M/s. Sainath Motor Garage	Servicing /Grising	11500.00	0.00	0.00	0.00	0.00	0.00	#	0.00	0.00	0.00	11500.00
7	M/s. Sainath Motor Garage	Servicing /Grising	12100.00	0.00	0.00	0.00	0.00	0.00	#	0.00	0.00	0.00	12100.00
8	M/s. Sainath Motor Garage	Servicing /Grising	11200.00	0.00	0.00	0.00	0.00	0.00	#	0.00	0.00	0.00	11200.00
Total			46000.00	0.00	0.00	0.00	###	0.00	#	0.00	0.00	##	46000.00
9	M/s. Computer Carrier Classes	Mahila/Balkalyan	211162.00	0.00	4838.00	0.00	0.00	0.00	#	0.00	0.00	0.00	216000.00
10	M/s. Computer Carrier Classes	Mahila/Balkalyan	161304.00	0.00	3696.00	0.00	0.00	0.00	#	0.00	0.00	0.00	165000.00
11	M/s. Computer Carrier Classes	Mahila/Balkalyan	87984.00	0.00	2016.00	0.00	0.00	0.00	#	0.00	0.00	0.00	90000.00
12	M/s. Computer Carrier Classes	Mahila/Balkalyan	187699.00	0.00	4301.00	0.00	0.00	0.00	#	0.00	0.00	0.00	192000.00
13	M/s. Computer Carrier Classes	Mahila/Balkalyan	219960.00	0.00	5040.00	0.00	0.00	0.00	#	0.00	0.00	0.00	225000.00
14	M/s. Computer Carrier Classes	Mahila/Balkalyan	181834.00	0.00	4166.00	0.00	0.00	0.00	#	0.00	0.00	0.00	186000.00

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
15	M/s. Computer Carrier Classes	Mahila/Balkalyan	205296.00	0.00	4704.00	0.00	0.00	0.00	#	0.00	0.00	0.00	210000.00
16	M/s. Computer Carrier Classes	Mahila/Balkalyan	57874.00	0.00	1326.00	0.00	0.00	0.00	#	0.00	0.00	0.00	59200.00
17	M/s. Computer Carrier Classes	Mahila/Balkalyan	162770.00	0.00	3730.00	0.00	0.00	0.00	#	0.00	0.00	0.00	166500.00
18	M/s. Computer Carrier Classes	Mahila/Balkalyan	87984.00	0.00	2016.00	0.00	0.00	0.00	#	0.00	0.00	0.00	90000.00
19	M/s. Computer Carrier Classes	Mahila/Balkalyan	252221.00	0.00	5779.00	0.00	0.00	0.00	#	0.00	0.00	0.00	258000.00
20	M/s. Computer Carrier Classes	Mahila/Balkalyan	146640.00	0.00	3360.00	0.00	0.00	0.00	#	0.00	0.00	0.00	150000.00
21	M/s. Computer Carrier Classes	Mahila/Balkalyan	143707.00	0.00	3293.00	0.00	0.00	0.00	#	0.00	0.00	0.00	147000.00
Total			2106435.00	0.00	48265.00	0.00	###	0.00	#	0.00	0.00	##	2154700.00
22	M/s. Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	109491.00	0.00	2509.00	0.00	0.00	0.00	#	0.00	0.00	0.00	112000.00
23	M/s. Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	162673.00	0.00	3727.00	0.00	0.00	0.00	#	0.00	0.00	0.00	166400.00
24	M/s. Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	284677.00	0.00	6523.00	0.00	0.00	0.00	#	0.00	0.00	0.00	291200.00
25	M/s. Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	322217.00	0.00	7383.00	0.00	0.00	0.00	#	0.00	0.00	0.00	329600.00
26	M/s. Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	284677.00	0.00	6523.00	0.00	0.00	0.00	#	0.00	0.00	0.00	291200.00
27	M/s. Mahashakti Janjagruti Shaikshanik Trust	Mahila/Balkalyan	193956.00	0.00	4444.00	0.00	0.00	0.00	#	0.00	0.00	0.00	198400.00
Total			1357691.00	0.00	31109.00	0.00	###	0.00	#	0.00	0.00	##	1388800.00
28	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	Mahila/Balkalyan	56320.00	0.00	1290.00	0.00	0.00	0.00	#	0.00	0.00	0.00	57610.00
29	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	Mahila/Balkalyan	94862.00	0.00	2174.00	0.00	0.00	0.00	#	0.00	0.00	0.00	97036.00
30	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	Mahila/Balkalyan	58339.00	0.00	1337.00	0.00	0.00	0.00	#	0.00	0.00	0.00	59676.00

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
31	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	Mahila/Balkalyan	71774.00	0.00	1645.00	0.00	0.00	0.00	#	0.00	0.00	0.00	73419.00
32	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	Mahila/Balkalyan	87611.00	0.00	2007.00	0.00	0.00	0.00	#	0.00	0.00	0.00	89618.00
33	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	Mahila/Balkalyan	93162.00	0.00	2135.00	0.00	0.00	0.00	#	0.00	0.00	0.00	95297.00
Total			462068.00	0.00	10588.00	0.00	###	0.00	#	0.00	0.00	##	472656.00
34	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	166681.00	0.00	3819.00	0.00	0.00	0.00	#	0.00	0.00	0.00	170500.00
35	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	47696.00	0.00	1093.00	0.00	0.00	0.00	#	0.00	0.00	0.00	48789.00
36	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	345484.00	0.00	7916.00	0.00	0.00	0.00	#	0.00	0.00	0.00	353400.00
37	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	181834.00	0.00	4166.00	0.00	0.00	0.00	#	0.00	0.00	0.00	186000.00
38	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	303056.00	0.00	6944.00	0.00	0.00	0.00	#	0.00	0.00	0.00	310000.00
39	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	139406.00	0.00	3194.00	0.00	0.00	0.00	#	0.00	0.00	0.00	142600.00
40	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	45250.00	0.00	1037.00	0.00	0.00	0.00	#	0.00	0.00	0.00	46287.00
41	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	81939.00	0.00	1878.00	0.00	0.00	0.00	#	0.00	0.00	0.00	83817.00
42	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	64818.00	0.00	1485.00	0.00	0.00	0.00	#	0.00	0.00	0.00	66303.00
43	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	233353.00	0.00	5347.00	0.00	0.00	0.00	#	0.00	0.00	0.00	238700.00
44	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	139406.00	0.00	3194.00	0.00	0.00	0.00	#	0.00	0.00	0.00	142600.00
45	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	Mahila/Balkalyan	112514.00	0.00	2578.00	0.00	0.00	0.00	#	0.00	0.00	0.00	115092.00
Total			1861437.00	0.00	42651.00	0.00	###	0.00	#	0.00	0.00	##	1904088.00

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	add.Seclevy	L.B.T	Penlty	Royalty	Total Amount
46	M/s. Saraswati Educational Trust	Mahila/Balkalyan	177034.00	0.00	4056.00	0.00	0.00	0.00	#	0.00	0.00	0.00	181090.00
47	M/s. Saraswati Educational Trust	Mahila/Balkalyan	62254.00	0.00	1426.00	0.00	0.00	0.00	#	0.00	0.00	0.00	63680.00
48	M/s. Saraswati Educational Trust	Mahila/Balkalyan	221778.00	0.00	5082.00	0.00		0.00	#	0.00	0.00	0.00	226860.00
49	M/s. Saraswati Educational Trust	Mahila/Balkalyan	198433.00	0.00	4547.00	0.00	0.00	0.00	#	0.00	0.00	0.00	202980.00
50	M/s. Saraswati Educational Trust	Mahila/Balkalyan	274305.00	0.00	6285.00	0.00	0.00	0.00	#	0.00	0.00	0.00	280590.00
51	M/s. Saraswati Educational Trust	Mahila/Balkalyan	169252.00	0.00	3878.00	0.00	0.00	0.00	#	0.00	0.00	0.00	173130.00
52	M/s. Saraswati Educational Trust	Mahila/Balkalyan	25320.00	0.00	580.00	0.00	0.00	0.00	#	0.00	0.00	0.00	25900.00
Total			1128376.00	0.00	25854.00	0.00	###	0.00	#	0.00	0.00	##	1154230.00
53	M/s. Sarwasva Entrepreneurs	Jahirat Kirkol Kharch	153116.00	0.00	3509.00	0.00	0.00	0.00	#	0.00	0.00	0.00	156625.00
54	M/s. Sarwasva Entrepreneurs	Khajgi Vahan	634924.00	0.00	14548.00	0.00	0.00	0.00	#	0.00	0.00	0.00	649472.00
55	M/s. Sarwasva Entrepreneurs	Khajgi Vahan	887532.00	0.00	20336.00	0.00	0.00	0.00	#	0.00	0.00	0.00	907868.00
56	M/s. Sarwasva Entrepreneurs	Khajgi Vahan	846448.00	0.00	19395.00	0.00	0.00	0.00	#	0.00	0.00	0.00	865843.00
Total			2522020.00	0.00	57788.00	0.00	###	0.00	#	0.00	0.00	##	2579808.00
57	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
58	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
59	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
60	M/s. New Indictrans Technologies Pvt.Ltd.	Computer Repaire	96490.00	0.00	2211.00	0.00	0.00	0.00	#	0.00	0.00	0.00	98701.00
Total			183374.00	4683.00	4310.00	0.00	###	0.00	#	0.00	0.00	##	192367.00

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
61	M/s. Janta Motor Training School	Mahila/Balkalyan	469825.00	0.00	10765.00	0.00	0.00	0.00	#	0.00	0.00	0.00	480590.00
62	M/s. Janta Motor Training School	Mahila/Balkalyan	111049.00	0.00	2545.00	0.00	0.00	0.00	#	0.00	0.00	0.00	113594.00
63	M/s. Janta Motor Training School	Mahila/Balkalyan	98236.00	0.00	2251.00	0.00	0.00	0.00	#	0.00	0.00	0.00	100487.00
64	M/s. Janta Motor Training School	Mahila/Balkalyan	358775.00	0.00	8221.00	0.00	0.00	0.00	#	0.00	0.00	0.00	366996.00
Total			1037885.00	0.00	23782.00	0.00	###	0.00	#	0.00	0.00	##	1061667.00
65	M/s. KJM Group System Solutions	Nagarsevak Nidhi	232121.00	0.00	5319.00	0.00	0.00	0.00	#	0.00	0.00	0.00	237440.00
66	M/s. KJM Group System Solutions	Nagarsevak Nidhi	92849.00	0.00	2127.00	0.00	0.00	0.00	#	0.00	0.00	0.00	94976.00
Total			324970.00	0.00	7446.00	0.00	###	0.00	#	0.00	0.00	##	332416.00
67	M/s. Navkar Uniform	Mahila/Balkalyan	33726.00	0.00	0.00	0.00	0.00	0.00	#	0.00	0.00	0.00	33726.00
68	M/s. Unicorn Computer Education	Mahila/Balkalyan	7234.00	0.00	166.00	0.00	0.00	0.00	#	0.00	0.00	0.00	7400.00
69	M/s. Vinayak Enterprises	Pure Water Pumping	887816.00	19142.00	21439.00	19142.00	0.00	9571.00	#	0.00	0.00	0.00	957110.00
70	M/s. Omkar Enterprises	Stationary/Printing (S.P.)	15497.00	0.00	355.00	0.00	0.00	0.00	#	0.00	0.00	0.00	15852.00
71	M/s. Vasant Traders	Stationary/Printing (S.P.)	8997.00	0.00	263.00	0.00	0.00	0.00	#	0.00	2500.00	0.00	11760.00
72	M/s. Miracle Electrical Solutions India Pvt.Ltd.	C.C.Tv Yantrana	130510.00	0.00	2990.00	0.00	0.00	0.00	#	0.00	0.00	0.00	133500.00
73	M/s. Shree Graphics	Stationary/Printing (S.P.)	48391.00	0.00	1109.00	0.00	0.00	0.00	#	0.00	0.00	0.00	49500.00
74	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak	195434.00	0.00	3988.00	0.00	0.00	0.00	#	0.00	0.00	0.00	199422.00
75	M/s. Rose Enterprises	Mahapor Chashak	48587.00	0.00	1113.00	0.00	0.00	0.00	#	0.00	0.00	0.00	49700.00

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
76	M/s. M.S. Enterprises	Stationary/Printing (S.P.)	10363.00	0.00	237.00	0.00	0.00	0.00	#	0.00	0.00	0.00	10600.00
77	M/s. Shree Salasar Balaji Suppliers	Rugnalay Kirkol Kharedi	15251.00	0.00	349.00	0.00	0.00	0.00	#	0.00	0.00	0.00	15600.00
78	M/s. Transasia Bio-Medicals Ltd.	Rugnalay Sahitya Durusti	43998.00	0.00	1008.00	0.00	0.00	0.00	#	0.00	0.00	0.00	45006.00
													0.00
													0.00
Total			1445804.00	19142.00	33017.00	19142.00	###	9571.00	#	0.00	2500.00	##	1529176.00
Grand Total			12609005.00	23825.00	287855.00	19142.00	###	9571.00	#	0.00	2500.00	##	12951898.00

CHEQUE NO :-

DATE :-

AMOUNT :- 1,29,51,898/- (Rs In Words :- One Crore Twenty Nine Lakh Fifty One Thousand Eight Hundred Ninety 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. Vikas Enterprises	Prabhag Samiti Nidhi	277479.00	5983.00	6701.00	5983.00	0.00	2991.00	0.00	0.00	0.00	0.00	299137.00
2	M/s. Vikas Enterprises	Prabhag Samiti Nidhi	876410.00	18896.00	21164.00	18896.00	0.00	9448.00	0.00	0.00	0.00	0.00	944814.00
3	M/s. Vikas Enterprises	Prabhag Samiti Nidhi	815306.00	17621.00	19735.00	17621.00	0.00	8810.00	0.00	0.00	0.00	1943.00	881036.00
4	M/s. Vikas Enterprises	Nagarsevak Nidhi	882166.00	19909.00	22298.00	19909.00	37659.00	9954.00	0.00	0.00	0.00	3530.00	995425.00
Total			2851361.00	62409.00	69898.00	62409.00	37659.00	31203.00	0.00	0.00	0.00	5473.00	3120412.00
5	M/s. Bhairav Enterprises	Durbal Ghatak	292492.00	12957.00	7256.00	6478.00	1491.00	3239.00	0.00	0.00	0.00	0.00	323913.00
6	M/s. Bhairav Enterprises	Durbal Ghatak	268454.00	11891.00	6659.00	5946.00	1354.00	2973.00	0.00	0.00	0.00	0.00	297277.00
7	M/s. Bhairav Enterprises	Durbal Ghatak	268709.00	11904.00	6666.00	5952.00	1386.00	2976.00	0.00	0.00	0.00	0.00	297593.00
Total			829655.00	36752.00	20581.00	18376.00	4231.00	9188.00	0.00	0.00	0.00	0.00	918783.00
8	M/s. Guruji Infrastructure Pvt.Ltd.	Prabhag Samiti Nidhi	457967.00	9882.00	11066.00	9882.00	0.00	4941.00	0.00	0.00	0.00	337.00	494075.00
9	M/s. Guruji Infrastructure Pvt.Ltd.	New Road Cons.	262667.00	11642.00	6519.00	5821.00	1488.00	2910.00	0.00	0.00	0.00	0.00	291047.00
10	M/s. Guruji Infrastructure Pvt.Ltd.	New Road Cons.	264426.00	11720.00	6563.00	5860.00	1493.00	2930.00	0.00	0.00	0.00	0.00	292992.00
11	M/s. Guruji Infrastructure Pvt.Ltd.	New Road Cons.	263369.00	11673.00	6537.00	5837.00	1495.00	2918.00	0.00	0.00	0.00	0.00	291829.00
12	M/s. Guruji Infrastructure Pvt.Ltd.	New Road Cons.	262965.00	11655.00	6527.00	5827.00	1475.00	2914.00	0.00	0.00	0.00	0.00	291363.00
13	M/s. Guruji Infrastructure Pvt.Ltd.	Gutter Repaire	179333.00	7948.00	4451.00	3974.00	995.00	1987.00	0.00	0.00	0.00	0.00	198688.00
14	M/s. Guruji Infrastructure Pvt.Ltd.	Prabhag Samiti Nidhi	462176.00	9965.00	11161.00	9965.00	0.00	4982.00	0.00	0.00	0.00	0.00	498249.00
Total			2152903.00	74485.00	52824.00	47166.00	6946.00	23582.00	0.00	0.00	0.00	337.00	2358243.00
15	M/s. Muskan Enterprises	Nagarsevak Nidhi	322398.00	7031.00	7875.00	7031.00	0.00	3516.00	0.00	0.00	0.00	3701.00	351552.00
16	M/s. Muskan Enterprises	Nagarsevak Nidhi	920419.00	19982.00	22379.00	19982.00	4997.00	9991.00	0.00	0.00	0.00	1334.00	999084.00
17	M/s. Muskan Enterprises	Ekatmika Das Nirmulan	146640.00	0.00	3360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00
18	M/s. Muskan Enterprises	Prabhag Samiti Nidhi	203799.00	4411.00	4940.00	4411.00	0.00	2205.00	0.00	0.00	0.00	766.00	220532.00
Total			1593256.00	31424.00	38554.00	31424.00	4997.00	15712.00	0.00	0.00	0.00	5801.00	1721168.00
19	M/s. M.S. Enterprises	Nagarsevak Nidhi	915902.00	19748.00	22118.00	19748.00	0.00	9874.00	0.00	0.00	0.00	0.00	987390.00
20	M/s. M.S. Enterprises	Nagarsevak Nidhi	920063.00	19862.00	22246.00	19862.00	0.00	9931.00	0.00	0.00	0.00	1155.00	993119.00

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
22	M/s. M.S. Enterprises	Nagarsevak Nidhi	458778.00	9898.00	11086.00	9898.00	0.00	4949.00	0.00	0.00	0.00	312.00	494921.00
23	M/s. M.S. Enterprises	Nagarsevak Nidhi	459299.00	9903.00	11091.00	9903.00	0.00	4951.00	0.00	0.00	0.00	0.00	495147.00
Total			2754042.00	59411.00	66541.00	59411.00	0.00	29705.00	0.00	0.00	0.00	1467.00	2970577.00
24	M/s. Tushar Enterprises	Prabhag Samiti Nidhi	877390.00	19019.00	21301.00	19019.00	0.00	9509.00	0.00	0.00	0.00	4706.00	950944.00
25	M/s. Tushar Enterprises	Prabhag Samiti Nidhi	230788.00	4976.00	5573.00	4976.00	0.00	2488.00	0.00	0.00	0.00	0.00	248801.00
26	M/s. Tushar Enterprises	Nagarsevak Nidhi	590448.00	13551.00	15177.00	13551.00	38057.00	6776.00	0.00	0.00	0.00	0.00	677560.00
27	M/s. Tushar Enterprises	Nagarsevak Nidhi	392840.00	8470.00	9486.00	8470.00	0.00	4235.00	0.00	0.00	0.00	0.00	423501.00
Total			2091466.00	46016.00	51537.00	46016.00	38057.00	23008.00	0.00	0.00	0.00	4706.00	2300806.00
28	M/s. Shekhar Electricals	Sky-Walk repaire	614941.00	12979.00	14536.00	0.00	0.00	6489.00	0.00	0.00	0.00	0.00	648945.00
29	M/s. Shekhar Electricals	Sky-Walk repaire	417429.00	9000.00	10080.00	9000.00	0.00	4500.00	0.00	0.00	0.00	0.00	450009.00
30	M/s. Shekhar Electricals	School Elec. Repaire	279158.00	6106.00	6839.00	6106.00	4054.00	3053.00	0.00	0.00	0.00	0.00	305316.00
Total			1311528.00	28085.00	31455.00	15106.00	4054.00	14042.00	0.00	0.00	0.00	0.00	1404270.00
31	M/s. New Field	Shamshabhoomi Elec. Work	352438.00	7640.00	8557.00	7640.00	1912.00	3820.00	0.00	0.00	0.00	0.00	382007.00
32	M/s. New Field	Signal Yantrana	187550.00	4103.00	4595.00	4103.00	2723.00	2051.00	0.00	0.00	0.00	0.00	205125.00
33	M/s. New Field	Plumbing Work	911730.00	19766.00	22137.00	19766.00	4996.00	9883.00	0.00	0.00	0.00	0.00	988278.00
Total			1451718.00	31509.00	35289.00	31509.00	9631.00	15754.00	0.00	0.00	0.00	0.00	1575410.00
34	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	108513.00	2290.00	2565.00	0.00	0.00	1145.00	0.00	0.00	0.00	0.00	114513.00
35	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	70815.00	3054.00	1710.00	0.00	0.00	763.00	0.00	0.00	0.00	0.00	76342.00
36	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	91047.00	3926.00	2199.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00	98154.00
37	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	15502.00	327.00	366.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00	16359.00
Total			285877.00	9597.00	6840.00	0.00	0.00	3054.00	0.00	0.00	0.00	0.00	305368.00
38	M/s. Dapmas Pest Control & Allied Services	Ekatmika Das Nirmulan	969388.00	0.00	22212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991600.00
39	M/s. Dapmas Pest Control & Allied Services	Kitaknashak	879840.00	0.00	20160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900000.00
Total			1849228.00	0.00	42372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1891600.00
40	M/s. Global Waste Management Cell Pvt.Ltd.	Ghankachara Vevastapan	170039.00	0.00	3896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173935.00
41	M/s. Global Waste Management Cell Pvt.Ltd.	Ghankachara Vevastapan	178739.00	0.00	4095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182834.00
Total			348778.00	0.00	7991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356769.00

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
42	M/s. Shristhi Infrastructure	Arkshane Vikasit	524659.00	11407.00	12776.00	11407.00	0.00	5704.00	0.00	0.00	0.00	4403.00	570356.00
43	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak Purvatha	1385804.00	0.00	28282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1414086.00
44	M/s. C-1 India Pvt. Ltd.	Computer Repaire	14834.00	800.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15992.00
45	M/s. Prelude Netcomms	C.C.TV Camera	45965.00	960.00	1075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48000.00
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			1971262.00	13167.00	42491.00	11407.00	0.00	5704.00	0.00	0.00	0.00	4403.00	2048434.00
Grand Total			19491074.00	392855.00	466373.00	322824.00	105575.00	170952.00	0.00	0.00	0.00	22187.00	20971840.00

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. Ashapura Construction Co.	Arkashane Vikasit karne	932240.00	39771.00	22272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994283.00
2	M/s. Ashapura Construction Co.	Arkashane Vikasit karne	937295.00	39987.00	22393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999675.00
3	M/s. Ashapura Construction Co.	Arkashane Vikasit karne	936271.00	39943.00	22368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998582.00
4	M/s. Ashapura Construction Co.	Arkashane Vikasit karne	931081.00	39722.00	22244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993047.00
5	M/s. Ashapura Construction Co.	Arkashane Vikasit karne	935921.00	39928.00	22360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998209.00
6	M/s. Ashapura Construction Co.	Arkashane Vikasit karne	910281.00	38835.00	21747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970863.00
7	M/s. Ashapura Construction Co.	Arkashane Vikasit karne	926613.00	39531.00	22137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988281.00
8	M/s. Ashapura Construction Co.	Arkashane Vikasit karne	934389.00	39863.00	22323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996575.00
9	M/s. Ashapura Construction Co.	Arkashane Vikasit karne	936192.00	39940.00	22366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998498.00
10	M/s. Ashapura Construction Co.	Arkashane Vikasit karne	868218.00	37040.00	20742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926000.00
Total			9248501.00	394560.00	220952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9864013.00
11	M/s. Shreeji Construction	D.P.Road	1104835.00	23821.00	26680.00	23821.00	0.00	11911.00	0.00	0.00	0.00	0.00	1191068.00
12	M/s. Shreeji Construction	D.P.Road	4670787.00	100707.00	112792.00	100707.00	0.00	50343.00	0.00	0.00	0.00	0.00	5035336.00
13	M/s. Shreeji Construction	D.P.Road	975825.00	21040.00	23565.00	21040.00	0.00	10520.00	0.00	0.00	0.00	0.00	1051990.00
14	M/s. Shreeji Construction	D.P.Road	2184367.00	47097.00	52749.00	47097.00	0.00	23549.00	0.00	0.00	0.00	0.00	2354859.00
15	M/s. Shreeji Construction	D.P.Road	3088781.00	66597.00	74589.00	66597.00	0.00	33299.00	0.00	0.00	0.00	0.00	3329863.00
16	M/s. Shreeji Construction	D.P.Road	907248.00	19561.00	21909.00	19561.00	0.00	9781.00	0.00	0.00	0.00	0.00	978060.00

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
17	M/s. Shreeji Construction	D.P.Road	1261438.00	27198.00	30462.00	27198.00	0.00	13599.00	0.00	0.00	0.00	0.00	1359895.00
Total			14193281.00	306021.00	342746.00	306021.00	0.00	153002.00	0.00	0.00	0.00	0.00	15301071.00
18	M/s. S. M. Construction	Arkashane Vikasit karne	667803.00	14398.00	16126.00	14398.00	0.00	7199.00	0.00	0.00	0.00	0.00	719924.00
													0.00
Grand Total			24109585.00	714979.00	579824.00	320419.00	0.00	160201.00	0.00	0.00	0.00	0.00	25885008.00

CHEQUE NO :-
DATE :-
AMOUNT :- 2,58,85,008/- (In Words - Two Crore Fifty Eight Lakh Eighty Five Thousand 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. Spark Civil Infraprojects	Toilet Repaire	4012199.00	87429.00	97920.00	87429.00	37500.00	43714.00	0.00	0.00	0.00	5241.00	4371432.00
2	M/s. Chawda Welfare Assosiation	Toilet Repaire	1248570.00	72373.00	32423.00	72372.00	7237.00	14475.00	0.00	0.00	0.00	0.00	1447450.00
Grand Total			5260769.00	159802.00	130343.00	159801.00	44737.00	58189.00	0.00	0.00	0.00	5241.00	5818882.00

CHEQUE NO :-

DATE :-

AMOUNT :- 58,18,882/- (In Words - Fifty Eight Lakh Eighty Five Thousand 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. R & B InfraProjects Pvt. Ltd	Hospital Bhy(W) Cons	1225186.00	26416.00	29586.00	26416.00	0.00	13208.00	##	##	0.00	0.00	1320812.00
2	M/s. R & B InfraProjects Pvt. Ltd	Hospital Bhy(W) Cons	2220679.00	47880.00	53626.00	47880.00	0.00	23940.00	##	##	0.00	0.00	2394005.00
3	M/s. R & B InfraProjects Pvt. Ltd	Hospital Bhy(W) Cons	2916221.00	62877.00	70422.00	62877.00	0.00	31438.00	##	##	0.00	0.00	3143835.00
4	M/s. R & B InfraProjects Pvt. Ltd	Hospital Bhy(W) Cons	3869437.00	83429.00	93440.00	83429.00	0.00	41715.00	##	##	0.00	0.00	4171450.00
Total			10231523.00	220602.00	247074.00	220602.00	0.00	110301.00	##	##	0.00	0.00	11030102.00
5	M/s. Giri-Raj Infrastructure Co.	New Gutter Cons.	3172392.00	68691.00	76934.00	68691.00	0.00	34345.00	##	##	0.00	13496.00	3434549.00
6	M/s. M.E. Projaect Pvt.Ltd.	Shamshanbhoomi Vikasit Karne	1931426.00	46767.00	52379.00	46767.00	0.00	23384.00	##	##	233837.00	3805.00	2338365.00
7	M/s. Shristhi Infrastructure	New Gutter Cons.	3036845.00	65771.00	73664.00	65771.00	0.00	32886.00	##	##	0.00	13627.00	3288564.00
8	M/s. M.S. Enterprises	School Bldg. Cons.	2626900.00	57284.00	64158.00	57284.00	28677.00	28642.00	##	##	0.00	1259.00	2864204.00
													0.00
Total			10767563.00	238513.00	267135.00	238513.00	28677.00	119257.00	##	##	233837.00	32187.00	11925682.00
Grand Total			20999086.00	459115.00	514209.00	459115.00	28677.00	229558.00	##	##	233837.00	32187.00	22955784.00

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. Ganesh Krupa Transport	R.G. Shetra Vikasit Karne	183498.00	9891.00	4431.00	0.00	0.00	0.00	0.00	0.00	0.00	197820.00
2	M/s. Ganesh Krupa Transport	Tree Plantation	107342.00	5786.00	2592.00	0.00	0.00	0.00	0.00	0.00	0.00	115720.00
3	M/s. Ganesh Krupa Transport	Green House cons.	266926.00	14388.00	6446.00	0.00	0.00	0.00	0.00	0.00	0.00	287760.00
Total			557766.00	30065.00	13469.00	0.00	0.00	0.00	###	0.00	0.00	601300.00
4	M/s. Hindustan Timber Mart	Tree Plantation	5670.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	5800.00
5	M/s. Hindustan Timber Mart	Tree Plantation	50128.00	1587.00	1185.00	0.00	0.00	0.00	0.00	0.00	0.00	52900.00
6	M/s. Hindustan Timber Mart	Tree Plantation	9286.00	294.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	9800.00
Total			65084.00	1881.00	1535.00	0.00	0.00	0.00	###	0.00	0.00	68500.00
7	M/s. Ashapura Construction Co	Vahan Kharedi	134088.00	0.00	3072.00	0.00	0.00	0.00	0.00	0.00	0.00	137160.00
8	M/s. Ashapura Construction Co	Vahan Kharedi	89392.00	0.00	2048.00	0.00	0.00	0.00	0.00	0.00	0.00	91440.00
Total			223480.00	0.00	5120.00	0.00	0.00	0.00	###	0.00	0.00	228600.00
9	M/s. Hiravati Enterprises	Mati Shenkhat	68820.00	1500.00	1680.00	0.00	0.00	0.00	0.00	0.00	3000.00	75000.00
10	M/s. Hiravati Enterprises	Mati Shenkhat	183520.00	4000.00	4480.00	0.00	0.00	0.00	0.00	0.00	8000.00	200000.00
Total			252340.00	5500.00	6160.00	0.00	0.00	0.00	###	0.00	11000.00	275000.00
11	M/s. Shree SadguruKrupa Enterprises	Sanrakshak Pinjare	273556.00	8670.00	6774.00	0.00	0.00	0.00	0.00	0.00	0.00	289000.00
12	M/s. Shruti Enterprises	Tree Plantation	132664.00	4200.00	3136.00	0.00	0.00	0.00	0.00	0.00	0.00	140000.00
13	M/s. Nisarg Landscap Services	Tree Plantation	766964.00	24281.00	18130.00	0.00	0.00	0.00	0.00	0.00	0.00	809375.00
												0.00
Total			1173184.00	37151.00	28040.00	0.00	0.00	0.00	###	0.00	0.00	1238375.00
Grand Total			2271854.00	74597.00	54324.00	0.00	0.00	0.00	###	0.00	11000.00	2411775.00

CHEQUE NO :-

DATE :-

AMOUNT :- 24,11,775/- (Rs In Words :- Twenty Four Lakh Eleven 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Gajanan Construction	Road repaire	1966286.00	42395.00	47483.00	42395.00	0.00	21198.00	0.00	0.00	0.00	2119757.00
2	M/s. Gajanan Construction	Road repaire	930558.00	20064.00	22471.00	20064.00	0.00	10032.00	0.00	0.00	0.00	1003189.00
3	M/s. Gajanan Construction	Road repaire	1551340.00	33448.00	37462.00	33448.00	0.00	16724.00	0.00	0.00	0.00	1672422.00
4	M/s. Gajanan Construction	Road repaire	2056136.00	44332.00	49652.00	44332.00	0.00	22166.00	0.00	0.00	0.00	2216618.00
5	M/s. Gajanan Construction	Road repaire	1841639.00	39708.00	44473.00	39708.00	0.00	19854.00	0.00	0.00	0.00	1985382.00
6	M/s. Gajanan Construction	Road repaire	1099768.00	23712.00	26558.00	23712.00	0.00	11856.00	0.00	0.00	0.00	1185606.00
7	M/s. Gajanan Construction	Road repaire	2053661.00	44279.00	49593.00	44279.00	0.00	22140.00	0.00	0.00	0.00	2213952.00
8	M/s. Gajanan Construction	Road repaire	1011684.00	21813.00	24430.00	21813.00	0.00	10906.00	0.00	0.00	0.00	1090646.00
9	M/s. Gajanan Construction	Road repaire	1800753.00	38826.00	43485.00	38826.00	0.00	19413.00	0.00	0.00	0.00	1941303.00
10	M/s. Gajanan Construction	Road repaire	1584474.00	34163.00	38262.00	34163.00	0.00	17081.00	0.00	0.00	0.00	1708143.00
11	M/s. Gajanan Construction	Road repaire	1369291.00	29523.00	33066.00	29523.00	0.00	14762.00	0.00	0.00	0.00	1476165.00
12	M/s. Gajanan Construction	Road repaire	1526012.00	32902.00	36851.00	32902.00	0.00	16451.00	0.00	0.00	0.00	1645118.00
13	M/s. Gajanan Construction	Road repaire	1165659.00	25133.00	28149.00	25133.00	0.00	12566.00	0.00	0.00	0.00	1256640.00
14	M/s. Gajanan Construction	Road repaire	1561930.00	33677.00	37718.00	33677.00	0.00	16838.00	0.00	0.00	0.00	1683840.00
15	M/s. Gajanan Construction	Road repaire	2061656.00	44451.00	49786.00	44451.00	0.00	22226.00	0.00	0.00	0.00	2222570.00
16	M/s. Gajanan Construction	Road repaire	1175623.00	25348.00	28389.00	25348.00	0.00	12674.00	0.00	0.00	0.00	1267382.00
17	M/s. Gajanan Construction	Road repaire	1561170.00	33660.00	37700.00	33660.00	0.00	16830.00	0.00	0.00	0.00	1683020.00

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
18	M/s. Gajanan Construction	Road repaire	1171093.00	25250.00	28280.00	25250.00	0.00	12625.00	0.00	0.00	0.00	1262498.00
19	M/s. Gajanan Construction	Road repaire	2070676.00	44646.00	50003.00	44646.00	0.00	22323.00	0.00	0.00	0.00	2232294.00
20	M/s. Gajanan Construction	Road repaire	1619306.00	34914.00	39104.00	34914.00	0.00	17457.00	0.00	0.00	0.00	1745695.00
21	M/s. Gajanan Construction	Road repaire	1115897.00	24060.00	26947.00	24060.00	0.00	12030.00	0.00	0.00	0.00	1202994.00
Grand Total			32294612.00	696304.00	779862.00	696304.00	0.00	348152.00	###	0.00	0.00	34815234.00

CHEQUE NO :-

DATE :-

AMOUNT :- 3,48,15,234/- (In Words - Three Crore Forty Eight Lakh Fifteen Thousand Two 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Gajanan Construction	Road Repaire	395750.00	8533.00	9557.00	8533.00	0.00	4266.00	0.00	0.00	0.00	426639.00
2	M/s. Gajanan Construction	Road Repaire	332198.00	7163.00	8022.00	7163.00	0.00	3581.00	0.00	0.00	0.00	358127.00
3	M/s. Gajanan Construction	Road Repaire	686554.00	14803.00	16579.00	14803.00	0.00	7401.00	0.00	0.00	0.00	740140.00
4	M/s. Gajanan Construction	Road Repaire	76705.00	1654.00	1852.00	1654.00	0.00	827.00	0.00	0.00	0.00	82692.00
5	M/s. Gajanan Construction	Road Repaire	162579.00	3505.00	3926.00	3505.00	0.00	1753.00	0.00	0.00	0.00	175268.00
6	M/s. Gajanan Construction	Road Repaire	612578.00	13208.00	14793.00	13208.00	0.00	6604.00	0.00	0.00	0.00	660391.00
7	M/s. Gajanan Construction	Road Repaire	2952.00	10374.00	11619.00	10374.00	0.00	5187.00	0.00	470461.00	7721.00	518688.00
8	M/s. Gajanan Construction	Road Repaire	140769.00	3035.00	3399.00	3035.00	0.00	1518.00	0.00	0.00	0.00	151756.00
9	M/s. Gajanan Construction	Road Repaire	114993.00	2479.00	2777.00	2479.00	0.00	1240.00	0.00	0.00	0.00	123968.00
10	M/s. Gajanan Construction	Road Repaire	348709.00	7675.00	8596.00	7675.00	0.00	3838.00	0.00	0.00	7271.00	383764.00
11	M/s. Gajanan Construction	Road Repaire	161165.00	3475.00	3892.00	3475.00	0.00	1737.00	0.00	0.00	0.00	173744.00
12	M/s. Gajanan Construction	Road Repaire	176021.00	3795.00	4251.00	3795.00	0.00	1898.00	0.00	0.00	0.00	189760.00
13	M/s. Gajanan Construction	Road Repaire	108868.00	2347.00	2629.00	2347.00	0.00	1174.00	0.00	0.00	0.00	117365.00
14	M/s. Gajanan Construction	Road Repaire	152587.00	3290.00	3685.00	3290.00	0.00	1645.00	0.00	0.00	0.00	164497.00
15	M/s. Gajanan Construction	Road Repaire	148749.00	3207.00	3592.00	3207.00	0.00	1604.00	0.00	0.00	0.00	160359.00
16	M/s. Gajanan Construction	Road Repaire	32916.00	8073.00	9042.00	8073.00	0.00	4037.00	0.00	341530.00	0.00	403671.00
17	M/s. Gajanan Construction	Road Repaire	640223.00	13954.00	15628.00	13954.00	0.00	6977.00	0.00	0.00	6945.00	697681.00
18	M/s. Gajanan Construction	Road Repaire	453195.00	9771.00	10944.00	9771.00	0.00	4886.00	0.00	0.00	0.00	488567.00
19	M/s. Gajanan Construction	Road Repaire	250886.00	5409.00	6058.00	5409.00	0.00	2705.00	0.00	0.00	0.00	270467.00
20	M/s. Gajanan Construction	Road Repaire	782399.00	17063.00	19111.00	17063.00	0.00	8532.00	0.00	0.00	8987.00	853155.00
21	M/s. Gajanan Construction	Road Repaire	212176.00	4575.00	5124.00	4575.00	0.00	2287.00	0.00	0.00	0.00	228737.00

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
22	M/s. Gajanan Construction	Road Repaire	317401.00	6843.00	7665.00	6843.00	0.00	3422.00	0.00	0.00	0.00	342174.00
23	M/s. Gajanan Construction	Road Repaire	806829.00	17396.00	19484.00	17396.00	0.00	8698.00	0.00	0.00	0.00	869803.00
24	M/s. Gajanan Construction	Road Repaire	508116.00	10955.00	12270.00	10955.00	0.00	5478.00	0.00	0.00	0.00	547774.00
25	M/s. Gajanan Construction	Road Repaire	530148.00	11616.00	13010.00	11616.00	0.00	5808.00	0.00	0.00	8617.00	580815.00
26	M/s. Gajanan Construction	Road Repaire	151339.00	3263.00	3655.00	3263.00	0.00	1632.00	0.00	0.00	0.00	163152.00
27	M/s. Gajanan Construction	Road Repaire	835740.00	18019.00	20182.00	18019.00	0.00	9010.00	0.00	0.00	0.00	900970.00
28	M/s. Gajanan Construction	Road Repaire	88817.00	1915.00	2145.00	1915.00	0.00	958.00	0.00	0.00	0.00	95750.00
29	M/s. Gajanan Construction	Road Repaire	396444.00	8642.00	9679.00	8642.00	0.00	4321.00	0.00	0.00	4389.00	432117.00
30	M/s. Gajanan Construction	Road Repaire	369845.00	8082.00	9052.00	8082.00	0.00	4041.00	0.00	0.00	4984.00	404086.00
31	M/s. Gajanan Construction	Road Repaire	87403.00	1885.00	2111.00	1885.00	0.00	942.00	0.00	0.00	0.00	94226.00
Total			10085054.00	236004.00	264329.00	236004.00	0.00	118007.00	###	811991.00	48914.00	11800303.00
32	M/s. Amruta Associates	Road Repaire	477329.00	10551.00	11817.00	10551.00	12008.00	5275.00	0.00	0.00	0.00	527531.00
33	M/s. Amruta Associates	Road Repaire	843233.00	18181.00	20363.00	18181.00	0.00	9090.00	0.00	0.00	0.00	909048.00
Total			1320562.00	28732.00	32180.00	28732.00	12008.00	14365.00	###	0.00	0.00	1436579.00
34	M/s. Ashapura Construction Co.	Road Repaire	374656.00	15984.00	8951.00	0.00	0.00	0.00	0.00	0.00	0.00	399591.00
35	M/s. M.S. Enterprises	Road Repaire	811951.00	17332.00	19412.00	17332.00	0.00	0.00	0.00	0.00	563.00	866590.00
36	M/s. Shree Ganesh Enterprises	Road Repaire	196988.00	8748.00	4899.00	4374.00	1094.00	2187.00	0.00	0.00	412.00	218702.00
37	M/s. Guruji Infrastrcture Pvt.Ltd.	Road Repaire	83962.00	3721.00	2084.00	1861.00	473.00	930.00	0.00	0.00	0.00	93031.00
												0.00
Total			1467557.00	45785.00	35346.00	23567.00	1567.00	3117.00	###	0.00	975.00	1577914.00
Grand Total			12873173.00	310521.00	331855.00	288303.00	13575.00	135489.00	###	811991.00	49889.00	14814796.00

CHEQUE NO :-

DATE :-

AMOUNT :- 1,48,14,796/- (In Words - One Crore Forty Eight Lakh Fourteen Thousand Seven Hundred Ninety Six 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. Tirupati Balaji Enterprises	Nagarsevak Nidhi	755316.00	16359.00	18323.00	16359.00	0.00	8180.00	0.00	0.00	0.00	3435.00	817972.00
2	M/s. Tirupati Balaji Enterprises	Nagarsevak Nidhi	646895.00	13957.00	15632.00	13958.00	0.00	6978.00	0.00	0.00	0.00	420.00	697840.00
3	M/s. Tirupati Balaji Enterprises	Nagarsevak Nidhi	460834.00	9970.00	11166.00	9970.00	0.00	4985.00	0.00	0.00	0.00	1571.00	498496.00
4	M/s. Tirupati Balaji Enterprises	Nagarsevak Nidhi	377640.00	8142.00	9119.00	8142.00	0.00	4071.00	0.00	0.00	0.00	0.00	407114.00
5	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	476768.00	10286.00	11520.00	10286.00	0.00	5143.00	0.00	0.00	0.00	282.00	514285.00
6	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	913718.00	19718.00	22085.00	19718.00	0.00	9859.00	0.00	0.00	0.00	825.00	985923.00
7	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	910779.00	19647.00	20005.00	19647.00	0.00	9823.00	0.00	0.00	0.00	2447.00	982348.00
8	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	629067.00	13600.00	15231.00	13600.00	0.00	6800.00	0.00	0.00	0.00	1677.00	679975.00
9	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	168960.00	3647.00	4084.00	3647.00	0.00	1823.00	0.00	0.00	0.00	180.00	182341.00
10	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	453328.00	9779.00	10953.00	9779.00	0.00	4890.00	0.00	0.00	0.00	226.00	488955.00
11	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	824697.00	17885.00	20032.00	17885.00	0.00	8943.00	0.00	0.00	0.00	4833.00	894275.00
Total			6618002.00	142990.00	158150.00	142991.00	0.00	71495.00	0.00	0.00	0.00	15896.00	7149524.00
12	M/s. N.S. Enterprises	Prabhag Samiti Niddhi-3	673091.00	14513.00	16254.00	14513.00	0.00	7256.00	0.00	0.00	0.00	0.00	725627.00
13	M/s. N.S. Enterprises	Prabhag Samiti Niddhi-3	540921.00	11677.00	13079.00	11677.00	0.00	5839.00	0.00	0.00	0.00	673.00	583866.00
14	M/s. N.S. Enterprises	Prabhag Samiti Niddhi	380341.00	8221.00	9208.00	8221.00	0.00	4110.00	0.00	0.00	0.00	940.00	411041.00
15	M/s. N.S. Enterprises	Prabhag Samiti Niddhi-3	375939.00	8106.00	9078.00	8106.00	0.00	4053.00	0.00	0.00	0.00	0.00	405282.00
16	M/s. N.S. Enterprises	Nagarsevak Nidhi	834569.00	18197.00	20380.00	18197.00	0.00	9098.00	0.00	0.00	0.00	9386.00	909827.00
17	M/s. N.S. Enterprises	Nagarsevak Nidhi	273410.00	5895.00	6602.00	5895.00	0.00	2948.00	0.00	0.00	0.00	0.00	294750.00
Total			3078271.00	66609.00	74601.00	66609.00	0.00	33304.00	0.00	0.00	0.00	10999.00	3330393.00
18	M/s. Shruti Enterprises	Prabhag Samiti Nidhi	914961.00	19728.00	22095.00	19728.00	0.00	9864.00	0.00	0.00	0.00	0.00	986376.00

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
19	M/s. Shruti Enterprises	Prabhag Samiti Nidhi	458045.00	9876.00	11061.00	9876.00	0.00	4938.00	0.00	0.00	0.00	0.00	493796.00
20	M/s. Shruti Enterprises	Prabhag Samiti Nidhi	914842.00	19725.00	22092.00	19725.00	0.00	9862.00	0.00	0.00	0.00	0.00	986246.00
21	M/s. Shruti Enterprises	New Gutter Cons.	179065.00	7978.00	4468.00	3989.00	1000.00	1995.00	0.00	0.00	0.00	963.00	199458.00
22	M/s. Shruti Enterprises	New Gutter Cons.	177853.00	7924.00	4437.00	3962.00	996.00	1981.00	0.00	0.00	0.00	948.00	198101.00
23	M/s. Shruti Enterprises	Mahapor Swecha Nirnay	365458.00	7955.00	8910.00	7955.00	2000.00	3978.00	0.00	0.00	0.00	1510.00	397766.00
Total			3010224.00	73186.00	73063.00	65235.00	3996.00	32618.00	0.00	0.00	0.00	3421.00	3261743.00
24	M/s. Guruji Infrastructure Pvt.Ltd	Nagarsevak Nidhi	467341.00	10076.00	11285.00	10076.00	0.00	5038.00	0.00	0.00	0.00	0.00	503816.00
25	M/s. Guruji Infrastructure Pvt.Ltd	Nagarsevak Nidhi	905930.00	19842.00	22223.00	19842.00	4968.00	9921.00	0.00	0.00	0.00	9372.00	992098.00
26	M/s. Guruji Infrastructure Pvt.Ltd	Prabhag Samiti Niddhi	916903.00	19769.00	22142.00	19769.00	0.00	9885.00	0.00	0.00	0.00	0.00	988468.00
Total			2290174.00	49687.00	55650.00	49687.00	4968.00	24844.00	0.00	0.00	0.00	9372.00	2484382.00
27	M/s. Riddhika Enterprises	Nagarsevak Nidhi	368868.00	7968.00	8924.00	7968.00	0.00	3984.00	0.00	0.00	0.00	700.00	398412.00
28	M/s. Riddhika Enterprises	Prabhag Samiti Niddhi	480454.00	10388.00	11635.00	10388.00	0.00	5194.00	0.00	0.00	0.00	1342.00	519401.00
Total			849322.00	18356.00	20559.00	18356.00	0.00	9178.00	0.00	0.00	0.00	2042.00	917813.00
29	M/s. S.M. Construction	Prabhag Samiti Niddhi	915856.00	19812.00	22189.00	19812.00	0.00	9906.00	0.00	0.00	0.00	3002.00	990577.00
30	M/s. S.M. Construction	Prabhag Samiti Niddhi	910712.00	19700.00	22064.00	19700.00	0.00	9850.00	0.00	0.00	0.00	2986.00	985012.00
Total			1826568.00	39512.00	44253.00	39512.00	0.00	19756.00	0.00	0.00	0.00	5988.00	1975589.00
31	M/s. Muskan Enterprises	Prabhag Samiti Niddhi-5	906187.00	19631.00	21987.00	19631.00	0.00	9815.00	0.00	0.00	0.00	4291.00	981542.00
32	M/s. Muskan Enterprises	Alpsankhyaka Niddhi	737986.00	16114.00	18047.00	16114.00	5000.00	8057.00	0.00	0.00	0.00	4368.00	805686.00
Total			1644173.00	35745.00	40034.00	35745.00	5000.00	17872.00	0.00	0.00	0.00	8659.00	1787228.00

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
33	M/s. Avi Enterprises	Guttar Zakane Basvine	809871.00	17462.00	19557.00	17462.00	0.00	8731.00	0.00	0.00	0.00	0.00	873083.00
34	M/s. Avi Enterprises	Guttar Zakane Basvine	401988.00	8667.00	9707.00	8667.00	0.00	4334.00	0.00	0.00	0.00	0.00	433363.00
35	M/s. Avi Enterprises	Guttar Zakane Basvine	242952.00	5238.00	5867.00	5238.00	0.00	2619.00	0.00	0.00	0.00	0.00	261914.00
36	M/s. Avi Enterprises	Guttar Zakane Basvine	578333.00	12469.00	13966.00	12469.00	0.00	6235.00	0.00	0.00	0.00	0.00	623472.00
37	M/s. Avi Enterprises	Guttar Zakane Basvine	281574.00	6071.00	6800.00	6071.00	0.00	3036.00	0.00	0.00	0.00	0.00	303552.00
38	M/s. Avi Enterprises	Guttar Zakane Basvine	220023.00	4744.00	5313.00	4744.00	0.00	2372.00	0.00	0.00	0.00	0.00	237196.00
39	M/s. Avi Enterprises	Guttar Zakane Basvine	166942.00	3599.00	4031.00	3599.00	0.00	1800.00	0.00	0.00	0.00	0.00	179971.00
40	M/s. Avi Enterprises	Guttar Zakane Basvine	192546.00	4152.00	4650.00	4152.00	0.00	2076.00	0.00	0.00	0.00	0.00	207576.00
41	M/s. Avi Enterprises	Guttar Zakane Basvine	160126.00	3453.00	3867.00	3453.00	0.00	1726.00	0.00	0.00	0.00	0.00	172625.00
Total			3054355.00	65855.00	73758.00	65855.00	0.00	32929.00	0.00	0.00	0.00	0.00	3292752.00
42	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	91047.00	3926.00	2199.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00	98154.00
43	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	20233.00	872.00	489.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00	21812.00
44	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	180854.00	3817.00	4275.00	0.00	0.00	1909.00	0.00	0.00	0.00	0.00	190855.00
45	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	113680.00	2399.00	2687.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	119966.00
46	M/s. Miracle Electrical Solution India Pvt.Ltd.	Shamshabhoomi Elec. Repaire	459455.00	9960.00	11155.00	9960.00	2490.00	4980.00	0.00	0.00	0.00	0.00	498000.00
47	M/s. Miracle Electrical Solution India Pvt.Ltd.	Signal Yantrana	404144.00	8875.00	9940.00	8875.00	7500.00	4438.00	0.00	0.00	0.00	0.00	443772.00
48	M/s. Miracle Electrical Solution India Pvt.Ltd.	Signal Yantrana	75065.00	1650.00	1848.00	1650.00	1462.00	825.00	0.00	0.00	0.00	0.00	82500.00
49	M/s. Miracle Electrical Solution India Pvt.Ltd.	Prabhag Off. Cons.	369427.00	8055.00	9022.00	8055.00	4163.00	4028.00	0.00	0.00	0.00	0.00	402750.00
Total			1713905.00	39554.00	41615.00	28540.00	15615.00	18580.00	0.00	0.00	0.00	0.00	1857809.00

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
50	M/s. Vikas Enterprises	Guttar Zakane Basvine	88327.00	1904.00	2133.00	1904.00	0.00	952.00	0.00	0.00	0.00	0.00	95220.00
51	M/s. Vikas Enterprises	Guttar Zakane Basvine	112862.00	2433.00	2725.00	2433.00	0.00	1217.00	0.00	0.00	0.00	0.00	121670.00
52	M/s. Vikas Enterprises	Guttar Zakane Basvine	127583.00	2751.00	3080.00	2751.00	0.00	1375.00	0.00	0.00	0.00	0.00	137540.00
53	M/s. Vikas Enterprises	Guttar Zakane Basvine	137397.00	2962.00	3318.00	2962.00	0.00	1481.00	0.00	0.00	0.00	0.00	148120.00
Total			466169.00	10050.00	11256.00	10050.00	0.00	5025.00	0.00	0.00	0.00	0.00	502550.00
54	M/s.Otis Elevator Company (India) Ltd.	Bldg. Elec. Repaire	118728.00	2639.00	2955.00	2639.00	3645.00	1319.00	0.00	0.00	0.00	0.00	131925.00
55	M/s.Otis Elevator Company (India) Ltd.	Bldg. Elec. Repaire	134419.00	2987.00	3346.00	2987.00	4127.00	1494.00	0.00	0.00	0.00	0.00	149360.00
56	M/s.Otis Elevator Company (India) Ltd.	Hospital Mira Rd	185387.00	4120.00	4614.00	4120.00	5691.00	2060.00	0.00	0.00	0.00	0.00	205992.00
Total			438534.00	9746.00	10915.00	9746.00	13463.00	4873.00	0.00	0.00	0.00	0.00	487277.00
57	M/s.Yash Enterprises	R.G Shetra Vikasit Karne	430878.00	18894.00	21161.00	18894.00	0.00	9447.00	0.00	0.00	0.00	726.00	500000.00
													0.00
Total			430878.00	18894.00	21161.00	18894.00	0.00	9447.00	0.00	0.00	0.00	726.00	500000.00
Grand Total			25420575.00	570184.00	625015.00	551220.00	43042.00	279921.00	0.00	0.00	0.00	57103.00	27547060.00

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. Rathod Associates	Nagarsevak Nidhi	459922.00	9987.00	11185.00	9987.00	2550.00	4993.00	0.00	0.00	0.00	702.00	499326.00
2	M/s. Rathod Associates	Prabhag Samiti Niddhi	456697.00	9847.00	11028.00	9847.00	0.00	4923.00	0.00	0.00	0.00	0.00	492342.00
3	M/s. Rathod Associates	Sky Walk Repaire	118609.00	2557.00	2864.00	2557.00	0.00	1279.00	0.00	0.00	0.00	0.00	127866.00
4	M/s. Rathod Associates	Sky Walk Repaire	785399.00	16935.00	18967.00	16935.00	0.00	8468.00	0.00	0.00	0.00	0.00	846704.00
5	M/s. Rathod Associates	Sky Walk Repaire	584447.00	12601.00	14115.00	12601.00	0.00	6302.00	0.00	0.00	0.00	0.00	630066.00
6	M/s. Rathod Associates	Sky Walk Repaire	170508.00	3677.00	4118.00	3677.00	0.00	1839.00	0.00	0.00	0.00	0.00	183819.00
7	M/s. Rathod Associates	Sky Walk Repaire	290789.00	6270.00	7022.00	6270.00	0.00	3135.00	0.00	0.00	0.00	0.00	313486.00
8	M/s. Rathod Associates	Sky Walk Repaire	821371.00	17710.00	19835.00	17710.00	0.00	8855.00	0.00	0.00	0.00	0.00	885481.00
9	M/s. Rathod Associates	Sky Walk Repaire	276661.00	5966.00	6681.00	5966.00	0.00	2983.00	0.00	0.00	0.00	0.00	298257.00
10	M/s. Rathod Associates	Sky Walk Repaire	457580.00	9866.00	11050.00	9866.00	0.00	4933.00	0.00	0.00	0.00	0.00	493295.00
11	M/s. Rathod Associates	Sky Walk Repaire	454461.00	9799.00	10974.00	9799.00	0.00	4899.00	0.00	0.00	0.00	0.00	489932.00
12	M/s. Rathod Associates	Sky Walk Repaire	171813.00	3705.00	4150.00	3705.00	0.00	1853.00	0.00	0.00	0.00	0.00	185226.00
13	M/s. Rathod Associates	Sky Walk Repaire	413780.00	8922.00	9992.00	8922.00	0.00	4461.00	0.00	0.00	0.00	0.00	446077.00
14	M/s. Rathod Associates	Sky Walk Repaire	413732.00	8921.00	9992.00	8921.00	0.00	4461.00	0.00	0.00	0.00	0.00	446027.00
15	M/s. Rathod Associates	Sky Walk Repaire	481836.00	10392.00	11638.00	10392.00	0.00	5296.00	0.00	0.00	0.00	0.00	519554.00
16	M/s. Rathod Associates	Sky Walk Repaire	166011.00	3580.00	4010.00	3580.00	0.00	1790.00	0.00	0.00	0.00	0.00	178971.00
17	M/s. Rathod Associates	Sky Walk Repaire	446235.00	9622.00	10776.00	9622.00	0.00	4811.00	0.00	0.00	0.00	0.00	481066.00
18	M/s. Rathod Associates	Sky Walk Repaire	243500.00	5250.00	5880.00	5250.00	0.00	2625.00	0.00	0.00	0.00	0.00	262505.00
19	M/s. Rathod Associates	Sky Walk Repaire	316266.00	6819.00	7637.00	6819.00	0.00	3410.00	0.00	0.00	0.00	0.00	340951.00
20	M/s. Rathod Associates	Sky Walk Repaire	854298.00	18420.00	20630.00	18420.00	0.00	9210.00	0.00	0.00	0.00	0.00	920978.00
Total			8383915.00	180846.00	202544.00	180846.00	2550.00	90526.00	0.00	0.00	0.00	702.00	9041929.00
21	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	655454.00	14212.00	15918.00	14212.00	3720.00	7106.00	0.00	0.00	0.00	0.00	710622.00
22	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	488570.00	10478.00	11735.00	10478.00	0.00	2539.00	0.00	0.00	0.00	102.00	523902.00

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
23	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	177707.00	3832.00	4291.00	3832.00	0.00	1916.00	0.00	0.00	0.00	0.00	191578.00
24	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	440013.00	9539.00	10683.00	9539.00	2385.00	4769.00	0.00	0.00	0.00	0.00	476928.00
25	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	299189.00	6451.00	7225.00	6451.00	0.00	3225.00	0.00	0.00	0.00	0.00	322541.00
26	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	218345.00	4708.00	5273.00	4708.00	0.00	2354.00	0.00	0.00	0.00	0.00	235388.00
27	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	340772.00	7387.00	8274.00	7387.00	1847.00	3694.00	0.00	0.00	0.00	0.00	369361.00
28	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	233593.00	5037.00	5641.00	5037.00	0.00	2518.00	0.00	0.00	0.00	0.00	251826.00
29	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	62825.00	1355.00	1517.00	1355.00	0.00	677.00	0.00	0.00	0.00	0.00	67729.00
30	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	239651.00	5194.00	5817.00	5194.00	1254.00	2597.00	0.00	0.00	0.00	0.00	259707.00
31	M/s. Guruji Infrastructure Pvt.Ltd	Head Off. Furniture	182321.00	3952.00	4427.00	3952.00	990.00	1976.00	0.00	0.00	0.00	0.00	197618.00
32	M/s. Guruji Infrastructure Pvt.Ltd	Gutter Repaire	179027.00	7934.00	4443.00	3967.00	997.00	1984.00	0.00	0.00	0.00	0.00	198352.00
Total			3517467.00	80079.00	85244.00	76112.00	11193.00	35355.00	0.00	0.00	0.00	102.00	3805552.00
33	M/s. Utility Enterprises	Signal Yantrana	414199.00	9092.00	10183.00	9092.00	7500.00	4546.00	0.00	0.00	0.00	0.00	454612.00
34	M/s. Utility Enterprises	Signal Yantrana	259426.00	5647.00	6325.00	5647.00	2481.00	2824.00	0.00	0.00	0.00	0.00	282350.00
35	M/s. Utility Enterprises	Signal Yantrana	648479.00	14235.00	15943.00	14235.00	11750.00	7118.00	0.00	0.00	0.00	0.00	711760.00
36	M/s. Utility Enterprises	Signal Yantrana	169356.00	3651.00	4090.00	3651.00	0.00	1826.00	0.00	0.00	0.00	0.00	182574.00
37	M/s. Utility Enterprises	Signal Yantrana	183931.00	3935.00	4407.00	0.00	2500.00	1967.00	0.00	0.00	0.00	0.00	196740.00
38	M/s. Utility Enterprises	Signal Yantrana	185500.00	4000.00	4480.00	4000.00	0.00	2000.00	0.00	0.00	0.00	0.00	199980.00
39	M/s. Utility Enterprises	Head Off. Furniture	452989.00	9820.00	10998.00	9820.00	2455.00	4910.00	0.00	0.00	0.00	0.00	490992.00
40	M/s. Utility Enterprises	Hospital Mira Rd	309547.00	6710.00	7516.00	6710.00	1678.00	3355.00	0.00	0.00	0.00	0.00	335516.00
41	M/s. Utility Enterprises	Signal Yantrana	220194.00	4647.00	5205.00	0.00	0.00	2324.00	0.00	0.00	0.00	0.00	232370.00
42	M/s. Utility Enterprises	Signal Yantrana	923578.00	19493.00	21832.00	0.00	0.00	9747.00	0.00	0.00	0.00	0.00	974650.00
43	M/s. Utility Enterprises	C.C. Camera Repaire	800147.00	17382.00	19468.00	17382.00	6050.00	8691.00	0.00	0.00	0.00	0.00	869120.00
Total			4567346.00	98612.00	110447.00	70537.00	34414.00	49308.00	0.00	0.00	0.00	0.00	4930664.00

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
44	M/s. Ashapura Construction Co.	Gutter Zakane Bavine	93502.00	2016.00	2258.00	2016.00	0.00	1008.00	0.00	0.00	0.00	0.00	100800.00
45	M/s. Ashapura Construction Co.	Gutter Zakane Bavine	134409.00	2898.00	3246.00	2898.00	0.00	1449.00	0.00	0.00	0.00	0.00	144900.00
46	M/s. Ashapura Construction Co.	Gutter Zakane Bavine	146097.00	3150.00	3528.00	3150.00	0.00	1575.00	0.00	0.00	0.00	0.00	157500.00
Total			374008.00	8064.00	9032.00	8064.00	0.00	4032.00	0.00	0.00	0.00	0.00	403200.00
47	M/s. Bhairav Enterprises	Gutter Repaire	173668.00	7705.00	4315.00	3853.00	970.00	1926.00	0.00	0.00	0.00	196.00	192633.00
48	M/s. Bhairav Enterprises	Gutter Repaire	121990.00	5417.00	3033.00	2708.00	682.00	1354.00	0.00	0.00	0.00	234.00	135418.00
Total			295658.00	13122.00	7348.00	6561.00	1652.00	3280.00	0.00	0.00	0.00	430.00	328051.00
49	M/s. Shree Enterprises	N.S.B. Ply Ground Vikasit Karne	91132.00	4044.00	2265.00	2022.00	626.00	1011.00	0.00	0.00	0.00	0.00	101100.00
50	M/s. Shree Enterprises	N.S.B. Ply Ground Vikasit Karne	184870.00	8015.00	4489.00	0.00	1002.00	2004.00	0.00	0.00	0.00	0.00	200380.00
51	M/s. Shree Enterprises	N.S.B. Ply Ground Vikasit Karne	231834.00	5030.00	5634.00	5030.00	1481.00	2415.00	0.00	0.00	0.00	0.00	251424.00
Total			507836.00	17089.00	12388.00	7052.00	3109.00	5430.00	0.00	0.00	0.00	0.00	552904.00
52	M/s. Ganesh Earth Moving Co.	Ghankachara Vevstapan	623980.00	0.00	14320.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	639300.00
53	M/s. Ganesh Earth Moving Co.	Ghankachara Vevstapan	859446.00	0.00	19704.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	879650.00
54	M/s. Ganesh Earth Moving Co.	Ghankachara Vevstapan	703068.00	0.00	16132.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	720200.00
55	M/s. Ganesh Earth Moving Co.	Ghankachara Vevstapan	770886.00	0.00	17664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788550.00
Total			2957380.00	0.00	67820.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	3027700.00
56	M/s. Sarwasva Entrepreneurs	Puls Polio Prachar	774650.00	0.00	17750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792400.00
57	M/s. Sarwasva Entrepreneurs	Khajgi Gadya	153972.00	0.00	3528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157500.00
Total			928622.00	0.00	21278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949900.00
58	M/s. Vasant Traders	Kar Vasuli	28101.00	0.00	699.00	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	31200.00
59	M/s. Vasant Traders	Statinary/Printing (S.P.)	102913.00	0.00	2487.00	0.00	0.00	0.00	0.00	0.00	5600.00	0.00	111000.00
60	M/s. Vasant Traders	Statinary/Printing (S.P.)	4712.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	5025.00

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
61	M/s. Vasant Traders	Statinary/Printing (S.P.)	38191.00	0.00	1109.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00	49500.00
62	M/s. Vasant Traders	Statinary/Printing (S.P.)	94252.00	0.00	2278.00	0.00	0.00	0.00	0.00	0.00	5200.00	0.00	101730.00
Total			268169.00	0.00	6686.00	0.00	0.00	0.00	0.00	0.00	23600.00	0.00	298455.00
63	M/s. Kaushik Patil	Ustav Mandap	553724.00	11687.00	13089.00	0.00	0.00	5843.00	0.00	0.00	0.00	0.00	584343.00
64	M/s. N.J. Brothers	Nagarsevak Nidhi	111518.00	4961.00	2778.00	2481.00	621.00	1240.00	0.00	0.00	0.00	438.00	124037.00
65	M/s. Amruta Associtaes	Head Off. Furniture	171235.00	7589.00	4250.00	3794.00	950.00	1897.00	0.00	0.00	0.00	0.00	189715.00
66	M/s. Lavanya Enterprises	Mahila/Balkalyan	23462.00	0.00	538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00
67	M/s. Singar India Ltd.	Mahila/Balkalyan	922366.00	0.00	21134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943500.00
68	M/s. Mahila Vikas Mandal	Mahila/Balkalyan	166318.00	0.00	3812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170130.00
69	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	Mahila/Balkalyan	199430.00	0.00	4570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204000.00
70	M/s Cann Copier Services Pvt Ltd.	WiFi Connection	177923.00	0.00	4077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182000.00
71	M/s Sway Computers	Computer Repaire	128357.00	0.00	2941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131298.00
72	M/s Econ Engineers	MBMC Bldg. Elec. Repaire	34600.00	0.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35393.00
73	M/s Genova Biotec	Sahitya Purvatha Karne	59134.00	0.00	1355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60489.00
74	M/s. New Field	Toilet Repaire	291226.00	6279.00	7033.00	6279.00	0.00	3140.00	0.00	0.00	0.00	0.00	313957.00
													0.00
Total			2839293.00	30516.00	66370.00	12554.00	1571.00	12120.00	0.00	0.00	0.00	438.00	2962862.00
Grand Total			24639694.00	428328.00	589157.00	361726.00	54489.00	200051.00	0.00	0.00	26100.00	1672.00	26301217.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,63,01,217/- (In Words - Two Crore Sixty Three Lakh One Thousand Two Hundred Seventeen 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. N.J. Brothers	Nagarsevak Nidhi	314431.00	6779.00	7593.00	6779.00	0.00	3390.00	0.00	0.00	0.00	0.00	338972.00
2	M/s. N.J. Brothers	Nagarsevak Nidhi	920781.00	19853.00	22235.00	19853.00	0.00	9927.00	0.00	0.00	0.00	0.00	992649.00
3	M/s. N.J. Brothers	Prabhag Samiti Niddhi	924817.00	19940.00	22333.00	19940.00	0.00	9970.00	0.00	0.00	0.00	0.00	997000.00
4	M/s. N.J. Brothers	Prabhag Samiti Niddhi	462013.00	9961.00	11157.00	9961.00	0.00	4981.00	0.00	0.00	0.00	0.00	498073.00
5	M/s. N.J. Brothers	Prabhag Samiti Niddhi	920415.00	19935.00	22327.00	19935.00	0.00	9968.00	0.00	0.00	0.00	4181.00	996761.00
6	M/s. N.J. Brothers	Prabhag Samiti Niddhi	924817.00	19940.00	22333.00	19940.00	0.00	9970.00	0.00	0.00	0.00	0.00	997000.00
Total			4467274.00	96408.00	107978.00	96408.00	0.00	48206.00	0.00	0.00	0.00	4181.00	4820455.00
7	M/s. Utility Enterises	Bldg. New Elec. Work	425280.00	9170.00	10270.00	9170.00	0.00	4585.00	0.00	0.00	0.00	0.00	458475.00
8	M/s. Utility Enterises	School Elec. Bill	426322.00	9242.00	10351.00	9242.00	2310.00	4621.00	0.00	0.00	0.00	0.00	462088.00
9	M/s. Utility Enterises	Library	460751.00	9988.00	11187.00	9988.00	2497.00	4994.00	0.00	0.00	0.00	0.00	499405.00
10	M/s. Utility Enterises	Solar	252346.00	5326.00	5965.00	0.00	0.00	2663.00	0.00	0.00	0.00	0.00	266300.00
11	M/s. Utility Enterises	Udyane Elec. Repaire	459803.00	9968.00	11164.00	9968.00	2494.00	4984.00	0.00	0.00	0.00	0.00	498381.00
12	M/s. Utility Enterises	C.C.Tv Repaire	138342.00	2983.00	3341.00	2983.00	0.00	1491.00	0.00	0.00	0.00	0.00	149140.00
13	M/s. Utility Enterises	Udyane Elec. Repaire	459348.00	9958.00	11153.00	9958.00	2489.00	4979.00	0.00	0.00	0.00	0.00	497885.00
Total			2622192.00	56635.00	63431.00	51309.00	9790.00	28317.00	0.00	0.00	0.00	0.00	2831674.00
14	M/s. M. S. Enterises	Prabhag Samiti Niddhi-03	755003.00	16279.00	18232.00	16279.00	0.00	8139.00	0.00	0.00	0.00	0.00	813932.00
15	M/s. M. S. Enterises	Prabhag Samiti Niddhi-03	909207.00	19603.00	21956.00	19603.00	0.00	9802.00	0.00	0.00	0.00	0.00	980171.00
Total			1664210.00	35882.00	40188.00	35882.00	0.00	17941.00	0.00	0.00	0.00	0.00	1794103.00
16	M/s. Naresh Construction Co.	Gutter Zakane Basvine	169416.00	3673.00	4114.00	3673.00	935.00	1836.00	0.00	0.00	0.00	0.00	183647.00
17	M/s. Naresh Construction Co.	Gutter Zakane Basvine	88368.00	1905.00	2134.00	1905.00	0.00	953.00	0.00	0.00	0.00	0.00	95265.00
18	M/s. Naresh Construction Co.	Gutter Zakane Basvine	137006.00	2970.00	3326.00	2970.00	743.00	1485.00	0.00	0.00	0.00	0.00	148500.00
Total			394790.00	8548.00	9574.00	8548.00	1678.00	4274.00	0.00	0.00	0.00	0.00	427412.00

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
19	M/s. S. M. Construction	Prabhag Samiti Niddhi	463060.00	9984.00	11182.00	9984.00	0.00	4992.00	0.00	0.00	0.00	0.00	499202.00
20	M/s. S. M. Construction	Prabhag Samiti Niddhi	697092.00	15086.00	16897.00	15086.00	0.00	7543.00	0.00	0.00	0.00	2609.00	754313.00
Total			1160152.00	25070.00	28079.00	25070.00	0.00	12535.00	0.00	0.00	0.00	2609.00	1253515.00
21	M/s. Shekhar Electricals	Shamshan Bhoomi	331933.00	7261.00	8132.00	7261.00	4840.00	3631.00	0.00	0.00	0.00	0.00	363058.00
22	M/s. Shekhar Electricals	School Elec. Bill	766775.00	16634.00	18630.00	16634.00	4718.00	8317.00	0.00	0.00	0.00	0.00	831708.00
23	M/s. Shekhar Electricals	Udyane Elec. Repaire	706887.00	15324.00	17163.00	15324.00	3836.00	7662.00	0.00	0.00	0.00	0.00	766196.00
24	M/s. Shekhar Electricals	Udyane Elec. Repaire	635825.00	13905.00	15573.00	13905.00	9075.00	6952.00	0.00	0.00	0.00	0.00	695235.00
25	M/s. Shekhar Electricals	Signal Yantrana	509942.00	11151.00	12490.00	11151.00	7260.00	5576.00	0.00	0.00	0.00	0.00	557570.00
Total			2951362.00	64275.00	71988.00	64275.00	29729.00	32138.00	0.00	0.00	0.00	0.00	3213767.00
26	M/s. Ganesh Developers	Navine Jalvahini Takane	433974.00	9459.00	10594.00	9459.00	4729.00	4729.00	0.00	0.00	0.00	0.00	472944.00
27	M/s. Ganesh Developers	Navine Jalvahini Takane	613185.00	13365.00	14969.00	13365.00	6682.00	6682.00	0.00	0.00	0.00	0.00	668248.00
Total			1047159.00	22824.00	25563.00	22824.00	11411.00	11411.00	0.00	0.00	0.00	0.00	1141192.00
28	M/s. Tridev Infra Project	Talav/Vihiri Durusti	897624.00	19424.00	21755.00	19424.00	0.00	9712.00	0.00	0.00	0.00	3262.00	971201.00
29	M/s. Tridev Infra Project	Talav/Vihiri Durusti	493558.00	10676.00	11957.00	10676.00	0.00	5338.00	1604.00	0.00	0.00	0.00	533809.00
31	M/s. Tridev Infra Project	Talav/Vihiri Durusti	547424.00	11804.00	13220.00	11804.00	0.00	5902.00	0.00	0.00	0.00	0.00	590154.00
Total			1938606.00	41904.00	46932.00	41904.00	0.00	20952.00	1604.00	0.00	0.00	3262.00	2095164.00
32	M/s. Vasant Traders	Stationary/Printing (S.P.)	80757.00	0.00	1935.00	0.00	0.00	0.00	0.00	0.00	3700.00	0.00	86392.00
33	M/s. Vasant Traders	Tax Dept. Kirkol Kharch	192953.00	0.00	4547.00	0.00	0.00	0.00	0.00	0.00	5500.00	0.00	203000.00
Total			273710.00	0.00	6482.00	0.00	0.00	0.00	0.00	0.00	9200.00	0.00	289392.00
34	M/s. Aayushi Enterprises	School Bldg. Cons.	789340.00	17168.00	19228.00	17168.00	4926.00	8584.00	0.00	0.00	0.00	1967.00	858381.00
35	M/s. Miracle Electrical Solutions India Pvt.Ltd.	Signal Yantrana	69134.00	1522.00	1705.00	1522.00	1456.00	761.00	0.00	0.00	0.00	0.00	76100.00

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
36	M/s. Neeta Enterprises	Durgandhinashak Sahitya Vastu Purvatha	161876.00	0.00	3709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165585.00
37	M/s. AGFA Healthcare India Pvt. Ltd	Medicine Purches	107536.00	0.00	2464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110000.00
38	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak Puravatha	216373.00	0.00	4416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220789.00
													0.00
													0.00
Total			1344259.00	18690.00	31522.00	18690.00	6382.00	9345.00	0.00	0.00	0.00	1967.00	1430855.00
Grand Total			17863714.00	370236.00	431737.00	364910.00	58990.00	185119.00	1604.00	0.00	9200.00	12019.00	19297529.00

CHEQUE NO :-

DATE :-

AMOUNT :- 1,92,97,529/- (In Words - One Crore Ninety Two Lakh Ninety Seven Thousand Five Hundred Twenty 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Tirupati Balaji Enterprises	Nagarsevak Nidhi	755316.00	16359.00	18323.00	16359.00	0.00	8180.00	0.00	0.00	0.00	3435.00	817972.00
2	M/s. Tirupati Balaji Enterprises	Nagarsevak Nidhi	646895.00	13957.00	15632.00	13958.00	0.00	6978.00	0.00	0.00	0.00	420.00	697840.00
3	M/s. Tirupati Balaji Enterprises	Nagarsevak Nidhi	460834.00	9970.00	11166.00	9970.00	0.00	4985.00	0.00	0.00	0.00	1571.00	498496.00
4	M/s. Tirupati Balaji Enterprises	Nagarsevak Nidhi	377640.00	8142.00	9119.00	8142.00	0.00	4071.00	0.00	0.00	0.00	0.00	407114.00
5	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	476768.00	10286.00	11520.00	10286.00	0.00	5143.00	0.00	0.00	0.00	282.00	514285.00
6	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	913718.00	19718.00	22085.00	19718.00	0.00	9859.00	0.00	0.00	0.00	825.00	985923.00
7	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	910779.00	19647.00	20005.00	19647.00	0.00	9823.00	0.00	0.00	0.00	2447.00	982348.00
8	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	629067.00	13600.00	15231.00	13600.00	0.00	6800.00	0.00	0.00	0.00	1677.00	679975.00
9	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	168960.00	3647.00	4084.00	3647.00	0.00	1823.00	0.00	0.00	0.00	180.00	182341.00
10	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	453328.00	9779.00	10953.00	9779.00	0.00	4890.00	0.00	0.00	0.00	226.00	488955.00
11	M/s. Tirupati Balaji Enterprises	Prabhag Samiti niddhi	824697.00	17885.00	20032.00	17885.00	0.00	8943.00	0.00	0.00	0.00	4833.00	894275.00
Total			6618002.00	142990.00	158150.00	142991.00	0.00	71495.00	##	0.00	0.00	15896.00	7149524.00
12	M/s. N.S. Enterprises	Prabhag Samiti Niddhi-3	673091.00	14513.00	16254.00	14513.00	0.00	7256.00	0.00	0.00	0.00	0.00	725627.00
13	M/s. N.S. Enterprises	Prabhag Samiti Niddhi-3	540921.00	11677.00	13079.00	11677.00	0.00	5839.00	0.00	0.00	0.00	673.00	583866.00
14	M/s. N.S. Enterprises	Prabhag Samiti Niddhi	380341.00	8221.00	9208.00	8221.00	0.00	4110.00	0.00	0.00	0.00	940.00	411041.00
15	M/s. N.S. Enterprises	Prabhag Samiti Niddhi-3	375939.00	8106.00	9078.00	8106.00	0.00	4053.00	0.00	0.00	0.00	0.00	405282.00
16	M/s. N.S. Enterprises	Nagarsevak Nidhi	834569.00	18197.00	20380.00	18197.00	0.00	9098.00	0.00	0.00	0.00	9386.00	909827.00

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
17	M/s. N.S. Enterprises	Nagarsevak Nidhi	273410.00	5895.00	6602.00	5895.00	0.00	2948.00	0.00	0.00	0.00	0.00	294750.00
Total			3078271.00	66609.00	74601.00	66609.00	0.00	33304.00	##	0.00	0.00	10999.00	3330393.00
18	M/s. Shruti Enterprises	Prabhag Samiti Nidhi	914961.00	19728.00	22095.00	19728.00	0.00	9864.00	0.00	0.00	0.00	0.00	986376.00
19	M/s. Shruti Enterprises	Prabhag Samiti Nidhi	458045.00	9876.00	11061.00	9876.00	0.00	4938.00	0.00	0.00	0.00	0.00	493796.00
20	M/s. Shruti Enterprises	Prabhag Samiti Nidhi	914842.00	19725.00	22092.00	19725.00	0.00	9862.00	0.00	0.00	0.00	0.00	986246.00
21	M/s. Shruti Enterprises	New Gutter Cons.	179065.00	7978.00	4468.00	3989.00	1000.00	1995.00	0.00	0.00	0.00	963.00	199458.00
22	M/s. Shruti Enterprises	New Gutter Cons.	177853.00	7924.00	4437.00	3962.00	996.00	1981.00	0.00	0.00	0.00	948.00	198101.00
23	M/s. Shruti Enterprises	Mahapor Swecha Nirnay	365458.00	7955.00	8910.00	7955.00	2000.00	3978.00	0.00	0.00	0.00	1510.00	397766.00
Total			3010224.00	73186.00	73063.00	65235.00	3996.00	32618.00	##	0.00	0.00	3421.00	3261743.00
24	M/s. Guruji Infrastructure Pvt.Ltd	Nagarsevak Nidhi	467341.00	10076.00	11285.00	10076.00	0.00	5038.00	0.00	0.00	0.00	0.00	503816.00
25	M/s. Guruji Infrastructure Pvt.Ltd	Nagarsevak Nidhi	905930.00	19842.00	22223.00	19842.00	4968.00	9921.00	0.00	0.00	0.00	9372.00	992098.00
26	M/s. Guruji Infrastructure Pvt.Ltd	Prabhag Samiti Niddhi	916903.00	19769.00	22142.00	19769.00	0.00	9885.00	0.00	0.00	0.00	0.00	988468.00
Total			2290174.00	49687.00	55650.00	49687.00	4968.00	24844.00	##	0.00	0.00	9372.00	2484382.00
27	M/s. Riddhika Enterprises	Nagarsevak Nidhi	368868.00	7968.00	8924.00	7968.00	0.00	3984.00	0.00	0.00	0.00	700.00	398412.00
28	M/s. Riddhika Enterprises	Prabhag Samiti Niddhi	480454.00	10388.00	11635.00	10388.00	0.00	5194.00	0.00	0.00	0.00	1342.00	519401.00
Total			849322.00	18356.00	20559.00	18356.00	0.00	9178.00	##	0.00	0.00	2042.00	917813.00
29	M/s. S.M. Construction	Prabhag Samiti Niddhi	915856.00	19812.00	22189.00	19812.00	0.00	9906.00	0.00	0.00	0.00	3002.00	990577.00
30	M/s. S.M. Construction	Prabhag Samiti Niddhi	910712.00	19700.00	22064.00	19700.00	0.00	9850.00	0.00	0.00	0.00	2986.00	985012.00
Total			1826568.00	39512.00	44253.00	39512.00	0.00	19756.00	##	0.00	0.00	5988.00	1975589.00

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
31	M/s. Muskan Enterprises	Prabhag Samiti Niddhi-5	906187.00	19631.00	21987.00	19631.00	0.00	9815.00	0.00	0.00	0.00	4291.00	981542.00
32	M/s. Muskan Enterprises	Alpsankhyaka Niddhi	737986.00	16114.00	18047.00	16114.00	5000.00	8057.00	0.00	0.00	0.00	4368.00	805686.00
Total			1644173.00	35745.00	40034.00	35745.00	5000.00	17872.00	##	0.00	0.00	8659.00	1787228.00
33	M/s. Avi Enterprises	Guttar Zakane Basvine	809871.00	17462.00	19557.00	17462.00	0.00	8731.00	0.00	0.00	0.00	0.00	873083.00
34	M/s. Avi Enterprises	Guttar Zakane Basvine	401988.00	8667.00	9707.00	8667.00	0.00	4334.00	0.00	0.00	0.00	0.00	433363.00
35	M/s. Avi Enterprises	Guttar Zakane Basvine	242952.00	5238.00	5867.00	5238.00	0.00	2619.00	0.00	0.00	0.00	0.00	261914.00
36	M/s. Avi Enterprises	Guttar Zakane Basvine	578333.00	12469.00	13966.00	12469.00	0.00	6235.00	0.00	0.00	0.00	0.00	623472.00
37	M/s. Avi Enterprises	Guttar Zakane Basvine	281574.00	6071.00	6800.00	6071.00	0.00	3036.00	0.00	0.00	0.00	0.00	303552.00
38	M/s. Avi Enterprises	Guttar Zakane Basvine	220023.00	4744.00	5313.00	4744.00	0.00	2372.00	0.00	0.00	0.00	0.00	237196.00
39	M/s. Avi Enterprises	Guttar Zakane Basvine	166942.00	3599.00	4031.00	3599.00	0.00	1800.00	0.00	0.00	0.00	0.00	179971.00
40	M/s. Avi Enterprises	Guttar Zakane Basvine	192546.00	4152.00	4650.00	4152.00	0.00	2076.00	0.00	0.00	0.00	0.00	207576.00
41	M/s. Avi Enterprises	Guttar Zakane Basvine	160126.00	3453.00	3867.00	3453.00	0.00	1726.00	0.00	0.00	0.00	0.00	172625.00
Total			3054355.00	65855.00	73758.00	65855.00	0.00	32929.00	##	0.00	0.00	0.00	3292752.00
42	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	91047.00	3926.00	2199.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00	98154.00
43	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	20233.00	872.00	489.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00	21812.00
44	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	180854.00	3817.00	4275.00	0.00	0.00	1909.00	0.00	0.00	0.00	0.00	190855.00
45	M/s. Miracle Electrical Solution India Pvt.Ltd.	Solar Light	113680.00	2399.00	2687.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	119966.00
46	M/s. Miracle Electrical Solution India Pvt.Ltd.	Shamshabhoomi Elec. Repaire	459455.00	9960.00	11155.00	9960.00	2490.00	4980.00	0.00	0.00	0.00	0.00	498000.00
47	M/s. Miracle Electrical Solution India Pvt.Ltd.	Signal Yantrana	404144.00	8875.00	9940.00	8875.00	7500.00	4438.00	0.00	0.00	0.00	0.00	443772.00

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
48	M/s. Miracle Electrical Solution India Pvt.Ltd.	Signal Yantrana	75065.00	1650.00	1848.00	1650.00	1462.00	825.00	0.00	0.00	0.00	0.00	82500.00
49	M/s. Miracle Electrical Solution India Pvt.Ltd.	Prabhag Off. Cons.	369427.00	8055.00	9022.00	8055.00	4163.00	4028.00	0.00	0.00	0.00	0.00	402750.00
Total			1713905.00	39554.00	41615.00	28540.00	15615.00	18580.00	##	0.00	0.00	0.00	1857809.00
50	M/s. Vikas Enterprises	Guttar Zakane Basvine	88327.00	1904.00	2133.00	1904.00	0.00	952.00	0.00	0.00	0.00	0.00	95220.00
51	M/s. Vikas Enterprises	Guttar Zakane Basvine	112862.00	2433.00	2725.00	2433.00	0.00	1217.00	0.00	0.00	0.00	0.00	121670.00
52	M/s. Vikas Enterprises	Guttar Zakane Basvine	127583.00	2751.00	3080.00	2751.00	0.00	1375.00	0.00	0.00	0.00	0.00	137540.00
53	M/s. Vikas Enterprises	Guttar Zakane Basvine	137397.00	2962.00	3318.00	2962.00	0.00	1481.00	0.00	0.00	0.00	0.00	148120.00
Total			466169.00	10050.00	11256.00	10050.00	0.00	5025.00	##	0.00	0.00	0.00	502550.00
54	M/s.Otis Elevator Company (India) Ltd.	Bldg. Elec. Repaire	118728.00	2639.00	2955.00	2639.00	3645.00	1319.00	0.00	0.00	0.00	0.00	131925.00
55	M/s.Otis Elevator Company (India) Ltd.	Bldg. Elec. Repaire	134419.00	2987.00	3346.00	2987.00	4127.00	1494.00	0.00	0.00	0.00	0.00	149360.00
56	M/s.Otis Elevator Company (India) Ltd.	Hospital Mira Rd	185387.00	4120.00	4614.00	4120.00	5691.00	2060.00	0.00	0.00	0.00	0.00	205992.00
Total			438534.00	9746.00	10915.00	9746.00	13463.00	4873.00	##	0.00	0.00	0.00	487277.00
57	M/s. Rathod Associates	Nagarsevak Nidhi	459922.00	9987.00	11185.00	9987.00	2550.00	4993.00	0.00	0.00	0.00	702.00	499326.00
58	M/s. Rathod Associates	Prabhag Samiti Niddhi	456697.00	9847.00	11028.00	9847.00	0.00	4923.00	0.00	0.00	0.00	0.00	492342.00
59	M/s. Rathod Associates	Sky Walk Repaire	118609.00	2557.00	2864.00	2557.00	0.00	1279.00	0.00	0.00	0.00	0.00	127866.00
60	M/s. Rathod Associates	Sky Walk Repaire	785399.00	16935.00	18967.00	16935.00	0.00	8468.00	0.00	0.00	0.00	0.00	846704.00
61	M/s. Rathod Associates	Sky Walk Repaire	584447.00	12601.00	14115.00	12601.00	0.00	6302.00	0.00	0.00	0.00	0.00	630066.00
62	M/s. Rathod Associates	Sky Walk Repaire	170508.00	3677.00	4118.00	3677.00	0.00	1839.00	0.00	0.00	0.00	0.00	183819.00
63	M/s. Rathod Associates	Sky Walk Repaire	290789.00	6270.00	7022.00	6270.00	0.00	3135.00	0.00	0.00	0.00	0.00	313486.00
64	M/s. Rathod Associates	Sky Walk Repaire	821371.00	17710.00	19835.00	17710.00	0.00	8855.00	0.00	0.00	0.00	0.00	885481.00

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
65	M/s. Rathod Associates	Sky Walk Repaire	276661.00	5966.00	6681.00	5966.00	0.00	2983.00	0.00	0.00	0.00	0.00	298257.00
66	M/s. Rathod Associates	Sky Walk Repaire	457580.00	9866.00	11050.00	9866.00	0.00	4933.00	0.00	0.00	0.00	0.00	493295.00
67	M/s. Rathod Associates	Sky Walk Repaire	454461.00	9799.00	10974.00	9799.00	0.00	4899.00	0.00	0.00	0.00	0.00	489932.00
68	M/s. Rathod Associates	Sky Walk Repaire	171813.00	3705.00	4150.00	3705.00	0.00	1853.00	0.00	0.00	0.00	0.00	185226.00
69	M/s. Rathod Associates	Sky Walk Repaire	413780.00	8922.00	9992.00	8922.00	0.00	4461.00	0.00	0.00	0.00	0.00	446077.00
70	M/s. Rathod Associates	Sky Walk Repaire	413732.00	8921.00	9992.00	8921.00	0.00	4461.00	0.00	0.00	0.00	0.00	446027.00
71	M/s. Rathod Associates	Sky Walk Repaire	481836.00	10392.00	11638.00	10392.00	0.00	5296.00	0.00	0.00	0.00	0.00	519554.00
72	M/s. Rathod Associates	Sky Walk Repaire	166011.00	3580.00	4010.00	3580.00	0.00	1790.00	0.00	0.00	0.00	0.00	178971.00
73	M/s. Rathod Associates	Sky Walk Repaire	446235.00	9622.00	10776.00	9622.00	0.00	4811.00	0.00	0.00	0.00	0.00	481066.00
74	M/s. Rathod Associates	Sky Walk Repaire	243500.00	5250.00	5880.00	5250.00	0.00	2625.00	0.00	0.00	0.00	0.00	262505.00
75	M/s. Rathod Associates	Sky Walk Repaire	316266.00	6819.00	7637.00	6819.00	0.00	3410.00	0.00	0.00	0.00	0.00	340951.00
76	M/s. Rathod Associates	Sky Walk Repaire	854298.00	18420.00	20630.00	18420.00	0.00	9210.00	0.00	0.00	0.00	0.00	920978.00
Total			8383915.00	180846.00	202544.00	180846.00	2550.00	90526.00	##	0.00	0.00	702.00	9041929.00
77	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	655454.00	14212.00	15918.00	14212.00	3720.00	7106.00	0.00	0.00	0.00	0.00	710622.00
78	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	488570.00	10478.00	11735.00	10478.00	0.00	2539.00	0.00	0.00	0.00	102.00	523902.00
79	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	177707.00	3832.00	4291.00	3832.00	0.00	1916.00	0.00	0.00	0.00	0.00	191578.00
80	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	440013.00	9539.00	10683.00	9539.00	2385.00	4769.00	0.00	0.00	0.00	0.00	476928.00
81	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	299189.00	6451.00	7225.00	6451.00	0.00	3225.00	0.00	0.00	0.00	0.00	322541.00
82	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	218345.00	4708.00	5273.00	4708.00	0.00	2354.00	0.00	0.00	0.00	0.00	235388.00
83	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	340772.00	7387.00	8274.00	7387.00	1847.00	3694.00	0.00	0.00	0.00	0.00	369361.00

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
84	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	233593.00	5037.00	5641.00	5037.00	0.00	2518.00	0.00	0.00	0.00	0.00	251826.00
85	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	62825.00	1355.00	1517.00	1355.00	0.00	677.00	0.00	0.00	0.00	0.00	67729.00
86	M/s. Guruji Infrastructure Pvt.Ltd	MBMC Bldg. Repaire	239651.00	5194.00	5817.00	5194.00	1254.00	2597.00	0.00	0.00	0.00	0.00	259707.00
87	M/s. Guruji Infrastructure Pvt.Ltd	Head Off. Furniture	182321.00	3952.00	4427.00	3952.00	990.00	1976.00	0.00	0.00	0.00	0.00	197618.00
88	M/s. Guruji Infrastructure Pvt.Ltd	Gutter Repaire	179027.00	7934.00	4443.00	3967.00	997.00	1984.00	0.00	0.00	0.00	0.00	198352.00
Total			3517467.00	80079.00	85244.00	76112.00	11193.00	35355.00	##	0.00	0.00	102.00	3805552.00
89	M/s. Utility Enterprises	Signal Yantrana	414199.00	9092.00	10183.00	9092.00	7500.00	4546.00	0.00	0.00	0.00	0.00	454612.00
90	M/s. Utility Enterprises	Signal Yantrana	259426.00	5647.00	6325.00	5647.00	2481.00	2824.00	0.00	0.00	0.00	0.00	282350.00
91	M/s. Utility Enterprises	Signal Yantrana	648479.00	14235.00	15943.00	14235.00	11750.00	7118.00	0.00	0.00	0.00	0.00	711760.00
92	M/s. Utility Enterprises	Signal Yantrana	169356.00	3651.00	4090.00	3651.00	0.00	1826.00	0.00	0.00	0.00	0.00	182574.00
93	M/s. Utility Enterprises	Signal Yantrana	183931.00	3935.00	4407.00	0.00	2500.00	1967.00	0.00	0.00	0.00	0.00	196740.00
94	M/s. Utility Enterprises	Signal Yantrana	185500.00	4000.00	4480.00	4000.00	0.00	2000.00	0.00	0.00	0.00	0.00	199980.00
95	M/s. Utility Enterprises	Head Off. Furniture	452989.00	9820.00	10998.00	9820.00	2455.00	4910.00	0.00	0.00	0.00	0.00	490992.00
96	M/s. Utility Enterprises	Hospital Mira Rd	309547.00	6710.00	7516.00	6710.00	1678.00	3355.00	0.00	0.00	0.00	0.00	335516.00
97	M/s. Utility Enterprises	Signal Yantrana	220194.00	4647.00	5205.00	0.00	0.00	2324.00	0.00	0.00	0.00	0.00	232370.00
98	M/s. Utility Enterprises	Signal Yantrana	923578.00	19493.00	21832.00	0.00	0.00	9747.00	0.00	0.00	0.00	0.00	974650.00

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
99	M/s. Utility Enterprises	C.C. Camera Repaire	800147.00	17382.00	19468.00	17382.00	6050.00	8691.00	0.00	0.00	0.00	0.00	869120.00
Total			4567346.00	98612.00	110447.00	70537.00	34414.00	49308.00	##	0.00	0.00	0.00	4930664.00
100	M/s. Ashapura Construction Co.	Gutter Zakane Bavine	93502.00	2016.00	2258.00	2016.00	0.00	1008.00	0.00	0.00	0.00	0.00	100800.00
101	M/s. Ashapura Construction Co.	Gutter Zakane Bavine	134409.00	2898.00	3246.00	2898.00	0.00	1449.00	0.00	0.00	0.00	0.00	144900.00
102	M/s. Ashapura Construction Co.	Gutter Zakane Bavine	146097.00	3150.00	3528.00	3150.00	0.00	1575.00	0.00	0.00	0.00	0.00	157500.00
Total			374008.00	8064.00	9032.00	8064.00	0.00	4032.00	##	0.00	0.00	0.00	403200.00
103	M/s. Bhairav Enterprises	Gutter Repaire	173668.00	7705.00	4315.00	3853.00	970.00	1926.00	0.00	0.00	0.00	196.00	192633.00
104	M/s. Bhairav Enterprises	Gutter Repaire	121990.00	5417.00	3033.00	2708.00	682.00	1354.00	0.00	0.00	0.00	234.00	135418.00
Total			295658.00	13122.00	7348.00	6561.00	1652.00	3280.00	##	0.00	0.00	430.00	328051.00
105	M/s. Shree Enterprises	N.S.B. Ply Ground Vikasit Karne	91132.00	4044.00	2265.00	2022.00	626.00	1011.00	0.00	0.00	0.00	0.00	101100.00
106	M/s. Shree Enterprises	N.S.B. Ply Ground Vikasit Karne	184870.00	8015.00	4489.00	0.00	1002.00	2004.00	0.00	0.00	0.00	0.00	200380.00
107	M/s. Shree Enterprises	N.S.B. Ply Ground Vikasit Karne	231834.00	5030.00	5634.00	5030.00	1481.00	2415.00	0.00	0.00	0.00	0.00	251424.00
Total			507836.00	17089.00	12388.00	7052.00	3109.00	5430.00	##	0.00	0.00	0.00	552904.00
108	M/s. Ganesh Earth Moving Co.	Ghankachara Vevstapan	623980.00	0.00	14320.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	639300.00
109	M/s. Ganesh Earth Moving Co.	Ghankachara Vevstapan	859446.00	0.00	19704.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	879650.00
110	M/s. Ganesh Earth Moving Co.	Ghankachara Vevstapan	703068.00	0.00	16132.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	720200.00
111	M/s. Ganesh Earth Moving Co.	Ghankachara Vevstapan	770886.00	0.00	17664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788550.00
Total			2957380.00	0.00	67820.00	0.00	0.00	0.00	##	0.00	2500.00	0.00	3027700.00

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
112	M/s. Sarwasva Entrepreneurs	Puls Polio Prachar	774650.00	0.00	17750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792400.00
113	M/s. Sarwasva Entrepreneurs	Khajgi Gadya	153972.00	0.00	3528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157500.00
Total			928622.00	0.00	21278.00	0.00	0.00	0.00	##	0.00	0.00	0.00	949900.00
114	M/s. Vasant Traders	Kar Vasuli	28101.00	0.00	699.00	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	31200.00
115	M/s. Vasant Traders	Statinary/Printing (S.P.)	102913.00	0.00	2487.00	0.00	0.00	0.00	0.00	0.00	5600.00	0.00	111000.00
116	M/s. Vasant Traders	Statinary/Printing (S.P.)	4712.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	5025.00
117	M/s. Vasant Traders	Statinary/Printing (S.P.)	38191.00	0.00	1109.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00	49500.00
118	M/s. Vasant Traders	Statinary/Printing (S.P.)	94252.00	0.00	2278.00	0.00	0.00	0.00	0.00	0.00	5200.00	0.00	101730.00
Total			268169.00	0.00	6686.00	0.00	0.00	0.00	##	0.00	23600.00	0.00	298455.00
119	M/s. N.J. Brothers	Nagarsevak Nidhi	314431.00	6779.00	7593.00	6779.00	0.00	3390.00	##	0.00	0.00	0.00	338972.00
120	M/s. N.J. Brothers	Nagarsevak Nidhi	920781.00	19853.00	22235.00	19853.00	0.00	9927.00	##	0.00	0.00	0.00	992649.00
121	M/s. N.J. Brothers	Prabhag Samiti Niddhi	924817.00	19940.00	22333.00	19940.00	0.00	9970.00	##	0.00	0.00	0.00	997000.00
122	M/s. N.J. Brothers	Prabhag Samiti Niddhi	462013.00	9961.00	11157.00	9961.00	0.00	4981.00	##	0.00	0.00	0.00	498073.00
123	M/s. N.J. Brothers	Prabhag Samiti Niddhi	920415.00	19935.00	22327.00	19935.00	0.00	9968.00	##	0.00	0.00	4181.00	996761.00
124	M/s. N.J. Brothers	Prabhag Samiti Niddhi	924817.00	19940.00	22333.00	19940.00	0.00	9970.00	##	0.00	0.00	0.00	997000.00
Total			4467274.00	96408.00	107978.00	96408.00	0.00	48206.00	##	0.00	0.00	4181.00	4820455.00
125	M/s. Utility Enterises	Bldg. New Elec. Work	425280.00	9170.00	10270.00	9170.00	0.00	4585.00	##	0.00	0.00	0.00	458475.00
126	M/s. Utility Enterises	School Elec. Bill	426322.00	9242.00	10351.00	9242.00	2310.00	4621.00	##	0.00	0.00	0.00	462088.00
127	M/s. Utility Enterises	Library	460751.00	9988.00	11187.00	9988.00	2497.00	4994.00	##	0.00	0.00	0.00	499405.00
128	M/s. Utility Enterises	Solar	252346.00	5326.00	5965.00	0.00	0.00	2663.00	##	0.00	0.00	0.00	266300.00

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
129	M/s. Utility Enterises	Udyane Elec. Repaire	459803.00	9968.00	11164.00	9968.00	2494.00	4984.00	##	0.00	0.00	0.00	498381.00
130	M/s. Utility Enterises	C.C.Tv Repaire	138342.00	2983.00	3341.00	2983.00	0.00	1491.00	##	0.00	0.00	0.00	149140.00
131	M/s. Utility Enterises	Udyane Elec. Repaire	459348.00	9958.00	11153.00	9958.00	2489.00	4979.00	##	0.00	0.00	0.00	497885.00
Total			2622192.00	56635.00	63431.00	51309.00	9790.00	28317.00	##	0.00	0.00	0.00	2831674.00
132	M/s. M. S. Enterises	Prabhag Samiti Niddhi-03	755003.00	16279.00	18232.00	16279.00	0.00	8139.00	##	0.00	0.00	0.00	813932.00
133	M/s. M. S. Enterises	Prabhag Samiti Niddhi-03	909207.00	19603.00	21956.00	19603.00	0.00	9802.00	##	0.00	0.00	0.00	980171.00
Total			1664210.00	35882.00	40188.00	35882.00	0.00	17941.00	##	0.00	0.00	0.00	1794103.00
134	M/s. Naresh Construction Co.	Gutter Zakane Basvine	169416.00	3673.00	4114.00	3673.00	935.00	1836.00	##	0.00	0.00	0.00	183647.00
135	M/s. Naresh Construction Co.	Gutter Zakane Basvine	88368.00	1905.00	2134.00	1905.00	0.00	953.00	##	0.00	0.00	0.00	95265.00
136	M/s. Naresh Construction Co.	Gutter Zakane Basvine	137006.00	2970.00	3326.00	2970.00	743.00	1485.00	##	0.00	0.00	0.00	148500.00
Total			394790.00	8548.00	9574.00	8548.00	1678.00	4274.00	##	0.00	0.00	0.00	427412.00
137	M/s. S. M. Construction	Prabhag Samiti Niddhi	463060.00	9984.00	11182.00	9984.00	0.00	4992.00	##	0.00	0.00	0.00	499202.00
138	M/s. S. M. Construction	Prabhag Samiti Niddhi	697092.00	15086.00	16897.00	15086.00	0.00	7543.00	##	0.00	0.00	2609.00	754313.00
Total			1160152.00	25070.00	28079.00	25070.00	0.00	12535.00	##	0.00	0.00	2609.00	1253515.00
139	M/s. Shekhar Electricals	Shamshan Bhoomi	331933.00	7261.00	8132.00	7261.00	4840.00	3631.00	##	0.00	0.00	0.00	363058.00
140	M/s. Shekhar Electricals	School Elec. Bill	766775.00	16634.00	18630.00	16634.00	4718.00	8317.00	##	0.00	0.00	0.00	831708.00
141	M/s. Shekhar Electricals	Udyane Elec. Repaire	706887.00	15324.00	17163.00	15324.00	3836.00	7662.00	##	0.00	0.00	0.00	766196.00
142	M/s. Shekhar Electricals	Udyane Elec. Repaire	635825.00	13905.00	15573.00	13905.00	9075.00	6952.00	##	0.00	0.00	0.00	695235.00
143	M/s. Shekhar Electricals	Signal Yantrana	509942.00	11151.00	12490.00	11151.00	7260.00	5576.00	##	0.00	0.00	0.00	557570.00
Total			2951362.00	64275.00	71988.00	64275.00	29729.00	32138.00	##	0.00	0.00	0.00	3213767.00

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
144	M/s. Ganesh Developers	Navine Jalvahini Takane	433974.00	9459.00	10594.00	9459.00	4729.00	4729.00	##	0.00	0.00	0.00	472944.00
145	M/s. Ganesh Developers	Navine Jalvahini Takane	613185.00	13365.00	14969.00	13365.00	6682.00	6682.00	##	0.00	0.00	0.00	668248.00
Total			1047159.00	22824.00	25563.00	22824.00	11411.00	11411.00	##	0.00	0.00	0.00	1141192.00
146	M/s. Tridev Infra Project	Talav/Vihiri Durusti	897624.00	19424.00	21755.00	19424.00	0.00	9712.00	##	0.00	0.00	3262.00	971201.00
147	M/s. Tridev Infra Project	Talav/Vihiri Durusti	493558.00	10676.00	11957.00	10676.00	0.00	5338.00	##	0.00	0.00	0.00	533809.00
148	M/s. Tridev Infra Project	Talav/Vihiri Durusti	547424.00	11804.00	13220.00	11804.00	0.00	5902.00	##	0.00	0.00	0.00	590154.00
Total			1938606.00	41904.00	46932.00	41904.00	0.00	20952.00	##	0.00	0.00	3262.00	2095164.00
149	M/s. Vasant Traders	Stationary/Printing (S.P.)	80757.00	0.00	1935.00	0.00	0.00	0.00	##	0.00	3700.00	0.00	86392.00
150	M/s. Vasant Traders	Tax Dept. Kirkol Kharch	192953.00	0.00	4547.00	0.00	0.00	0.00	##	0.00	5500.00	0.00	203000.00
Total			273710.00	0.00	6482.00	0.00	0.00	0.00	##	0.00	9200.00	0.00	289392.00
151	M/s. Aayushi Enterprises	School Bldg. Cons.	789340.00	17168.00	19228.00	17168.00	4926.00	8584.00	##	0.00	0.00	1967.00	858381.00
152	M/s. Miracle Electrical Solutions India Pvt.Ltd.	Signal Yantrana	69134.00	1522.00	1705.00	1522.00	1456.00	761.00	##	0.00	0.00	0.00	76100.00
153	M/s. Neeta Enterprises	Durgamunnasnak Sahitya Vastu Dumraha	161876.00	0.00	3709.00	0.00	0.00	0.00	##	0.00	0.00	0.00	165585.00
154	M/s. AGFA Healthcare India Pvt. Ltd	Medicine Purches	107536.00	0.00	2464.00	0.00	0.00	0.00	##	0.00	0.00	0.00	110000.00
155	M/s. Sainik Intelligence & Security Pvt. Ltd.	Surksha Rakshak Puravatha	216373.00	0.00	4416.00	0.00	0.00	0.00	##	0.00	0.00	0.00	220789.00
156	M/s.Yash Enterprises	R.G Shetra Vikasit Karne	430878.00	18894.00	21161.00	18894.00	0.00	9447.00	0.00	0.00	0.00	726.00	500000.00
157	M/s. Kaushik Patil	Ustav Mandap	553724.00	11687.00	13089.00	0.00	0.00	5843.00	0.00	0.00	0.00	0.00	584343.00
158	M/s. N.J. Brothers	Nagarsevak Nidhi	111518.00	4961.00	2778.00	2481.00	621.00	1240.00	0.00	0.00	0.00	438.00	124037.00
159	M/s. Amruta Associtaes	Head Off. Furniture	171235.00	7589.00	4250.00	3794.00	950.00	1897.00	0.00	0.00	0.00	0.00	189715.00
160	M/s. Lavanya Enterprises	Mahila/Balkalyan	23462.00	0.00	538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00

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
161	M/s. Singar India Ltd.	Mahila/Balkalyan	922366.00	0.00	21134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943500.00
162	M/s. Mahila Vikas Mandal	Mahila/Balkalyan	166318.00	0.00	3812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170130.00
163	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	Mahila/Balkalyan	199430.00	0.00	4570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204000.00
164	M/s Cann Copier Services Pvt Ltd.	WiFi Connection	177923.00	0.00	4077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182000.00
165	M/s Sway Computers	Computer Repaire	128357.00	0.00	2941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131298.00
166	M/s Econ Engineers	MBMC Bldg. Elec. Repaire	34600.00	0.00	793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35393.00
167	M/s Genova Biotec	Sahitya Purvatha Karne	59134.00	0.00	1355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60489.00
168	M/s. New Field	Toilet Repaire	291226.00	6279.00	7033.00	6279.00	0.00	3140.00	0.00	0.00	0.00	0.00	313957.00
													0.00
Total			4614430.00	68100.00	119053.00	50138.00	7953.00	30912.00	##	0.00	0.00	3131.00	4893717.00
Grand Total			67923983.00	1368748.00	1645909.00	1277856.00	156521.00	665091.00	##	0.00	35300.00	70794.00	73145806.00

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. Akash Enterprises	Amdar nidhi	459041.00	9951.00	11145.00	9951.00	2500.00	4976.00	0.00	0.00	0.00	0.00	497564.00
2	M/s. Akash Enterprises	Amdar nidhi	460844.00	9990.00	11189.00	9990.00	2500.00	4995.00	0.00	0.00	0.00	0.00	499508.00
3	M/s. Akash Enterprises	Amdar nidhi	918007.00	19937.00	22329.00	19937.00	5000.00	9968.00	0.00	0.00	0.00	1668.00	996846.00
													0.00
Grand Total			1837892.00	39878.00	44663.00	39878.00	10000.00	19939.00	##	0.00	0.00	1668.00	1993918.00

CHEQUE NO :-

DATE :-

AMOUNT :- 19,93,918/-

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. Ekta Construction	Amdar Nidhi	1278672.00	29807.00	33384.00	29807.00	7500.00	14904.00	##	##	90000.00	6284.00	1490358.00
2	M/s. Ekta Construction	Amdar Nidhi	1365690.00	29786.00	33360.00	29786.00	7500.00	14893.00	##	##	0.00	8287.00	1489302.00
Total			2644362.00	59593.00	66744.00	59593.00	15000.00	29797.00	##	##	90000.00	14571.00	2979660.00
3	M/s. Guruji Infrastrcture Pvt. Ltd	Amdar Nidhi	1374778.00	29803.00	33380.00	29803.00	7500.00	14902.00	##	##	0.00	0.00	1490166.00
Grand Total			4019140.00	89396.00	100124.00	89396.00	22500.00	44699.00	##	##	90000.00	14571.00	4469826.00

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. Rathod Brothers	Dalit vasti Nidhi	2818564.00	61148.00	68486.00	61148.00	0.00	30574.00	0.00	0.00	17483.00	0.00	3057403.00
2	M/s. Kanchan Constructions Co.	Dalit vasti Nidhi	1552230.00	33468.00	37484.00	33468.00	0.00	16734.00	0.00	0.00	0.00	0.00	1673384.00
3	M/s. Parshawa Corporation	Dalit vasti Sudharana	1523669.00	33064.00	37031.00	33064.00	0.00	16532.00	0.00	0.00	0.00	9830.00	1653190.00
												0.00	0.00
Total			5894463.00	127680.00	143001.00	127680.00	0.00	63840.00	0.00	0.00	17483.00	9830.00	6383977.00

CHEQUE NO :-

DATE :-

AMOUNT :- 63,83,977/- (In Words - Sixty Three Lakh Eighty Three Thousand Nine Hundred Seventy 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. S.R. Enterprises	Hospital Cleaning	48921.00	0.00	1121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50042.00
2	M/s. S.R. Enterprises	Hospital Cleaning	63531.00	0.00	1456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64987.00
Total			112452.00	0.00	2577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115029.00
3	M/s. Dolphin Sales Corporation	Sahitya Kharedi	702372.00	0.00	16128.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	720000.00
4	M/s. Accord Enterprises	Sahitya Kharedi	23945.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24494.00
5	M/s. Shreeji International	Supply of INJ.ARV	589426.00	0.00	13506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602932.00
6	M/s. Musakan Enterprises	Shahar Swachata	1639646.00	35808.00	40105.00	35808.00	7500.00	17904.00	0.00	0.00	0.00	13627.00	1790398.00
7	M/s. Shreeji Construction	D.P.Road	1365145.00	29434.00	32966.00	29434.00	0.00	14717.00	0.00	0.00	0.00	0.00	1471696.00
8	M/s. Hirani Enterprises	Community Center	8496108.00	404860.00	453443.00	404860.00	0.00	202430.00	0.00	0.00	0.00	38299.00	10000000.00
9	M/s. Dharavi Decorators	Mahapor Chashak	1708102.00	0.00	91898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800000.00
10	M/s. Vikas Enterprises	Durbal Ghatak	3833620.00	82709.00	92634.00	82709.00	0.00	41354.00	0.00	0.00	0.00	2419.00	4135445.00
11	M/s. Spark Civil Infraprojects	Tree Planatation	16279.00	340.00	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17000.00
12	M/s. Music Broadcast Ltd	D-4 Jansampark Vibhag	68075.00	0.00	1560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69635.00
13	M/s. Entertainment Network (India) Ltd	D-4 Jansampark Vibhag	43667.00	0.00	1001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44668.00
Total			18486385.00	553151.00	744171.00	552811.00	7500.00	276405.00	0.00	0.00	1500.00	54345.00	20676268.00
Grand Total			18598837.00	553151.00	746748.00	552811.00	7500.00	276405.00	0.00	0.00	1500.00	54345.00	20791297.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,07,91,297/- (In Words - Two Crore Seven Lakh Ninety One Thousand Two Hundred Ninety 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. Shekhar Electricals	Toilet	1501941.00	32383.00	36269.00	32383.00	0.00	16192.00	0.00	0.00	0.00	0.00	1619168.00
2	M/s. Tushar Enterprises	Toilet	1512246.00	32807.00	36744.00	32807.00	7500.00	16403.00	0.00	0.00	0.00	1834.00	1640341.00
Grand Total			3014187.00	65190.00	73013.00	65190.00	7500.00	32595.00	0.00	0.00	0.00	1834.00	3259509.00

CHEQUE NO :-

DATE :-

AMOUNT :- 32,59,509/- (In Words - Thirty Two Lakh Fifty Nine Thousand Five Hundred 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	Add. Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. New Field	Toilet Repaire	458201.00	9879.00	11065.00	9879.00	0.00	4940.00	0.00	0.00	0.00	0.00	493964.00
2	M/s. New Field	Toilet Repaire	902389.00	19456.00	21791.00	19456.00	0.00	9728.00	0.00	0.00	0.00	0.00	972820.00
3	M/s. New Field	Toilet Repaire	460101.00	9920.00	11111.00	9920.00	0.00	4960.00	0.00	0.00	0.00	0.00	496012.00
4	M/s. New Field	Toilet Repaire	683374.00	14734.00	16502.00	14734.00	0.00	7367.00	0.00	0.00	0.00	0.00	736711.00
5	M/s. New Field	Toilet Repaire	904107.00	19494.00	21833.00	19494.00	0.00	9747.00	0.00	0.00	0.00	0.00	974675.00
6	M/s. New Field	Toilet Repaire	323126.00	6967.00	7803.00	6967.00	0.00	3483.00	0.00	0.00	0.00	0.00	348346.00
7	M/s. New Field	Toilet Repaire	925234.00	19949.00	22343.00	19949.00	0.00	9974.00	0.00	0.00	0.00	0.00	997449.00
													0.00
Grand Total			4656532.00	100399.00	112448.00	100399.00	0.00	50199.00	0.00	0.00	0.00	0.00	5019977.00

CHEQUE NO :-

DATE :-

AMOUNT :- 50,19,977/- (In Words - Fifty Lakh Nineteen Thousand Nine Hundred Seventy 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. .Baba Play World	Udyane Vikas	614385.00	49016.00	36599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700000.00
2	M/s. .Baba Play World	Navin Khelani Basvine	834840.00	45000.00	20160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900000.00
3	M/s. .Baba Play World	Green house Cons.	109086.00	5880.00	2634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117600.00
4	M/s. .Baba Play World	Sanrakshak Pinjare Kharedi	168771.00	9097.00	4076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181944.00
5	M/s. .Baba Play World	Sanrakshak Pinjare Kharedi	146652.00	7905.00	3541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158098.00
													0.00
Grand Total			1873734.00	116898.00	67010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2057642.00

CHEQUE NO :-

DATE :-

AMOUNT :- 20,57,642/- (In Words - Twenty Lakh Fifty Seven Thousand Six Hundred Forty 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Rathod Brother	Dalit Vasti Nidhi	875176.00	18999.00	21279.00	18999.00	5010.00	9500.00	#	0.00	1002.00	0.00	949965.00
Grand Total			875176.00	18999.00	21279.00	18999.00	5010.00	9500.00	#	0.00	1002.00	0.00	949965.00

CHEQUE NO :-

DATE :-

AMOUNT :- 9,49,965/- (In Words - Nine Lakh Forty Nine Thousand Nine Hundred Sixty 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. Arihant Industrial Corporation Ltd	Benches Repair	168250.00	3514.00	3936.00	0.00	0.00	0.00	0.00	0.00	0.00	175700.00
2	M/s. Arihant Industrial Corporation Ltd	R.G. Shetra Vikasit Karne	945605.00	29937.00	22353.00	0.00	0.00	0.00	0.00	0.00	0.00	997895.00
3	M/s. Arihant Industrial Corporation Ltd	Green House cons.	66297.00	3574.00	1601.00	0.00	0.00	0.00	0.00	0.00	0.00	71472.00
4	M/s. Arihant Industrial Corporation Ltd	Udyan Fitness Equipment	88029.00	4745.00	2126.00	0.00	0.00	0.00	0.00	0.00	0.00	94900.00
5	M/s. Arihant Industrial Corporation Ltd	Udyan Fitness Equipment	88029.00	4745.00	2126.00	0.00	0.00	0.00	0.00	0.00	0.00	94900.00
6	M/s. Arihant Industrial Corporation Ltd	Kitaknashak	440146.00	23725.00	10629.00	0.00	0.00	0.00	0.00	0.00	0.00	474500.00
7	M/s. Arihant Industrial Corporation Ltd	Benches Repair	438097.00	23615.00	10579.00	0.00	0.00	0.00	0.00	0.00	0.00	472291.00
8	M/s. Arihant Industrial Corporation Ltd	Supply Benches	167702.00	9040.00	4050.00	0.00	0.00	0.00	0.00	0.00	0.00	180792.00
9	M/s. Arihant Industrial Corporation Ltd	Green House cons.	88029.00	4745.00	2126.00	0.00	0.00	0.00	0.00	0.00	0.00	94900.00
10	M/s. Arihant Industrial Corporation Ltd	Green House cons.	279504.00	15066.00	6750.00	0.00	0.00	0.00	0.00	0.00	0.00	301320.00
11	M/s. Arihant Industrial Corporation Ltd	Sanrakshak Pinjare	139752.00	7533.00	3375.00	0.00	0.00	0.00	0.00	0.00	0.00	150660.00
12	M/s. Arihant Industrial Corporation Ltd	Green House cons.	88029.00	4745.00	2126.00	0.00	0.00	0.00	0.00	0.00	0.00	94900.00
13	M/s. Arihant Industrial Corporation Ltd	Udyan Fitness Equipment	264088.00	14235.00	6377.00	0.00	0.00	0.00	0.00	0.00	0.00	284700.00
14	M/s. Arihant Industrial Corporation Ltd	Nagarsevak Nidhi	91513.00	4933.00	2210.00	0.00	0.00	0.00	0.00	0.00	0.00	98656.00
Total			3353070.00	154152.00	80364.00	0.00	0.00	0.00	###	0.00	0.00	3587586.00
20	M/s. Nisarg Enterprises	Tree Plantation	251209.00	7953.00	5938.00	0.00	0.00	0.00	0.00	0.00	0.00	265100.00
21	M/s. Nisarg Enterprises	Tree Plantation	185085.00	5860.00	4375.00	0.00	0.00	0.00	0.00	0.00	0.00	195320.00
22	M/s. Nisarg Enterprises	Tree Plantation	165602.00	5243.00	3915.00	0.00	0.00	0.00	0.00	0.00	0.00	174760.00
23	M/s. Nisarg Enterprises	Tree Plantation	86620.00	2742.00	2048.00	0.00	0.00	0.00	0.00	0.00	0.00	91410.00

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
Total			688516.00	21798.00	16276.00	0.00	0.00	0.00	###	0.00	0.00	726590.00
24	M/s. R.S. Construction	Mati Shenkhat	47305.00	988.00	1107.00	0.00	0.00	0.00	0.00	0.00	0.00	49400.00
25	M/s. R.S. Construction	Mati Shenkhat	119220.00	2490.00	2790.00	0.00	0.00	0.00	0.00	0.00	0.00	124500.00
26	M/s. R.S. Construction	Mati Shenkhat	89416.00	1867.00	2092.00	0.00	0.00	0.00	0.00	0.00	0.00	93375.00
27	M/s. R.S. Construction	Mati Shenkhat	178832.00	3735.00	4183.00	0.00	0.00	0.00	0.00	0.00	0.00	186750.00
28	M/s. R.S. Construction	Mati Shenkhat	473054.00	9880.00	11066.00	0.00	0.00	0.00	0.00	0.00	0.00	494000.00
29	M/s. R.S. Construction	Mati Shenkhat	190754.00	3984.00	4462.00	0.00	0.00	0.00	0.00	0.00	0.00	199200.00
30	M/s. R.S. Construction	Mati Shenkhat	966622.00	62914.00	70464.00	0.00	0.00	0.00	0.00	0.00	0.00	1100000.00
Total			2065203.00	85858.00	96164.00	0.00	0.00	0.00	###	0.00	0.00	2247225.00
31	M/s Shruti Enterprises	vrushropan	189046.00	5985.00	4469.00	0.00	0.00	0.00	0.00	0.00	0.00	199500.00
Grand Total			6295835.00	267793.00	197273.00	0.00	0.00	0.00	###	0.00	0.00	6760901.00

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. Hiravati Enterprises	Shenkhat Puravatha	422493.00	8824.00	9883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441200.00
2	M/s. Hiravati Enterprises	Shenkhat Puravatha	820472.00	17136.00	19192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856800.00
3	M/s. Hiravati Enterprises	Shenkhat Puravatha	622781.00	13726.00	15373.00	0.00	0.00	0.00	0.00	0.00	0.00	34400.00	686280.00
4	M/s. Hiravati Enterprises	Shenkhat Puravatha	638682.00	20220.00	15098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674000.00
5	M/s. Hiravati Enterprises	Shenkhat Puravatha	62340.00	1302.00	1458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65100.00
6	M/s. Hiravati Enterprises	Shenkhat Puravatha	115418.00	3654.00	2728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121800.00
7	M/s. Hiravati Enterprises	Shenkhat Puravatha	948024.00	19800.00	22176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990000.00
8	M/s. Hiravati Enterprises	Shenkhat Puravatha	142778.00	2982.00	3340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149100.00
													0.00
Grand Total			3772988.00	87644.00	89248.00	0.00	0.00	0.00	##	0.00	0.00	34400.00	3984280.00

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. Asthavinayak Buildcon	Road Repaire	186897.00	8283.00	4638.00	4141.00	1035.00	2071.00	0.00	0.00	0.00	0.00	207065.00
2	M/s. Amruta Associates	Road Repaire	624983.00	13475.00	15092.00	13475.00	0.00	6738.00	0.00	0.00	0.00	0.00	673763.00
													0.00
Grand Total			811880.00	21758.00	19730.00	17616.00	1035.00	8809.00	##	0.00	0.00	0.00	880828.00

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. Gajanan Construction	Bhuyari Gutter Yojana	1892636.00	40899.00	45807.00	40899.00	0.00	20449.00	0.00	0.00	0.00	4247.00	2044937.00
2	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1039753.00	22503.00	25203.00	22503.00	0.00	11251.00	0.00	0.00	0.00	3916.00	1125129.00
3	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1424031.00	30711.00	34396.00	30711.00	0.00	15356.00	0.00	0.00	0.00	350.00	1535555.00
4	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1141042.00	24610.00	27563.00	24610.00	0.00	12305.00	0.00	0.00	0.00	350.00	1230480.00
5	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1399376.00	30197.00	33821.00	30197.00	0.00	15098.00	0.00	0.00	0.00	1159.00	1509848.00
6	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1432184.00	30908.00	34617.00	30908.00	0.00	15454.00	0.00	0.00	0.00	1314.00	1545385.00
7	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1431145.00	30912.00	34622.00	30912.00	0.00	15456.00	0.00	0.00	0.00	2556.00	1545603.00
Total			9760167.00	210740.00	236029.00	210740.00	0.00	105369.00	##	0.00	0.00	13892.00	10536937.00
8	M/s. Shreeji Construction	Road Repaire	1283085.00	27665.00	30984.00	27665.00	0.00	13832.00	0.00	0.00	0.00	0.00	1383231.00
9	M/s. Shreeji Construction	Road Repaire	2127477.00	45871.00	51375.00	45871.00	0.00	22935.00	0.00	0.00	0.00	0.00	2293529.00
10	M/s. Shreeji Construction	Road Repaire	1264452.00	27263.00	30534.00	27263.00	0.00	13631.00	0.00	0.00	0.00	0.00	1363143.00
11	M/s. Shreeji Construction	Road Repaire	1935428.00	41730.00	46737.00	41730.00	0.00	20865.00	0.00	0.00	0.00	0.00	2086490.00
12	M/s. Shreeji Construction	Road Repaire	957602.00	20647.00	23124.00	20647.00	0.00	10323.00	0.00	0.00	0.00	0.00	1032343.00
13	M/s. Shreeji Construction	Road Repaire	1501719.00	32379.00	36264.00	32379.00	0.00	16189.00	0.00	0.00	0.00	0.00	1618930.00
14	M/s. Shreeji Construction	Road Repaire	238551.00	5143.00	5761.00	5143.00	0.00	2572.00	0.00	0.00	0.00	0.00	257170.00
15	M/s. Shreeji Construction	Road Repaire	259634.00	5598.00	6270.00	5598.00	0.00	2799.00	0.00	0.00	0.00	0.00	279899.00

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. Shreeji Construction	Road Repaire	305138.00	6579.00	7369.00	6579.00	0.00	3290.00	0.00	0.00	0.00	0.00	328955.00
17	M/s. Shreeji Construction	Road Repaire	430601.00	9284.00	10398.00	9284.00	0.00	4642.00	0.00	0.00	0.00	0.00	464209.00
Total			10303687.00	222159.00	248816.00	222159.00	0.00	111078.00	##	0.00	0.00	0.00	11107899.00
Grand Total			20063854.00	432899.00	484845.00	432899.00	0.00	216447.00	##	0.00	0.00	13892.00	21644836.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,16,44,836/- (Rs. In Words :- Two Crore Sixteen Lakh Forty Four Thousand Eight Hundred Thirty Six 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. Gajanan Construction	Road Repaire	1360677.00	29481.00	33019.00	29481.00	0.00	14741.00	0.00	0.00	0.00	6660.00	1474059.00
2	M/s. Gajanan Construction	Road Repaire	1480584.00	32017.00	35859.00	32017.00	0.00	16009.00	0.00	0.00	0.00	4367.00	1600853.00
3	M/s. Gajanan Construction	Road Repaire	5071028.00	109659.00	122818.00	109659.00	0.00	54830.00	0.00	0.00	0.00	14956.00	5482950.00
4	M/s. Gajanan Construction	Road Repaire	2868138.00	62027.00	69471.00	62027.00	0.00	31014.00	0.00	0.00	0.00	8695.00	3101372.00
5	M/s. Gajanan Construction	Road Repaire	2152526.00	46534.00	52118.00	46534.00	0.00	23267.00	0.00	0.00	0.00	5704.00	2326683.00
6	M/s. Gajanan Construction	Road Repaire	1317978.00	28501.00	31921.00	28501.00	0.00	14250.00	0.00	0.00	0.00	3887.00	1425038.00
7	M/s. Gajanan Construction	Road Repaire	1341331.00	28921.00	32391.00	28931.00	0.00	14460.00	0.00	0.00	0.00	0.00	1446034.00
8	M/s. Gajanan Construction	Road Repaire	2198483.00	47541.00	53246.00	47541.00	0.00	23771.00	0.00	0.00	0.00	6484.00	2377066.00
9	M/s. Gajanan Construction	Road Repaire	2760334.00	59695.00	66858.00	59695.00	0.00	29847.00	0.00	0.00	0.00	8307.00	2984736.00
10	M/s. Gajanan Construction	Road Repaire	3308845.00	71464.00	80040.00	71464.00	0.00	35732.00	0.00	0.00	0.00	5667.00	3573212.00
11	M/s. Gajanan Construction	Road Repaire	1731779.00	37394.00	41882.00	37394.00	0.00	18697.00	0.00	0.00	0.00	2576.00	1869722.00
12	M/s. Gajanan Construction	Road Repaire	3208033.00	69224.00	77531.00	69224.00	0.00	34612.00	0.00	0.00	0.00	2576.00	3461200.00
13	M/s. Gajanan Construction	Road Repaire	2376034.00	51371.00	57535.00	51371.00	0.00	25685.00	0.00	0.00	0.00	6552.00	2568548.00
14	M/s. Gajanan Construction	Road Repaire	1918782.00	41486.00	46464.00	41486.00	0.00	20743.00	0.00	0.00	0.00	5329.00	2074290.00
15	M/s. Gajanan Construction	Road Repaire	1464248.00	31660.00	35459.00	31660.00	0.00	15830.00	0.00	0.00	0.00	4125.00	1582982.00
16	M/s. Gajanan Construction	Road Repaire	1081264.00	23313.00	26111.00	23313.00	0.00	11657.00	0.00	0.00	0.00	0.00	1165658.00
17	M/s. Gajanan Construction	Road Repaire	1319560.00	28462.00	31877.00	28462.00	0.00	14231.00	0.00	0.00	0.00	504.00	1423096.00
18	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1634062.00	35232.00	39460.00	35232.00	0.00	17616.00	0.00	0.00	0.00	0.00	1761602.00

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
19	M/s. Gajanan Construction	Bhuyari Gutter Yojana	1487829.00	32079.00	35929.00	32079.00	0.00	16040.00	0.00	0.00	0.00	0.00	1603956.00
													0.00
Grand Total			40081515.00	866061.00	969989.00	866071.00	0.00	433032.00	##	0.00	0.00	86389.00	43303057.00

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. Shreeji Construction	Road Repaire	1204332.00	25967.00	29083.00	25967.00	0.00	12983.00	0.00	0.00	0.00	0.00	1298332.00
2	M/s. Shreeji Construction	Road Repaire	1883956.00	40620.00	45494.00	40620.00	0.00	20310.00	0.00	0.00	0.00	0.00	2031000.00
3	M/s. Shreeji Construction	Road Repaire	1438553.00	31017.00	34739.00	31017.00	0.00	15508.00	0.00	0.00	0.00	0.00	1550834.00
4	M/s. Shreeji Construction	Bhuyari Gutter Yojana	1394994.00	30077.00	33687.00	30077.00	0.00	15039.00	0.00	0.00	0.00	0.00	1503874.00
5	M/s. Shreeji Construction	Bhuyari Gutter Yojana	1501278.00	32369.00	36253.00	32369.00	0.00	16185.00	0.00	0.00	0.00	0.00	1618454.00
6	M/s. Shreeji Construction	Road Repaire	291024.00	6275.00	7028.00	6275.00	0.00	3137.00	0.00	0.00	0.00	0.00	313739.00
7	M/s. Shreeji Construction	Road Repaire	456574.00	9844.00	11025.00	9844.00	0.00	4922.00	0.00	0.00	0.00	0.00	492209.00
8	M/s. Shreeji Construction	Road Repaire	275450.00	5939.00	6652.00	5939.00	0.00	2970.00	0.00	0.00	0.00	0.00	296950.00
9	M/s. Shreeji Construction	Road Repaire	238551.00	5143.00	5761.00	5143.00	0.00	2572.00	0.00	0.00	0.00	0.00	257170.00
10	M/s. Shreeji Construction	Road Repaire	259634.00	5598.00	6270.00	5598.00	0.00	2799.00	0.00	0.00	0.00	0.00	279899.00
11	M/s. Shreeji Construction	Road Repaire	305138.00	6579.00	7369.00	6579.00	0.00	3290.00	0.00	0.00	0.00	0.00	328955.00
12	M/s. Shreeji Construction	Road Repaire	430601.00	9284.00	10398.00	9284.00	0.00	4642.00	0.00	0.00	0.00	0.00	464209.00
Total			9680085.00	208712.00	233759.00	208712.00	0.00	104357.00	##	0.00	0.00	0.00	10435625.00
13	M/s. Gajanan Construction	Road Repaire	424786.00	9159.00	10258.00	9159.00	0.00	4579.00	0.00	0.00	0.00	0.00	457941.00
14	M/s. Gajanan Construction	Road Repaire	354058.00	7634.00	8550.00	7634.00	0.00	3817.00	0.00	0.00	0.00	0.00	381693.00
Total			778844.00	16793.00	18808.00	16793.00	0.00	8396.00	##	0.00	0.00	0.00	839634.00
15	M/s. Shruti Enterprises	Road Repaire	179079.00	7936.00	4444.00	3968.00	997.00	1984.00	0.00	0.00	0.00	0.00	198408.00
16	M/s. Shruti Enterprises	Road Repaire	173584.00	7693.00	4308.00	3847.00	977.00	1923.00	0.00	0.00	0.00	0.00	192332.00
17	M/s. Shruti Enterprises	Road Repaire	196494.00	8708.00	4876.00	4354.00	1088.00	2177.00	0.00	0.00	0.00	0.00	217697.00
Total			549157.00	24337.00	13628.00	12169.00	3062.00	6084.00	##	0.00	0.00	0.00	608437.00
18	M/s. Guruji Infrastructure Pvt. Ltd.	Road Repaire	61766.00	2737.00	1533.00	1369.00	342.00	684.00	0.00	0.00	0.00	0.00	68431.00

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
19	M/s. Guruji Infrastructure Pvt. Ltd.	Road Repaire	181053.00	8024.00	4493.00	4012.00	1003.00	2006.00	0.00	0.00	0.00	0.00	200591.00
Total			242819.00	10761.00	6026.00	5381.00	1345.00	2690.00	##	0.00	0.00	0.00	269022.00
20	M/s. M.S. Enterprises	Road Repaire	2481898.00	53512.00	59934.00	53512.00	0.00	26756.00	0.00	0.00	0.00	0.00	2675612.00
21	M/s. M.S. Enterprises	Road Repaire	446154.00	9620.00	10774.00	9620.00	0.00	4810.00	0.00	0.00	0.00	0.00	480978.00
22	M/s. M.S. Enterprises	Road Repaire	449780.00	9698.00	10861.00	9698.00	0.00	4849.00	0.00	0.00	0.00	0.00	484886.00
23	M/s. M.S. Enterprises	Road Repaire	628608.00	13553.00	15180.00	13553.00	0.00	6777.00	0.00	0.00	0.00	0.00	677671.00
Total			4006440.00	86383.00	96749.00	86383.00	0.00	43192.00	##	0.00	0.00	0.00	4319147.00
24	M/s. Muskan Enterprises	Road Repaire	2364418.00	51180.00	57322.00	51180.00	0.00	25590.00	0.00	0.00	0.00	9316.00	2559006.00
25	M/s. Atasha Ashirwad Builders	Road Repaire	1563855.00	33972.00	38048.00	33972.00	11752.00	16986.00	0.00	0.00	0.00	0.00	1698585.00
26	M/s. Amruta Associates	Road Repaire	624983.00	13475.00	15092.00	13475.00	0.00	6738.00	0.00	0.00	0.00	0.00	673763.00
27	M/s. Ashthavinayak Buildcon	Road Repaire	186897.00	8283.00	4638.00	4141.00	1035.00	2071.00	0.00	0.00	0.00	0.00	207065.00
28	M/s. Avi Enterprises	Road Repaire	230702.00	5023.00	5626.00	5023.00	1498.00	2511.00	0.00	0.00	0.00	763.00	251146.00
29	M/s. Shree Ganesh Enterprises	Road Repaire	218776.00	9746.00	5458.00	4873.00	1226.00	2436.00	0.00	0.00	0.00	1127.00	243642.00
Total			5189631.00	121679.00	126184.00	112664.00	15511.00	56332.00	##	0.00	0.00	11206.00	5633207.00
Grand Total			20446976.00	468665.00	495154.00	442102.00	19918.00	221051.00	##	0.00	0.00	11206.00	22105072.00

CHEQUE NO :-

DATE :-

AMOUNT :- 2,21,05,072/- (Rs. In Words :- Two Crore Twenty One Lakh Five Thousand Seventy Two Only)

BANK NAME :-