

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

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

MIRA BHAYANDER MUNICIPAL CORPORATION**ACCOUNT DEPT**

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	L.B.T	Royalty	Penlty	Total Amount
1	M/s. Global Waste Management Cell Pvt. Ltd.	Ward Safsafai	79055.00	0.00	1882.00	0.00	0.00	0.00	0.00	0.00	3063.00	84000.00
2	M/s. Global Waste Management Cell Pvt. Ltd.	Ward Safsafai	49355.00	0.00	1176.00	0.00	0.00	0.00	0.00	0.00	1969.00	52500.00
Grand Total			128410.00	0.00	3058.00	0.00	0.00	0.00	0.00	0.00	5032.00	136500.00
3	M/s. Ganesh Krupa Transport	Computer Op. Payment	1691015.00	0.00	34511.00	0.00	0.00	0.00	0.00	0.00	0.00	1725526.00
Grand Total			1819425.00	0.00	37569.00	0.00	0.00	0.00	0.00	0.00	5032.00	1862026.00

CHEQUE NO :-**DATE :-****AMOUNT :- 18,62,026/- (In Words - Eighteen Lakh Sixty Two Thousand 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	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Siddhivinayak Water Suppliers	Tanker Bhade	788945.00	16478.00	18455.00	0.00	0.00	0.00	0.00	0.00	0.00	823878.00
2	M/s. Siddhivinayak Water Suppliers	Tanker Bhade	875348.00	18282.00	20476.00	0.00	0.00	0.00	0.00	0.00	0.00	914106.00
3	M/s. Siddhivinayak Water Suppliers	Tanker Bhade	861507.00	17993.00	20152.00	0.00	0.00	0.00	0.00	0.00	0.00	899652.00
Total			2525800.00	52753.00	59083.00	0.00	0.00	0.00	0.00	0.00	0.00	2637636.00
4	M/s. Global Waste Management Cell Pvt. Ltd.	Ward Safsafai	79055.00	0.00	1882.00	0.00	0.00	0.00	0.00	0.00	3063.00	84000.00
5	M/s. Global Waste Management Cell Pvt. Ltd.	Ward Safsafai	49355.00	0.00	1176.00	0.00	0.00	0.00	0.00	0.00	1969.00	52500.00
Total			128410.00	0.00	3058.00	0.00	0.00	0.00	0.00	0.00	5032.00	136500.00
6	M/s. Ganesh Krupa Transport	Computer Op. Payment	1691015.00	0.00	34511.00	0.00	0.00	0.00	0.00	0.00	0.00	1725526.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			4345225.00	52753.00	96652.00	0.00	0.00	0.00	0.00	0.00	5032.00	4499662.00

CHEQUE NO :-

DATE :-

AMOUNT :- 44,99,662/- (In Words - Forty Four Lakh Ninety Nine Thousand Six Hunderd Sixty 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. Global Waste Management Cell Pvt. Ltd.-01	Ward Safsafai	8513121.00	189856.00	212639.00	0.00	0.00	0.00	474640.00	0.00	102550.00	0.00	9492806.00
2	M/s. Global Waste Management Cell Pvt. Ltd.-02	Ward Safsafai	9129746.00	193319.00	216517.00	0.00	0.00	0.00	0.00	0.00	126350.00	0.00	9665932.00
3	M/s. Global Waste Management Cell Pvt. Ltd.-03	Ward Safsafai	9621201.00	217200.00	243264.00	0.00	0.00	0.00	543001.00	0.00	235350.00	0.00	10860016.00
4	M/s. Global Waste Management Cell Pvt. Ltd.-04	Ward Safsafai	6026714.00	128016.00	143378.00	0.00	0.00	0.00	0.00	0.00	102700.00	0.00	6400808.00
Grand Total			33290782.00	728391.00	815798.00	0.00	0.00	0.00	1017641.00	0.00	566950.00	0.00	36419562.00

CHEQUE NO :-**DATE :-****AMOUNT :- 3,64,19,562- (In Words - Three Crore Sixty Four Lakh Nineteen Thousand Five Hundred Sixty 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. Ghai Construction Ltd	Jeasal Park Sub-way Bhy- Station	58930907.00	1270610.00	1423084.00	1270610.00	0.00	635305.00	0.00	0.00	0.00	0.00	63530516.00
Grand Total			58930907.00	1270610.00	1423084.00	1270610.00	###	635305.00	0.00	0.00	0.00	0.00	63530516.00

CHEQUE NO :-

DATE :-

AMOUNT :- 6,35,30,516/- (In Words - Six Crore Thirty Five Lakh Thirty Thousand Five 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	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Spark Civil Infraprojects	New Gutter Cons.	417095.00	9029.00	10113.00	9029.00	0.00	4515.00	0.00	0.00	0.00	1673.00	451454.00
2	M/s. Spark Civil Infraprojects	New Gutter Cons.	614672.00	13371.00	14975.00	13371.00	3250.00	6685.00	0.00	0.00	0.00	2201.00	668525.00
Total			1031767.00	22400.00	25088.00	22400.00	3250.00	11200.00	0.00	0.00	0.00	3874.00	1119979.00
3	M/s. Shree Sai Ganesh Cons.	New Gutter Cons.	369528.00	8001.00	8961.00	8001.00	0.00	4001.00	0.00	0.00	0.00	1560.00	400052.00
4	M/s. Sai Ganesh Enterprises	New Gutter Cons.	876981.00	18909.00	21178.00	18909.00	0.00	9454.00	0.00	0.00	0.00	0.00	945431.00
5	M/s. Gajanan Construction	New Gutter Cons.	3719323.00	80192.00	89815.00	80192.00	0.00	40096.00	0.00	0.00	0.00	0.00	4009618.00
6	M/s. Shreeji Construction	D.P.Road Cons	957377.00	20642.00	23119.00	20642.00	0.00	10321.00	0.00	0.00	0.00	0.00	1032101.00
7	M/s. Sagar Water Supply	Tanker Bhade	3815989.00	0.00	87437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3903426.00
													0.00
Total			9739198.00	127744.00	230510.00	127744.00	0.00	63872.00	0.00	0.00	0.00	1560.00	10290628.00
Grand Total			10770965.00	150144.00	255598.00	150144.00	3250.00	75072.00	0.00	0.00	0.00	5434.00	11410607.00

CHEQUE NO :-

DATE :-

AMOUNT :- 1,14,10,607/- (In Words - One Crore Fourteen Lakh Ten Thousand Six Hundred 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. Gajanan Construction	Gutter Repaire	2472681.00	53497.00	59916.00	53497.00	0.00	26748.00	0.00	0.00	0.00	8501.00	2674840.00
2	M/s. Muskan Enterprises	Arkashane vikasit Karne	2957691.00	63854.00	71517.00	63854.00	0.00	31927.00	0.00	0.00	0.00	3862.00	3192705.00
3	M/s. M.S. Enterprises	Toilet Repaire	1129515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1129515.00
													0.00
Grand Total			6559887.00	117351.00	131433.00	117351.00	0.00	58675.00	0.00	0.00	0.00	12363.00	6997060.00

CHEQUE NO :-

DATE :-

AMOUNT :- 69,97,060/- (In Words - Sixty Nine Lakh Ninety Seven Thousand Sixty Only)

BANK NAME :-

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. Sainik Intelligence & Security Pvt. Ltd	Surksha Puravatha	3934059.00	0.00	80287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4014346.00
2	M/s. Sainik Intelligence & Security Pvt. Ltd	Surksha Puravatha	3553343.00	0.00	72518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3625861.00
3	M/s. Sainik Intelligence & Security Pvt. Ltd	Traffic Warden	1160326.00	0.00	23680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1184006.00
Grand Total			8647728.00	0.00	176485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8824213.00

CHEQUE NO :-

DATE :-

AMOUNT :- 88,24,213/- (In Words - Eighty Eight Lakh Twenty Four Thousand Two Hundred Thirteen 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. Muskan Enterprises	Amdar Nidhi	463800.00	10000.00	11200.00	10000.00	0.00	5000.00	0.00	0.00	0.00	0.00	500000.00
2	M/s. Muskan Enterprises	Amdar Nidhi	462800.00	10000.00	11200.00	10000.00	0.00	5000.00	0.00	0.00	1000.00	0.00	500000.00
3	M/s. Muskan Enterprises	Amdar Nidhi	463800.00	10000.00	11200.00	10000.00	0.00	5000.00	0.00	0.00	0.00	0.00	500000.00
Total			1390400.00	30000.00	33600.00	30000.00	0.00	15000.00	0.00	0.00	1000.00	0.00	1500000.00
4	M/s. Shree Enterprises	Amdar Nidhi	455334.00	9871.00	11056.00	9871.00	2500.00	4936.00	0.00	0.00	0.00	0.00	493568.00
													0.00
Grand Total			1845734.00	39871.00	44656.00	39871.00	2500.00	19936.00	0.00	0.00	1000.00	0.00	1993568.00

CHEQUE NO :-

DATE :-

AMOUNT :- 19,93,568/- (In Words - Nineteen Lakh Ninety Three Thousand Five Hundred Sixty 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. Central Institute Of Road Transport	Tantrik Salagar	504562.00	0.00	56063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560625.00
2	M/s. I I T Pawai, Mumbai	Traysat Lekhapariksha n Fee	855241.00	0.00	8639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863880.00
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total			1359803.00	0.00	64702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1424505.00

CHEQUE NO :-

DATE :-

AMOUNT :- 14,24,505/- (In Words - Fourteen Lakh Twenty Four Thousand Five Hundred Five Only)

BANK NAME :-

MIRA BHAYANDER MUNICIPAL CORPORATION

ACCOUNT DEPT

sr no.	Contractor name	A/c-Head	Net Amount	Security Dep.	Income Tax	W.C.T	Gov.Insu	Lab.Wal.Cess	Add.Security	L.B.T	Penlty	Royalty	Total Amount
1	M/s. New Indictans 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
2	M/s. New Indictans 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
3	M/s. New Indictans 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
Total			86884.00	4683.00	2099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93666.00
4	M/s. Kokan Seva Sanstha	Mahila/Balkalyan	39346.00	0.00	902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40248.00
5	M/s. Kokan Seva Sanstha	Mahila/Balkalyan	45370.00	0.00	1040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46410.00
6	M/s. Kokan Seva Sanstha	Mahila/Balkalyan	34027.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34807.00
Total			118743.00	0.00	2722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121465.00
7	M/s. M.S. Enterprises	Mahapor Chashak	298160.00	0.00	6832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304992.00
8	M/s. Cann Copier Services Pvt. Ltd	Wi-Fi Seva Suvridha	368848.00	0.00	8452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377300.00
9	M/s. Sai Sharadha Mahila Seva Sanstha	Mahila/Balkalyan	98469.00	0.00	2256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100725.00
10	M/s. Shruti Enterprises	New Gutter Cons	1109669.00	23985.00	26863.00	23985.00	0.00	11992.00	0.00	0.00	0.00	2741.00	1199235.00
11	M/s Navshakti Dhyandhara Samajik Mahila Sanstha	Mahpor Chashak	6568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6568.00
Total			1881714.00	23985.00	44403.00	23985.00	0.00	11992.00	0.00	0.00	0.00	2741.00	1988820.00
Grand Total			2087341.00	28668.00	49224.00	23985.00	0.00	11992.00	0.00	0.00	0.00	2741.00	2203951.00

CHEQUE NO :-

DATE :-

AMOUNT :- 22,03,951/- (Rs In Words :- Twenty Two Lakh Three Thousand Nine Hundred Fifty 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.-01	Ward Safsafai	3668978.00	81555.00	91342.00	0.00	0.00	0.00	203888.00	0.00	32000.00	0.00	4077763.00
2	M/s. Global Waste Management Cell Pvt. Ltd.-02	Ward Safsafai	5211223.00	109967.00	123163.00	0.00	0.00	0.00	0.00	0.00	54000.00	0.00	5498353.00
3	M/s. Global Waste Management Cell Pvt. Ltd.-04	Ward Safsafai	5749785.00	120891.00	135398.00	0.00	0.00	0.00	0.00	0.00	38500.00	0.00	6044574.00
Grand Total			14629986.00	312413.00	349903.00	0.00	0.00	0.00	203888.00	0.00	124500.00	0.00	15620690.00

CHEQUE NO :-**DATE :-****AMOUNT :- 1,56,20,690/- (In Words - One Crore Fifty Six Lakh Twenty Thousand Six Hundred Ninety 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. Gayatri Musicals	Mahapor Chashak	187699.00	0.00	4301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192000.00
2	M/s. Pradnya Photo Studio	Udyane Dubhajak	15655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15655.00
3	M/s. S L V India Infotech	Wi-Fi Seva Suvidha	175733.00	9473.00	4244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189450.00
Grand Total			379087.00	9473.00	8545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397105.00

CHEQUE NO :-**DATE :-****AMOUNT :- 3,97,105/- (Rs In Words :- Three Lakh Ninety Seven Thousand One Hundred Five Only)****BANK NAME :-**