

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

Sl. 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
	M/s. Global Waste Management Cell Pvt.Ltd.01	वॉर्ड साफसफाई (मजुर पुरवठा) ✓	8774646.00	194016.00	217298.00	0.00	0.00	0.00	485040.00		29800.00	0.00	9700800.00
	M/s. Global Waste Management Cell Pvt.Ltd.02	वॉर्ड साफसफाई (मजुर पुरवठा) ✓	9753187.00	204695.00	229258.00	0.00	0.00	0.00	0.00	0.00	47600.00	0.00	10234740.00
	M/s. Global Waste Management Cell Pvt.Ltd.03	वॉर्ड साफसफाई (मजुर पुरवठा) ✓	10121877.00	225981.00	253099.00	0.00	0.00	0.00	564953.00	0.00	133150.00	0.00	11299060.00
	M/s. Global Waste Management Cell Pvt.Ltd.04	वॉर्ड साफसफाई (मजुर पुरवठा) ✓	6214593.00	130869.00	146573.00	0.00	0.00	0.00	0.00	0.00	51400.00	0.00	6543435.00
Grand Total			34864303.00	755561.00	846228.00	0.00	0.00	0.00	1049993.00	0.00	261950.00	0.00	37778035.00

DUENO :- 045101 - 045104 ✓

:- 12 JUL 2017 ✓

AMOUNT :- 3,77,78,035/- (Rs In Words - Three Crore Seventy Seven Lakh Seventy Eight Thousand Thirty Five Only) ✓

NAME :- OBC ✓

मुख्यालय
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

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
M/s Ganesh Krupa Transport	संगणक चालक तथा लिपिक यांचे माहने मे-२०१७ चे वेतन	1640911.00	0.00	33488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1674399.00
Grand Total		1640911.00	0.00	33488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1674399.00

NO:- 045105 - 045106

:- 14 JUL 2017

:- 16,74,399/- (Rs In Words - Sixteen Lakh Seventy Four Thousand Three Hundred Ninety Nine Only)

ME:- OBC

मुख्य लेखाधिकारी
मिरा-भायंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भायंदर महानगर पालिका

MIRA BHAYANDE. MUNICIPAL CORPORATION
ACCOUNT DEPT

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	Penity	Royalty	Total Amount
1	M/s. Rathod Associate	नवीन गटारे	4339697.00	93931.00	105203.00	93931.00	0.00	49966.00	0.00	0.00	0.00	13829.00	4696557.00
5	M/s R & B Infraproject Pvt. Ltd	घनकचरा व्यवस्थापन	4396308.00	94917.00	106307.00	94917.00	0.00	47458.00	0.00	0.00	0.00	5924.00	4745831.00
6	M/s. Laqshita Trading Corporation	एकात्मिक ड्रास निर्मुलन योजना	4800016.00	0.00	109984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4910000.00
7	M/s Dapmans Pest Control & Allied Services	एकात्मिक ड्रास निर्मुलन योजना	1319760.00	0.00	30240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1350000.00
Grand Total			14855781.00	188848.00	351734.00	188848.00	0.00	97424.00	0.00	0.00	0.00	19753.00	15702388.00

DUPLICATE NO :- 045095 - 045099

540582/-

DATE :- 14 JUL 2017

AMOUNT :- 1,57,02,388/- (Rs In Words - One Crore Fifty Seven Lakh Two Thousand Three Hundred Eighty Eight Only)

BOOK NAME :- O.B.C.



मुख्य लेख अधिकारी
मिरा भाईंदर महानगर पालिका

अप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDEK MUNICIPAL CORPORATION

ACCOUNT DEPT

Sl. 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	Penalty	Royalty	Total Amount
	M/s. Parshawa Corporation	भायतक अटॉबिहारी बाजपेयी आदर्श योजना	6635290.00	143801.00	161057.00	143801.00	0.00	71901.00	0.00	0.00	0.00	34213.00	7190063.00
Grand Total			6635290.00	143801.00	161057.00	143801.00	0.00	71901.00	0.00	0.00	0.00	34213.00	7190063.00

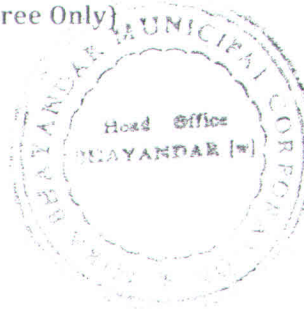
QUE NO :- 261071 - 261075

304858/-

E :- 14 JUL 2017

AMOUNT :- 71,90,063 /- (Rs In Words - Seventy One Lakh Ninety Thousand Sixty Three Only)

WORK NAME :- C.B.C.



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 या आयुक्त (मुख्यालय)
 मिरा-भायंदर महानगरपालिका

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MIRA BHAYANDER MUNICIPAL CORPORATION
ACCOUNT DEPT

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
M/s Shree Sai Ganesh Construction	शौचालय व मुताय्या/मोबाईल टॉयलेट	778670.00	16965.00	19001.00	16965.00	7500.00	8483.00	0.00	0.00	0.00	670.00	848254.00
Grand Total		778670.00	16965.00	19001.00	16965.00	7500.00	8483.00	0.00	0.00	0.00	670.00	848254.00


₹35,966/-


ENO:- 167227 — 167231,

:- 15 JUL 2017

NT :- 8,48,254/- (Rs In Words - Eight Lakh Fourty Eight Thousand Two Hundred Fifty Four Only)

NAME:- INDIAN BANK,


मुख्य लेखाधिकारी
मिरा भाईंदर महानगर पालिका


उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

ACCOUNT DEPT

Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.insu	Lab.Wai.Cess	L.B.T	Penlty	Royalty	Total Amour
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (शिक्षण विभाग)	1313468.00	0.00	26806.00	0.00	0.00	0.00	0.00	0.00	0.00	1340274.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (शिक्षण विभाग)	1357250.00	0.00	27700.00	0.00	0.00	0.00	0.00	0.00	0.00	1384950.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (मिळकत विभाग)	989859.00	0.00	20202.00	0.00	0.00	0.00	0.00	0.00	0.00	1010061.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (उत्तम डंपिंग ग्राऊंड)	228429.00	0.00	4662.00	0.00	0.00	0.00	0.00	0.00	0.00	233091.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (अतिक्रमण विभाग)	1256361.00	0.00	25641.00	0.00	0.00	0.00	0.00	0.00	0.00	1282002.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (वन विभाग)	4035584.00	0.00	82359.00	0.00	0.00	0.00	0.00	0.00	0.00	4117943.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (सामान्य प्रशासन)	1199253.00	0.00	24475.00	0.00	0.00	0.00	0.00	0.00	0.00	1223728.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (पाणीपुरवठा विभाग)	1484790.00	0.00	30302.00	0.00	0.00	0.00	0.00	0.00	0.00	1515092.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (मिळकत विभाग)	1022855.00	0.00	20875.00	0.00	0.00	0.00	0.00	0.00	0.00	1043730.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (अतिक्रमण विभाग)	1298239.00	0.00	26495.00	0.00	0.00	0.00	0.00	0.00	0.00	1324734.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (ट्रॉफिक वॉर्डन)	1636077.00	0.00	33390.00	0.00	0.00	0.00	0.00	0.00	0.00	1669467.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (आरोग्य विभाग)	1101536.00	0.00	22481.00	0.00	0.00	0.00	0.00	0.00	0.00	1124017.00
M/s. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (वाचनालय विभाग)	209393.00	0.00	4274.00	0.00	0.00	0.00	0.00	0.00	0.00	213667.00

S. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (बांधकाम विभाग)	944174.00	0.00	19269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963443.00
S. Sainik Intelligence & Security PvtLtd	सुरक्षा रक्षक पुरवठा (आरोग्य विभाग)	1199253.00	0.00	24475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1223728.00
Grand Total		19276521.00	0.00	393406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19669927.00

NO:- 261079 - 261080.

DATE: 19 JUL 2017

AMOUNT: 1,96,69,927/- (In Words - One Crore Ninety Six Lakh Sixty Nine Thousand Nine Hundred Twenty Seven Only)

REMARKS: OBC



[Signature]
 मुख्य अधिकारी
 मिरा-भाईंदर महानगर पालिका

[Signature]
 उप आयुक्त (मुख्यालय)
 मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Acc.Security	L.B.T	Penlty	Royalty	Total Amount
M/s. Shruti Enterprises	उद्याने/दुभाजक सुशोभिकरण करणे	157973.00	7011.00	3926.00	3506.00	878.00	1753.00	0.00	0.00	0.00	229.00	175276.00
M/s. Shruti Enterprises	उद्याने/दुभाजक सुशोभिकरण करणे	136980.00	6079.00	3404.00	3040.00	761.00	1520.00	0.00	0.00	0.00	198.00	151982.00
M/s. Shruti Enterprises	उद्याने/दुभाजक सुशोभिकरण करणे	164223.00	7288.00	4082.00	3644.00	913.00	1822.00	0.00	0.00	0.00	238.00	182210.00
Total		459176.00	20378.00	11412.00	10190.00	2552.00	5095.00	0.00	0.00	0.00	665.00	509468.00
M/s. Victora Lifts Pvt Ltd	भाईदर(प.) टेंभा रुग्णालय,	673076.00	14512.00	16254.00	14512.00	0.00	7256.00	0.00	0.00	0.00	0.00	725610.00
M/s. Victora Lifts Pvt Ltd	भाईदर(प.) टेंभा रुग्णालय,	542832.00	11704.00	13108.00	11704.00	0.00	5852.00	0.00	0.00	0.00	0.00	585200.00
M/s. Victora Lifts Pvt Ltd	भाईदर(प.) टेंभा रुग्णालय,	542832.00	11704.00	13108.00	11704.00	0.00	5852.00	0.00	0.00	0.00	0.00	585200.00
M/s. Victora Lifts Pvt Ltd	भाईदर(प.) टेंभा रुग्णालय,	673076.00	14512.00	16254.00	14512.00	0.00	7256.00	0.00	0.00	0.00	0.00	725610.00
M/s. Victora Lifts Pvt Ltd	भाईदर(प.) टेंभा रुग्णालय,	897433.00	19350.00	21672.00	19350.00	0.00	9675.00	0.00	0.00	0.00	0.00	967480.00
M/s. Victora Lifts Pvt Ltd	भाईदर(प.) टेंभा रुग्णालय,	888270.00	19152.00	21450.00	19152.00	0.00	9576.00	0.00	0.00	0.00	0.00	957600.00
Total		4217519.00	90934.00	101846.00	90934.00	0.00	45467.00	0.00	0.00	0.00	0.00	4546700.00
M/s. Guruji Infrastructure Pvt. Ltd	गटारे दुरुस्ती	160719.00	7123.00	3989.00	3561.00	900.00	1781.00	0.00	0.00	0.00	0.00	178073.00
M/s. Guruji Infrastructure Pvt. Ltd	गटारे दुरुस्ती	172318.00	7829.00	4384.00	3914.00	985.00	1957.00	0.00	0.00	4334.00	0.00	195721.00
Total		333037.00	14952.00	8373.00	7475.00	1885.00	3738.00	0.00	0.00	4334.00	0.00	373794.00

Sl. No.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Stamp Duty	L.B.T	Penalty	Royalty	Total Amount
2	M/s. Shree Sai Shradha Mahila Seva Sanstha	महिला व बालकल्याण	85340.00	0.00	1955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87295.00
3	M/s. Shree Sai Shradha Mahila Seva Sanstha	महिला व बालकल्याण	87168.00	0.00	1997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89165.00
Total			172508.00	0.00	3952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176460.00
4	M/s. Mahashakati Janjagruti Shaikshanik Trust	महिला व बालकल्याण	32085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32085.00
5	M/s. Mahashakati Janjagruti Shaikshanik Trust	महिला व बालकल्याण	62566.00	0.00	1434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64000.00
Total			94651.00	0.00	1434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96085.00
6	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	महिला व बालकल्याण	35330.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36140.00
7	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	महिला व बालकल्याण	77291.00	0.00	1771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79062.00
8	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	महिला व बालकल्याण	62733.00	0.00	1437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64170.00
9	M/s Prajwalit Dhyandip Samajik Mahila Sanstha	महिला व बालकल्याण	61456.00	0.00	1408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62864.00
Total			236810.00	0.00	5426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242236.00
10	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	महिला व बालकल्याण	50142.00	0.00	1149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51291.00
11	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	महिला व बालकल्याण	95392.00	0.00	2186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97578.00
12	M/s. Siddhivinayak Mahila & Balkalyan Shikashan Prasarak Sanstha	महिला व बालकल्याण	122298.00	0.00	2802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125100.00
Total			267832.00	0.00	6137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273969.00

Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Excise Duty	L.B.T	Penalty	Royalty	Total Amount
M/s Kaushik Patil	सर्वधर्मिय उत्सव मंडप इ. व्यवस्था	668449.00	14108.00	15801.00	0.00	0.00	7054.00	0.00	0.00	0.00	0.00	705412.00
M/s Kaushik Patil	सर्वधर्मिय उत्सव मंडप इ. व्यवस्था	92831.00	1959.00	2194.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00	97964.00
Total		761280.00	16067.00	17995.00	0.00	0.00	8034.00	0.00	0.00	0.00	0.00	803376.00
M/s Muskan Enterprises	अल्पसंख्यांक निधी	742187.00	16110.00	18043.00	16110.00	5000.00	8055.00	0.00	0.00	0.00	0.00	805505.00
M/s Cann Copier Services Pvt Ltd	संगणक/हार्डवेअर/ सॉफ्टवेअर खरेदी/ Wi-Fi सेवा सुविधा	364058.00	0.00	8342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372400.00
M/s Vanyojak	नगरसेवक निधी	159102.00	5037.00	3761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167900.00
M/s Unicorn Computer Education	महिला व बालकल्याण	18086.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18500.00
M/s Janta Motor Training School	महिला व बालकल्याण	89694.00	0.00	2055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91749.00
M/s Accord Enterprises	घनकचरा व्यवस्थापन प्रक्रिया	190632.00	0.00	4368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195000.00
M/s New Indictans Technologies Pvt Ltd	संगणकसंच देखभाल व दुरुस्ती	67250.00	3625.00	1624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72499.00
M/s Spark Civil Infraprojects	नविन गटारे/नाले बांधकाम	476829.00	10325.00	11564.00	10325.00	0.00	5162.00	0.00	0.00	0.00	2044.00	516249.00
M/s Star Construction	नविन गटारे/नाले बांधकाम	875757.00	18983.00	21261.00	18983.00	0.00	9492.00	0.00	0.00	0.00	4691.00	949167.00
M/s Sainath Motor Garage	पेट्रोल इंधन वाहन दुरुस्ती (सा.प्र.)	32652.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33400.00
M/s Gravit Engineering Works	मलनिःसारण केंद्र देखभाल	398359.00	8683.00	9725.00	8683.00	4341.00	4341.00	0.00	0.00	0.00	0.00	434132.00

Contractor name	/c-Head	Net Amount	Security Dep	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess			Penlty	Royalty	Total Amoun
M/s Omkar Sound Mandap Decoretor	सुचना प्रसिध्द करणे	212235.00	11440.00	5125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228800.00
M/s Pradnya Photo Studio	सार्व. निवडणूक/पोटनिवडणूक	87740.00	0.00	2010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89750.00
M/s. Genova Biotec	दुर्गधीनाशक व साहित्य वस्तू खरेदी	592566.00	0.00	13584.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	606450.00
Total		4307147.00	74203.00	102624.00	54101.00	9341.00	27050.00	0.00	0.00	300.00	6735.00	4581501.00
Grand Total		10849960.00	216534.00	259199.00	162700.00	13778.00	89384.00	0.00	0.00	4634.00	7400.00	11603589.00

UE NO:- 261081-261085

11.9 JUL 2017

AMOUNT :- 1,16,03,589/- (In Words - One Crore Sixteen Lakh Three Thousand Five Hundred Eighty Nine Only)

NAME:- OBC



मुख्य लेखाधिकारी
मिरा-भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगर पालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penity	Royalty	Total Amount
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	442140.00	9533.00	10677.00	9533.00	0.00	4766.00	0.00	0.00	0.00	0.00	476649.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	460333.00	9925.00	11116.00	9925.00	0.00	4963.00	0.00	0.00	0.00	0.00	496262.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	462622.00	9975.00	11172.00	9975.00	0.00	4987.00	0.00	0.00	0.00	0.00	498731.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	506251.00	10915.00	12225.00	10915.00	0.00	5458.00	0.00	0.00	0.00	0.00	545764.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	590035.00	12722.00	14248.00	12722.00	0.00	6361.00	0.00	0.00	0.00	0.00	636088.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	536330.00	11564.00	12952.00	11564.00	0.00	5782.00	0.00	0.00	0.00	0.00	578192.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	579321.00	12491.00	13990.00	12491.00	0.00	6245.00	0.00	0.00	0.00	0.00	624538.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	461950.00	9960.00	11155.00	9960.00	0.00	4980.00	0.00	0.00	0.00	0.00	498005.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	461063.00	9941.00	11134.00	9941.00	0.00	4970.00	0.00	0.00	0.00	0.00	497049.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	372469.00	8031.00	8994.00	8031.00	0.00	4015.00	0.00	0.00	0.00	0.00	401540.00
M/s. New Field	सार्व.शौचालय व मुतारी दुरुस्ती	507123.00	10934.00	12246.00	10934.00	0.00	5467.00	0.00	0.00	0.00	0.00	546704.00
Grand Total		5379637.00	115991.00	129909.00	115991.00	0.00	57994.00	0.00	0.00	0.00	0.00	5799522.00

JENO :- 167232 - 35

:- 19 JUL 2017

NT :- 57,99,522/- (Word Rs In - Fifty Seven Lakh Ninety Nine Thousand Five Hundred Twenty Two Only)

NAME :- Indian Bank

Rs. 245900/-

प्राप्त अधिकारी
मिरा भाईंदर महानगर पालिका

उप आयुक्त (मुख्यालय)
मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDE MUNICIPAL CORPORATION
ACCOUNT DEPT

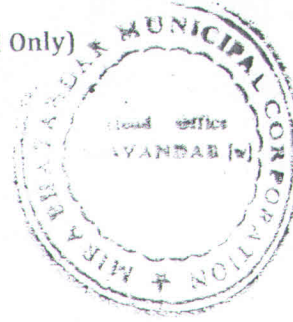
F no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Rane Management Consultant pvt.Ltd.	साप.निवडणूक/पोटनिवडणूक	192098.00✓	0.00	4402.00✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196500.00✓
2	M/s. Rane Management Consultant pvt.Ltd.	साप.निवडणूक/पोटनिवडणूक	192225.00✓	0.00	4405.00✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196630.00✓
Total			384323.00	0.00	8807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393130.00
3	M/s. Dharavi Decorators	सर्वधर्मिय उत्सव मंडप इ. व्यवस्था	871385.00✓	18391.00✓	20598.00✓	0.00	0.00	9196.00✓	0.00	0.00	0.00	0.00	919570.00✓
Grand Total			1255708.00	18391.00	29405.00	0.00	0.00	9196.00	0.00	0.00	0.00	0.00	1312700.00

REQUE NO :- 261089 to 261092

DATE :- 20 JUL 2017

AMOUNT :- 13,12,700/- (Rs In Words - Thirteen Lakh Twelve Thousand Seven Hundred Only)

BANK NAME :- Oriental Bank of Commerce



(-a) मुख्यलेखाधिकारी उप आयुक्त (मुख्यालय)
भाईदा महात्मा पालिकारा-भाईदा महात्मा नगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

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
M/s. Samrudhi Info Media	सार्वत्रिक निवडणूक २०१७	844851.00	0.00	19358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864209.00
Grand Total		844851.00	0.00	19358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864209.00


NO:- 000683 - 000684.


: 20 July 2017

:- 11,74,874/- (Rs In Words - Eleven Lakh Seventy Four Thousand Eight Hundred Seventy Four Only)

ME:- HDFC BANK




 पुञ्जालेखाधिकारी
 मिरा भाईंदर महानगर पालिका


 उप आयुक्त (मुख्यालय)
 मिरा-भाईंदर महानगरपालिका

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Shruti Enterprises	महानगरपालिकेच्या ताब्यात असलेली आरक्षणे विकसित करणे	1087902.00 ✓	23497.00 ✓	26317.00 ✓	23497.00 ✓	0.00	11749.00 ✓	0.00	0.00	0.00	1912.00 ✓	1174874.00 ✓
2	M/s. Global Waste Management Cell Pvt.Ltd.	वार्ड साफसफाई	774270.00 ✓	0.00	17741.00 ✓	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792011.00 ✓
Grand Total			1862172.00 ✓	23497.00 ✓	44058.00 ✓	23497.00 ✓	0.00	11749.00 ✓	0.00	0.00	0.00	1912.00 ✓	1966885.00 ✓

VOUCHER NO :- 000685 - 689

67555.00

DATE :- 24 JUL 2017

AMOUNT :- 19,66,885/- (Rs In Words - Nineteen Lakh Sixty Six Thousand Eight Hundred Eighty Five Only)

BANK NAME :- HDFC BANK



उप आयुक्त (मुख्यालय)
मिरा-भायंदर महानगरपालिका

Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.W at.Cess	Add security	L.B.T	Penlty	Royalty	Total Amount
M/s. Sidhivinayak Water Supliers	ईकनट्रि पानी पुरवडा करणे	841794.00	17581.00	19691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879066.00
												0.00
Total		841794.00	17581.00	19691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879066.00
Grand Total		4254041.00	112504.00	78653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4445198.00

IE NO :- 000691 — 000693

26 JUL 2017

NT :- 44,45,198/- (Rs In Words - Forty Four Lakh Forty Five Thousand One Hundred Ninety Eight Only)

NAME :- HDFC BANK



मुख्यलेखाधिकारी
पिंपरी चिंचवड महानगर पालिका

उप आयुक्त (मुख्यालय)
पिंपरी-चिंचवड महानगरपालिका