

**ULHASNAGAR MUNICIAPL CORPORATION**

**Day Book**

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit Amount
01-04-2016	Harshal Technics	Payment	1	865304.00
01-04-2016	Harshal Technics	Payment	2	754924.00
01-04-2016	Harshal Technics	Payment	3	346207.00
01-04-2016	Kalpataru Engineers.	Payment	4	5185354.00
01-04-2016	Kalpataru Engineers.	Payment	5	5649610.00
01-04-2016	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6	4331338.00
01-04-2016	Kalpataru Engineers& Contractors PVt Ltd.	Payment	7	708000.00
01-04-2016	Harshal Technics	Payment	8	87310.00
01-04-2016	Harshal Technics	Payment	9	493868.00
01-04-2016	Harshal Technics	Payment	10	451009.00
01-04-2016	Harshal Technics	Payment	11	534381.00
01-04-2016	Harshal Technics	Payment	12	451009.00
01-04-2016	Harshal Technics	Payment	13	847644.00
01-04-2016	Harshal Technics	Payment	14	892313.00
01-04-2016	UMC Staff	Payment	15	22545.00
01-04-2016	Birth & Death Cert.	Receipt	1	
01-04-2016	Sale of Tndr Form & Copy Chg	Receipt	2	
01-04-2016	Sale of Tndr Form & Copy Chg	Receipt	3	
01-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	4	
02-04-2016	Jai Durga Maa Mahila Grahak Sahkari Sanstha Ltd	Payment	16	35456.00
02-04-2016	Jai Durga Maa Mahila Grahak Sahkari Sanstha Ltd	Payment	17	39639.00
02-04-2016	Jai Durga Maa Mahila Consumer Co-Op.Soc.Ltd	Payment	18	39223.00
02-04-2016	Jai Durga Maa Mahila Grahak Sahkari Sanstha Ltd	Payment	19	110688.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	20	110436.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	21	90133.00
02-04-2016	UMC School Board	Payment	22	3000000.00
02-04-2016	MSEB	Payment	23	1070.00
02-04-2016	MSEB	Payment	24	4400.00
02-04-2016	BSNL	Payment	25	88974.00
02-04-2016	MSEB	Payment	26	38060.00
02-04-2016	Digilegal Services	Payment	27	45360.00
02-04-2016	Oriental Insurance Co.Ltd	Payment	28	119133.00
02-04-2016	UMC Corporators	Payment	29	22970.00
02-04-2016	BSNL	Payment	30	330.00
02-04-2016	Store (Self)	Payment	31	25000.00
02-04-2016	BSNL	Payment	32	79668.00
02-04-2016	BSNL	Payment	33	330.00
02-04-2016	MSEB	Payment	34	2970.00
02-04-2016	MSEB	Payment	35	1450.00
02-04-2016	MSEB	Payment	36	1410.00
02-04-2016	MSEB	Payment	37	10560.00
02-04-2016	Narayan Publication Pvt Ltd	Payment	38	3480.00
02-04-2016	UMC Corporators	Payment	39	170000.00
02-04-2016	MSEB	Payment	40	6060.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	41	87352.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	42	79289.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	43	76310.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	44	90703.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	45	87405.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	46	98559.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	47	77752.00

02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	48	88095.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	49	74275.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	50	64549.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	51	73904.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	52	85410.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	53	107159.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	54	80329.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	55	65695.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	56	95733.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	57	473979.00
02-04-2016	Soc.for Promotion of Area Res.Centres	Payment	58	848252.00
02-04-2016	Medicine & Checking Fee	Receipt	5	
02-04-2016	Trade Licences / Lic. Fee	Receipt	6	
02-04-2016	Sale of Tndr Form & Copy Chg	Receipt	7	
02-04-2016	General Tax	Receipt	8	
02-04-2016	Other Fees (MRTP)	Receipt	9	
02-04-2016	Development Charges	Receipt	10	
02-04-2016	Other Misc. Income (AI-Rev.)	Receipt	11	
02-04-2016	Other Misc. Income (AI-Rev.)	Receipt	12	
02-04-2016	Other Misc. Income (AI-Rev.)	Receipt	13	
04-04-2016	Bhanu Entp	Payment	59	191350.00
04-04-2016	Bhanu Entp	Payment	60	194534.00
04-04-2016	UMC Staff	Payment	61	18681.00
04-04-2016	UMC Staff	Payment	62	38786.00
04-04-2016	UMC Staff	Payment	63	22747.00
04-04-2016	UMC Staff	Payment	64	353246.00
04-04-2016	Bubere & Associates	Payment	65	1439766.00
04-04-2016	Birth & Death Cert.	Receipt	14	
04-04-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	15	
04-04-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	16	
04-04-2016	Water Bill Col. (WS)	Receipt	17	
04-04-2016	Other Fees (MRTP)	Receipt	18	
04-04-2016	Other Misc. Income (AI-Rev.)	Receipt	19	
04-04-2016	Medicine & Checking Fee	Receipt	20	
04-04-2016	Birth & Death Cert.	Receipt	21	
04-04-2016	General Tax	Receipt	22	
05-04-2016	UMC Staff	Payment	66	16363.00
05-04-2016	MSEB	Payment	67	12650.00
05-04-2016	MSEB	Payment	68	24810.00
05-04-2016	Radhekrishna Mkss	Payment	69	869903.00
05-04-2016	Umc Staff / Axis Bank	Payment	70	14628997.00
05-04-2016	UMC Staff	Payment	71	54438.00
05-04-2016	Umc Staff / SBI-Main	Payment	72	8073748.00
05-04-2016	Umc Staff / Syndicate	Payment	73	2412141.00
05-04-2016	Umc Staff / ICICI	Payment	74	213925.00
05-04-2016	UMC Staff	Payment	75	60231.00
05-04-2016	Sale of Tndr Form & Copy Chg	Receipt	23	
05-04-2016	Sale of Tndr Form & Copy Chg	Receipt	24	
05-04-2016	Birth & Death Cert.	Receipt	25	
05-04-2016	Other Fees (MRTP)	Receipt	26	
05-04-2016	Medicine & Checking Fee	Receipt	27	
05-04-2016	Other Misc. Income (AI-Rev.)	Receipt	28	
05-04-2016	Bldg. Perm. Fee & Premiums	Receipt	29	
05-04-2016	Water Bill Col. (WS)	Receipt	30	
05-04-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	31	
05-04-2016	Reg. of Unauth. Water Conc.	Receipt	32	

05-04-2016	Show Tax	Receipt	33	
05-04-2016	General Tax	Receipt	34	
06-04-2016	Umc Pensioners	Payment	76	12594944.00
06-04-2016	UMC Staff	Payment	77	11441.00
06-04-2016	UMC Staff	Payment	78	19887.00
06-04-2016	UMC Staff	Payment	79	2795.00
06-04-2016	Sainath Kripa Mks	Payment	80	949810.00
06-04-2016	Sherawali Mks	Payment	81	711835.00
06-04-2016	Kalash Mks	Payment	82	1044895.00
06-04-2016	Jai Bhawani Mks	Payment	83	208926.00
06-04-2016	Shri Sai Sadhna Mks	Payment	84	949335.00
06-04-2016	Jay Mks	Payment	85	475000.00
06-04-2016	Vijay Mks	Payment	86	955836.00
06-04-2016	Om Sairam Mks	Payment	87	664810.00
06-04-2016	Shiv Mks	Payment	88	1329050.00
06-04-2016	Kapleshwar Mks	Payment	89	1377500.00
06-04-2016	Shri Maa Mks	Payment	90	1234905.00
06-04-2016	Sale of Tndr Form & Copy Chg	Receipt	35	
06-04-2016	Birth & Death Cert.	Receipt	36	
06-04-2016	Other Misc. Income (AI-Rev.)	Receipt	37	
06-04-2016	Other Misc. Income (AI-Rev.)	Receipt	38	
06-04-2016	Medicine & Checking Fee	Receipt	39	
06-04-2016	Water Bill Col. (WS)	Receipt	40	
06-04-2016	Water Bill Col. (WS)	Receipt	41	
06-04-2016	Water Bill Col. (WS)	Receipt	42	
06-04-2016	Water Bill Col. (WS)	Receipt	43	
06-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	44	
06-04-2016	Other Fees (MRTP)	Receipt	45	
06-04-2016	Other Misc. Income (AI-Rev.)	Receipt	46	
06-04-2016	Ambulance & Hearse Chg.	Receipt	47	
06-04-2016	General Tax	Receipt	48	
07-04-2016	Geetanjali Mks	Payment	94	186672.00
07-04-2016	Shree Saidatta Borewell	Payment	95	195738.00
07-04-2016	Shree Saidatta Borewell	Payment	96	199141.00
07-04-2016	Other Misc. Income (AI-Rev.)	Receipt	49	
07-04-2016	Sale of Tndr Form & Copy Chg	Receipt	50	
07-04-2016	Birth & Death Cert.	Receipt	51	
07-04-2016	Marriage Certificate Fee	Receipt	52	
07-04-2016	Ambulance & Hearse Chg.	Receipt	53	
07-04-2016	Medicine & Checking Fee	Receipt	54	
07-04-2016	Other Misc. Income (AI-Rev.)	Receipt	55	
07-04-2016	Other Misc. Income (AI-Rev.)	Receipt	56	
07-04-2016	Ambulance & Hearse Chg.	Receipt	57	
07-04-2016	Other Misc. Income (AI-Rev.)	Receipt	58	
07-04-2016	General Tax	Receipt	59	
11-04-2016	UMC Staff	Payment	97	61988.00
11-04-2016	UMC Staff	Payment	98	100000.00
11-04-2016	Income Tax of Contractors	Payment	99	1194013.00
11-04-2016	Income Tax of Contractors	Payment	100	248760.00
11-04-2016	Income Tax of Contractors	Payment	101	40086.00
11-04-2016	Income Tax Dept	Payment	102	290.00
11-04-2016	Income Tax Dept	Payment	103	140.00
11-04-2016	Income Tax Dept	Payment	104	6390.00
11-04-2016	Income Tax Dept	Payment	105	16240.00
11-04-2016	Beneficiary Latrines Subsidy ( CR)	Payment	106	5944000.00
11-04-2016	Development Charges	Receipt	60	

11-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	61	
11-04-2016	Other Fees (MRTP)	Receipt	62	
11-04-2016	Other Misc. Income (AI-Rev.)	Receipt	63	
11-04-2016	General Tax	Receipt	64	
11-04-2016	General Tax	Receipt	65	
12-04-2016	SAPREM	Payment	107	156214.00
12-04-2016	SAPREM	Payment	108	92161.00
12-04-2016	SAPREM	Payment	109	28950.00
12-04-2016	Jai Hind Mks Ltd	Payment	110	199371.00
12-04-2016	Jai Hind Mks Ltd	Payment	111	199780.00
12-04-2016	Aashish Dhamnani	Payment	112	5280.00
12-04-2016	UMC Corporators	Payment	113	1500.00
12-04-2016	Bldg. Perm. Fee & Premiums	Receipt	66	
12-04-2016	Ambulance & Hearse Chg.	Receipt	67	
12-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	68	
12-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	69	
12-04-2016	Sale of Tndr Form & Copy Chg	Receipt	70	
12-04-2016	Sale of Tndr Form & Copy Chg	Receipt	71	
12-04-2016	Sale of Tndr Form & Copy Chg	Receipt	72	
12-04-2016	Birth & Death Cert.	Receipt	73	
12-04-2016	Birth & Death Cert.	Receipt	74	
12-04-2016	Marriage Certificate Fee	Receipt	75	
12-04-2016	Other Misc. Income (AI-Rev.)	Receipt	76	
12-04-2016	Medicine & Checking Fee	Receipt	77	
12-04-2016	Other Misc. Income (AI-Rev.)	Receipt	78	
12-04-2016	Other Misc. Income (AI-Rev.)	Receipt	79	
12-04-2016	Other Misc. Income (AI-Rev.)	Receipt	80	
12-04-2016	Other Misc. Income (AI-Rev.)	Receipt	81	
12-04-2016	General Tax	Receipt	82	
12-04-2016	Other Misc. Income (AI-Rev.)	Receipt	83	
12-04-2016	Other Misc. Income (AI-Rev.)	Receipt	84	
13-04-2016	MSEB	Payment	114	32240.00
13-04-2016	MSEB	Payment	115	4560.00
13-04-2016	UMC Staff	Payment	116	14411.00
13-04-2016	MSEB	Payment	117	41370.00
13-04-2016	MSEB	Payment	118	3000.00
13-04-2016	MSEB	Payment	119	1580.00
13-04-2016	MSEB	Payment	120	14100.00
13-04-2016	MSEB	Payment	121	2040.00
13-04-2016	MSEB	Payment	122	2160.00
13-04-2016	MSEB	Payment	123	5130.00
13-04-2016	MSEB	Payment	124	7500.00
13-04-2016	UMC Corporators	Payment	125	2400.00
13-04-2016	UMC Corporators	Payment	126	1500.00
13-04-2016	UMC Corporators	Payment	127	1475.00
13-04-2016	Shamshanbhoomi Trust U--3	Payment	129	49200.00
13-04-2016	UMC Staff	Payment	130	100000.00
13-04-2016	Jitendraupadhaya Tea Stall	Payment	131	13580.00
13-04-2016	Intgrtd.Health & Fam.Welf.Soc	Payment	132	109790.00
13-04-2016	UMC Corporators	Payment	133	50000.00
13-04-2016	UMC Corporators	Payment	134	25000.00
13-04-2016	UMC Corporators	Payment	135	25000.00
13-04-2016	UMC Corporators	Payment	136	25000.00
13-04-2016	UMC Corporators	Payment	137	50000.00
13-04-2016	UMC Corporators	Payment	138	25000.00
13-04-2016	UMC Corporators	Payment	139	25000.00

13-04-2016	UMC Corporators	Payment	140	5964.00
13-04-2016	Raviraj Chemicals	Payment	141	510000.00
13-04-2016	Sharda Mks	Payment	142	199510.00
13-04-2016	Jai Hind Mks Ltd	Payment	143	199368.00
13-04-2016	Show Tax	Receipt	85	
13-04-2016	Other Misc. Income (AI-Rev.)	Receipt	86	
13-04-2016	Other Misc. Income (AI-Rev.)	Receipt	87	
13-04-2016	Rent From Mpl. Mrkts	Receipt	88	
13-04-2016	Ambulance & Hearse Chg.	Receipt	89	
13-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	90	
13-04-2016	Medicine & Checking Fee	Receipt	91	
13-04-2016	Sale of Tndr Form & Copy Chg	Receipt	92	
13-04-2016	Birth & Death Cert.	Receipt	93	
13-04-2016	MP Grant	Receipt	94	
13-04-2016	Other Misc. Income (AI-Rev.)	Receipt	95	
13-04-2016	Other Fees (MRTP)	Receipt	96	
13-04-2016	Other Misc. Income (AI-Rev.)	Receipt	97	
13-04-2016	General Tax	Receipt	98	
18-04-2016	Kajal Automobiles	Payment	144	331967.00
18-04-2016	Shrushti Enterprises, Panvel	Payment	145	565064.00
18-04-2016	Sharda Mks	Payment	146	199632.00
18-04-2016	Gurukirpa Enterprises	Payment	147	43274.00
18-04-2016	S R Kulkarni (Sadarkarta Adhikari)	Payment	148	10800.00
18-04-2016	A.M.Ramchandani	Payment	149	2369428.00
18-04-2016	A.M.Ramchandani	Payment	150	339500.00
18-04-2016	Shree Vinayak M Mkss Ltd	Payment	151	10000.00
18-04-2016	Jay Mks	Payment	152	27802.00
18-04-2016	Sneha Mkss	Payment	153	37500.00
18-04-2016	Basweshwar Mks	Payment	154	14955.00
18-04-2016	Balaji Kripa Mks	Payment	155	49540.00
18-04-2016	General Tax	Receipt	99	
18-04-2016	General Tax	Receipt	100	
18-04-2016	General Tax	Receipt	101	
18-04-2016	General Tax	Receipt	102	
18-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	103	
18-04-2016	Birth & Death Cert.	Receipt	104	
18-04-2016	Birth & Death Cert.	Receipt	105	
18-04-2016	Sale of Tndr Form & Copy Chg	Receipt	106	
18-04-2016	Sale of Tndr Form & Copy Chg	Receipt	107	
18-04-2016	Sale of Tndr Form & Copy Chg	Receipt	108	
18-04-2016	Other Misc. Income (AI-Rev.)	Receipt	109	
18-04-2016	Medicine & Checking Fee	Receipt	110	
18-04-2016	Other Misc. Income (AI-Rev.)	Receipt	111	
18-04-2016	Other Mpl.Properties Rent	Receipt	112	
18-04-2016	Marriage Certificate Fee	Receipt	113	
18-04-2016	Other Misc. Income (AI-Rev.)	Receipt	114	
18-04-2016	Other Misc. Income (AI-Rev.)	Receipt	115	
18-04-2016	Other Misc. Income (AI-Rev.)	Receipt	116	
18-04-2016	AMRUT / JNNURM Grant ( Und.Grđ.Drng)	Receipt	117	
20-04-2016	Bhanu Entp	Payment	156	200000.00
20-04-2016	Jai Hind Mks Ltd	Payment	157	199292.00
20-04-2016	Yashwantrao Yadav Bahuddeshya Sanstha	Payment	158	199050.00
20-04-2016	UMC Staff	Payment	159	34354.00
20-04-2016	SHUBHANGI MANE	Payment	160	9825.00
20-04-2016	UMC Staff	Payment	161	120.00
20-04-2016	UMC Staff	Payment	162	960.00

20-04-2016	UMC Staff	Payment	163	960.00
20-04-2016	UMC Staff	Payment	164	480.00
20-04-2016	UMC Staff	Payment	165	960.00
20-04-2016	UMC Staff	Payment	166	960.00
20-04-2016	UMC Staff	Payment	167	960.00
20-04-2016	UMC Staff	Payment	168	480.00
20-04-2016	UMC Staff	Payment	169	7328.00
20-04-2016	UMC Staff	Payment	170	10666.00
20-04-2016	UMC Staff	Payment	171	5000.00
20-04-2016	UMC Staff	Payment	172	3000.00
20-04-2016	UMC Staff	Payment	173	15000.00
20-04-2016	UMC Staff	Payment	174	30000.00
20-04-2016	UMC Staff	Payment	175	5000.00
20-04-2016	UMC Staff	Payment	176	3000.00
20-04-2016	UMC Staff	Payment	177	5000.00
20-04-2016	UMC Staff	Payment	178	3700.00
20-04-2016	UMC Staff	Payment	179	960.00
20-04-2016	UMC Staff	Payment	180	840.00
20-04-2016	UMC Staff	Payment	181	22281.00
20-04-2016	Beneficiary Latrines Subsidy ( CR)	Payment	182	264000.00
20-04-2016	Other Misc. Income (AI-Rev.)	Receipt	118	
20-04-2016	Other Misc. Income (AI-Rev.)	Receipt	119	
20-04-2016	Marriage Certificate Fee	Receipt	120	
20-04-2016	Show Tax	Receipt	121	
20-04-2016	Rent From Mpl. Mrkts	Receipt	122	
20-04-2016	Birth & Death Cert.	Receipt	123	
20-04-2016	Sale of Tndr Form & Copy Chg	Receipt	124	
20-04-2016	Sale of Tndr Form & Copy Chg	Receipt	125	
20-04-2016	Ambulance & Hearse Chg.	Receipt	126	
20-04-2016	Marriage Certificate Fee	Receipt	127	
20-04-2016	Medicine & Checking Fee	Receipt	128	
20-04-2016	Other Misc. Income (AI-Rev.)	Receipt	129	
20-04-2016	General Tax	Receipt	130	
20-04-2016	General Tax	Receipt	131	
21-04-2016	UMC Corporators	Payment	183	30000.00
21-04-2016	MSEB	Payment	184	769420.00
21-04-2016	UMC Corporators	Payment	185	30000.00
21-04-2016	UMC Corporators	Payment	187	35000.00
21-04-2016	Security Guards Board Brihanmumbai & Thane District	Payment	188	341782.00
21-04-2016	Census Self	Payment	189	302515.00
21-04-2016	MSEB	Payment	190	30620.00
21-04-2016	MSEB	Payment	191	33890.00
21-04-2016	MSEB	Payment	192	3940.00
21-04-2016	MSEB	Payment	193	172710.00
21-04-2016	MSEB	Payment	194	1622380.00
21-04-2016	UMC Staff	Payment	195	1440.00
21-04-2016	UMC Staff	Payment	196	1440.00
21-04-2016	UMC Staff	Payment	197	43467.00
21-04-2016	UMC Staff	Payment	198	174706.00
21-04-2016	UMC Staff	Payment	199	16375.00
21-04-2016	UMC Staff	Payment	200	11211.00
21-04-2016	UMC Staff	Payment	201	976239.00
21-04-2016	UMC Staff	Payment	202	130020.00
21-04-2016	UMC Staff	Payment	203	117807.00
21-04-2016	UMC Staff	Payment	204	88432.00
21-04-2016	UMC Staff	Payment	205	21255.00

21-04-2016	UMC Staff	Payment	206	81566.00
21-04-2016	UMC Staff	Payment	207	20646.00
21-04-2016	Sale of Tndr Form & Copy Chg	Receipt	132	
21-04-2016	Birth & Death Cert.	Receipt	133	
21-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	134	
21-04-2016	Rent From Mpl. Mrkts	Receipt	135	
21-04-2016	Medicine & Checking Fee	Receipt	136	
21-04-2016	Other Mpl.Properties Rent	Receipt	137	
21-04-2016	Ambulance & Hearse Chg.	Receipt	138	
21-04-2016	Ambulance & Hearse Chg.	Receipt	139	
21-04-2016	Other Misc. Income (AI-Rev.)	Receipt	140	
21-04-2016	General Tax	Receipt	141	
21-04-2016	Octroi Recovery/Local Body Tax Col.	Receipt	142	
22-04-2016	Sai Laxmi Mks	Payment	208	200000.00
22-04-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	209	149924.00
22-04-2016	M/S Jha P. & Co.	Payment	210	197307.00
22-04-2016	Publicity Soc. of India	Payment	211	7672.00
22-04-2016	Amrit Kalash	Payment	212	14160.00
22-04-2016	Dhanushdhari	Payment	213	22734.00
22-04-2016	Anmol Transport	Payment	214	298225.00
22-04-2016	Janseva Mks (UNR)	Payment	215	718568.00
22-04-2016	Geeta Mks	Payment	216	544953.00
22-04-2016	Change of Name Fee	Receipt	143	
22-04-2016	Other Misc. Income (AI-Rev.)	Receipt	144	
22-04-2016	Ambulance & Hearse Chg.	Receipt	145	
22-04-2016	Other Misc. Income (AI-Rev.)	Receipt	146	
22-04-2016	Sale of Tndr Form & Copy Chg	Receipt	147	
22-04-2016	Birth & Death Cert.	Receipt	148	
22-04-2016	Medicine & Checking Fee	Receipt	149	
22-04-2016	General Tax	Receipt	150	
22-04-2016	Other Misc. Income (AI-Rev.)	Receipt	151	
25-04-2016	Jolly Digital	Payment	217	68400.00
25-04-2016	Samadhan Mkss	Payment	218	196614.00
25-04-2016	Geetanjali Mks	Payment	219	48800.00
25-04-2016	Jolly Digital	Payment	220	68400.00
25-04-2016	A A S Enterprises	Payment	221	196850.00
25-04-2016	Sai Laxmi Mks	Payment	222	150000.00
25-04-2016	General Tax	Receipt	152	
25-04-2016	General Tax	Receipt	153	
25-04-2016	General Tax	Receipt	154	
25-04-2016	Sale of Tndr Form & Copy Chg	Receipt	155	
25-04-2016	Sale of Tndr Form & Copy Chg	Receipt	156	
25-04-2016	Birth & Death Cert.	Receipt	157	
25-04-2016	Reg. of Unauth. Water Conc.	Receipt	158	
25-04-2016	Medicine & Checking Fee	Receipt	159	
25-04-2016	Ambulance & Hearse Chg.	Receipt	160	
25-04-2016	Ambulance & Hearse Chg.	Receipt	161	
25-04-2016	Ambulance & Hearse Chg.	Receipt	162	
25-04-2016	Other Misc. Income (AI-Rev.)	Receipt	163	
26-04-2016	Kalash Mks	Payment	223	970000.00
26-04-2016	Rajendrasingh Rathor	Payment	224	195405.00
26-04-2016	Sakal Papers Limited	Payment	225	3840.00
26-04-2016	MSEB	Payment	226	7290.00
26-04-2016	J V Publication	Payment	227	4224.00
26-04-2016	UMC Staff	Payment	228	1680.00
26-04-2016	UMC Corporators	Payment	229	25000.00

26-04-2016	Beneficiary Latrines Subsidy ( CR)	Payment	230	612000.00
26-04-2016	Other Misc. Income (AI-Rev.)	Receipt	164	
26-04-2016	Marriage Certificate Fee	Receipt	165	
26-04-2016	Other Misc. Income (AI-Rev.)	Receipt	166	
26-04-2016	Marriage Certificate Fee	Receipt	167	
26-04-2016	Birth & Death Cert.	Receipt	168	
26-04-2016	Trade Licences / Lic. Fee	Receipt	169	
26-04-2016	Other Fees (MRTP)	Receipt	170	
26-04-2016	Medicine & Checking Fee	Receipt	171	
26-04-2016	Other Misc. Income (AI-Rev.)	Receipt	172	
26-04-2016	Other Misc. Income (AI-Rev.)	Receipt	173	
26-04-2016	General Tax	Receipt	174	
27-04-2016	Vinod Enterprises	Payment	231	7800.00
27-04-2016	Maharshi Printers Pvt Ltd.	Payment	232	3456.00
27-04-2016	Mohit Enterprises	Payment	233	9500.00
27-04-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	234	144100.00
27-04-2016	Samadhan Mkss	Payment	235	198070.00
27-04-2016	Sai Laxmi Mks	Payment	236	162049.00
27-04-2016	Sai Laxmi Mks	Payment	237	200000.00
27-04-2016	Kalash Mks	Payment	238	200000.00
27-04-2016	Kalash Mks	Payment	239	200000.00
27-04-2016	UMC Staff	Payment	240	26058.00
27-04-2016	UMC Staff	Payment	241	9901.00
27-04-2016	Umc Staff / Axis Bank	Payment	242	37997.00
27-04-2016	UMC Staff	Payment	243	45768.00
27-04-2016	UMC Staff	Payment	244	30095.00
27-04-2016	UMC Staff	Payment	245	35397.00
27-04-2016	UMC Staff	Payment	246	57239.00
27-04-2016	Record(Self)	Payment	247	7365.00
27-04-2016	Rent From Mpl. Mrkts	Receipt	175	
27-04-2016	Other Misc. Income (AI-Rev.)	Receipt	176	
27-04-2016	Other Misc. Income (AI-Rev.)	Receipt	177	
27-04-2016	Medicine & Checking Fee	Receipt	178	
27-04-2016	Ambulance & Hearse Chg.	Receipt	179	
27-04-2016	Sale of Tndr Form & Copy Chg	Receipt	180	
27-04-2016	Other Fees (MRTP)	Receipt	181	
27-04-2016	Sale of Tndr Form & Copy Chg	Receipt	182	
27-04-2016	Sale of Tndr Form & Copy Chg	Receipt	183	
27-04-2016	Birth & Death Cert.	Receipt	184	
27-04-2016	Other Misc. Income (AI-Rev.)	Receipt	185	
27-04-2016	Bldg. Perm. Fee & Premiums	Receipt	186	
27-04-2016	EMD & SD -AI-III	Receipt	187	
27-04-2016	General Tax	Receipt	188	
28-04-2016	Mohit Enterprises	Payment	248	45000.00
28-04-2016	Mohit Enterprises	Payment	249	45000.00
28-04-2016	Sai Laxmi Mks	Payment	250	175400.00
28-04-2016	Geetanjali Mks	Payment	251	198297.00
28-04-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	252	113617.00
28-04-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	253	149675.00
28-04-2016	Nava Bharat Press Limited (Mumbai)	Payment	254	11232.00
28-04-2016	Bhavya Enterprises	Payment	255	160400.00
28-04-2016	Kajal Automobiles	Payment	256	49187.00
28-04-2016	Kajal Automobiles	Payment	257	145551.00
28-04-2016	Jai Matadi Traders	Payment	258	147385.00
28-04-2016	Databyte Systems	Payment	259	172500.00
28-04-2016	Medicine & Checking Fee	Receipt	189	



28-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	190	
28-04-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	191	
28-04-2016	Trade Licences / Lic. Fee	Receipt	192	
28-04-2016	Sale of Tndr Form & Copy Chg	Receipt	193	
28-04-2016	Birth & Death Cert.	Receipt	194	
28-04-2016	Ambulance & Hearse Chg.	Receipt	195	
28-04-2016	Ambulance & Hearse Chg.	Receipt	196	
28-04-2016	Water Bill Col. (WS)	Receipt	197	
28-04-2016	Water Bill Col. (WS)	Receipt	198	
28-04-2016	Water Bill Col. (WS)	Receipt	199	
28-04-2016	Water Bill Col. (WS)	Receipt	200	
28-04-2016	Water Bill Col. (WS)	Receipt	201	
28-04-2016	Other Misc. Income (AI-Rev.)	Receipt	202	
28-04-2016	Other Misc. Income (AI-Rev.)	Receipt	203	
28-04-2016	General Tax	Receipt	204	
29-04-2016	Sharda Mks	Payment	260	533100.00
29-04-2016	Aarti Adivasi Mks	Payment	261	399212.00
29-04-2016	Vishwanath Mks	Payment	262	234466.00
29-04-2016	MSEB	Payment	263	23620.00
29-04-2016	MSEB	Payment	264	14230.00
29-04-2016	UMC Corporators	Payment	265	360500.00
29-04-2016	UMC Staff	Payment	266	15840.00
29-04-2016	UMC Corporators	Payment	267	75000.00
29-04-2016	UMC Corporators	Payment	268	25000.00
29-04-2016	BHUSHAN H PATIL	Payment	269	29800.00
29-04-2016	UMC Staff	Payment	270	10275.00
29-04-2016	UMC Staff	Payment	271	21075.00
29-04-2016	UMC Staff	Payment	272	46285.00
29-04-2016	UMC Corporators	Payment	273	8100.00
29-04-2016	UMC Corporators	Payment	274	7700.00
29-04-2016	UMC Corporators	Payment	275	7900.00
29-04-2016	UMC Corporators	Payment	276	8300.00
29-04-2016	UMC Corporators	Payment	277	8100.00
29-04-2016	UMC Corporators	Payment	278	7900.00
29-04-2016	UMC Corporators	Payment	279	7900.00
29-04-2016	UMC Corporators	Payment	280	8100.00
29-04-2016	UMC Corporators	Payment	281	8300.00
29-04-2016	UMC Corporators	Payment	282	7900.00
29-04-2016	UMC Corporators	Payment	283	7900.00
29-04-2016	UMC Corporators	Payment	284	8100.00
29-04-2016	UMC Corporators	Payment	285	8300.00
29-04-2016	UMC Corporators	Payment	286	8300.00
29-04-2016	UMC Corporators	Payment	287	8100.00
29-04-2016	UMC Corporators	Payment	288	7900.00
29-04-2016	UMC Corporators	Payment	289	7900.00
29-04-2016	UMC Corporators	Payment	290	8100.00
29-04-2016	UMC Corporators	Payment	291	8100.00
29-04-2016	UMC Corporators	Payment	292	7900.00
29-04-2016	UMC Corporators	Payment	293	7900.00
29-04-2016	UMC Corporators	Payment	294	8100.00
29-04-2016	UMC Corporators	Payment	295	7500.00
29-04-2016	UMC Corporators	Payment	296	8100.00
29-04-2016	UMC Corporators	Payment	297	7500.00
29-04-2016	UMC Corporators	Payment	298	7700.00
29-04-2016	UMC Corporators	Payment	299	8300.00
29-04-2016	UMC Corporators	Payment	300	8100.00

29-04-2016	UMC Corporators	Payment	301	8100.00
29-04-2016	UMC Corporators	Payment	302	8100.00
29-04-2016	UMC Corporators	Payment	303	8100.00
29-04-2016	UMC Corporators	Payment	304	7900.00
29-04-2016	UMC Corporators	Payment	305	8100.00
29-04-2016	UMC Corporators	Payment	306	7900.00
29-04-2016	Octroi Recovery/Local Body Tax Col.	Receipt	205	
29-04-2016	Development Charges	Receipt	206	
29-04-2016	Birth & Death Cert.	Receipt	207	
29-04-2016	Sale of Tndr Form & Copy Chg	Receipt	208	
29-04-2016	Rent From Mpl. Mrkts	Receipt	209	
29-04-2016	Medicine & Checking Fee	Receipt	210	
29-04-2016	Water Bill Col. (WS)	Receipt	211	
29-04-2016	Water Bill Col. (WS)	Receipt	212	
29-04-2016	Water Bill Col. (WS)	Receipt	213	
29-04-2016	Water Bill Col. (WS)	Receipt	214	
29-04-2016	Marriage Certificate Fee	Receipt	215	
29-04-2016	Other Misc. Income (AI-Rev.)	Receipt	216	
29-04-2016	Tree Cutting Deposit	Receipt	217	
29-04-2016	Ambulance & Hearse Chg.	Receipt	218	
29-04-2016	Other Misc. Income (AI-Rev.)	Receipt	219	
29-04-2016	General Tax	Receipt	220	
02-05-2016	Thakur Enterprises	Payment	307	103975.00
02-05-2016	Radhekrishna Mkss	Payment	308	602201.00
02-05-2016	Dilip Vispute	Payment	309	14800.00
02-05-2016	MSEB	Payment	310	35840.00
02-05-2016	MSEB	Payment	311	895410.00
02-05-2016	MSEB	Payment	312	11720.00
02-05-2016	MSEB	Payment	313	30030.00
02-05-2016	MSEB	Payment	314	26250.00
02-05-2016	UMC Staff	Payment	315	11367.00
02-05-2016	UMC Staff	Payment	316	179552.00
02-05-2016	UMC Staff	Payment	317	132939.00
02-05-2016	Shivani Mks	Payment	318	23924.00
02-05-2016	Shivani Mks	Payment	319	12000.00
02-05-2016	Shivani Mks	Payment	320	25000.00
02-05-2016	Shivani Mks	Payment	321	49995.00
02-05-2016	Shivani Mks	Payment	322	45985.00
02-05-2016	Shivani Mks	Payment	323	22500.00
02-05-2016	Refund of EMD & SD (AE-III)	Payment	324	250000.00
02-05-2016	Development Charges	Receipt	221	
02-05-2016	DPDC Grant	Receipt	222	
02-05-2016	Sale of Tndr Form & Copy Chg	Receipt	223	
02-05-2016	Sale of Tndr Form & Copy Chg	Receipt	224	
02-05-2016	Birth & Death Cert.	Receipt	225	
02-05-2016	Birth & Death Cert.	Receipt	226	
02-05-2016	Medicine & Checking Fee	Receipt	227	
02-05-2016	Water Bill Col. (WS)	Receipt	228	
02-05-2016	Water Bill Col. (WS)	Receipt	229	
02-05-2016	Water Bill Col. (WS)	Receipt	230	
02-05-2016	Water Bill Col. (WS)	Receipt	231	
02-05-2016	Water Bill Col. (WS)	Receipt	232	
02-05-2016	Water Bill Col. (WS)	Receipt	233	
02-05-2016	Other Misc. Income (AI-Rev.)	Receipt	234	
02-05-2016	Other Fees (MRTP)	Receipt	235	
02-05-2016	Other Fees (MRTP)	Receipt	236	

02-05-2016	General Tax	Receipt	237	
02-05-2016	General Tax	Receipt	238	
02-05-2016	General Tax	Receipt	239	
03-05-2016	Rahul Mkss	Payment	325	275588.00
03-05-2016	Shivani Mks	Payment	326	965681.00
03-05-2016	Dhanushdhari	Payment	327	9720.00
03-05-2016	Ulhas Vikas	Payment	328	8320.00
03-05-2016	Soc.for Promotion of Area Res.Centres	Payment	329	78430.00
03-05-2016	Soc.for Promotion of Area Res.Centres	Payment	330	85024.00
03-05-2016	Soc.for Promotion of Area Res.Centres	Payment	331	103639.00
03-05-2016	Soc.for Promotion of Area Res.Centres	Payment	332	357227.00
03-05-2016	Bldg. Perm. Fee & Premiums	Receipt	240	
03-05-2016	Other Misc. Income (AI-Rev.)	Receipt	241	
03-05-2016	No Objection Certificate Fee	Receipt	242	
03-05-2016	Sale of Tndr Form & Copy Chg	Receipt	243	
03-05-2016	Birth & Death Cert.	Receipt	244	
03-05-2016	Medicine & Checking Fee	Receipt	245	
03-05-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	246	
03-05-2016	Grd Rent - Adtv.on Hoard	Receipt	247	
03-05-2016	Other Misc. Income (AI-Rev.)	Receipt	248	
03-05-2016	Other Misc. Income (AI-Rev.)	Receipt	249	
03-05-2016	General Tax	Receipt	250	
03-05-2016	Other Grant (AI-Rev)	Receipt	251	
04-05-2016	BSNL	Payment	333	3565.00
04-05-2016	UMC Corporators	Payment	334	3000.00
04-05-2016	MSEB	Payment	335	35340.00
04-05-2016	UMC Corporators	Payment	336	2926.00
04-05-2016	New Central Auto Garage Kalyan	Payment	337	19600.00
04-05-2016	Gurukirpa Enterprises	Payment	338	43274.00
04-05-2016	Gurukirpa Enterprises	Payment	339	43274.00
04-05-2016	Samadhan Mkss	Payment	340	195674.00
04-05-2016	Pratahkal Multimedia Ltd	Payment	341	4212.00
04-05-2016	Jai Hind Mks Ltd	Payment	342	199491.00
04-05-2016	Jai Hind Mks Ltd	Payment	343	199226.00
04-05-2016	Pudhari Publication Pvt Ltd	Payment	344	12240.00
04-05-2016	Pudhari Publication Pvt Ltd	Payment	345	36960.00
04-05-2016	Bajaj Publication ( News Paper).	Payment	346	25640.00
04-05-2016	Shri Ambika Printers & Pub	Payment	347	33312.00
04-05-2016	Shri Ambika Printers & Pub	Payment	348	57608.00
04-05-2016	Siddhant Samaj Vikas Sanstha	Payment	349	996600.00
04-05-2016	UMC Staff	Payment	350	184031.00
04-05-2016	UMC Staff	Payment	351	15600.00
04-05-2016	UMC Staff	Payment	352	16427.00
04-05-2016	Refund of EMD & SD (AE-III)	Payment	353	500.00
04-05-2016	Sale of Tndr Form & Copy Chg	Receipt	252	
04-05-2016	Sale of Tndr Form & Copy Chg	Receipt	253	
04-05-2016	Sale of Tndr Form & Copy Chg	Receipt	254	
04-05-2016	Medicine & Checking Fee	Receipt	255	
04-05-2016	Other Misc. Income (AI-Rev.)	Receipt	256	
04-05-2016	Ambulance & Hearse Chg.	Receipt	257	
04-05-2016	Ambulance & Hearse Chg.	Receipt	258	
04-05-2016	Other Misc. Income (AI-Rev.)	Receipt	259	
04-05-2016	Other Mpl.Properties Rent	Receipt	260	
04-05-2016	General Tax	Receipt	261	
05-05-2016	UMC Staff	Payment	354	13228642.00
05-05-2016	UMC Staff	Payment	355	660.00

05-05-2016	UMC Staff	Payment	356	88648.00
05-05-2016	UMC Staff	Payment	357	572336.00
05-05-2016	UMC Staff	Payment	358	42446.00
05-05-2016	UMC Staff	Payment	359	1298996.00
05-05-2016	UMC Staff	Payment	360	33600.00
05-05-2016	UMC Staff	Payment	361	405300.00
05-05-2016	UMC Staff	Payment	362	1678124.00
05-05-2016	UMC Staff	Payment	363	55757.00
05-05-2016	UMC Staff	Payment	364	26166.00
05-05-2016	UMC Staff	Payment	365	59949.00
05-05-2016	MSEB	Payment	366	660.00
05-05-2016	MSEB	Payment	367	9020.00
05-05-2016	MSEB	Payment	368	9780.00
05-05-2016	UMC School Board	Payment	369	25116500.00
05-05-2016	UMC Staff	Payment	370	2000.00
05-05-2016	UMC Staff	Payment	371	2000.00
05-05-2016	MIDC (Reg Chrg)(Creditor)	Payment	372	25000000.00
05-05-2016	UMC Staff	Payment	373	2310.00
05-05-2016	UMC Staff	Payment	374	74829.00
05-05-2016	UMC Staff	Payment	375	83180.00
05-05-2016	UMC Staff	Payment	376	270294.00
05-05-2016	UMC Staff	Payment	377	34178.00
05-05-2016	UMC Staff	Payment	378	111007.00
05-05-2016	UMC Staff	Payment	379	34230.00
05-05-2016	UMC Staff	Payment	380	39200.00
05-05-2016	UMC Staff	Payment	381	115960.00
05-05-2016	UMC Staff	Payment	382	59142.00
05-05-2016	Gurunanak Mks	Payment	383	475000.00
05-05-2016	A.M.Ramchandani	Payment	384	1455000.00
05-05-2016	Octroi Recovery/Local Body Tax Col.	Receipt	262	
05-05-2016	Sale of Tndr Form & Copy Chg	Receipt	263	
05-05-2016	Birth & Death Cert.	Receipt	264	
05-05-2016	Other Misc. Income (AI-Rev.)	Receipt	265	
05-05-2016	Marriage Certificate Fee	Receipt	266	
05-05-2016	Other Misc. Income (AI-Rev.)	Receipt	267	
05-05-2016	Ambulance & Hearse Chg.	Receipt	268	
05-05-2016	Ambulance & Hearse Chg.	Receipt	269	
05-05-2016	General Tax	Receipt	270	
06-05-2016	Jai Bharat Construction	Payment	385	200000.00
06-05-2016	A.M.Ramchandani	Payment	386	939565.00
06-05-2016	S K Enterprises	Payment	387	135547.00
06-05-2016	Umc Pensioners	Payment	388	13207422.00
06-05-2016	Sec/mayor/dy Mayor( Self)	Payment	389	37500.00
06-05-2016	MSEB	Payment	390	679270.00
06-05-2016	MSEB	Payment	391	965450.00
06-05-2016	UMC Corporators	Payment	392	3000.00
06-05-2016	Jatin Enterprises	Payment	393	6700.00
06-05-2016	A A S Enterprises	Payment	394	49100.00
06-05-2016	Jai Bharat Auto	Payment	395	30000.00
06-05-2016	NIRMAL MMR TOILET BILLS	Payment	396	48000.00
06-05-2016	UMC Staff	Payment	397	424421.00
06-05-2016	UMC Staff	Payment	398	36271.00
06-05-2016	UMC Staff	Payment	399	3606.00
06-05-2016	Umc Staff / ICICI	Payment	400	216651.00
06-05-2016	UMC Staff	Payment	401	51938.00
06-05-2016	Umc Staff / Syndicate	Payment	402	2400834.00

06-05-2016	Umc Staff / Axis Bank	Payment	403	14388134.00
06-05-2016	Umc Staff / SBI-Main	Payment	404	7845239.00
06-05-2016	UMC Staff	Payment	405	60231.00
06-05-2016	Jitendraupadhaya Tea Stall	Payment	406	4980.00
06-05-2016	Jitendraupadhaya Tea Stall	Payment	407	11940.00
06-05-2016	MSEB	Payment	408	148370.00
06-05-2016	MSEB	Payment	409	40310.00
06-05-2016	MSEB	Payment	410	11030.00
06-05-2016	Development Charges	Receipt	271	
06-05-2016	Other Misc. Income (AI-Rev.)	Receipt	272	
06-05-2016	Show Tax	Receipt	273	
06-05-2016	Medicine & Checking Fee	Receipt	274	
06-05-2016	Sale of Tndr Form & Copy Chg	Receipt	275	
06-05-2016	Birth & Death Cert.	Receipt	276	
06-05-2016	Other Misc. Income (AI-Rev.)	Receipt	277	
06-05-2016	Marriage Certificate Fee	Receipt	278	
06-05-2016	Other Mpl.Properties Rent	Receipt	279	
06-05-2016	Ambulance & Hearse Chg.	Receipt	280	
06-05-2016	Sale of Scrap	Receipt	281	
06-05-2016	Other Misc. Income (AI-Rev.)	Receipt	282	
06-05-2016	Sale of Tndr Form & Copy Chg	Receipt	283	
06-05-2016	General Tax	Receipt	284	
09-05-2016	Income Tax of Contractors	Payment	411	982910.00
09-05-2016	Income Tax of Contractors	Payment	412	6278.00
09-05-2016	Nagar News	Payment	413	43113.00
09-05-2016	Mohit Enterprises	Payment	414	57500.00
09-05-2016	Shubham Construction	Payment	415	1100000.00
09-05-2016	Snehal Mks	Payment	416	52110.00
09-05-2016	Snehal Mks	Payment	417	156330.00
09-05-2016	Mohit Enterprises	Payment	418	50000.00
09-05-2016	MSEB	Payment	419	5230.00
09-05-2016	MSEB	Payment	420	8140.00
09-05-2016	MSEB	Payment	421	10380.00
09-05-2016	MSEB	Payment	422	1650.00
09-05-2016	MSEB	Payment	423	2030.00
09-05-2016	Beneficiary Latrines Subsidy ( CR)	Payment	424	924000.00
09-05-2016	Refund of EMD & SD (AE-III)	Payment	425	7250.00
09-05-2016	Refund of EMD & SD (AE-III)	Payment	426	500.00
09-05-2016	Refund of EMD & SD (AE-III)	Payment	427	500.00
09-05-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	285	
09-05-2016	Medicine & Checking Fee	Receipt	286	
09-05-2016	Sale of Tndr Form & Copy Chg	Receipt	287	
09-05-2016	Sale of Tndr Form & Copy Chg	Receipt	288	
09-05-2016	Birth & Death Cert.	Receipt	289	
09-05-2016	Birth & Death Cert.	Receipt	290	
09-05-2016	Bldg. Perm. Fee & Premiums	Receipt	291	
09-05-2016	Other Misc. Income (AI-Rev.)	Receipt	292	
09-05-2016	Sale of Scrap	Receipt	293	
09-05-2016	Sale of Scrap	Receipt	294	
09-05-2016	Ambulance & Hearse Chg.	Receipt	295	
09-05-2016	Road Cutting Chrsgs.	Receipt	296	
09-05-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	297	
09-05-2016	Show Tax	Receipt	298	
09-05-2016	Other Misc. Income (AI-Rev.)	Receipt	299	
09-05-2016	General Tax	Receipt	300	
09-05-2016	General Tax	Receipt	301	

09-05-2016	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	302	
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	428	2000.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	429	1000.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	430	14634.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	431	4000.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	432	5400.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	433	3200.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	434	2500.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	435	5000.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	436	600.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	437	3400.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	438	16620.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	439	15500.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	440	6000.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	441	6000.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	442	6800.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	443	4800.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	444	3000.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	445	9600.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	446	5000.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	447	13800.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	448	54800.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	449	2500.00
10-05-2016	<b>UMC Corporators</b>	<b>Payment</b>	450	1450.00
10-05-2016	<b>BSNL</b>	<b>Payment</b>	451	331.00
10-05-2016	<b>BSNL</b>	<b>Payment</b>	452	5659.00
10-05-2016	<b>MSEB</b>	<b>Payment</b>	453	2200.00
10-05-2016	<b>MSEB</b>	<b>Payment</b>	454	330.00
10-05-2016	<b>BSNL</b>	<b>Payment</b>	455	91513.00
10-05-2016	<b>BSNL</b>	<b>Payment</b>	456	331.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	457	24220.00
10-05-2016	<b>UMC Staff</b>	<b>Payment</b>	458	2596.00
10-05-2016	<b>Sharda Mks</b>	<b>Payment</b>	459	49950.00
10-05-2016	<b>Sharda Mks</b>	<b>Payment</b>	460	15000.00
10-05-2016	<b>Sharda Mks</b>	<b>Payment</b>	461	74935.00
10-05-2016	<b>Sainath Mkss</b>	<b>Payment</b>	462	25000.00
10-05-2016	<b>Vithamai Mks</b>	<b>Payment</b>	463	25000.00
10-05-2016	<b>Refund of EMD &amp; SD (AE-III)</b>	<b>Payment</b>	464	7000.00
10-05-2016	<b>Vishwanath Mks</b>	<b>Payment</b>	465	30365.00
10-05-2016	<b>Basweshwar Mks</b>	<b>Payment</b>	466	56970.00
10-05-2016	<b>Ravindra Mks</b>	<b>Payment</b>	467	49950.00
10-05-2016	<b>Bajrangbali Mks</b>	<b>Payment</b>	468	49995.00
10-05-2016	<b>Jai Shree Mks</b>	<b>Payment</b>	469	49995.00
10-05-2016	<b>Shri Ramdevji Mks</b>	<b>Payment</b>	470	8132.00
10-05-2016	<b>Nirankari Mks (Kalyan)</b>	<b>Payment</b>	471	3205.00
10-05-2016	<b>Sainath Mkss</b>	<b>Payment</b>	472	10784.00
10-05-2016	<b>Amar Jyot Enterprises</b>	<b>Payment</b>	473	25875.00
10-05-2016	<b>Amar Jyot Enterprises</b>	<b>Payment</b>	474	42060.00
10-05-2016	<b>Gurudev Mkss (PAN...4423C)</b>	<b>Payment</b>	475	49970.00
10-05-2016	<b>Rajdeep Mks</b>	<b>Payment</b>	476	20000.00
10-05-2016	<b>Ravindra Mks</b>	<b>Payment</b>	477	25000.00
10-05-2016	<b>Shri Sai Sadhna Mks</b>	<b>Payment</b>	478	24987.00
10-05-2016	<b>Hari Hareshwar Mks</b>	<b>Payment</b>	479	39945.00
10-05-2016	<b>Dhan Laxmi Mks</b>	<b>Payment</b>	480	25000.00
10-05-2016	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	303	
10-05-2016	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	304	

10-05-2016	Medicine & Checking Fee	Receipt	305	
10-05-2016	Other Misc. Income (AI-Rev.)	Receipt	306	
10-05-2016	Sale of Scrap	Receipt	307	
10-05-2016	Other Misc. Income (AI-Rev.)	Receipt	308	
10-05-2016	Marriage Certificate Fee	Receipt	309	
10-05-2016	Ambulance & Hearse Chg.	Receipt	310	
10-05-2016	Bldg. Perm. Fee & Premiums	Receipt	311	
10-05-2016	Marriage Certificate Fee	Receipt	312	
10-05-2016	Change of Name Fee	Receipt	313	
10-05-2016	Other Misc. Income (AI-Rev.)	Receipt	314	
10-05-2016	Other Misc. Income (AI-Rev.)	Receipt	315	
10-05-2016	Marriage Certificate Fee	Receipt	316	
10-05-2016	General Tax	Receipt	317	
11-05-2016	Anmol Transport	Payment	481	587071.00
11-05-2016	UMC Corporators	Payment	482	25000.00
11-05-2016	UMC Corporators	Payment	483	1500.00
11-05-2016	UMC Corporators	Payment	484	1495.00
11-05-2016	Electrical(Self)	Payment	485	9985.00
11-05-2016	UMC Staff	Payment	486	63154.00
11-05-2016	UMC Staff	Payment	487	155170.00
11-05-2016	Rent From Mpl. Mrkts	Receipt	318	
11-05-2016	Marriage Certificate Fee	Receipt	319	
11-05-2016	Show Tax	Receipt	320	
11-05-2016	Sale of Tndr Form & Copy Chg	Receipt	321	
11-05-2016	Birth & Death Cert.	Receipt	322	
11-05-2016	Ambulance & Hearse Chg.	Receipt	323	
11-05-2016	Medicine & Checking Fee	Receipt	324	
11-05-2016	Rent From Mpl. Mrkts	Receipt	325	
11-05-2016	Other Misc. Income (AI-Rev.)	Receipt	326	
11-05-2016	General Tax	Receipt	327	
11-05-2016	General Tax	Receipt	328	
12-05-2016	Jitendraupadhaya Tea Stall	Payment	488	11940.00
12-05-2016	MSEB	Payment	489	662360.00
12-05-2016	UMC Corporators	Payment	490	25000.00
12-05-2016	MSEB	Payment	491	17310.00
12-05-2016	UMC Staff	Payment	492	97991.00
12-05-2016	UMC Staff	Payment	493	284261.00
12-05-2016	UMC Staff	Payment	494	937000.00
12-05-2016	UMC Staff	Payment	495	176016.00
12-05-2016	UMC Staff	Payment	496	289174.00
12-05-2016	UMC Staff	Payment	497	143890.00
12-05-2016	UMC Staff	Payment	498	952355.00
12-05-2016	UMC Staff	Payment	499	222065.00
12-05-2016	UMC Staff	Payment	500	5427.00
12-05-2016	UMC Staff	Payment	501	182920.00
12-05-2016	UMC Staff	Payment	502	5000.00
12-05-2016	UMC Staff	Payment	503	259515.00
12-05-2016	UMC Staff	Payment	504	85390.00
12-05-2016	UMC Staff	Payment	505	69800.00
12-05-2016	UMC Staff	Payment	506	108160.00
12-05-2016	UMC Staff	Payment	507	960.00
12-05-2016	UMC Staff	Payment	508	480.00
12-05-2016	UMC Staff	Payment	509	960.00
12-05-2016	UMC Staff	Payment	510	960.00
12-05-2016	UMC Staff	Payment	511	960.00
12-05-2016	UMC Staff	Payment	512	480.00

12-05-2016	UMC Staff	Payment	513	30000.00
12-05-2016	UMC Staff	Payment	514	5000.00
12-05-2016	UMC Staff	Payment	515	7778.00
12-05-2016	UMC Staff	Payment	516	10666.00
12-05-2016	UMC Staff	Payment	517	960.00
12-05-2016	UMC Staff	Payment	518	960.00
12-05-2016	UMC Staff	Payment	519	120.00
12-05-2016	UMC Staff	Payment	520	3700.00
12-05-2016	UMC Staff	Payment	521	5000.00
12-05-2016	UMC Staff	Payment	522	3000.00
12-05-2016	UMC Staff	Payment	523	5000.00
12-05-2016	UMC Staff	Payment	524	3000.00
12-05-2016	UMC Staff	Payment	525	15000.00
12-05-2016	Sale of Tndr Form & Copy Chg	Receipt	329	
12-05-2016	Birth & Death Cert.	Receipt	330	
12-05-2016	Rent From Mpl. Mrkts	Receipt	331	
12-05-2016	Reg. of Unauth. Water Conc.	Receipt	332	
12-05-2016	Other Misc. Income (AI-Rev.)	Receipt	333	
12-05-2016	Other Misc. Income (AI-Rev.)	Receipt	334	
12-05-2016	Medicine & Checking Fee	Receipt	335	
12-05-2016	Other Misc. Income (AI-Rev.)	Receipt	336	
12-05-2016	Ambulance & Hearse Chg.	Receipt	337	
12-05-2016	Ambulance & Hearse Chg.	Receipt	338	
12-05-2016	Marriage Certificate Fee	Receipt	339	
12-05-2016	General Tax	Receipt	340	
12-05-2016	Development Charges	Receipt	341	
13-05-2016	Dutt Mks	Payment	526	288000.00
13-05-2016	Vanidevi Mks	Payment	527	284615.00
13-05-2016	Mumbradevi Mks	Payment	528	481478.00
13-05-2016	Ashok Bablani	Payment	529	353400.00
13-05-2016	Trade Licences / Lic. Fee	Receipt	342	
13-05-2016	Medicine & Checking Fee	Receipt	343	
13-05-2016	Reg. of Unauth. Water Conc.	Receipt	344	
13-05-2016	Birth & Death Cert.	Receipt	345	
13-05-2016	Sale of Tndr Form & Copy Chg	Receipt	346	
13-05-2016	Other Misc. Income (AI-Rev.)	Receipt	347	
13-05-2016	Water Bill Col. (WS)	Receipt	348	
13-05-2016	Water Bill Col. (WS)	Receipt	349	
13-05-2016	Water Bill Col. (WS)	Receipt	350	
13-05-2016	Water Bill Col. (WS)	Receipt	351	
13-05-2016	Water Bill Col. (WS)	Receipt	352	
13-05-2016	Water Bill Col. (WS)	Receipt	353	
13-05-2016	Ambulance & Hearse Chg.	Receipt	354	
13-05-2016	Other Misc. Income (AI-Rev.)	Receipt	355	
13-05-2016	Development Charges	Receipt	356	
13-05-2016	General Tax	Receipt	357	
16-05-2016	Dutt Mks	Payment	530	288000.00
16-05-2016	G. B. Mane	Payment	531	199600.00
16-05-2016	Gurukirpa Enterprises	Payment	532	15200.00
16-05-2016	Harshal Technics	Payment	533	848683.00
16-05-2016	Kalpataru Engineers.	Payment	534	236731.00
16-05-2016	A.M.Ramchandani	Payment	535	911998.00
16-05-2016	Ashok News Paper	Payment	536	40847.00
16-05-2016	Vidhi Partners (Advocate)	Payment	537	520000.00
16-05-2016	UMC Corporators	Payment	538	2988.00
16-05-2016	Ashok News Paper	Payment	539	40723.00



16-05-2016	<b>Geeta Mks</b>	<b>Payment</b>	540	<b>574511.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	541	<b>7121425.00</b>
16-05-2016	<b>UMC Corporators</b>	<b>Payment</b>	542	<b>25000.00</b>
16-05-2016	<b>SHUBHANGI MANE</b>	<b>Payment</b>	543	<b>9825.00</b>
16-05-2016	<b>UMC Corporators</b>	<b>Payment</b>	544	<b>25000.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	545	<b>21235.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	546	<b>57195.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	547	<b>46018.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	548	<b>3589.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	549	<b>6000.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	550	<b>6800.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	551	<b>15500.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	552	<b>3200.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	553	<b>600.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	554	<b>2500.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	555	<b>5000.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	556	<b>4800.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	557	<b>21620.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	558	<b>7700.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	559	<b>6000.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	560	<b>2500.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	561	<b>3400.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	562	<b>12600.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	563	<b>5800.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	564	<b>3000.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	565	<b>7200.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	566	<b>13800.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	567	<b>39200.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	568	<b>2000.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	569	<b>96800.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	570	<b>2000.00</b>
16-05-2016	<b>UMC Staff</b>	<b>Payment</b>	571	<b>1000.00</b>
16-05-2016	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	358	
16-05-2016	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	359	
16-05-2016	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	360	
16-05-2016	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	361	
16-05-2016	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	362	
16-05-2016	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	363	
16-05-2016	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	364	
16-05-2016	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	365	
16-05-2016	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	366	
16-05-2016	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	367	
16-05-2016	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	368	
16-05-2016	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	369	
16-05-2016	<b>General Tax</b>	<b>Receipt</b>	370	
16-05-2016	<b>General Tax</b>	<b>Receipt</b>	371	
16-05-2016	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	372	
16-05-2016	<b>Bldg. Perm. Fee &amp; Premiums</b>	<b>Receipt</b>	373	
16-05-2016	<b>General Tax</b>	<b>Receipt</b>	374	
18-05-2016	<b>Shri Jai Shankar Mks</b>	<b>Payment</b>	572	<b>29983.00</b>
18-05-2016	<b>Hare Krishna Mks</b>	<b>Payment</b>	573	<b>14985.00</b>
18-05-2016	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	574	<b>8862.00</b>
18-05-2016	<b>BSNL</b>	<b>Payment</b>	575	<b>486222.00</b>
18-05-2016	<b>MSEB</b>	<b>Payment</b>	576	<b>1148760.00</b>
18-05-2016	<b>MSEB</b>	<b>Payment</b>	577	<b>31550.00</b>
18-05-2016	<b>NAGA T SHINDE</b>	<b>Payment</b>	578	<b>21941.00</b>

18-05-2016	Jitendraupadhaya Tea Stall	Payment	579	8952.00
18-05-2016	Harshal Technics	Payment	580	493868.00
18-05-2016	Harshal Technics	Payment	581	451009.00
18-05-2016	Prakash Enterprises	Payment	582	55200.00
18-05-2016	Konark Inf. Pvt. Ltd.	Payment	583	2974667.00
18-05-2016	Prakash Enterprises	Payment	584	147240.00
18-05-2016	Anmol Transport	Payment	585	845867.00
18-05-2016	MSEB	Payment	586	3590.00
18-05-2016	MSEB	Payment	587	21770.00
18-05-2016	MSEB	Payment	588	9520.00
18-05-2016	MSEB	Payment	589	5830.00
18-05-2016	MSEB	Payment	590	7260.00
18-05-2016	MSEB	Payment	591	33040.00
18-05-2016	MSEB	Payment	592	24010.00
18-05-2016	MSEB	Payment	593	644030.00
18-05-2016	MSEB	Payment	594	39340.00
18-05-2016	Other Mpl.Properties Rent	Receipt	375	
18-05-2016	Sale of Tndr Form & Copy Chg	Receipt	376	
18-05-2016	Sale of Tndr Form & Copy Chg	Receipt	377	
18-05-2016	Birth & Death Cert.	Receipt	378	
18-05-2016	Birth & Death Cert.	Receipt	379	
18-05-2016	Marriage Certificate Fee	Receipt	380	
18-05-2016	Other Misc. Income (AI-Rev.)	Receipt	381	
18-05-2016	Other Misc. Income (AI-Rev.)	Receipt	382	
18-05-2016	Other Misc. Income (AI-Rev.)	Receipt	383	
18-05-2016	Other Misc. Income (AI-Rev.)	Receipt	384	
18-05-2016	Show Tax	Receipt	385	
18-05-2016	Other Misc. Income (AI-Rev.)	Receipt	386	
18-05-2016	Medicine & Checking Fee	Receipt	387	
18-05-2016	Other Misc. Income (AI-Rev.)	Receipt	388	
18-05-2016	Other Fees (MRTP)	Receipt	389	
18-05-2016	Other Misc. Income (AI-Rev.)	Receipt	390	
18-05-2016	Water Bill Col. (WS)	Receipt	391	
18-05-2016	Water Bill Col. (WS)	Receipt	392	
18-05-2016	Ambulance & Hearse Chg.	Receipt	393	
18-05-2016	Ambulance & Hearse Chg.	Receipt	394	
18-05-2016	General Tax	Receipt	395	
18-05-2016	General Tax	Receipt	396	
19-05-2016	Standard Mks	Payment	595	12196.00
19-05-2016	Omkar Mks (UNR)	Payment	596	22520.00
19-05-2016	Bhairavnath Mks	Payment	597	12955.00
19-05-2016	Jai Shree Mks	Payment	598	9473.00
19-05-2016	Kalash Mks	Payment	599	198998.00
19-05-2016	Mohini Enterprises	Payment	600	65750.00
19-05-2016	Ws Dept (Self)	Payment	601	50000.00
19-05-2016	UMC Staff	Payment	602	168949.00
19-05-2016	UMC Staff	Payment	603	97855.00
19-05-2016	UMC Staff	Payment	604	4191.00
19-05-2016	UMC Staff	Payment	605	11940.00
19-05-2016	UMC Staff	Payment	606	480.00
19-05-2016	UMC Staff	Payment	607	15696.00
19-05-2016	UMC Staff	Payment	608	1440.00
19-05-2016	UMC Staff	Payment	609	1000.00
19-05-2016	Trade Licences / Lic. Fee	Receipt	397	
19-05-2016	910020045187159 Water Supply A/c	Receipt	398	
19-05-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	399	

19-05-2016	Sale of Tndr Form & Copy Chg	Receipt	400	
19-05-2016	Birth & Death Cert.	Receipt	401	
19-05-2016	Water Bill Col. (WS)	Receipt	402	
19-05-2016	Water Bill Col. (WS)	Receipt	403	
19-05-2016	Water Bill Col. (WS)	Receipt	404	
19-05-2016	Other Fees (MRTP)	Receipt	405	
19-05-2016	Medicine & Checking Fee	Receipt	406	
19-05-2016	Other Misc. Income (AI-Rev.)	Receipt	407	
19-05-2016	Other Misc. Income (AI-Rev.)	Receipt	408	
19-05-2016	Ambulance & Hearse Chg.	Receipt	409	
19-05-2016	General Tax	Receipt	410	
20-05-2016	Kajal Automobiles	Payment	610	115700.00
20-05-2016	Kajal Automobiles	Payment	611	112484.00
20-05-2016	Kajal Automobiles	Payment	612	51458.00
20-05-2016	Kajal Automobiles	Payment	613	42365.00
20-05-2016	Bubere & Associates	Payment	614	1440000.00
20-05-2016	Sec/mayor/dy Mayor( Self)	Payment	615	6500.00
20-05-2016	VAT	Payment	616	1936854.00
20-05-2016	Show Tax	Receipt	411	
20-05-2016	Other Mpl.Properties Rent	Receipt	412	
20-05-2016	Sale of Tndr Form & Copy Chg	Receipt	413	
20-05-2016	Birth & Death Cert.	Receipt	414	
20-05-2016	Water Bill Col. (WS)	Receipt	415	
20-05-2016	Water Bill Col. (WS)	Receipt	416	
20-05-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	417	
20-05-2016	Rent From Mpl. Mrkts	Receipt	418	
20-05-2016	Ambulance & Hearse Chg.	Receipt	419	
20-05-2016	Medicine & Checking Fee	Receipt	420	
20-05-2016	Other Misc. Income (AI-Rev.)	Receipt	421	
20-05-2016	Other Misc. Income (AI-Rev.)	Receipt	422	
20-05-2016	Other Misc. Income (AI-Rev.)	Receipt	423	
20-05-2016	Interest on Mpl. Deposits	Receipt	424	
20-05-2016	Interest on Mpl. Deposits	Receipt	425	
20-05-2016	Interest on Mpl. Deposits	Receipt	426	
20-05-2016	Interest on Mpl. Deposits	Receipt	427	
20-05-2016	Interest on Mpl. Deposits	Receipt	428	
20-05-2016	General Tax	Receipt	429	
23-05-2016	UMC Corporators	Payment	617	1500.00
23-05-2016	UMC Corporators	Payment	618	30000.00
23-05-2016	MSEB	Payment	619	14890.00
23-05-2016	Badlapur Vikas	Payment	620	1344.00
23-05-2016	Badlapur Vikas	Payment	621	1344.00
23-05-2016	UMC Corporators	Payment	622	14480.00
23-05-2016	UMC Corporators	Payment	623	1450.00
23-05-2016	UMC Corporators	Payment	624	1500.00
23-05-2016	MSEB	Payment	625	1195180.00
23-05-2016	UMC Staff	Payment	626	5000.00
23-05-2016	MSEB	Payment	627	49130.00
23-05-2016	MSEB	Payment	628	2850.00
23-05-2016	MSEB	Payment	629	4330.00
23-05-2016	MSEB	Payment	630	1720.00
23-05-2016	Jitendraupadhaya Tea Stall	Payment	631	5160.00
23-05-2016	Aashish Dhamnani	Payment	632	5280.00
23-05-2016	UMC Staff	Payment	633	2310.00
23-05-2016	UMC Staff	Payment	634	34170.00
23-05-2016	UMC Staff	Payment	635	12323.00

23-05-2016	J.S.Auto Garage	Payment	636	13650.00
23-05-2016	Geetanjali Mks	Payment	637	197226.00
23-05-2016	Kalpataru Engineers& Contractors Pvt Ltd.	Payment	638	192178.00
23-05-2016	J.L.Enterprises	Payment	639	199400.00
23-05-2016	Geetanjali Mks	Payment	640	195531.00
23-05-2016	Geetanjali Mks	Payment	641	48171.00
23-05-2016	New Bharat Tyres	Payment	642	32400.00
23-05-2016	Navin H. Shamdasani	Payment	643	290156.00
23-05-2016	Geetanjali Mks	Payment	644	151564.00
23-05-2016	UMC School Board	Payment	645	24912000.00
23-05-2016	UMC Corporators	Payment	646	9677.00
23-05-2016	UMC Corporators	Payment	647	2926.00
23-05-2016	BHUSHAN H PATIL	Payment	648	29800.00
23-05-2016	Vast Media Network Pvt Ltd	Payment	649	1680.00
23-05-2016	Vast Media Network Pvt Ltd	Payment	650	1680.00
23-05-2016	MSEB	Payment	651	2200.00
23-05-2016	UMC Staff	Payment	652	85598.00
23-05-2016	UMC Staff	Payment	653	1800.00
23-05-2016	UMC Staff	Payment	654	19199.00
23-05-2016	UMC Staff	Payment	655	173846.00
23-05-2016	UMC Staff	Payment	657	8997.00
23-05-2016	UMC Staff	Payment	658	39756.00
23-05-2016	UMC Corporators	Payment	659	2912.00
23-05-2016	UMC Corporators	Payment	660	25000.00
23-05-2016	UMC Corporators	Payment	661	25000.00
23-05-2016	GI Claim From LIC AI-III	Receipt	432	
23-05-2016	Water Bill Col. (WS)	Receipt	433	
23-05-2016	Water Bill Col. (WS)	Receipt	434	
23-05-2016	Water Bill Col. (WS)	Receipt	435	
23-05-2016	Water Bill Col. (WS)	Receipt	436	
23-05-2016	Other Misc. Income (AI-Rev.)	Receipt	437	
23-05-2016	Rent From Mpl. Mrkts	Receipt	438	
23-05-2016	Sale of Tndr Form & Copy Chg	Receipt	439	
23-05-2016	Sale of Tndr Form & Copy Chg	Receipt	440	
23-05-2016	Sale of Tndr Form & Copy Chg	Receipt	441	
23-05-2016	Birth & Death Cert.	Receipt	442	
23-05-2016	Ambulance & Hearse Chg.	Receipt	443	
23-05-2016	Medicine & Checking Fee	Receipt	444	
23-05-2016	Other Fees (MRTP)	Receipt	445	
23-05-2016	Other Misc. Income (AI-Rev.)	Receipt	446	
23-05-2016	Development Charges	Receipt	447	
23-05-2016	General Tax	Receipt	448	
23-05-2016	General Tax	Receipt	449	
23-05-2016	General Tax	Receipt	450	
23-05-2016	Octroi Recovery/Local Body Tax Col.	Receipt	451	
24-05-2016	Amar Jyot Enterprises	Payment	662	70000.00
24-05-2016	Mumbradevi Mks	Payment	663	936529.00
24-05-2016	UMC Staff	Payment	664	1678094.00
24-05-2016	UMC Staff	Payment	665	59949.00
24-05-2016	UMC Staff	Payment	666	141160.00
24-05-2016	UMC Staff	Payment	667	3411.00
24-05-2016	UMC Staff	Payment	668	13172027.00
24-05-2016	UMC Corporators	Payment	669	421146.00
24-05-2016	UMC Staff	Payment	670	47466.00
24-05-2016	Umc Staff / SBI-Main	Payment	671	469892.00
24-05-2016	Umc Staff / Axis Bank	Payment	672	673242.00

24-05-2016	Umc Staff / Syndicate	Payment	673	336542.00
24-05-2016	Kalash Mks	Payment	674	895323.00
24-05-2016	Geeta Mks	Payment	675	846196.00
24-05-2016	Edu. Cess Repay (AE-III)	Payment	676	6717583.00
24-05-2016	Emp.Grt.Cess Repay AE-III	Payment	677	1087485.00
24-05-2016	Tax on Big Cmp Repay AE-III	Payment	678	359687.00
24-05-2016	Amar Jyot Enterprises	Payment	679	20225.00
24-05-2016	Amar Jyot Enterprises	Payment	680	8580.00
24-05-2016	Jay Pee Computers	Payment	681	43303.00
24-05-2016	Jay Pee Computers	Payment	682	31360.00
24-05-2016	Other Misc. Income (AI-Rev.)	Receipt	452	
24-05-2016	Trade Licences / Lic. Fee	Receipt	453	
24-05-2016	Water Bill Col. (WS)	Receipt	454	
24-05-2016	Water Bill Col. (WS)	Receipt	455	
24-05-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	456	
24-05-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	457	
24-05-2016	Other Fees (MRTP)	Receipt	458	
24-05-2016	Other Misc. Income (AI-Rev.)	Receipt	459	
24-05-2016	Birth & Death Cert.	Receipt	460	
24-05-2016	Other Misc. Income (AI-Rev.)	Receipt	461	
24-05-2016	Other Misc. Income (AI-Rev.)	Receipt	462	
24-05-2016	Ambulance & Hearse Chg.	Receipt	463	
24-05-2016	Medicine & Checking Fee	Receipt	464	
24-05-2016	Other Misc. Income (AI-Rev.)	Receipt	465	
24-05-2016	Other Misc. Income (AI-Rev.)	Receipt	466	
24-05-2016	Bldg. Perm. Fee & Premiums	Receipt	467	
24-05-2016	General Tax	Receipt	468	
25-05-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	683	147203.00
25-05-2016	Jai Hind Mks Ltd	Payment	684	198874.00
25-05-2016	Jai Hind Mks Ltd	Payment	685	194735.00
25-05-2016	Jay Pee Computers	Payment	686	95000.00
25-05-2016	Jai Hind Mks Ltd	Payment	687	197761.00
25-05-2016	M/s Konark Enviro Project Pvt Ltd	Payment	688	13734917.00
25-05-2016	Geetanjali Mks	Payment	689	49182.00
25-05-2016	UMC Corporators	Payment	690	25000.00
25-05-2016	Jatin Enterprises	Payment	691	9875.00
25-05-2016	Security Guards Board Brihanmumbai & Thane District	Payment	692	420577.00
25-05-2016	UMC Staff	Payment	693	9052.00
25-05-2016	MSEB	Payment	694	4146.00
25-05-2016	MSEB	Payment	695	4146.00
25-05-2016	Idea Celluar	Payment	696	604.00
25-05-2016	UMC Staff	Payment	697	660.00
25-05-2016	UMC Staff	Payment	698	1259350.00
25-05-2016	UMC Staff	Payment	699	34000.00
25-05-2016	UMC Staff	Payment	700	30000.00
25-05-2016	UMC Staff	Payment	701	580372.00
25-05-2016	UMC Staff	Payment	702	4488.00
25-05-2016	UMC Staff	Payment	703	28992.00
25-05-2016	UMC Staff	Payment	704	401775.00
25-05-2016	Ridhi Enterprises, Nashik	Payment	705	49189.00
25-05-2016	Jatin Enterprises	Payment	706	86600.00
25-05-2016	Harshal Technics	Payment	707	541653.00
25-05-2016	Kalpataru Engineers& Contractors PVt Ltd.	Payment	708	73597.00
25-05-2016	Hardeep Roadways Kalyan	Payment	709	1226716.00
25-05-2016	Sai Laxmi Mks	Payment	710	200000.00
25-05-2016	Kalpataru Engineers& Contractors PVt Ltd.	Payment	711	716621.00

25-05-2016	Geetanjali Mks	Payment	712	49842.00
25-05-2016	Kamdhenu Enterprises	Payment	713	73568.00
25-05-2016	UMC Staff	Payment	714	193808.00
25-05-2016	UMC Staff	Payment	715	132953.00
25-05-2016	UMC Staff	Payment	716	174672.00
25-05-2016	UMC Staff	Payment	717	230465.00
25-05-2016	UMC Staff	Payment	718	46451.00
25-05-2016	Umc Pensioners	Payment	719	2542467.00
25-05-2016	UMC Staff	Payment	720	148706.00
25-05-2016	UMC Corporators	Payment	721	25000.00
25-05-2016	UMC Corporators	Payment	722	35000.00
25-05-2016	Refund of EMD & SD (AE-III)	Payment	723	10000.00
25-05-2016	Medicine & Checking Fee	Receipt	469	
25-05-2016	Trade Licences / Lic. Fee	Receipt	470	
25-05-2016	Sale of Tndr Form & Copy Chg	Receipt	471	
25-05-2016	Other Misc. Income (AI-Rev.)	Receipt	472	
25-05-2016	Other Misc. Income (AI-Rev.)	Receipt	473	
25-05-2016	Marriage Certificate Fee	Receipt	474	
25-05-2016	Other Misc. Income (AI-Rev.)	Receipt	475	
25-05-2016	General Tax	Receipt	476	
26-05-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	724	153520.00
26-05-2016	Dutt Mks	Payment	725	288000.00
26-05-2016	Dutt Mks	Payment	726	288000.00
26-05-2016	Govt. Insurance Fund	Payment	727	176513.00
26-05-2016	Building & Other Const. Cess	Payment	728	558145.00
26-05-2016	UMC Corporators	Payment	729	358900.00
26-05-2016	Mahanagar Media Network Pvt.Ltd	Payment	730	3720.00
26-05-2016	Jyoti Mks	Payment	731	185114.00
26-05-2016	A.M.Ramchandani	Payment	732	339372.00
26-05-2016	A.M.Ramchandani	Payment	733	582000.00
26-05-2016	A.M.Ramchandani	Payment	734	446976.00
26-05-2016	Mohit Enterprises	Payment	735	50000.00
26-05-2016	Kalyan Dombivali M.C.	Payment	736	230512.00
26-05-2016	Kalyan Dombivali M.C.	Payment	737	777188.00
26-05-2016	UMC Corporators	Payment	738	2000.00
26-05-2016	UMC Corporators	Payment	739	2000.00
26-05-2016	UMC Corporators	Payment	740	2000.00
26-05-2016	UMC Corporators	Payment	741	2000.00
26-05-2016	UMC Corporators	Payment	742	2000.00
26-05-2016	UMC Corporators	Payment	743	2000.00
26-05-2016	UMC Corporators	Payment	744	2000.00
26-05-2016	UMC Corporators	Payment	745	2000.00
26-05-2016	UMC Corporators	Payment	746	2000.00
26-05-2016	UMC Corporators	Payment	747	2000.00
26-05-2016	UMC Corporators	Payment	748	2000.00
26-05-2016	Mohit Enterprises	Payment	749	13800.00
26-05-2016	Sudhir Budharani	Payment	750	74929.00
26-05-2016	Geetanjali Mks	Payment	751	74462.00
26-05-2016	Sainath Kripa Mks	Payment	752	25000.00
26-05-2016	Geeta Mks	Payment	753	44691.00
26-05-2016	Jai Shree Mks	Payment	754	23937.00
26-05-2016	Vijay Mks	Payment	755	42450.00
26-05-2016	Varsha Mks	Payment	756	24019.00
26-05-2016	Gurudev Mks	Payment	757	20512.00
26-05-2016	Sainath Mkss	Payment	758	24253.00
26-05-2016	Gururaj Mks	Payment	759	18551.00

26-05-2016	Gavdevi Mks	Payment	760	2402.00
26-05-2016	Gavdevi Mks	Payment	761	18525.00
26-05-2016	Gavdevi Mks	Payment	762	23140.00
26-05-2016	Om Sairam Mks	Payment	763	30550.00
26-05-2016	UMC Corporators	Payment	764	2000.00
26-05-2016	Vinod Enterprises	Payment	765	7800.00
26-05-2016	Refund of EMD & SD (AE-III)	Payment	766	7500.00
26-05-2016	Bubere & Associates	Payment	767	29970.00
26-05-2016	Bubere & Associates	Payment	768	29963.00
26-05-2016	Anant Mkss	Payment	769	4988.00
26-05-2016	UMC Corporators	Payment	770	8100.00
26-05-2016	UMC Corporators	Payment	771	7500.00
26-05-2016	UMC Corporators	Payment	772	7900.00
26-05-2016	UMC Corporators	Payment	773	8300.00
26-05-2016	UMC Corporators	Payment	774	7700.00
26-05-2016	UMC Corporators	Payment	775	8100.00
26-05-2016	UMC Corporators	Payment	776	8300.00
26-05-2016	UMC Corporators	Payment	777	8100.00
26-05-2016	UMC Corporators	Payment	778	7900.00
26-05-2016	UMC Corporators	Payment	779	7700.00
26-05-2016	UMC Corporators	Payment	780	8300.00
26-05-2016	UMC Corporators	Payment	781	8100.00
26-05-2016	UMC Corporators	Payment	782	8100.00
26-05-2016	UMC Corporators	Payment	783	7700.00
26-05-2016	UMC Corporators	Payment	784	7900.00
26-05-2016	UMC Corporators	Payment	785	7700.00
26-05-2016	UMC Corporators	Payment	786	7500.00
26-05-2016	UMC Corporators	Payment	787	8100.00
26-05-2016	UMC Corporators	Payment	788	7900.00
26-05-2016	UMC Corporators	Payment	789	8100.00
26-05-2016	UMC Corporators	Payment	790	7900.00
26-05-2016	UMC Corporators	Payment	791	8300.00
26-05-2016	UMC Corporators	Payment	792	8100.00
26-05-2016	UMC Corporators	Payment	793	8100.00
26-05-2016	UMC Corporators	Payment	794	7500.00
26-05-2016	UMC Corporators	Payment	795	7900.00
26-05-2016	UMC Corporators	Payment	796	8100.00
26-05-2016	UMC Corporators	Payment	797	8100.00
26-05-2016	UMC Corporators	Payment	798	8100.00
26-05-2016	UMC Corporators	Payment	799	7900.00
26-05-2016	UMC Corporators	Payment	800	8100.00
26-05-2016	UMC Corporators	Payment	801	7900.00
26-05-2016	UMC Corporators	Payment	802	7900.00
26-05-2016	UMC Corporators	Payment	803	7700.00
26-05-2016	Trade Licences / Lic. Fee	Receipt	477	
26-05-2016	Marriage Certificate Fee	Receipt	478	
26-05-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	479	
26-05-2016	Other Misc. Income (AI-Rev.)	Receipt	480	
26-05-2016	Other Fees (MRTP)	Receipt	481	
26-05-2016	Ambulance & Hearse Chg.	Receipt	482	
26-05-2016	Ambulance & Hearse Chg.	Receipt	483	
26-05-2016	Medicine & Checking Fee	Receipt	484	
26-05-2016	Development Charges	Receipt	485	
26-05-2016	General Tax	Receipt	486	
27-05-2016	Security Guards Board Brihanmumbai & Thane District	Payment	804	666738.00
27-05-2016	MSEB	Payment	805	7270.00

27-05-2016	MSEB	Payment	806	9370.00
27-05-2016	MSEB	Payment	807	5146.00
27-05-2016	BSNL	Payment	808	3724.00
27-05-2016	UMC Staff	Payment	809	58349.00
27-05-2016	Thakur Enterprises	Payment	810	141245.00
27-05-2016	Geetanjali Mks	Payment	811	197125.00
27-05-2016	Saibaba Enterprises	Payment	812	8000.00
27-05-2016	Kamdhenu Enterprises	Payment	813	126333.00
27-05-2016	UMC Corporators	Payment	814	107554.00
27-05-2016	Dhiraj Mks	Payment	815	230119.00
27-05-2016	UMC Staff	Payment	816	282290.00
27-05-2016	UMC Staff	Payment	817	172733.00
27-05-2016	Hind Mkss	Payment	818	198293.00
27-05-2016	Hind Mkss	Payment	819	198678.00
27-05-2016	Gurukirpa Enterprises	Payment	820	189764.00
27-05-2016	Bharat Times	Payment	821	9792.00
27-05-2016	Refund of EMD & SD (AE-III)	Payment	822	2000.00
27-05-2016	Shivani Mks	Payment	823	49467.00
27-05-2016	Kalash Mks	Payment	824	13200.00
27-05-2016	Asha Mks	Payment	825	14519.00
27-05-2016	Jai Shree Mks	Payment	826	33000.00
27-05-2016	Om Sairam Mks	Payment	827	6950.00
27-05-2016	Hari Om Mks	Payment	828	37438.00
27-05-2016	Anant Mkss	Payment	829	16417.00
27-05-2016	Shree Ganesh Mks	Payment	830	110296.00
27-05-2016	UMC Staff	Payment	831	92712.00
27-05-2016	UMC Staff	Payment	832	16823.00
27-05-2016	Radhekrishna Mkss	Payment	833	6194.00
27-05-2016	Other Misc. Income (AI-Rev.)	Receipt	487	
27-05-2016	Trade Licences / Lic. Fee	Receipt	488	
27-05-2016	Rent From Mpl. Mrkts	Receipt	489	
27-05-2016	Other Misc. Income (AI-Rev.)	Receipt	490	
27-05-2016	Sale of Tndr Form & Copy Chg	Receipt	491	
27-05-2016	Sale of Tndr Form & Copy Chg	Receipt	492	
27-05-2016	Sale of Tndr Form & Copy Chg	Receipt	493	
27-05-2016	Sale of Tndr Form & Copy Chg	Receipt	494	
27-05-2016	Birth & Death Cert.	Receipt	495	
27-05-2016	Birth & Death Cert.	Receipt	496	
27-05-2016	Medicine & Checking Fee	Receipt	497	
27-05-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	498	
27-05-2016	Other Misc. Income (AI-Rev.)	Receipt	499	
27-05-2016	Other Misc. Income (AI-Rev.)	Receipt	500	
27-05-2016	Marriage Certificate Fee	Receipt	501	
27-05-2016	DPDC Grant	Receipt	502	
27-05-2016	Other Misc. Income (AI-Rev.)	Receipt	503	
27-05-2016	General Tax	Receipt	504	
30-05-2016	BSNL	Payment	834	143258.00
30-05-2016	Harshal Technics	Payment	835	852838.00
30-05-2016	Harshal Technics	Payment	836	487367.00
30-05-2016	Anmol Transport	Payment	837	156653.00
30-05-2016	UMC Staff	Payment	838	7405.00
30-05-2016	Chaudhari Law Publishers	Payment	839	68112.00
30-05-2016	BSNL	Payment	840	331.00
30-05-2016	BSNL	Payment	841	331.00
30-05-2016	BSNL	Payment	842	150651.00
30-05-2016	MSEB	Payment	843	3870.00



30-05-2016	MSEB	Payment	844	29080.00
30-05-2016	MSEB	Payment	845	781870.00
30-05-2016	MSEB	Payment	846	1020560.00
30-05-2016	MSEB	Payment	847	600010.00
30-05-2016	MSEB	Payment	848	14110.00
30-05-2016	MSEB	Payment	849	29810.00
30-05-2016	MSEB	Payment	850	21080.00
30-05-2016	MSEB	Payment	851	7470.00
30-05-2016	General Adm Dep(Self)	Payment	852	7169.00
30-05-2016	DASHRATH S JAISWAL	Payment	853	800.00
30-05-2016	Umc Staff / Axis Bank	Payment	854	24084.00
30-05-2016	Umc Staff / SBI-Main	Payment	855	8360.00
30-05-2016	UMC Staff	Payment	856	14581.00
30-05-2016	UMC Staff	Payment	857	14393.00
30-05-2016	Other Misc. Income (AI-Rev.)	Receipt	505	
30-05-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	506	
30-05-2016	Sale of Tndr Form & Copy Chg	Receipt	507	
30-05-2016	Sale of Tndr Form & Copy Chg	Receipt	508	
30-05-2016	Birth & Death Cert.	Receipt	509	
30-05-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	510	
30-05-2016	Water Bill Col. (WS)	Receipt	511	
30-05-2016	Water Bill Col. (WS)	Receipt	512	
30-05-2016	Water Bill Col. (WS)	Receipt	513	
30-05-2016	Water Bill Col. (WS)	Receipt	514	
30-05-2016	Sale of Tndr Form & Copy Chg	Receipt	515	
30-05-2016	Other Misc. Income (AI-Rev.)	Receipt	516	
30-05-2016	Show Tax	Receipt	517	
30-05-2016	Rent From Mpl. Mrkts	Receipt	518	
30-05-2016	Medicine & Checking Fee	Receipt	519	
30-05-2016	Other Misc. Income (AI-Rev.)	Receipt	520	
30-05-2016	Development Charges	Receipt	521	
30-05-2016	General Tax	Receipt	522	
30-05-2016	General Tax	Receipt	523	
30-05-2016	General Tax	Receipt	524	
30-05-2016	Water Bill Col. (WS)	Receipt	525	
30-05-2016	Reg. of Unauth. Water Conc.	Receipt	526	
31-05-2016	Kamdhenu Enterprises	Payment	858	164772.00
31-05-2016	Kamdhenu Enterprises	Payment	859	110948.00
31-05-2016	Kamdhenu Enterprises	Payment	860	194500.00
31-05-2016	Kamdhenu Enterprises	Payment	861	105091.00
31-05-2016	Kamdhenu Enterprises	Payment	862	171520.00
31-05-2016	MSEB	Payment	863	944570.00
31-05-2016	MSEB	Payment	864	45580.00
31-05-2016	MSEB	Payment	865	36370.00
31-05-2016	MIDC (Reg Chrg)(Creditor)	Payment	866	25000000.00
31-05-2016	UMC Staff	Payment	867	13117.00
31-05-2016	Beneficiary Latrines Subsidy ( CR)	Payment	868	2152000.00
31-05-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	527	
31-05-2016	Water Bill Col. (WS)	Receipt	528	
31-05-2016	Other Misc. Income (AI-Rev.)	Receipt	529	
31-05-2016	Marriage Certificate Fee	Receipt	530	
31-05-2016	Birth & Death Cert.	Receipt	531	
31-05-2016	Trade Licences / Lic. Fee	Receipt	532	
31-05-2016	Change of Name Fee	Receipt	533	
31-05-2016	Medicine & Checking Fee	Receipt	534	
31-05-2016	Other Mpl.Properties Rent	Receipt	535	

31-05-2016	Sale of Tndr Form & Copy Chg	Receipt	536	
31-05-2016	Other Fees (MRTP)	Receipt	537	
31-05-2016	Other Misc. Income (AI-Rev.)	Receipt	538	
31-05-2016	Other Misc. Income (AI-Rev.)	Receipt	539	
31-05-2016	Other Misc. Income (AI-Rev.)	Receipt	540	
31-05-2016	Marriage Certificate Fee	Receipt	541	
31-05-2016	Development Charges	Receipt	542	
31-05-2016	General Tax	Receipt	543	
31-05-2016	General Tax	Receipt	544	
31-05-2016	General Tax	Receipt	545	
01-06-2016	Gurukirpa Enterprises	Payment	869	186994.00
01-06-2016	Dhan Laxmi Mks	Payment	870	197595.00
01-06-2016	Dhan Laxmi Mks	Payment	871	131969.00
01-06-2016	Dhan Laxmi Mks	Payment	872	199835.00
01-06-2016	Dhan Laxmi Mks	Payment	873	200000.00
01-06-2016	Dhan Laxmi Mks	Payment	874	199027.00
01-06-2016	Dhan Laxmi Mks	Payment	875	199324.00
01-06-2016	Dhan Laxmi Mks	Payment	876	199707.00
01-06-2016	Dhan Laxmi Mks	Payment	877	200000.00
01-06-2016	Dhan Laxmi Mks	Payment	878	149907.00
01-06-2016	Dhan Laxmi Mks	Payment	879	199491.00
01-06-2016	Dhan Laxmi Mks	Payment	880	199870.00
01-06-2016	Dhan Laxmi Mks	Payment	881	200000.00
01-06-2016	Dhan Laxmi Mks	Payment	882	150000.00
01-06-2016	Dhan Laxmi Mks	Payment	883	198922.00
01-06-2016	MSEB	Payment	884	2270.00
01-06-2016	MSEB	Payment	885	1880.00
01-06-2016	MSEB	Payment	886	15430.00
01-06-2016	MSEB	Payment	887	144840.00
01-06-2016	MSEB	Payment	888	26620.00
01-06-2016	MSEB	Payment	889	4120.00
01-06-2016	MSEB	Payment	890	3070.00
01-06-2016	MSEB	Payment	891	4120.00
01-06-2016	BSNL	Payment	892	5420.00
01-06-2016	Other Misc. Income (AI-Rev.)	Receipt	546	
01-06-2016	Birth & Death Cert.	Receipt	547	
01-06-2016	Sale of Tndr Form & Copy Chg	Receipt	548	
01-06-2016	Sale of Tndr Form & Copy Chg	Receipt	549	
01-06-2016	Change of Name Fee	Receipt	550	
01-06-2016	Other Misc. Income (AI-Rev.)	Receipt	551	
01-06-2016	Medicine & Checking Fee	Receipt	552	
01-06-2016	Other Misc. Income (AI-Rev.)	Receipt	553	
01-06-2016	Ambulance & Hearse Chg.	Receipt	554	
01-06-2016	Ambulance & Hearse Chg.	Receipt	555	
01-06-2016	General Tax	Receipt	556	
02-06-2016	Amar Jyot Enterprises	Payment	893	95000.00
02-06-2016	Shubham Construction	Payment	894	1100000.00
02-06-2016	Shravasti Natya Sanstha	Payment	895	194000.00
02-06-2016	BAHujanRATNA LOKNAYAK	Payment	896	5356.00
02-06-2016	BAHujanRATNA LOKNAYAK	Payment	897	7644.00
02-06-2016	BAHujanRATNA LOKNAYAK	Payment	898	5616.00
02-06-2016	Umc Staff / Axis Bank	Payment	899	13520714.00
02-06-2016	Umc Staff / SBI-Main	Payment	900	7348908.00
02-06-2016	Umc Staff / Syndicate	Payment	901	2177035.00
02-06-2016	Umc Staff / ICICI	Payment	902	262729.00
02-06-2016	UMC Staff	Payment	904	59887.00

02-06-2016	UMC Staff	Payment	905	51594.00
02-06-2016	Ashok Bablani	Payment	906	19000.00
02-06-2016	Sai Services TANK GUARD	Payment	907	9040.00
02-06-2016	Jagruk Mahila Mandal	Payment	908	117274.00
02-06-2016	Jagruk Mahila Mandal	Payment	909	103696.00
02-06-2016	Rent Fr Mpl Grdns & Grds	Receipt	557	
02-06-2016	Other Misc. Income (AI-Rev.)	Receipt	558	
02-06-2016	Other Misc. Income (AI-Rev.)	Receipt	559	
02-06-2016	Medicine & Checking Fee	Receipt	560	
02-06-2016	Birth & Death Cert.	Receipt	561	
02-06-2016	Sale of Tndr Form & Copy Chg	Receipt	562	
02-06-2016	Marriage Certificate Fee	Receipt	563	
02-06-2016	General Tax	Receipt	564	
02-06-2016	Development Charges	Receipt	565	
02-06-2016	Irrigation Dept. Grant	Receipt	566	
03-06-2016	Building & Other Const. Cess	Payment	910	355505.00
03-06-2016	Govt. Insurance Fund	Payment	911	212433.00
03-06-2016	Umc Pensioners	Payment	912	12826057.00
03-06-2016	UMC Staff	Payment	913	1165617.00
03-06-2016	UMC Staff	Payment	914	27127.00
03-06-2016	Vighnesh Enterprises	Payment	915	200000.00
03-06-2016	Siddhant Enterprises	Payment	916	195970.00
03-06-2016	Naman Enterprises	Payment	917	197950.00
03-06-2016	Naman Enterprises	Payment	918	197000.00
03-06-2016	Vighnesh Enterprises	Payment	919	195000.00
03-06-2016	Vighnesh Enterprises	Payment	920	199000.00
03-06-2016	Umc Staff / ICICI	Payment	921	4322.00
03-06-2016	Umc Staff / Axis Bank	Payment	922	2004755.00
03-06-2016	Umc Staff / SBI-Main	Payment	923	2046671.00
03-06-2016	Umc Staff / Syndicate	Payment	924	916482.00
03-06-2016	Umc Staff / Syndicate	Payment	925	237900.00
03-06-2016	Umc Staff / SBI-Main	Payment	926	1446926.00
03-06-2016	Umc Staff / Axis Bank	Payment	927	3839005.00
03-06-2016	UMC Staff	Payment	928	12890.00
03-06-2016	Umc Staff / ICICI	Payment	929	61520.00
03-06-2016	UMC Staff	Payment	935	18941.00
03-06-2016	Ambulance & Hearse Chg.	Receipt	567	
03-06-2016	Other Misc. Income (AI-Rev.)	Receipt	568	
03-06-2016	Sale of Tndr Form & Copy Chg	Receipt	569	
03-06-2016	Birth & Death Cert.	Receipt	570	
03-06-2016	Other Grant (AI-Rev)	Receipt	571	
03-06-2016	Ambulance & Hearse Chg.	Receipt	572	
03-06-2016	Ambulance & Hearse Chg.	Receipt	573	
03-06-2016	Medicine & Checking Fee	Receipt	574	
03-06-2016	Other Misc. Income (AI-Rev.)	Receipt	575	
03-06-2016	Marriage Certificate Fee	Receipt	576	
03-06-2016	Other Misc. Income (AI-Rev.)	Receipt	577	
03-06-2016	Development Charges	Receipt	578	
03-06-2016	Other Misc. Income (AI-Rev.)	Receipt	579	
03-06-2016	Ambulance & Hearse Chg.	Receipt	580	
03-06-2016	Water Bill Col. (WS)	Receipt	581	
03-06-2016	General Tax	Receipt	582	
06-06-2016	MSEB	Payment	941	3470.00
06-06-2016	Jitendraupadhaya Tea Stall	Payment	942	4980.00
06-06-2016	Komal Catering Service	Payment	943	31950.00
06-06-2016	MSEB	Payment	944	7600.00

06-06-2016	MSEB	Payment	945	4740.00
06-06-2016	Income Tax of Contractors	Payment	946	33465.00
06-06-2016	Income Tax of Contractors	Payment	947	946267.00
06-06-2016	MSEB	Payment	948	59300.00
06-06-2016	MSEB	Payment	949	5146.00
06-06-2016	MSEB	Payment	950	38350.00
06-06-2016	MSEB	Payment	951	426880.00
06-06-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	952	159140.00
06-06-2016	Rajendrasingh Rathor	Payment	953	104847.00
06-06-2016	Geetanjali Mks	Payment	954	162000.00
06-06-2016	Geetanjali Mks	Payment	955	162000.00
06-06-2016	Tanvi Travels (Dombivali)	Payment	956	263200.00
06-06-2016	Om Manish Enterprises	Payment	957	121815.00
06-06-2016	Om Manish Enterprises	Payment	958	200000.00
06-06-2016	Om Manish Enterprises	Payment	959	195000.00
06-06-2016	Shree Maa Constuction Co.	Payment	960	596719.00
06-06-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	961	199876.00
06-06-2016	Konark Inf. Pvt. Ltd.	Payment	962	3107102.00
06-06-2016	Om Manish Enterprises	Payment	963	71750.00
06-06-2016	Om Manish Enterprises	Payment	964	153900.00
06-06-2016	Om Manish Enterprises	Payment	965	200000.00
06-06-2016	Om Manish Enterprises	Payment	966	199850.00
06-06-2016	UMC Staff	Payment	967	90969.00
06-06-2016	Bahujan Kalyan Welfare Association	Payment	968	48000.00
06-06-2016	Bahujan Kalyan Welfare Association	Payment	969	28000.00
06-06-2016	Ambulance & Hearse Chg.	Receipt	583	
06-06-2016	Trade Licences / Lic. Fee	Receipt	584	
06-06-2016	Development Charges	Receipt	585	
06-06-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	586	
06-06-2016	Other Misc. Income (AI-Rev.)	Receipt	587	
06-06-2016	Medicine & Checking Fee	Receipt	588	
06-06-2016	Sale of Tndr Form & Copy Chg	Receipt	589	
06-06-2016	Sale of Tndr Form & Copy Chg	Receipt	590	
06-06-2016	Birth & Death Cert.	Receipt	591	
06-06-2016	Birth & Death Cert.	Receipt	592	
06-06-2016	Other Misc. Income (AI-Rev.)	Receipt	593	
06-06-2016	Other Misc. Income (AI-Rev.)	Receipt	594	
06-06-2016	Other Misc. Income (AI-Rev.)	Receipt	595	
06-06-2016	Sale of Tndr Form & Copy Chg	Receipt	596	
06-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	597	
06-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	598	
06-06-2016	General Tax	Receipt	599	
07-06-2016	M/s BVG India Ltd	Payment	970	1547975.00
07-06-2016	M/s BVG India Ltd	Payment	971	1108676.00
07-06-2016	Shasshikant.M.Jagtiani	Payment	972	200000.00
07-06-2016	Sai Laxmi Mks	Payment	973	200000.00
07-06-2016	Sai Laxmi Mks	Payment	974	200000.00
07-06-2016	Jyoti Mks	Payment	975	432630.00
07-06-2016	Shasshikant.M.Jagtiani	Payment	976	200000.00
07-06-2016	Shri Ganesh Mks (UNR)	Payment	977	291000.00
07-06-2016	Shriram Agro Agencies	Payment	978	2448000.00
07-06-2016	Shriram Agro Agencies	Payment	979	80000.00
07-06-2016	J.L.Enterprises	Payment	980	197000.00
07-06-2016	Raviraj Chemicals	Payment	981	630000.00
07-06-2016	Raviraj Chemicals	Payment	982	2239000.00
07-06-2016	Dolphin Sales Corpo	Payment	983	528000.00

07-06-2016	Dolphin Sales Corpo	Payment	984	1893000.00
07-06-2016	Dolphin Sales Corpo	Payment	985	2534530.00
07-06-2016	Raviraj Chemicals	Payment	986	2041900.00
07-06-2016	Shree Ganesh Mks	Payment	987	85500.00
07-06-2016	Anmol Services (Dombivli East)	Payment	988	195000.00
07-06-2016	S R Publication (Mumbai)	Payment	989	8640.00
07-06-2016	S R Publication (Mumbai)	Payment	990	3456.00
07-06-2016	Raviraj Chemicals	Payment	991	805000.00
07-06-2016	VAT	Payment	992	1551733.00
07-06-2016	Vodafone Celular Ltd	Payment	993	67871.00
07-06-2016	Vodafone Celular Ltd	Payment	994	68313.00
07-06-2016	Vodafone Celular Ltd	Payment	995	70503.00
07-06-2016	Vodafone Celular Ltd	Payment	996	66633.00
07-06-2016	Vodafone Celular Ltd	Payment	997	66036.00
07-06-2016	Umc Pensioners	Payment	998	2752220.00
07-06-2016	Umc Pensioners	Payment	999	1635630.00
07-06-2016	Prarambha Enterprises	Payment	1000	600.00
07-06-2016	UMC Staff	Payment	1001	4027.00
07-06-2016	UMC Staff	Payment	1002	52711.00
07-06-2016	UMC Staff	Payment	1003	46585.00
07-06-2016	UMC Staff	Payment	1004	169944.00
07-06-2016	UMC Staff	Payment	1005	174672.00
07-06-2016	UMC Staff	Payment	1006	14237.00
07-06-2016	Shivani Mks	Payment	1007	44982.00
07-06-2016	Shivani Mks	Payment	1008	29997.00
07-06-2016	Shri Sidhnath Mks	Payment	1009	36750.00
07-06-2016	Shri Sidhnath Mks	Payment	1010	44982.00
07-06-2016	Sandhya Construction	Payment	1011	56564.00
07-06-2016	Jai Shree Mks	Payment	1012	3919.00
07-06-2016	Sainath Mkss	Payment	1013	16269.00
07-06-2016	Standard Mks	Payment	1014	18583.00
07-06-2016	J.L.Enterprises	Payment	1015	198350.00
07-06-2016	Adarsh Mks	Payment	1016	475000.00
07-06-2016	Grd Rent - Adtv.on Hoard	Receipt	600	
07-06-2016	EMD & SD -AI-III	Receipt	601	
07-06-2016	General Tax	Receipt	602	
07-06-2016	General Tax	Receipt	603	
07-06-2016	Marriage Certificate Fee	Receipt	604	
07-06-2016	Removal of Unauth. Const.(AE-I)	Receipt	605	
07-06-2016	Other Income-AI-III	Receipt	606	
07-06-2016	Sale of Tndr Form & Copy Chg	Receipt	607	
07-06-2016	Birth & Death Cert.	Receipt	608	
07-06-2016	Medicine & Checking Fee	Receipt	609	
07-06-2016	Other Income-AI-III	Receipt	610	
07-06-2016	Other Income-AI-III	Receipt	611	
07-06-2016	Change of Name Fee	Receipt	612	
07-06-2016	General Tax	Receipt	613	
08-06-2016	UMC Staff	Payment	1017	15479.00
08-06-2016	UMC Staff	Payment	1018	15605.00
08-06-2016	UMC Staff	Payment	1019	15605.00
08-06-2016	Mumbai Tarun Bharat	Payment	1020	1560.00
08-06-2016	Amrit Kalash	Payment	1021	25800.00
08-06-2016	Amrit Kalash	Payment	1022	2160.00
08-06-2016	Shasshikant.M.Jagtiani	Payment	1023	200000.00
08-06-2016	Shasshikant.M.Jagtiani	Payment	1024	200000.00
08-06-2016	Om Industrial Eng.Services	Payment	1025	499023.00

08-06-2016	J.S.Auto Garage	Payment	1026	35650.00
08-06-2016	Shree Ganesh Mks	Payment	1027	731405.00
08-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	614	
08-06-2016	Sale of Tndr Form & Copy Chg	Receipt	615	
08-06-2016	Birth & Death Cert.	Receipt	616	
08-06-2016	Medicine & Checking Fee	Receipt	617	
08-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	618	
08-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	619	
08-06-2016	General Tax	Receipt	620	
08-06-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	621	
08-06-2016	Other Income-AI-III	Receipt	622	
08-06-2016	Show Tax	Receipt	623	
08-06-2016	Trade Licences / Lic. Fee	Receipt	624	
08-06-2016	Change of Name Fee	Receipt	625	
08-06-2016	Other Misc. Income (AI-Rev.)	Receipt	626	
09-06-2016	UMC Staff	Payment	1028	5569.00
09-06-2016	UMC Staff	Payment	1029	2044.00
09-06-2016	UMC Staff	Payment	1030	8042.00
09-06-2016	UMC Staff	Payment	1031	5089.00
09-06-2016	UMC Staff	Payment	1032	10253.00
09-06-2016	UMC Staff	Payment	1033	3585.00
09-06-2016	UMC Staff	Payment	1034	933865.00
09-06-2016	UMC Staff	Payment	1035	15605.00
09-06-2016	UMC Staff	Payment	1036	182793.00
09-06-2016	UMC Corporators	Payment	1037	3990.00
09-06-2016	Shasshikant.M.Jagtiani	Payment	1038	200000.00
09-06-2016	J.L.Enterprises	Payment	1039	198000.00
09-06-2016	J.L.Enterprises	Payment	1040	199550.00
09-06-2016	A A S Enterprises	Payment	1041	58550.00
09-06-2016	Jai Hind Mks Ltd	Payment	1042	196983.00
09-06-2016	Jai Hind Mks Ltd	Payment	1043	198747.00
09-06-2016	Jai Durga Maa Mahila Grahak Sahkari Sanstha Ltd	Payment	1044	74773.00
09-06-2016	Jai Hind Mks Ltd	Payment	1045	195786.00
09-06-2016	Birth & Death Cert.	Receipt	627	
09-06-2016	Sale of Tndr Form & Copy Chg	Receipt	628	
09-06-2016	Sale of Tndr Form & Copy Chg	Receipt	629	
09-06-2016	Grd Rent - Adtv.on Hoard	Receipt	630	
09-06-2016	Medicine & Checking Fee	Receipt	631	
09-06-2016	Other Income-AI-III	Receipt	632	
09-06-2016	Other Income-AI-III	Receipt	633	
09-06-2016	Other Income-AI-III	Receipt	634	
09-06-2016	Marriage Certificate Fee	Receipt	635	
09-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	636	
09-06-2016	Ambulance & Hearse Chg.	Receipt	637	
09-06-2016	Ambulance & Hearse Chg.	Receipt	638	
09-06-2016	General Tax	Receipt	639	
09-06-2016	Stamp Duty Grant ( AI-Rev)	Receipt	640	
09-06-2016	Octroi Recovery/Local Body Tax Col.	Receipt	641	
13-06-2016	Mohit Enterprises	Payment	1046	51750.00
13-06-2016	Thakur Enterprises	Payment	1047	151390.00
13-06-2016	BSNL	Payment	1048	13450.00
13-06-2016	Nagar News	Payment	1049	1750.00
13-06-2016	BHUSHAN H PATIL	Payment	1050	29800.00
13-06-2016	Income Tax Dept	Payment	1051	32400.00
13-06-2016	UMC Corporators	Payment	1052	25000.00
13-06-2016	MSEB	Payment	1053	575.00

13-06-2016	MSEB	Payment	1054	2380.00
13-06-2016	MSEB	Payment	1055	2000.00
13-06-2016	MSEB	Payment	1056	12700.00
13-06-2016	MSEB	Payment	1057	2520.00
13-06-2016	MSEB	Payment	1058	7020.00
13-06-2016	MSEB	Payment	1059	8640.00
13-06-2016	MSEB	Payment	1060	7410.00
13-06-2016	UMC Corporators	Payment	1061	25000.00
13-06-2016	M S Media & Publisher	Payment	1062	3584.00
13-06-2016	M S Media & Publisher	Payment	1063	3584.00
13-06-2016	MSEB	Payment	1064	1294710.00
13-06-2016	MSEB	Payment	1065	4450.00
13-06-2016	UMC Staff	Payment	1066	36300.00
13-06-2016	UMC Staff	Payment	1067	251595.00
13-06-2016	UMC Staff	Payment	1068	80380.00
13-06-2016	UMC Staff	Payment	1069	68300.00
13-06-2016	UMC Staff	Payment	1070	6959960.00
13-06-2016	UMC Staff	Payment	1071	177967.00
13-06-2016	UMC Staff	Payment	1072	275551.00
13-06-2016	UMC Staff	Payment	1073	4490.00
13-06-2016	Sun Digitals	Payment	1074	2812183.00
13-06-2016	Sun Digitals	Payment	1075	365500.00
13-06-2016	Sun Digitals	Payment	1076	365500.00
13-06-2016	Sun Digitals	Payment	1077	344000.00
13-06-2016	Sun Digitals	Payment	1078	365500.00
13-06-2016	Sun Digitals	Payment	1079	365500.00
13-06-2016	Sun Digitals	Payment	1080	2729594.00
13-06-2016	Sun Digitals	Payment	1081	2335559.00
13-06-2016	Other Misc. Income (AI-Rev.)	Receipt	642	
13-06-2016	Sale of Tndr Form & Copy Chg	Receipt	643	
13-06-2016	Sale of Tndr Form & Copy Chg	Receipt	644	
13-06-2016	Sale of Tndr Form & Copy Chg	Receipt	645	
13-06-2016	Sale of Tndr Form & Copy Chg	Receipt	646	
13-06-2016	Birth & Death Cert.	Receipt	647	
13-06-2016	Other Misc. Income (AI-Rev.)	Receipt	648	
13-06-2016	Medicine & Checking Fee	Receipt	649	
13-06-2016	Development Charges	Receipt	650	
13-06-2016	Other Misc. Income (AI-Rev.)	Receipt	651	
13-06-2016	Removal of Unauth. Const.(AE-I)	Receipt	652	
13-06-2016	Other Misc. Income (AI-Rev.)	Receipt	653	
13-06-2016	Other Misc. Income (AI-Rev.)	Receipt	654	
13-06-2016	Other Misc. Income (AI-Rev.)	Receipt	655	
13-06-2016	Rent Fr Mpl Grdns & Grds	Receipt	656	
13-06-2016	General Tax	Receipt	657	
13-06-2016	General Tax	Receipt	658	
13-06-2016	General Tax	Receipt	659	
13-06-2016	General Tax	Receipt	660	
13-06-2016	Other Misc. Income (AI-Rev.)	Receipt	661	
14-06-2016	Aarti Adivasi Mks	Payment	1082	402614.00
14-06-2016	Gurukirpa Enterprises	Payment	1083	13800.00
14-06-2016	UMC Staff	Payment	1084	96657.00
14-06-2016	Adarsh Mks	Payment	1085	727500.00
14-06-2016	Mitra Herbal Pvt.Ltd	Payment	1086	1866500.00
14-06-2016	Kajal Automobiles	Payment	1087	351852.00
14-06-2016	Nav Nirman Const	Payment	1088	378215.00
14-06-2016	Bahujan Kalyan Welfare Association	Payment	1089	48000.00

14-06-2016	UMC Staff	Payment	1090	33553.00
14-06-2016	UMC Staff	Payment	1091	17345.00
14-06-2016	A A S Enterprises	Payment	1092	31302.00
14-06-2016	Nava Bharat Press Limited (Mumbai)	Payment	1093	15912.00
14-06-2016	UMC Staff	Payment	1094	18968.00
14-06-2016	Sale of Tndr Form & Copy Chg	Receipt	663	
14-06-2016	Birth & Death Cert.	Receipt	664	
14-06-2016	Ambulance & Hearse Chg.	Receipt	665	
14-06-2016	Other Mpl.Properties Rent	Receipt	666	
14-06-2016	Other Fees (MRTP)	Receipt	667	
14-06-2016	Show Tax	Receipt	668	
14-06-2016	Trade Licences / Lic. Fee	Receipt	669	
14-06-2016	Change of Name Fee	Receipt	670	
14-06-2016	Other Misc. Income (AI-Rev.)	Receipt	671	
14-06-2016	Medicine & Checking Fee	Receipt	672	
14-06-2016	Other Misc. Income (AI-Rev.)	Receipt	673	
14-06-2016	Marriage Certificate Fee	Receipt	674	
14-06-2016	Marriage Certificate Fee	Receipt	675	
14-06-2016	Ambulance & Hearse Chg.	Receipt	676	
14-06-2016	Ambulance & Hearse Chg.	Receipt	677	
14-06-2016	Ambulance & Hearse Chg.	Receipt	678	
14-06-2016	Ambulance & Hearse Chg.	Receipt	679	
14-06-2016	Other Misc. Income (AI-Rev.)	Receipt	680	
14-06-2016	General Tax	Receipt	681	
15-06-2016	M/s Konark Enviro Project Pvt Ltd	Payment	1095	13332503.00
15-06-2016	Mumbradevi Mks	Payment	1096	241387.00
15-06-2016	Radhekrishna Mkss	Payment	1097	186505.00
15-06-2016	UMC Corporators	Payment	1098	25000.00
15-06-2016	Security Guards Board Brihanmumbai & Thane District	Payment	1099	450643.00
15-06-2016	UMC Staff	Payment	1100	182793.00
15-06-2016	Rebate on Fine by Court	Receipt	682	
15-06-2016	Show Tax	Receipt	683	
15-06-2016	Trade Licences / Lic. Fee	Receipt	684	
15-06-2016	Change of Name Fee	Receipt	685	
15-06-2016	Other Misc. Income (AI-Rev.)	Receipt	686	
15-06-2016	Water Bill Col. (WS)	Receipt	687	
15-06-2016	Water Bill Col. (WS)	Receipt	688	
15-06-2016	Water Bill Col. (WS)	Receipt	689	
15-06-2016	Water Bill Col. (WS)	Receipt	690	
15-06-2016	Water Bill Col. (WS)	Receipt	691	
15-06-2016	Water Bill Col. (WS)	Receipt	692	
15-06-2016	Other Misc. Income (AI-Rev.)	Receipt	693	
15-06-2016	Change of Name Fee	Receipt	694	
15-06-2016	Birth & Death Cert.	Receipt	695	
15-06-2016	Ambulance & Hearse Chg.	Receipt	696	
15-06-2016	Ambulance & Hearse Chg.	Receipt	697	
15-06-2016	Other Misc. Income (AI-Rev.)	Receipt	698	
15-06-2016	Medicine & Checking Fee	Receipt	699	
15-06-2016	Marriage Certificate Fee	Receipt	700	
15-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	701	
15-06-2016	Other Misc. Income (AI-Rev.)	Receipt	702	
15-06-2016	General Tax	Receipt	703	
16-06-2016	Anmol Transport	Payment	1101	1231760.00
16-06-2016	Geeta Mks	Payment	1102	970000.00
16-06-2016	Sandhya Construction	Payment	1103	300700.00
16-06-2016	SHUBHANGI MANE	Payment	1104	9825.00



16-06-2016	R S Enterprises (Tax Consultants)	Payment	1105	9000.00
16-06-2016	Satyasai Niketan High School	Payment	1106	500.00
16-06-2016	Ashok News Paper	Payment	1107	22011.00
16-06-2016	Ashok News Paper	Payment	1108	13371.00
16-06-2016	UMC Staff	Payment	1109	30785.00
16-06-2016	UMC Staff	Payment	1110	3840.00
16-06-2016	UMC Staff	Payment	1111	8745.00
16-06-2016	UMC Staff	Payment	1112	4496.00
16-06-2016	UMC Staff	Payment	1113	5498.00
16-06-2016	UMC Staff	Payment	1114	1440.00
16-06-2016	Change of Name Fee	Receipt	704	
16-06-2016	Sale of Tndr Form & Copy Chg	Receipt	705	
16-06-2016	Birth & Death Cert.	Receipt	706	
16-06-2016	Other Fees (MRTP)	Receipt	707	
16-06-2016	Medicine & Checking Fee	Receipt	708	
16-06-2016	Other Misc. Income (AI-Rev.)	Receipt	709	
16-06-2016	Other Misc. Income (AI-Rev.)	Receipt	710	
16-06-2016	Marriage Certificate Fee	Receipt	711	
16-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	712	
16-06-2016	Other Mpl.Properties Rent	Receipt	713	
16-06-2016	Rent From Mpl. Mrkts	Receipt	714	
16-06-2016	General Tax	Receipt	715	
16-06-2016	Development Charges	Receipt	716	
20-06-2016	Dhan Laxmi Mks	Payment	1115	485000.00
20-06-2016	Dhan Laxmi Mks	Payment	1116	199886.00
20-06-2016	Dhan Laxmi Mks	Payment	1117	200000.00
20-06-2016	Dhan Laxmi Mks	Payment	1118	199699.00
20-06-2016	Dhan Laxmi Mks	Payment	1119	265924.00
20-06-2016	Dhan Laxmi Mks	Payment	1120	200000.00
20-06-2016	Dhan Laxmi Mks	Payment	1121	199900.00
20-06-2016	Dhan Laxmi Mks	Payment	1122	200000.00
20-06-2016	Dhan Laxmi Mks	Payment	1123	199769.00
20-06-2016	Dhan Laxmi Mks	Payment	1124	199901.00
20-06-2016	Dhan Laxmi Mks	Payment	1125	199667.00
20-06-2016	Dhan Laxmi Mks	Payment	1126	199868.00
20-06-2016	Dhan Laxmi Mks	Payment	1127	199608.00
20-06-2016	Mitra Herbal Pvt.Ltd	Payment	1128	1907500.00
20-06-2016	UMC Corporators	Payment	1129	2000.00
20-06-2016	UMC Corporators	Payment	1130	2000.00
20-06-2016	UMC Corporators	Payment	1131	2000.00
20-06-2016	UMC Corporators	Payment	1132	2000.00
20-06-2016	UMC Corporators	Payment	1133	2000.00
20-06-2016	UMC Corporators	Payment	1134	2000.00
20-06-2016	UMC Corporators	Payment	1135	2000.00
20-06-2016	UMC Corporators	Payment	1136	2000.00
20-06-2016	UMC Corporators	Payment	1137	2000.00
20-06-2016	UMC Corporators	Payment	1138	2000.00
20-06-2016	UMC Corporators	Payment	1139	2000.00
20-06-2016	UMC Corporators	Payment	1140	2000.00
20-06-2016	UMC Staff	Payment	1141	13943.00
20-06-2016	Change of Name Fee	Receipt	717	
20-06-2016	Show Tax	Receipt	718	
20-06-2016	Trade Licences / Lic. Fee	Receipt	719	
20-06-2016	Water Bill Col. (WS)	Receipt	720	
20-06-2016	Water Bill Col. (WS)	Receipt	721	
20-06-2016	Water Bill Col. (WS)	Receipt	722	

20-06-2016	Water Bill Col. (WS)	Receipt	723	
20-06-2016	Water Bill Col. (WS)	Receipt	724	
20-06-2016	Water Bill Col. (WS)	Receipt	725	
20-06-2016	Hospital Registration Fee	Receipt	726	
20-06-2016	Sale of Tndr Form & Copy Chg	Receipt	727	
20-06-2016	Sale of Tndr Form & Copy Chg	Receipt	728	
20-06-2016	Sale of Tndr Form & Copy Chg	Receipt	729	
20-06-2016	Birth & Death Cert.	Receipt	730	
20-06-2016	Birth & Death Cert.	Receipt	731	
20-06-2016	Birth & Death Cert.	Receipt	732	
20-06-2016	Water Bill Col. (WS)	Receipt	733	
20-06-2016	Water Bill Col. (WS)	Receipt	734	
20-06-2016	Other Misc. Income (AI-Rev.)	Receipt	735	
20-06-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	736	
20-06-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	737	
20-06-2016	Medicine & Checking Fee	Receipt	738	
20-06-2016	Other Misc. Income (AI-Rev.)	Receipt	739	
20-06-2016	Water Bill Col. (WS)	Receipt	740	
20-06-2016	Ambulance & Hearse Chg.	Receipt	741	
20-06-2016	Ambulance & Hearse Chg.	Receipt	742	
20-06-2016	Ambulance & Hearse Chg.	Receipt	743	
20-06-2016	Marriage Certificate Fee	Receipt	744	
20-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	745	
20-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	746	
20-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	747	
20-06-2016	Other Misc. Income (AI-Rev.)	Receipt	748	
20-06-2016	Other Misc. Income (AI-Rev.)	Receipt	749	
20-06-2016	Other Misc. Income (AI-Rev.)	Receipt	750	
20-06-2016	General Tax	Receipt	751	
20-06-2016	General Tax	Receipt	752	
20-06-2016	General Tax	Receipt	753	
20-06-2016	General Tax	Receipt	754	
21-06-2016	Shankar Mahadev MKS	Payment	1142	74965.00
21-06-2016	Ruchika Mks	Payment	1143	10000.00
21-06-2016	Radhekrishna Mkss	Payment	1144	14989.00
21-06-2016	Geetanjali Mks	Payment	1145	5000.00
21-06-2016	Jai Shree Mks	Payment	1146	4998.00
21-06-2016	Chanda Mks	Payment	1147	12000.00
21-06-2016	Sainath Kripa Mks	Payment	1148	22000.00
21-06-2016	Sainath Kripa Mks	Payment	1149	15000.00
21-06-2016	Sainath Kripa Mks	Payment	1150	21879.00
21-06-2016	Kapleshwar Mks	Payment	1151	11984.00
21-06-2016	Kapleshwar Mks	Payment	1152	12000.00
21-06-2016	Panchsheel Mkss ( MURBAD)	Payment	1153	30000.00
21-06-2016	Panchsheel Mkss ( MURBAD)	Payment	1154	7500.00
21-06-2016	Panchsheel Mkss ( MURBAD)	Payment	1155	10000.00
21-06-2016	Bubere & Associates	Payment	1156	958560.00
21-06-2016	Geeta Mks	Payment	1157	485000.00
21-06-2016	UMC Staff	Payment	1158	163017.00
21-06-2016	Chanda Mks	Payment	1159	15000.00
21-06-2016	Radhekrishna Mkss	Payment	1160	14918.00
21-06-2016	Marriage Certificate Fee	Receipt	755	
21-06-2016	Other Misc. Income (AI-Rev.)	Receipt	756	
21-06-2016	Change of Name Fee	Receipt	757	
21-06-2016	Ambulance & Hearse Chg.	Receipt	758	
21-06-2016	Birth & Death Cert.	Receipt	759	

21-06-2016	Sale of Tndr Form & Copy Chg	Receipt	760	
21-06-2016	Other Misc. Income (AI-Rev.)	Receipt	761	
21-06-2016	Medicine & Checking Fee	Receipt	762	
21-06-2016	Other Fees (MRTP)	Receipt	763	
21-06-2016	General Tax	Receipt	764	
21-06-2016	Other Misc. Income (AI-Rev.)	Receipt	765	
21-06-2016	Other Misc. Income (AI-Rev.)	Receipt	766	
22-06-2016	Sunshine Enterprises	Payment	1161	29561.00
22-06-2016	Mehta Traders	Payment	1162	49400.00
22-06-2016	UMC Staff	Payment	1163	33960.00
22-06-2016	UMC Staff	Payment	1164	2175.00
22-06-2016	Shri Ambika Printers & Pub	Payment	1165	11200.00
22-06-2016	Shri Ambika Printers & Pub	Payment	1166	4416.00
22-06-2016	Shri Ambika Printers & Pub	Payment	1167	11776.00
22-06-2016	Shri Ambika Printers & Pub	Payment	1168	27400.00
22-06-2016	Publicity Soc. of India	Payment	1169	26256.00
22-06-2016	Sanjeev Enterprises	Payment	1170	134160.00
22-06-2016	Vanidevi Mks	Payment	1171	284317.00
22-06-2016	UMC Staff	Payment	1172	17584.00
22-06-2016	UMC Staff	Payment	1173	17647.00
22-06-2016	UMC Staff	Payment	1174	182793.00
22-06-2016	UMC Staff	Payment	1175	24335.00
22-06-2016	UMC Staff	Payment	1176	24596.00
22-06-2016	UMC Staff	Payment	1177	5153.00
22-06-2016	Refund of EMD & SD (AE-III)	Payment	1178	31291.00
22-06-2016	Refund of EMD & SD (AE-III)	Payment	1179	5945.00
22-06-2016	Refund of EMD & SD (AE-III)	Payment	1180	50000.00
22-06-2016	Mehta Traders	Payment	1181	49470.00
22-06-2016	Sale of Tndr Form & Copy Chg	Receipt	767	
22-06-2016	Birth & Death Cert.	Receipt	768	
22-06-2016	Marriage Certificate Fee	Receipt	769	
22-06-2016	Medicine & Checking Fee	Receipt	770	
22-06-2016	Rent From Mpl. Mrkts	Receipt	771	
22-06-2016	Other Fees (MRTP)	Receipt	772	
22-06-2016	Other Misc. Income (AI-Rev.)	Receipt	773	
22-06-2016	Other Misc. Income (AI-Rev.)	Receipt	774	
22-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	775	
22-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	776	
22-06-2016	General Tax	Receipt	777	
23-06-2016	UMC Staff	Payment	1182	344.00
23-06-2016	UMC Staff	Payment	1183	1629499.00
23-06-2016	UMC Staff	Payment	1184	60867.00
23-06-2016	UMC Staff	Payment	1185	143060.00
23-06-2016	UMC Staff	Payment	1186	381700.00
23-06-2016	UMC Staff	Payment	1187	2500.00
23-06-2016	UMC Staff	Payment	1188	2500.00
23-06-2016	MSEB	Payment	1189	4130.00
23-06-2016	MSEB	Payment	1190	630.00
23-06-2016	MSEB	Payment	1191	46650.00
23-06-2016	MSEB	Payment	1192	64000.00
23-06-2016	Maharshi Printers Pvt Ltd.	Payment	1193	2304.00
23-06-2016	Mohit Enterprises	Payment	1194	50000.00
23-06-2016	UMC Staff	Payment	1195	10000.00
23-06-2016	UMC Staff	Payment	1196	2500.00
23-06-2016	UMC Staff	Payment	1197	2500.00
23-06-2016	UMC Staff	Payment	1198	344.00

23-06-2016	UMC Staff	Payment	1199	344.00
23-06-2016	UMC Staff	Payment	1200	344.00
23-06-2016	UMC Staff	Payment	1201	344.00
23-06-2016	UMC Staff	Payment	1202	344.00
23-06-2016	UMC Staff	Payment	1203	344.00
23-06-2016	UMC Staff	Payment	1204	344.00
23-06-2016	UMC Staff	Payment	1205	344.00
23-06-2016	UMC Staff	Payment	1206	218324.00
23-06-2016	Sale of Tndr Form & Copy Chg	Receipt	778	
23-06-2016	Birth & Death Cert.	Receipt	779	
23-06-2016	Rent From Mpl. Mrkts	Receipt	780	
23-06-2016	Change of Name Fee	Receipt	781	
23-06-2016	Other Misc. Income (AI-Rev.)	Receipt	782	
23-06-2016	Medicine & Checking Fee	Receipt	783	
23-06-2016	Water Bill Col. (WS)	Receipt	784	
23-06-2016	Water Bill Col. (WS)	Receipt	785	
23-06-2016	Other Fees (MRTP)	Receipt	786	
23-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	787	
23-06-2016	Other Misc. Income (AI-Rev.)	Receipt	788	
23-06-2016	Other Misc. Income (AI-Rev.)	Receipt	789	
23-06-2016	General Tax	Receipt	790	
24-06-2016	UMC Staff	Payment	1207	30000.00
24-06-2016	UMC Staff	Payment	1208	3000.00
24-06-2016	UMC Staff	Payment	1209	5000.00
24-06-2016	UMC Staff	Payment	1210	5000.00
24-06-2016	UMC Staff	Payment	1211	8000.00
24-06-2016	UMC Staff	Payment	1212	15000.00
24-06-2016	UMC Staff	Payment	1213	5000.00
24-06-2016	UMC Staff	Payment	1214	10666.00
24-06-2016	UMC Staff	Payment	1215	7778.00
24-06-2016	UMC Staff	Payment	1216	3000.00
24-06-2016	UMC Staff	Payment	1217	960.00
24-06-2016	UMC Staff	Payment	1218	960.00
24-06-2016	UMC Staff	Payment	1219	4800.00
24-06-2016	UMC Staff	Payment	1220	960.00
24-06-2016	UMC Staff	Payment	1221	960.00
24-06-2016	UMC Staff	Payment	1222	480.00
24-06-2016	UMC Staff	Payment	1223	480.00
24-06-2016	UMC Staff	Payment	1224	120.00
24-06-2016	UMC Staff	Payment	1225	960.00
24-06-2016	UMC Staff	Payment	1226	3700.00
24-06-2016	UMC Staff	Payment	1227	960.00
24-06-2016	UMC Staff	Payment	1228	12480091.00
24-06-2016	Vanidevi Mks	Payment	1229	931102.00
24-06-2016	A.M.Ramchandani	Payment	1230	288000.00
24-06-2016	Mumbradevi Mks	Payment	1231	241464.00
24-06-2016	Kalash Mks	Payment	1232	11769.00
24-06-2016	Refund of EMD & SD (AE-III)	Payment	1233	3500.00
24-06-2016	UMC Corporators	Payment	1234	12873.00
24-06-2016	UMC Corporators	Payment	1235	5890.00
24-06-2016	MSEB	Payment	1236	2130.00
24-06-2016	MSEB	Payment	1237	12440.00
24-06-2016	MSEB	Payment	1238	33330.00
24-06-2016	MSEB	Payment	1239	898600.00
24-06-2016	BSNL	Payment	1240	2630.00
24-06-2016	BSNL	Payment	1241	6442.00

24-06-2016	MIDC (Reg Chrg)(Creditor)	Payment	1242	25000000.00
24-06-2016	Bholenath Mks	Payment	1243	12467.00
24-06-2016	Kalash Mks	Payment	1244	11977.00
24-06-2016	Kalash Mks	Payment	1245	22000.00
24-06-2016	Vehicles (Self)	Payment	1246	24803.00
24-06-2016	Trade Licences / Lic. Fee	Receipt	791	
24-06-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	792	
24-06-2016	Other Mpl.Properties Rent	Receipt	793	
24-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	794	
24-06-2016	Medicine & Checking Fee	Receipt	795	
24-06-2016	Other Misc. Income (AI-Rev.)	Receipt	796	
24-06-2016	Marriage Certificate Fee	Receipt	797	
24-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	798	
24-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	799	
24-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	800	
24-06-2016	Other Misc. Income (AI-Rev.)	Receipt	801	
24-06-2016	General Tax	Receipt	802	
25-06-2016	Interest on Mpl. Deposits	Receipt	803	
25-06-2016	Interest on Mpl. Deposits	Receipt	804	
27-06-2016	Shamshanbhoomi Trust U--3	Payment	1247	37200.00
27-06-2016	A.M.Ramchandani	Payment	1248	931128.00
27-06-2016	BSNL	Payment	1249	3626.00
27-06-2016	MSEB	Payment	1250	7200.00
27-06-2016	BSNL	Payment	1251	249975.00
27-06-2016	Bajaj Publication ( News Paper).	Payment	1252	1680.00
27-06-2016	UMC Corporators	Payment	1253	25000.00
27-06-2016	UMC Corporators	Payment	1254	213495.00
27-06-2016	UMC Corporators	Payment	1255	3000.00
27-06-2016	UMC Staff	Payment	1256	2500.00
27-06-2016	UMC Staff	Payment	1257	6000.00
27-06-2016	UMC Staff	Payment	1258	2500.00
27-06-2016	UMC Staff	Payment	1259	600.00
27-06-2016	UMC Staff	Payment	1260	3200.00
27-06-2016	UMC Staff	Payment	1261	4000.00
27-06-2016	UMC Staff	Payment	1262	5200.00
27-06-2016	UMC Staff	Payment	1263	6250.00
27-06-2016	UMC Staff	Payment	1264	7200.00
27-06-2016	UMC Staff	Payment	1265	5000.00
27-06-2016	UMC Staff	Payment	1266	3000.00
27-06-2016	UMC Staff	Payment	1267	12600.00
27-06-2016	UMC Staff	Payment	1268	129700.00
27-06-2016	UMC Staff	Payment	1269	15500.00
27-06-2016	UMC Staff	Payment	1270	3000.00
27-06-2016	UMC Staff	Payment	1271	5800.00
27-06-2016	UMC Staff	Payment	1272	13800.00
27-06-2016	UMC Staff	Payment	1273	3400.00
27-06-2016	UMC Staff	Payment	1274	21620.00
27-06-2016	UMC Staff	Payment	1275	7289.00
27-06-2016	UMC Corporators	Payment	1276	27419.00
27-06-2016	Sharda Mks	Payment	1277	533500.00
27-06-2016	Birth & Death Cert.	Receipt	805	
27-06-2016	Birth & Death Cert.	Receipt	806	
27-06-2016	Sale of Tndr Form & Copy Chg	Receipt	807	
27-06-2016	Sale of Tndr Form & Copy Chg	Receipt	808	
27-06-2016	Sale of Tndr Form & Copy Chg	Receipt	809	
27-06-2016	Sale of Tndr Form & Copy Chg	Receipt	810	

27-06-2016	Other Misc. Income (AI-Rev.)	Receipt	811	
27-06-2016	Removal of Unauth. Const.(AE-I)	Receipt	812	
27-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	813	
27-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	814	
27-06-2016	Removal of Unauth. Const.(AE-I)	Receipt	815	
27-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	816	
27-06-2016	Other Misc. Income (AI-Rev.)	Receipt	817	
27-06-2016	Other Misc. Income (AI-Rev.)	Receipt	818	
27-06-2016	Rent From Mpl. Mrkts	Receipt	819	
27-06-2016	Medicine & Checking Fee	Receipt	820	
27-06-2016	General Tax	Receipt	821	
27-06-2016	General Tax	Receipt	822	
27-06-2016	Octroi Recovery/Local Body Tax Col.	Receipt	823	
27-06-2016	Suvachata Abhiyan Grant (A-1 Rev.)	Receipt	824	
28-06-2016	Dutt Mks	Payment	1278	726863.00
28-06-2016	UMC Staff	Payment	1279	27645.00
28-06-2016	UMC Staff	Payment	1280	12459.00
28-06-2016	UMC Staff	Payment	1281	99506.00
28-06-2016	UMC Staff	Payment	1282	172199.00
28-06-2016	UMC Staff	Payment	1283	11459.00
28-06-2016	UMC Staff	Payment	1284	74956.00
28-06-2016	UMC Staff	Payment	1285	35763.00
28-06-2016	UMC Staff	Payment	1286	64423.00
28-06-2016	UMC Staff	Payment	1287	1440.00
28-06-2016	UMC Staff	Payment	1288	4274.00
28-06-2016	UMC Staff	Payment	1289	5805.00
28-06-2016	UMC Staff	Payment	1290	5065.00
28-06-2016	UMC Staff	Payment	1291	10187.00
28-06-2016	UMC Staff	Payment	1292	2533.00
28-06-2016	UMC Staff	Payment	1293	11452.00
28-06-2016	UMC Staff	Payment	1294	13147.00
28-06-2016	UMC Staff	Payment	1295	20022.00
28-06-2016	UMC Staff	Payment	1296	113579.00
28-06-2016	UMC Staff	Payment	1297	12223.00
28-06-2016	UMC Staff	Payment	1298	12223.00
28-06-2016	UMC Staff	Payment	1299	6162.00
28-06-2016	UMC Staff	Payment	1300	5965.00
28-06-2016	UMC Staff	Payment	1301	12223.00
28-06-2016	UMC Staff	Payment	1302	12223.00
28-06-2016	UMC Staff	Payment	1303	6112.00
28-06-2016	UMC Staff	Payment	1304	3083.00
28-06-2016	UMC Staff	Payment	1305	11557.00
28-06-2016	UMC Staff	Payment	1306	6212.00
28-06-2016	UMC Staff	Payment	1307	6262.00
28-06-2016	GI Claim From LIC AI-III	Receipt	825	
28-06-2016	GI Claim From LIC AI-III	Receipt	826	
28-06-2016	Marriage Certificate Fee	Receipt	827	
28-06-2016	Trade Licences / Lic. Fee	Receipt	828	
28-06-2016	Change of Name Fee	Receipt	829	
28-06-2016	Medicine & Checking Fee	Receipt	830	
28-06-2016	Ambulance & Hearse Chg.	Receipt	831	
28-06-2016	Ambulance & Hearse Chg.	Receipt	832	
28-06-2016	Ambulance & Hearse Chg.	Receipt	833	
28-06-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	834	
28-06-2016	Birth & Death Cert.	Receipt	835	
28-06-2016	Water Bill Col. (WS)	Receipt	836	

28-06-2016	Water Bill Col. (WS)	Receipt	837	
28-06-2016	Water Bill Col. (WS)	Receipt	838	
28-06-2016	Water Bill Col. (WS)	Receipt	839	
28-06-2016	Water Bill Col. (WS)	Receipt	840	
28-06-2016	Water Bill Col. (WS)	Receipt	841	
28-06-2016	General Tax	Receipt	842	
28-06-2016	GI Claim From LIC AI-III	Receipt	843	
29-06-2016	UMC Staff	Payment	1308	30518.00
29-06-2016	UMC Staff	Payment	1309	32505.00
29-06-2016	VAT	Payment	1310	25769.00
29-06-2016	MSEB	Payment	1311	16040.00
29-06-2016	MSEB	Payment	1312	7470.00
29-06-2016	UMC Staff	Payment	1313	1080.00
29-06-2016	UMC Staff	Payment	1314	589436.00
29-06-2016	UMC Staff	Payment	1315	24347.00
29-06-2016	UMC Staff	Payment	1316	43000.00
29-06-2016	MSEB	Payment	1317	530.00
29-06-2016	MSEB	Payment	1318	5330.00
29-06-2016	MSEB	Payment	1319	17560.00
29-06-2016	MSEB	Payment	1320	108500.00
29-06-2016	MSEB	Payment	1321	88830.00
29-06-2016	MSEB	Payment	1322	16360.00
29-06-2016	MSEB	Payment	1323	10560.00
29-06-2016	MSEB	Payment	1324	543190.00
29-06-2016	UMC Staff	Payment	1325	3960.00
29-06-2016	MMRDA Loan (Principle)(CR)	Payment	1326	6867577.00
29-06-2016	MMRDA Loan ( JNNURM WS Scheme )	Payment	1327	13400166.00
29-06-2016	Sale of Tndr Form & Copy Chg	Receipt	844	
29-06-2016	Sale of Tndr Form & Copy Chg	Receipt	845	
29-06-2016	Birth & Death Cert.	Receipt	846	
29-06-2016	Other Misc. Income (AI-Rev.)	Receipt	847	
29-06-2016	Marriage Certificate Fee	Receipt	848	
29-06-2016	Rent From Mpl. Mrkts	Receipt	849	
29-06-2016	Ambulance & Hearse Chg.	Receipt	850	
29-06-2016	Other Misc. Income (AI-Rev.)	Receipt	851	
29-06-2016	Other Misc. Income (AI-Rev.)	Receipt	852	
29-06-2016	General Tax	Receipt	853	
29-06-2016	Rebate on Fine by Court	Receipt	854	
29-06-2016	Show Tax	Receipt	855	
30-06-2016	UMC Staff	Payment	1328	118912.00
30-06-2016	UMC Staff	Payment	1329	108725.00
30-06-2016	MSEB	Payment	1330	938060.00
30-06-2016	Intgrtd.Health & Fam.Welf.Soc	Payment	1331	202000.00
30-06-2016	UMC Staff	Payment	1332	32000.00
30-06-2016	UMC Staff	Payment	1333	1146582.00
30-06-2016	POST MASTER HO KALYAN	Payment	1334	1000000.00
30-06-2016	UMC Staff	Payment	1335	10000.00
30-06-2016	Mohit Enterprises	Payment	1336	50000.00
30-06-2016	Shri Vijay Shirgavkar	Payment	1337	679000.00
30-06-2016	Tejaswani Mahila Mandal	Payment	1338	7499.00
30-06-2016	M/S Jha P. & Co.	Payment	1339	1000000.00
30-06-2016	Other Misc. Income (AI-Rev.)	Receipt	856	
30-06-2016	Change of Name Fee	Receipt	857	
30-06-2016	Sale of Tndr Form & Copy Chg	Receipt	858	
30-06-2016	Birth & Death Cert.	Receipt	859	
30-06-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	860	

30-06-2016	Medicine & Checking Fee	Receipt	861	
30-06-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	862	
30-06-2016	Other Misc. Income (AI-Rev.)	Receipt	863	
30-06-2016	General Tax	Receipt	864	
01-07-2016	Kalash Mks	Payment	1340	196377.00
01-07-2016	Kalavati Enterprises ,Thane	Payment	1341	195000.00
01-07-2016	Kajal Automobiles	Payment	1342	209786.00
01-07-2016	Bharti Airtel LTD ( Airtel Relationship)	Payment	1343	17925.00
01-07-2016	Bharti Airtel LTD ( Airtel Relationship)	Payment	1344	15451.00
01-07-2016	General Adm Dep(Self)	Payment	1345	7221.00
01-07-2016	PWD SELF	Payment	1346	30000.00
01-07-2016	UMC School Board	Payment	1347	5032400.00
01-07-2016	UMC Staff	Payment	1348	60231.00
01-07-2016	UMC Staff	Payment	1349	27845.00
01-07-2016	Umc Staff / ICICI	Payment	1350	269102.00
01-07-2016	Umc Staff / SBI-Main	Payment	1351	7499256.00
01-07-2016	Umc Staff / Syndicate	Payment	1352	2201644.00
01-07-2016	Umc Staff / Axis Bank	Payment	1353	14288021.00
01-07-2016	UMC Staff	Payment	1354	118912.00
01-07-2016	UMC Staff	Payment	1355	212894.00
01-07-2016	UMC Staff	Payment	1356	13996.00
01-07-2016	UMC Staff	Payment	1357	3320.00
01-07-2016	Ambulance & Hearse Chg.	Receipt	865	
01-07-2016	Medicine & Checking Fee	Receipt	866	
01-07-2016	Change of Name Fee	Receipt	867	
01-07-2016	Sale of Tndr Form & Copy Chg	Receipt	868	
01-07-2016	Birth & Death Cert.	Receipt	869	
01-07-2016	General Tax	Receipt	870	
01-07-2016	Other Misc. Income (AI-Rev.)	Receipt	871	
02-07-2016	MuktiDham Samajik Sanstha	Payment	1358	300000.00
02-07-2016	UMC Staff	Payment	1359	46626.00
02-07-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1360	124520.00
02-07-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1361	568000.00
02-07-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1362	825800.00
02-07-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1363	179300.00
02-07-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1364	199800.00
02-07-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1365	198300.00
02-07-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1366	199800.00
02-07-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1367	189960.00
02-07-2016	Jai Shree Mks	Payment	1368	172654.00
02-07-2016	Renuka Mata Mks	Payment	1369	163052.00
02-07-2016	Renuka Mata Mks	Payment	1370	186601.00
02-07-2016	Rajendrasingh Rathor	Payment	1371	148245.00
02-07-2016	Shivani Mks	Payment	1372	287856.00
02-07-2016	Shivani Mks	Payment	1373	284394.00
02-07-2016	UMC Corporators	Payment	1374	27400.00
02-07-2016	MSEB	Payment	1375	919570.00
02-07-2016	MSEB	Payment	1376	687440.00
02-07-2016	Jitendraupadhaya Tea Stall	Payment	1377	11940.00
02-07-2016	Jitendraupadhaya Tea Stall	Payment	1378	4980.00
02-07-2016	Gurukirpa Enterprises	Payment	1379	6950.00
02-07-2016	UMC Corporators	Payment	1380	1500.00
02-07-2016	Umc Pensioners	Payment	1381	13042356.00
02-07-2016	UMC Staff	Payment	1382	14826.00
02-07-2016	UMC Staff	Payment	1383	51756.00
02-07-2016	UMC Staff	Payment	1384	174580.00



02-07-2016	<b>Edu. Cess Repay (AE-III)</b>	<b>Payment</b>	1385	<b>11120429.00</b>
02-07-2016	<b>Emp.Grt.Cess Repay AE-III</b>	<b>Payment</b>	1386	<b>1826489.00</b>
02-07-2016	<b>Tax on Big Cmp Repay AE-III</b>	<b>Payment</b>	1387	<b>574965.00</b>
02-07-2016	<b>Change of Name Fee</b>	<b>Receipt</b>	872	
02-07-2016	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	873	
02-07-2016	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	874	
02-07-2016	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	875	
02-07-2016	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	876	
02-07-2016	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	877	
02-07-2016	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	878	
02-07-2016	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	879	
02-07-2016	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	880	
02-07-2016	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	881	
02-07-2016	<b>General Tax</b>	<b>Receipt</b>	882	
04-07-2016	<b>MSEB</b>	<b>Payment</b>	1389	<b>37020.00</b>
04-07-2016	<b>MSEB</b>	<b>Payment</b>	1390	<b>420.00</b>
04-07-2016	<b>MSEB</b>	<b>Payment</b>	1391	<b>27340.00</b>
04-07-2016	<b>MSEB</b>	<b>Payment</b>	1392	<b>2450.00</b>
04-07-2016	<b>MSEB</b>	<b>Payment</b>	1393	<b>2290.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1394	<b>339100.00</b>
04-07-2016	<b>Prakash Enterprises</b>	<b>Payment</b>	1395	<b>139593.00</b>
04-07-2016	<b>Prakash Enterprises</b>	<b>Payment</b>	1396	<b>139878.00</b>
04-07-2016	<b>Umc Staff / Axis Bank</b>	<b>Payment</b>	1397	<b>702977.00</b>
04-07-2016	<b>Umc Staff / SBI-Main</b>	<b>Payment</b>	1398	<b>487319.00</b>
04-07-2016	<b>Umc Staff / Syndicate</b>	<b>Payment</b>	1399	<b>397933.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1400	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1401	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1402	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1403	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1404	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1405	<b>7700.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1406	<b>7700.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1407	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1408	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1409	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1410	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1411	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1412	<b>7700.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1413	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1414	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1415	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1416	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1417	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1418	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1419	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1420	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1421	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1422	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1423	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1424	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1425	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1426	<b>7600.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1427	<b>7700.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1428	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1429	<b>7500.00</b>
04-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1430	<b>7500.00</b>

04-07-2016	UMC Corporators	Payment	1431	7500.00
04-07-2016	UMC Corporators	Payment	1432	7500.00
04-07-2016	Sale of Tndr Form & Copy Chg	Receipt	883	
04-07-2016	Other Misc. Income (AI-Rev.)	Receipt	884	
04-07-2016	Show Tax	Receipt	885	
04-07-2016	Sale of Tndr Form & Copy Chg	Receipt	886	
04-07-2016	Birth & Death Cert.	Receipt	887	
04-07-2016	Sale of Tndr Form & Copy Chg	Receipt	888	
04-07-2016	Hospital Registration Fee	Receipt	889	
04-07-2016	Medicine & Checking Fee	Receipt	890	
04-07-2016	Ambulance & Hearse Chg.	Receipt	891	
04-07-2016	Other Misc. Income (AI-Rev.)	Receipt	892	
04-07-2016	Ambulance & Hearse Chg.	Receipt	893	
04-07-2016	General Tax	Receipt	894	
04-07-2016	General Tax	Receipt	895	
04-07-2016	General Tax	Receipt	896	
05-07-2016	Mumbradevi Mks	Payment	1434	727500.00
05-07-2016	Sherawali Mks	Payment	1435	180891.00
05-07-2016	Jaknush Mks	Payment	1436	146758.00
05-07-2016	Nagar News	Payment	1437	1344.00
05-07-2016	A.M.Ramchandani	Payment	1438	801220.00
05-07-2016	UMC Staff	Payment	1439	11999.00
05-07-2016	UMC Staff	Payment	1440	2760.00
05-07-2016	Other Misc. Income (AI-Rev.)	Receipt	897	
05-07-2016	Other Misc. Income (AI-Rev.)	Receipt	898	
05-07-2016	Ambulance & Hearse Chg.	Receipt	899	
05-07-2016	Birth & Death Cert.	Receipt	900	
05-07-2016	Sale of Tndr Form & Copy Chg	Receipt	901	
05-07-2016	Change of Name Fee	Receipt	902	
05-07-2016	Medicine & Checking Fee	Receipt	903	
05-07-2016	Other Misc. Income (AI-Rev.)	Receipt	904	
05-07-2016	Ambulance & Hearse Chg.	Receipt	905	
05-07-2016	Other Misc. Income (AI-Rev.)	Receipt	906	
05-07-2016	Other Misc. Income (AI-Rev.)	Receipt	907	
05-07-2016	Other Misc. Income (AI-Rev.)	Receipt	908	
05-07-2016	General Tax	Receipt	909	
07-07-2016	Kalash Mks	Payment	1441	149999.00
07-07-2016	Jolly Printers	Payment	1442	51300.00
07-07-2016	Jai Matadi Traders	Payment	1443	8470.00
07-07-2016	MSEB	Payment	1444	13780.00
07-07-2016	MSEB	Payment	1445	7130.00
07-07-2016	MSEB	Payment	1446	7500.00
07-07-2016	MSEB	Payment	1447	2250.00
07-07-2016	Income Tax of Contractors	Payment	1448	1461781.00
07-07-2016	Income Tax of Contractors	Payment	1449	35096.00
07-07-2016	Ulhas Vikas	Payment	1450	12544.00
07-07-2016	UMC Staff	Payment	1451	923371.00
07-07-2016	GI Claim From LIC-AE-III	Payment	1452	19879.00
07-07-2016	GI Claim From LIC AI-III	Receipt	910	
07-07-2016	Water Bill Col. (WS)	Receipt	911	
07-07-2016	Water Bill Col. (WS)	Receipt	912	
07-07-2016	Water Bill Col. (WS)	Receipt	913	
07-07-2016	Water Bill Col. (WS)	Receipt	914	
07-07-2016	Water Bill Col. (WS)	Receipt	915	
07-07-2016	Water Bill Col. (WS)	Receipt	916	
07-07-2016	Water Bill Col. (WS)	Receipt	917	

07-07-2016	Water Bill Col. (WS)	Receipt	918	
07-07-2016	Water Bill Col. (WS)	Receipt	919	
07-07-2016	Water Bill Col. (WS)	Receipt	920	
07-07-2016	Marriage Certificate Fee	Receipt	921	
07-07-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	922	
07-07-2016	Marriage Certificate Fee	Receipt	923	
07-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	924	
07-07-2016	Hospital Registration Fee	Receipt	925	
07-07-2016	Sale of Tender Forms (WS)	Receipt	926	
07-07-2016	Sale of Tndr Form & Copy Chg	Receipt	927	
07-07-2016	Birth & Death Cert.	Receipt	928	
07-07-2016	Trade Licences / Lic. Fee	Receipt	929	
07-07-2016	Ambulance & Hearse Chg.	Receipt	930	
07-07-2016	Medicine & Checking Fee	Receipt	931	
07-07-2016	Grd Rent - Adtv.on Hoard	Receipt	932	
07-07-2016	Other Fees (MRTP)	Receipt	933	
07-07-2016	Other Misc. Income (AI-Rev.)	Receipt	934	
07-07-2016	General Tax	Receipt	935	
07-07-2016	General Tax	Receipt	936	
07-07-2016	Other Grant (AI-Rev)	Receipt	937	
08-07-2016	Maa Bhawani Construction	Payment	1453	200000.00
08-07-2016	Nirankari Mks (Kalyan)	Payment	1454	36240.00
08-07-2016	Radhekrishna Mkss	Payment	1455	969499.00
08-07-2016	Bhavya Enterprises	Payment	1456	186470.00
08-07-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	1457	146982.00
08-07-2016	MSEB	Payment	1458	511760.00
08-07-2016	MSEB	Payment	1459	408640.00
08-07-2016	MSEB	Payment	1460	47890.00
08-07-2016	MSEB	Payment	1461	7330.00
08-07-2016	MSEB	Payment	1462	8350.00
08-07-2016	MSEB	Payment	1463	4600.00
08-07-2016	MSEB	Payment	1464	8730.00
08-07-2016	Dhanushdhari	Payment	1465	1512.00
08-07-2016	UMC Staff	Payment	1466	48533.00
08-07-2016	Dhan Laxmi Mks	Payment	1467	198588.00
08-07-2016	Dhan Laxmi Mks	Payment	1468	199539.00
08-07-2016	Dhan Laxmi Mks	Payment	1469	199152.00
08-07-2016	Dhan Laxmi Mks	Payment	1470	199671.00
08-07-2016	Dhan Laxmi Mks	Payment	1471	199935.00
08-07-2016	Dhan Laxmi Mks	Payment	1472	198783.00
08-07-2016	Ws Dept (Self)	Payment	1473	20000.00
08-07-2016	UMC Staff	Payment	1474	45314.00
08-07-2016	RISHI Cosntructions	Payment	1475	1412002.00
08-07-2016	Other Misc. Income (AI-Rev.)	Receipt	938	
08-07-2016	Sale of Tndr Form & Copy Chg	Receipt	939	
08-07-2016	Birth & Death Cert.	Receipt	940	
08-07-2016	Change of Name Fee	Receipt	941	
08-07-2016	Ambulance & Hearse Chg.	Receipt	942	
08-07-2016	Medicine & Checking Fee	Receipt	943	
08-07-2016	Other Fees (MRTP)	Receipt	944	
08-07-2016	Ambulance & Hearse Chg.	Receipt	945	
08-07-2016	Other Misc. Income (AI-Rev.)	Receipt	946	
08-07-2016	General Tax	Receipt	947	
11-07-2016	UMC Corporators	Payment	1476	35484.00
11-07-2016	Mumbradevi Mks	Payment	1477	483725.00
11-07-2016	M/S Jha P. & Co.	Payment	1478	901434.00

11-07-2016	Medicine & Checking Fee	Receipt	948	
11-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	949	
11-07-2016	Ambulance & Hearse Chg.	Receipt	950	
11-07-2016	Birth & Death Cert.	Receipt	951	
11-07-2016	General Tax	Receipt	952	
11-07-2016	General Tax	Receipt	953	
11-07-2016	Other Mpl.Properties Rent	Receipt	954	
11-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	955	
12-07-2016	Bahuudeshiya Samajik Sanstha	Payment	1479	25580.00
12-07-2016	UMC Staff	Payment	1480	7289.00
12-07-2016	UMC Staff	Payment	1481	36764.00
12-07-2016	Soc.for Promotion of Area Res.Centres	Payment	1482	61578.00
12-07-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	956	
12-07-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	957	
12-07-2016	Sale of Tndr Form & Copy Chg	Receipt	958	
12-07-2016	Sale of Tndr Form & Copy Chg	Receipt	959	
12-07-2016	Sale of Tndr Form & Copy Chg	Receipt	960	
12-07-2016	Sale of Tndr Form & Copy Chg	Receipt	961	
12-07-2016	Medicine & Checking Fee	Receipt	962	
12-07-2016	Suvachata Abhiyan Grant (A-1 Rev.)	Receipt	963	
12-07-2016	Other Misc. Income (AI-Rev.)	Receipt	964	
12-07-2016	Other Misc. Income (AI-Rev.)	Receipt	965	
12-07-2016	General Tax	Receipt	966	
13-07-2016	UMC Staff	Payment	1483	155300.00
13-07-2016	UMC Staff	Payment	1484	69174.00
13-07-2016	MSEB	Payment	1485	29450.00
13-07-2016	MSEB	Payment	1486	3160.00
13-07-2016	Milind More ( Advocate)	Payment	1487	135000.00
13-07-2016	S M Kamble (Advocate)	Payment	1488	455000.00
13-07-2016	Mumbai Tarun Bharat	Payment	1489	4992.00
13-07-2016	UMC Staff	Payment	1490	650.00
13-07-2016	Edu. Cess Repay (AE-III)	Payment	1491	1055899.00
13-07-2016	Emp.Grt.Cess Repay AE-III	Payment	1492	192301.00
13-07-2016	Tax on Big Cmp Repay AE-III	Payment	1493	31655.00
13-07-2016	Soc.for Promotion of Area Res.Centres	Payment	1494	153089.00
13-07-2016	Ambulance & Hearse Chg.	Receipt	967	
13-07-2016	Rent From Mpl. Mrkts	Receipt	968	
13-07-2016	Birth & Death Cert.	Receipt	969	
13-07-2016	Sale of Tndr Form & Copy Chg	Receipt	970	
13-07-2016	Other Misc. Income (AI-Rev.)	Receipt	971	
13-07-2016	Show Tax	Receipt	972	
13-07-2016	Change of Name Fee	Receipt	973	
13-07-2016	Trade Licences / Lic. Fee	Receipt	974	
13-07-2016	Other Misc. Income (AI-Rev.)	Receipt	975	
13-07-2016	Ambulance & Hearse Chg.	Receipt	976	
13-07-2016	General Tax	Receipt	977	
13-07-2016	General Tax	Receipt	978	
13-07-2016	Rebate- Education Cess	Receipt	979	
14-07-2016	UMC Staff	Payment	1495	274195.00
14-07-2016	UMC Staff	Payment	1496	69805.00
14-07-2016	UMC Staff	Payment	1497	96495.00
14-07-2016	UMC Staff	Payment	1498	105712.00
14-07-2016	Ram D Kore, Bhiwandi	Payment	1499	384008.00
14-07-2016	Shiv Mks	Payment	1500	289958.00
14-07-2016	Maa Bhawani Construction	Payment	1501	199774.00
14-07-2016	Maa Bhawani Construction	Payment	1502	200000.00

14-07-2016	M/S Jha P. & Co.	Payment	1503	177100.00
14-07-2016	Dainik Saamana	Payment	1504	9240.00
14-07-2016	Dainik Saamana	Payment	1505	5760.00
14-07-2016	Daily Sagar	Payment	1506	1920.00
14-07-2016	Dainik Saamana	Payment	1507	5040.00
14-07-2016	Dainik Saamana	Payment	1508	16896.00
14-07-2016	Daily Sagar	Payment	1509	1920.00
14-07-2016	Lokmat Media Ltd Mumbai Only	Payment	1510	21384.00
14-07-2016	Sakal Papers Limited	Payment	1511	6120.00
14-07-2016	Shubham Construction	Payment	1512	81000.00
14-07-2016	Aarti Adivasi Mks	Payment	1513	371953.00
14-07-2016	Harshal Technics	Payment	1514	791282.00
14-07-2016	Bubere & Associates	Payment	1515	50396.00
14-07-2016	Development Charges	Receipt	980	
14-07-2016	Marriage Certificate Fee	Receipt	981	
14-07-2016	Income Fr. Town Hall Sw.P	Receipt	982	
14-07-2016	Change of Name Fee	Receipt	983	
14-07-2016	Marriage Certificate Fee	Receipt	984	
14-07-2016	Medicine & Checking Fee	Receipt	985	
14-07-2016	Other Misc. Income (AI-Rev.)	Receipt	986	
14-07-2016	Ambulance & Hearse Chg.	Receipt	987	
14-07-2016	Ambulance & Hearse Chg.	Receipt	988	
14-07-2016	Octroi Recovery/Local Body Tax Col.	Receipt	989	
15-07-2016	UMC Staff	Payment	1516	1665097.00
15-07-2016	UMC Staff	Payment	1517	59783.00
15-07-2016	UMC Staff	Payment	1518	149260.00
15-07-2016	UMC Staff	Payment	1519	7269626.00
15-07-2016	UMC Staff	Payment	1520	393100.00
15-07-2016	UMC Staff	Payment	1521	36200.00
15-07-2016	UMC School Board	Payment	1522	10064800.00
15-07-2016	UMC Staff	Payment	1523	12926491.00
15-07-2016	VAT	Payment	1524	916545.00
15-07-2016	Govt. Insurance Fund	Payment	1525	111578.00
15-07-2016	Building & Other Const. Cess	Payment	1526	245198.00
15-07-2016	M/S Jha P. & Co.	Payment	1527	151214.00
15-07-2016	M/S Jha P. & Co.	Payment	1528	151240.00
15-07-2016	M/S Jha P. & Co.	Payment	1529	151330.00
15-07-2016	Mitra Herbal Pvt.Ltd	Payment	1530	768000.00
15-07-2016	UMC Staff	Payment	1531	33690.00
15-07-2016	UMC Staff	Payment	1532	2205.00
15-07-2016	Vijay D Patil ( Advocate).	Payment	1533	305000.00
15-07-2016	R.S.Desai (Advocate)	Payment	1534	450000.00
15-07-2016	Pooja. P. Joshi ( Advocate)	Payment	1535	91700.00
15-07-2016	Security Guards Board Brihanmumbai & Thane District	Payment	1536	470406.00
15-07-2016	Refund of EMD & SD (AE-III)	Payment	1537	500.00
15-07-2016	General Tax	Receipt	990	
15-07-2016	General Tax	Receipt	991	
15-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	992	
15-07-2016	Medicine & Checking Fee	Receipt	993	
15-07-2016	Change of Name Fee	Receipt	994	
15-07-2016	Other Misc. Income (AI-Rev.)	Receipt	995	
15-07-2016	Sale of Tender Forms (WS)	Receipt	996	
15-07-2016	Other Fees (MRTP)	Receipt	997	
15-07-2016	Birth & Death Cert.	Receipt	998	
15-07-2016	Other Misc. Income (AI-Rev.)	Receipt	999	
16-07-2016	UMC Staff	Payment	1538	2500.00

16-07-2016	UMC Staff	Payment	1539	2500.00
16-07-2016	UMC Staff	Payment	1540	2800.00
16-07-2016	UMC Staff	Payment	1541	3700.00
16-07-2016	UMC Staff	Payment	1543	13800.00
16-07-2016	UMC Staff	Payment	1544	6000.00
16-07-2016	UMC Staff	Payment	1545	4000.00
16-07-2016	UMC Staff	Payment	1546	10800.00
16-07-2016	UMC Staff	Payment	1547	3200.00
16-07-2016	UMC Staff	Payment	1548	3000.00
16-07-2016	UMC Staff	Payment	1549	600.00
16-07-2016	UMC Staff	Payment	1550	2500.00
16-07-2016	UMC Staff	Payment	1551	3400.00
16-07-2016	UMC Staff	Payment	1552	129700.00
16-07-2016	UMC Staff	Payment	1553	12600.00
16-07-2016	UMC Staff	Payment	1554	2500.00
16-07-2016	UMC Staff	Payment	1555	6000.00
16-07-2016	UMC Staff	Payment	1556	4800.00
16-07-2016	UMC Staff	Payment	1557	21620.00
16-07-2016	UMC Staff	Payment	1558	7200.00
16-07-2016	UMC Staff	Payment	1559	5000.00
16-07-2016	UMC Staff	Payment	1560	15500.00
16-07-2016	UMC Staff	Payment	1561	5800.00
16-07-2016	UMC Staff	Payment	1562	6800.00
16-07-2016	UMC Staff	Payment	1563	2500.00
16-07-2016	UMC Staff	Payment	1564	10000.00
16-07-2016	UMC Staff	Payment	1565	2500.00
16-07-2016	UMC Staff	Payment	1566	960.00
16-07-2016	UMC Staff	Payment	1567	3000.00
16-07-2016	UMC Staff	Payment	1568	5000.00
16-07-2016	UMC Staff	Payment	1569	15000.00
16-07-2016	Amar Jyot Enterprises	Payment	1570	95000.00
16-07-2016	Shashikant.M.Jagtiani	Payment	1571	85052.00
16-07-2016	Geetanjali Mks	Payment	1572	162989.00
16-07-2016	Geetanjali Mks	Payment	1573	103117.00
16-07-2016	Kalash Mks	Payment	1574	200000.00
16-07-2016	UMC Staff	Payment	1575	960.00
16-07-2016	UMC Staff	Payment	1576	5000.00
16-07-2016	UMC Staff	Payment	1577	30000.00
16-07-2016	UMC Staff	Payment	1578	3000.00
16-07-2016	UMC Staff	Payment	1579	5000.00
16-07-2016	UMC Staff	Payment	1580	15000.00
16-07-2016	UMC Staff	Payment	1581	8000.00
16-07-2016	UMC Staff	Payment	1582	960.00
16-07-2016	UMC Staff	Payment	1583	120.00
16-07-2016	UMC Staff	Payment	1584	960.00
16-07-2016	UMC Staff	Payment	1585	480.00
16-07-2016	UMC Staff	Payment	1586	960.00
16-07-2016	UMC Staff	Payment	1587	480.00
16-07-2016	UMC Staff	Payment	1588	960.00
16-07-2016	UMC Staff	Payment	1589	480.00
16-07-2016	Bharti Airtel LTD ( Airtel Relationship)	Payment	1590	18990.00
16-07-2016	Bharti Airtel LTD ( Airtel Relationship)	Payment	1591	20440.00
16-07-2016	Gurukirpa Enterprises	Payment	1592	137750.00
16-07-2016	Vijayalaxmi Mks	Payment	1593	195737.00
16-07-2016	Shree Vinayak M Mkss Ltd	Payment	1594	47959.00
16-07-2016	Samadhan Mkss	Payment	1595	112909.00

16-07-2016	Vijayalaxmi Mks	Payment	1596	98705.00
16-07-2016	Shasshikant.M.Jagtiani	Payment	1597	85634.00
16-07-2016	Shasshikant.M.Jagtiani	Payment	1598	195817.00
16-07-2016	Saideep Enterprises	Payment	1599	9800.00
16-07-2016	Jatin Enterprises	Payment	1600	8900.00
16-07-2016	Sanjay V Sasane ADVOCATE	Payment	1601	70000.00
16-07-2016	UMC Corporators	Payment	1602	195161.00
16-07-2016	Geeta Mks	Payment	1603	1367408.00
16-07-2016	UMC Staff	Payment	1604	19718.00
16-07-2016	UMC Staff	Payment	1605	1640.00
16-07-2016	Sainath Kripa Mks	Payment	1606	728116.00
16-07-2016	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1607	5365526.00
16-07-2016	Kalpataru Engineers.	Payment	1608	9743708.00
16-07-2016	Shivani Mks	Payment	1609	290145.00
16-07-2016	Nav Nirman Const	Payment	1610	32000.00
16-07-2016	Nav Nirman Const	Payment	1611	23988.00
16-07-2016	Nav Nirman Const	Payment	1612	30000.00
16-07-2016	Nav Nirman Const	Payment	1613	29991.00
16-07-2016	Nav Nirman Const	Payment	1614	29844.00
16-07-2016	M/S Jha P. & Co.	Payment	1615	5970.00
16-07-2016	M/S Jha P. & Co.	Payment	1616	36000.00
16-07-2016	Nav Nirman Const	Payment	1617	18000.00
16-07-2016	Nav Nirman Const	Payment	1618	14992.00
16-07-2016	Nav Nirman Const	Payment	1619	5999.00
16-07-2016	Bhagyashwari Mkss	Payment	1620	14970.00
16-07-2016	Jawahar Mks	Payment	1621	14983.00
16-07-2016	Shree Ganesh Mks	Payment	1622	49950.00
16-07-2016	Sai Laxmi Mks	Payment	1623	14995.00
16-07-2016	Sudhir Budharani	Payment	1624	15000.00
16-07-2016	Bholenath Mks	Payment	1625	29963.00
16-07-2016	Geeta Mks	Payment	1626	30000.00
16-07-2016	Shivani Mks	Payment	1627	29760.00
16-07-2016	Shivani Mks	Payment	1628	29715.00
16-07-2016	Sidharath MKS	Payment	1629	49995.00
16-07-2016	Shiv Kripa Mks	Payment	1630	31100.00
16-07-2016	Kalash Mks	Payment	1631	49995.00
16-07-2016	Jai Bhawani Mks	Payment	1632	49995.00
16-07-2016	Chandan Mkss	Payment	1633	49995.00
16-07-2016	Geeta Mks	Payment	1634	30000.00
16-07-2016	Shivani Mks	Payment	1635	22478.00
16-07-2016	Shri Ramdevji Mks	Payment	1636	15000.00
16-07-2016	Ruchika Mks	Payment	1637	10000.00
16-07-2016	Geeta Mks	Payment	1638	22500.00
16-07-2016	Adarsh Mks	Payment	1640	29974.00
16-07-2016	Basweshwar Mks	Payment	1641	39871.00
16-07-2016	UMC Staff	Payment	1642	6044.00
16-07-2016	UMC Staff	Payment	1643	7778.00
16-07-2016	Bhagyashwari Mkss	Payment	1644	14985.00
16-07-2016	Bhagyashwari Mkss	Payment	1645	14985.00
16-07-2016	Adarsh Mks	Payment	1646	20000.00
16-07-2016	Anmol Transport	Payment	1647	227458.00
16-07-2016	Jai Bharat Construction	Payment	1648	200000.00
16-07-2016	Sai Laxmi Mks	Payment	1649	150000.00
16-07-2016	Shree Vinayak M Mkss Ltd	Payment	1650	174837.00
16-07-2016	Shree Vinayak M Mkss Ltd	Payment	1651	184391.00
16-07-2016	Tanvi Travels (Dombivali)	Payment	1652	89300.00

16-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1000	
16-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1001	
16-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1002	
16-07-2016	Birth & Death Cert.	Receipt	1003	
16-07-2016	Birth & Death Cert.	Receipt	1004	
16-07-2016	Marriage Certificate Fee	Receipt	1005	
16-07-2016	Grd Rent - Adtv.on Hoard	Receipt	1006	
16-07-2016	Show Tax	Receipt	1007	
16-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1008	
16-07-2016	Ambulance & Hearse Chg.	Receipt	1009	
16-07-2016	General Tax	Receipt	1010	
18-07-2016	UMC Staff	Payment	1653	83129.00
18-07-2016	Anant Mkss	Payment	1654	193195.00
18-07-2016	Trishul Mks	Payment	1655	183016.00
18-07-2016	Kapleshwar Mks	Payment	1656	185842.00
18-07-2016	Gavdevi Mks	Payment	1657	187917.00
18-07-2016	Gavdevi Mks	Payment	1658	131280.00
18-07-2016	Gavdevi Mks	Payment	1659	133020.00
18-07-2016	Gavdevi Mks	Payment	1660	170122.00
18-07-2016	MSEB	Payment	1661	1217980.00
18-07-2016	MSEB	Payment	1662	34900.00
18-07-2016	Shamshanbhoomi Trust U--3	Payment	1663	300000.00
18-07-2016	UMC Staff	Payment	1664	51215.00
18-07-2016	UMC Staff	Payment	1665	180464.00
18-07-2016	UMC Staff	Payment	1666	59693.00
18-07-2016	UMC Staff	Payment	1667	21941.00
18-07-2016	UMC Staff	Payment	1668	22598.00
18-07-2016	UMC Staff	Payment	1669	22609.00
18-07-2016	UMC Staff	Payment	1670	23288.00
18-07-2016	UMC Staff	Payment	1671	23299.00
18-07-2016	UMC Staff	Payment	1672	21941.00
18-07-2016	UMC Staff	Payment	1673	22598.00
18-07-2016	UMC Staff	Payment	1674	22609.00
18-07-2016	UMC Staff	Payment	1675	23288.00
18-07-2016	UMC Staff	Payment	1676	23299.00
19-07-2016	Dhanushdhari	Payment	1677	8208.00
19-07-2016	Ulhas Vikas	Payment	1678	10752.00
19-07-2016	Nagar News	Payment	1679	5152.00
19-07-2016	Moin Sayyed ( ADVOCATE)	Payment	1680	38000.00
19-07-2016	Ashok K Kadam (Advocate)	Payment	1681	30500.00
19-07-2016	K T Jain (Advocate)	Payment	1682	25000.00
19-07-2016	Kishore L Hemrajani (Advocate)	Payment	1683	34900.00
19-07-2016	JUNIOR SCIENTIFIC OFFICER KONKAN BHAVAN NEW MUMBAI	Payment	1684	1150000.00
19-07-2016	Shekhar Naphade (ADVOCATE)	Payment	1685	450000.00
19-07-2016	UMC Corporators	Payment	1686	27419.00
19-07-2016	Vidhi Partners (Advocate)	Payment	1687	2276730.00
19-07-2016	Joel J D Souza (Advocate)	Payment	1688	1105000.00
19-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1011	
19-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1012	
19-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1013	
19-07-2016	Medicine & Checking Fee	Receipt	1014	
19-07-2016	Ambulance & Hearse Chg.	Receipt	1015	
19-07-2016	Ambulance & Hearse Chg.	Receipt	1016	
19-07-2016	Ambulance & Hearse Chg.	Receipt	1017	
19-07-2016	Ambulance & Hearse Chg.	Receipt	1018	
19-07-2016	Change of Name Fee	Receipt	1019	



19-07-2016	Change of Name Fee	Receipt	1020	
19-07-2016	Marriage Certificate Fee	Receipt	1021	
19-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1022	
19-07-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1023	
19-07-2016	Development Charges	Receipt	1024	
19-07-2016	Marriage Certificate Fee	Receipt	1025	
19-07-2016	Marriage Certificate Fee	Receipt	1026	
19-07-2016	Birth & Death Cert.	Receipt	1027	
19-07-2016	Birth & Death Cert.	Receipt	1028	
19-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1029	
19-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1030	
19-07-2016	General Tax	Receipt	1031	
19-07-2016	General Tax	Receipt	1032	
19-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1033	
20-07-2016	Water Bill Col. (WS)	Receipt	1034	
20-07-2016	Water Bill Col. (WS)	Receipt	1035	
20-07-2016	Hospital Registration Fee	Receipt	1036	
20-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1037	
20-07-2016	Ambulance & Hearse Chg.	Receipt	1038	
20-07-2016	Medicine & Checking Fee	Receipt	1039	
20-07-2016	Rent From Mpl. Mrkts	Receipt	1040	
20-07-2016	Change of Name Fee	Receipt	1041	
20-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1042	
20-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1043	
20-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1044	
20-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1045	
20-07-2016	Birth & Death Cert.	Receipt	1046	
20-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1047	
20-07-2016	Rent Fr Mpl Grdns & Grds	Receipt	1048	
20-07-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1049	
20-07-2016	Water Bill Col. (WS)	Receipt	1050	
20-07-2016	Water Bill Col. (WS)	Receipt	1051	
21-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1052	
21-07-2016	Trade Licences / Lic. Fee	Receipt	1053	
21-07-2016	Medicine & Checking Fee	Receipt	1054	
21-07-2016	Marriage Certificate Fee	Receipt	1055	
21-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1056	
21-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1057	
21-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1058	
21-07-2016	Birth & Death Cert.	Receipt	1059	
21-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1060	
21-07-2016	General Tax	Receipt	1061	
21-07-2016	General Tax	Receipt	1062	
22-07-2016	General Tax	Receipt	1063	
22-07-2016	Trade Licences / Lic. Fee	Receipt	1064	
22-07-2016	Change of Name Fee	Receipt	1065	
22-07-2016	Ambulance & Hearse Chg.	Receipt	1066	
22-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1067	
22-07-2016	Other Fees (MRTP)	Receipt	1068	
22-07-2016	Medicine & Checking Fee	Receipt	1069	
25-07-2016	UMC Staff	Payment	1689	38590.00
25-07-2016	UMC Staff	Payment	1694	5720.00
25-07-2016	K.L.EnviTect Pvt.Ltd.	Payment	1695	9083800.00
25-07-2016	Om Manish Enterprises	Payment	1696	2499992.00
25-07-2016	J V Publication	Payment	1697	8448.00
25-07-2016	J V Publication	Payment	1698	7040.00

25-07-2016	Akshar Communications Pvt Ltd	Payment	1699	2688.00
25-07-2016	UMC Corporators	Payment	1700	20000.00
25-07-2016	UMC Corporators	Payment	1701	20000.00
25-07-2016	A A S Enterprises	Payment	1702	7200.00
25-07-2016	MSEB	Payment	1703	2460.00
25-07-2016	MSEB	Payment	1704	2300.00
25-07-2016	UMC Staff	Payment	1706	1248.00
25-07-2016	UMC Staff	Payment	1707	1920.00
25-07-2016	UMC Staff	Payment	1708	9824.00
25-07-2016	UMC Staff	Payment	1709	2141.00
25-07-2016	Adarsh Mks	Payment	1710	494255.00
25-07-2016	Geeta Mks	Payment	1711	921427.00
25-07-2016	Shubham Construction	Payment	1712	1150000.00
25-07-2016	PWD SELF	Payment	1713	23935.00
25-07-2016	VAT	Payment	1714	1052990.00
25-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1070	
25-07-2016	Grd Rent - Adtv.on Hoard	Receipt	1071	
25-07-2016	Ambulance & Hearse Chg.	Receipt	1072	
25-07-2016	Development Charges	Receipt	1073	
25-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1074	
25-07-2016	Marriage Certificate Fee	Receipt	1075	
25-07-2016	Ambulance & Hearse Chg.	Receipt	1076	
25-07-2016	Ambulance & Hearse Chg.	Receipt	1077	
25-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1078	
25-07-2016	Ambulance & Hearse Chg.	Receipt	1079	
25-07-2016	Ambulance & Hearse Chg.	Receipt	1080	
25-07-2016	Birth & Death Cert.	Receipt	1081	
25-07-2016	Birth & Death Cert.	Receipt	1082	
25-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1083	
25-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1084	
25-07-2016	Rent From Mpl. Mrkts	Receipt	1085	
25-07-2016	Medicine & Checking Fee	Receipt	1086	
25-07-2016	Marriage Certificate Fee	Receipt	1087	
25-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1088	
25-07-2016	Removal of Refuse (AE-I)	Receipt	1089	
25-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1090	
25-07-2016	General Tax	Receipt	1091	
25-07-2016	General Tax	Receipt	1092	
25-07-2016	General Tax	Receipt	1093	
26-07-2016	Vighnesh Enterprises	Payment	1716	122220.00
26-07-2016	Dainik Janadesh	Payment	1717	2016.00
26-07-2016	Rane Prakashan Pvt Ltd	Payment	1718	10368.00
26-07-2016	Jai Hind Mks Ltd	Payment	1719	195704.00
26-07-2016	MSEB	Payment	1720	935900.00
26-07-2016	Rane Prakashan Pvt Ltd	Payment	1721	10368.00
26-07-2016	MSEB	Payment	1722	9680.00
26-07-2016	MSEB	Payment	1723	33020.00
26-07-2016	MSEB	Payment	1724	4350.00
26-07-2016	MSEB	Payment	1725	4180.00
26-07-2016	MSEB	Payment	1726	1070.00
26-07-2016	MSEB	Payment	1727	3890.00
26-07-2016	MSEB	Payment	1728	270.00
26-07-2016	Gavdevi Mks	Payment	1729	136250.00
26-07-2016	Anmol Transport	Payment	1730	853662.00
26-07-2016	Swaraj Mks	Payment	1731	121515.00
26-07-2016	Jai Hind Mks Ltd	Payment	1732	194691.00

26-07-2016	UMC Corporators	Payment	1733	3000.00
26-07-2016	Jai Hind Mks Ltd	Payment	1734	193891.00
26-07-2016	UMC Corporators	Payment	1735	20000.00
26-07-2016	Shubham Construction	Payment	1736	1000000.00
26-07-2016	Konark Inf. Pvt. Ltd.	Payment	1737	2465271.00
26-07-2016	Jagruk Mahila Mandal	Payment	1738	19138.00
26-07-2016	Jagruk Mahila Mandal	Payment	1739	111679.00
26-07-2016	Shree Ganesh Mks	Payment	1740	29861.00
26-07-2016	Nirankari Mks (Kalyan)	Payment	1741	19953.00
26-07-2016	Nirankari Mks (Kalyan)	Payment	1742	20000.00
26-07-2016	Kalash Mks	Payment	1743	30000.00
26-07-2016	Geeta Mks	Payment	1744	14971.00
26-07-2016	Show Tax	Receipt	1094	
26-07-2016	Medicine & Checking Fee	Receipt	1095	
26-07-2016	Ambulance & Hearse Chg.	Receipt	1096	
26-07-2016	Development Charges	Receipt	1097	
26-07-2016	Other Fees (MRTP)	Receipt	1098	
26-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1099	
26-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1100	
26-07-2016	Birth & Death Cert.	Receipt	1101	
26-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1102	
26-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1103	
26-07-2016	General Tax	Receipt	1104	
26-07-2016	910020040029894 Property Tax A/c	Receipt	1105	
27-07-2016	M/S Jha P. & Co.	Payment	1745	87259.00
27-07-2016	Sunshine Enterprises	Payment	1746	197940.00
27-07-2016	M/S Jha P. & Co.	Payment	1747	198112.00
27-07-2016	Databyte Systems	Payment	1749	198000.00
27-07-2016	Shivani Mks	Payment	1750	969890.00
27-07-2016	SHUBHANGI MANE	Payment	1751	9158.00
27-07-2016	Geetanjali Mks	Payment	1752	197799.00
27-07-2016	Geetanjali Mks	Payment	1753	197468.00
27-07-2016	J.S.Auto Garage	Payment	1754	15400.00
27-07-2016	Om Manish Enterprises	Payment	1755	195250.00
27-07-2016	New Central Auto Garage Kalyan	Payment	1756	18700.00
27-07-2016	Omkar Mks (UNR)	Payment	1757	184602.00
27-07-2016	Omkar Mks (UNR)	Payment	1758	102229.00
27-07-2016	Mohit Enterprises	Payment	1759	94500.00
27-07-2016	Mohit Enterprises	Payment	1760	95000.00
27-07-2016	Hare Rama Mks	Payment	1761	95732.00
27-07-2016	Om Manish Enterprises	Payment	1762	195450.00
27-07-2016	Om Manish Enterprises	Payment	1763	158425.00
27-07-2016	UMC Corporators	Payment	1764	3920.00
27-07-2016	UMC Staff	Payment	1765	500.00
27-07-2016	Dainik Janadesh	Payment	1766	1944.00
27-07-2016	M/s Arvind Advt & Selling Agencies Pvt Ltd	Payment	1767	1080.00
27-07-2016	M/s Arvind Advt & Selling Agencies Pvt Ltd	Payment	1768	2052.00
27-07-2016	Nava Bharat Press Limited (Mumbai)	Payment	1769	8736.00
27-07-2016	Publicity Soc. of India	Payment	1770	2856.00
27-07-2016	Publicity Soc. of India	Payment	1771	5152.00
27-07-2016	Publicity Soc. of India	Payment	1772	8160.00
27-07-2016	Navakal Office & Navakal Press	Payment	1773	6240.00
27-07-2016	UMC Staff	Payment	1774	207356.00
27-07-2016	Vehicles (Self)	Payment	1775	40000.00
27-07-2016	MIDC (Reg Chrg)(Creditor)	Payment	1776	18412888.00
27-07-2016	Kalash Mks	Payment	1777	50000.00

27-07-2016	Refugee Harijan Labour Co-Op Soc	Payment	1778	9953.00
27-07-2016	Ravindra Mks	Payment	1779	9953.00
27-07-2016	Dutt Mks	Payment	1780	22241.00
27-07-2016	Swami Samarth Mks	Payment	1781	25000.00
27-07-2016	Kulswamini Mks	Payment	1782	49180.00
27-07-2016	Jagdamba Mks	Payment	1783	12500.00
27-07-2016	Hare Rama Mks	Payment	1784	19955.00
27-07-2016	Om Manish Enterprises	Payment	1786	164410.00
27-07-2016	MSEB	Payment	1787	32390.00
27-07-2016	Hospital Registration Fee	Receipt	1106	
27-07-2016	Marriage Certificate Fee	Receipt	1107	
27-07-2016	Change of Name Fee	Receipt	1108	
27-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1109	
27-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1110	
27-07-2016	Birth & Death Cert.	Receipt	1111	
27-07-2016	Medicine & Checking Fee	Receipt	1112	
27-07-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1113	
27-07-2016	Rent From Mpl. Mrkts	Receipt	1114	
27-07-2016	General Tax	Receipt	1115	
28-07-2016	Gurudev Mkss (PAN...4423C)	Payment	1788	181944.00
28-07-2016	Gurudev Mkss (PAN...4423C)	Payment	1789	197547.00
28-07-2016	Gurudev Mkss (PAN...4423C)	Payment	1790	198164.00
28-07-2016	Gurudev Mkss (PAN...4423C)	Payment	1791	196658.00
28-07-2016	Kalash Mks	Payment	1792	583136.00
28-07-2016	Kalash Mks	Payment	1793	390227.00
28-07-2016	Gurudev Mkss (PAN...4423C)	Payment	1794	139030.00
28-07-2016	Shree Vinayak M Mkss Ltd	Payment	1795	443899.00
28-07-2016	Shree Vinayak M Mkss Ltd	Payment	1796	130433.00
28-07-2016	Shree Vinayak M Mkss Ltd	Payment	1797	192903.00
28-07-2016	Shivnath Mks	Payment	1798	146698.00
28-07-2016	Shivnath Mks	Payment	1799	197193.00
28-07-2016	Vehicles (Self)	Payment	1800	24658.00
28-07-2016	Commissioner(Self)	Payment	1801	9892.00
28-07-2016	UMC Staff	Payment	1802	1440.00
28-07-2016	Shree Vinayak M Mkss Ltd	Payment	1803	846088.00
28-07-2016	UMC Staff	Payment	1804	236519.00
28-07-2016	UMC Corporators	Payment	1805	27419.00
28-07-2016	UMC Corporators	Payment	1806	100000.00
28-07-2016	UMC Staff	Payment	1807	7571.00
28-07-2016	UMC Staff	Payment	1808	10269.00
28-07-2016	UMC Staff	Payment	1809	8244.00
28-07-2016	POST MASTER HO KALYAN	Payment	1810	1000000.00
28-07-2016	BSNL	Payment	1811	331.00
28-07-2016	BSNL	Payment	1812	332.00
28-07-2016	BSNL	Payment	1813	184418.00
28-07-2016	UMC Staff	Payment	1814	2278.00
28-07-2016	UMC Corporators	Payment	1815	20000.00
28-07-2016	Jitendraupadhaya Tea Stall	Payment	1816	1720.00
28-07-2016	Jitendraupadhaya Tea Stall	Payment	1817	4980.00
28-07-2016	Intgrtd.Health & Fam.Welf.Soc	Payment	1818	122855.00
28-07-2016	UMC Staff	Payment	1819	200583.00
28-07-2016	UMC Staff	Payment	1820	4984.00
28-07-2016	UMC Staff	Payment	1821	37123.00
28-07-2016	UMC Staff	Payment	1822	14642.00
28-07-2016	MSEB	Payment	1823	6760.00
28-07-2016	MSEB	Payment	1824	410.00

28-07-2016	Trade Licences / Lic. Fee	Receipt	1116	
28-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1117	
28-07-2016	Birth & Death Cert.	Receipt	1118	
28-07-2016	Medicine & Checking Fee	Receipt	1119	
28-07-2016	Ambulance & Hearse Chg.	Receipt	1120	
28-07-2016	Sale of Tndr Form & Copy Chg	Receipt	1121	
28-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1122	
28-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1123	
28-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1124	
28-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1125	
28-07-2016	Other Misc. Income (AI-Rev.)	Receipt	1126	
28-07-2016	General Tax	Receipt	1127	
28-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1128	
29-07-2016	Rane Prakashan Pvt Ltd	Payment	1825	21600.00
29-07-2016	UMC Corporators	Payment	1826	2000.00
29-07-2016	UMC Corporators	Payment	1827	2000.00
29-07-2016	UMC Corporators	Payment	1828	2000.00
29-07-2016	UMC Corporators	Payment	1829	2000.00
29-07-2016	UMC Corporators	Payment	1830	2000.00
29-07-2016	UMC Corporators	Payment	1831	2000.00
29-07-2016	UMC Corporators	Payment	1832	2000.00
29-07-2016	UMC Corporators	Payment	1833	2000.00
29-07-2016	UMC Corporators	Payment	1834	2000.00
29-07-2016	UMC Corporators	Payment	1835	2000.00
29-07-2016	UMC Corporators	Payment	1836	2000.00
29-07-2016	UMC Corporators	Payment	1837	2000.00
29-07-2016	Swaraj Mks	Payment	1838	54868.00
29-07-2016	Thakur Enterprises	Payment	1839	103470.00
29-07-2016	New Central Auto Garage Kalyan	Payment	1840	136820.00
29-07-2016	Gurukirpa Enterprises	Payment	1841	35000.00
29-07-2016	A A S Enterprises	Payment	1842	149000.00
29-07-2016	Jaknush Mks	Payment	1843	39280.00
29-07-2016	Gurukirpa Enterprises	Payment	1844	24000.00
29-07-2016	Adarsh Mks	Payment	1845	776750.00
29-07-2016	MSEB	Payment	1846	631130.00
29-07-2016	MSEB	Payment	1847	83250.00
29-07-2016	MSEB	Payment	1848	76780.00
29-07-2016	MSEB	Payment	1849	1007390.00
29-07-2016	UMC Staff	Payment	1850	5000.00
29-07-2016	UMC Staff	Payment	1852	31790.00
29-07-2016	UMC Staff	Payment	1853	27440.00
29-07-2016	UMC Staff	Payment	1854	40020.00
29-07-2016	MSEB	Payment	1855	39840.00
29-07-2016	MSEB	Payment	1856	823600.00
29-07-2016	MSEB	Payment	1857	22410.00
29-07-2016	MSEB	Payment	1858	8200.00
29-07-2016	BSNL	Payment	1859	5629.00
29-07-2016	BSNL	Payment	1860	188498.00
29-07-2016	UMC Staff	Payment	1861	1920.00
29-07-2016	UMC Staff	Payment	1862	30000.00
29-07-2016	Narayan Publication Pvt Ltd	Payment	1863	5568.00
29-07-2016	MSEB	Payment	1864	14250.00
29-07-2016	MSEB	Payment	1865	13790.00
29-07-2016	MSEB	Payment	1866	6970.00
29-07-2016	MSEB	Payment	1867	1130.00
29-07-2016	MSEB	Payment	1868	10510.00

29-07-2016	UMC Corporators	Payment	1869	14411.00
29-07-2016	A A S Enterprises	Payment	1870	16212.00
29-07-2016	UMC Staff	Payment	1871	10194.00
29-07-2016	UMC Staff	Payment	1872	7684.00
29-07-2016	UMC Staff	Payment	1873	10085.00
29-07-2016	UMC Staff	Payment	1874	7571.00
29-07-2016	UMC Staff	Payment	1875	10120.00
29-07-2016	UMC Staff	Payment	1876	12123.00
29-07-2016	UMC Staff	Payment	1877	10194.00
29-07-2016	UMC Staff	Payment	1878	25886.00
29-07-2016	UMC Staff	Payment	1879	9933.00
29-07-2016	UMC Staff	Payment	1880	10269.00
29-07-2016	UMC Staff	Payment	1881	10058.00
29-07-2016	UMC Staff	Payment	1882	23000.00
29-07-2016	Maharshi Printers Pvt Ltd.	Payment	1883	3456.00
29-07-2016	UMC Corporators	Payment	1884	595500.00
29-07-2016	Change of Name Fee	Receipt	1129	
29-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1130	
29-07-2016	Change of Name Fee	Receipt	1131	
29-07-2016	Birth & Death Cert.	Receipt	1132	
29-07-2016	Development Charges	Receipt	1133	
29-07-2016	Medicine & Checking Fee	Receipt	1134	
29-07-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1135	
29-07-2016	General Tax	Receipt	1136	
29-07-2016	Octroi Recovery/Local Body Tax Col.	Receipt	1137	
30-07-2016	Vijayalaxmi Mks	Payment	1885	198906.00
30-07-2016	Vijayalaxmi Mks	Payment	1886	199889.00
30-07-2016	Vijayalaxmi Mks	Payment	1887	199249.00
30-07-2016	Vijayalaxmi Mks	Payment	1888	111401.00
30-07-2016	Vijayalaxmi Mks	Payment	1889	199649.00
30-07-2016	Vijayalaxmi Mks	Payment	1890	196987.00
30-07-2016	Vijayalaxmi Mks	Payment	1891	155418.00
30-07-2016	Vijayalaxmi Mks	Payment	1892	197642.00
30-07-2016	Vijayalaxmi Mks	Payment	1893	119225.00
30-07-2016	Vijayalaxmi Mks	Payment	1894	197588.00
30-07-2016	Vijayalaxmi Mks	Payment	1895	52702.00
30-07-2016	Vijayalaxmi Mks	Payment	1896	196077.00
30-07-2016	Vijayalaxmi Mks	Payment	1897	179127.00
30-07-2016	Vijayalaxmi Mks	Payment	1898	131824.00
30-07-2016	Vijayalaxmi Mks	Payment	1899	197360.00
30-07-2016	Geeta Mks	Payment	1900	727500.00
30-07-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	1901	162158.00
30-07-2016	Dhan Laxmi Mks	Payment	1902	198635.00
30-07-2016	UMC Staff	Payment	1903	5598.00
30-07-2016	Naman Enterprises	Payment	1904	200000.00
30-07-2016	UMC Staff	Payment	1905	12477.00
30-07-2016	Vighnesh Enterprises	Payment	1906	195930.00
30-07-2016	Naman Enterprises	Payment	1907	195500.00
30-07-2016	Naman Enterprises	Payment	1908	197000.00
30-07-2016	UMC Staff	Payment	1909	39236.00
30-07-2016	UMC Staff	Payment	1910	120.00
30-07-2016	UMC Staff	Payment	1911	87340.00
30-07-2016	Nagar News	Payment	1912	14336.00
30-07-2016	Dainik Saamana	Payment	1913	5760.00
30-07-2016	Daily Sagar	Payment	1914	5120.00
30-07-2016	UMC Staff	Payment	1915	36380.00

30-07-2016	<b>Oriental Insurance Co.Ltd</b>	<b>Payment</b>	1916	<b>200397.00</b>
30-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1917	<b>28000.00</b>
30-07-2016	<b>UMC Corporators</b>	<b>Payment</b>	1918	<b>1500.00</b>
30-07-2016	<b>UMC Staff</b>	<b>Payment</b>	1919	<b>605028.00</b>
30-07-2016	<b>UMC Staff</b>	<b>Payment</b>	1920	<b>30000.00</b>
30-07-2016	<b>UMC Staff</b>	<b>Payment</b>	1921	<b>1221456.00</b>
30-07-2016	<b>UMC Staff</b>	<b>Payment</b>	1922	<b>23847.00</b>
30-07-2016	<b>UMC Staff</b>	<b>Payment</b>	1923	<b>30000.00</b>
30-07-2016	<b>UMC Staff</b>	<b>Payment</b>	1924	<b>720.00</b>
30-07-2016	<b>UMC Staff</b>	<b>Payment</b>	1925	<b>12000.00</b>
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1138	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1139	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1140	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1141	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1142	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1143	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1144	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1145	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1146	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1147	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1148	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1149	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1150	
30-07-2016	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1151	
30-07-2016	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1152	
01-08-2016	<b>Geeta Mks</b>	<b>Payment</b>	1926	<b>279495.00</b>
01-08-2016	<b>Dhan Laxmi Mks</b>	<b>Payment</b>	1927	<b>199728.00</b>
01-08-2016	<b>Shri Sidhnath Mks</b>	<b>Payment</b>	1928	<b>970000.00</b>
01-08-2016	<b>Pratham Multiprojects Pvt.Ltd</b>	<b>Payment</b>	1929	<b>1587465.00</b>
01-08-2016	<b>Kalash Mks</b>	<b>Payment</b>	1931	<b>200000.00</b>
01-08-2016	<b>Chanda Mks</b>	<b>Payment</b>	1932	<b>969771.00</b>
01-08-2016	<b>Kalash Mks</b>	<b>Payment</b>	1933	<b>200000.00</b>
01-08-2016	<b>Kalash Mks</b>	<b>Payment</b>	1934	<b>200000.00</b>
01-08-2016	<b>Shivani Mks</b>	<b>Payment</b>	1935	<b>482837.00</b>
01-08-2016	<b>Kajal Automobiles</b>	<b>Payment</b>	1936	<b>396089.00</b>
01-08-2016	<b>Vinod Enterprises</b>	<b>Payment</b>	1937	<b>7800.00</b>
01-08-2016	<b>UMC Staff</b>	<b>Payment</b>	1938	<b>8244.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1939	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1940	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1941	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1942	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1943	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1944	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1945	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1946	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1947	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1948	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1949	<b>2000.00</b>
01-08-2016	<b>UMC Corporators</b>	<b>Payment</b>	1950	<b>2000.00</b>
01-08-2016	<b>Harshal Technics</b>	<b>Payment</b>	1951	<b>875692.00</b>
01-08-2016	<b>Harshal Technics</b>	<b>Payment</b>	1952	<b>766721.00</b>
01-08-2016	<b>Mukesh Bhatia</b>	<b>Payment</b>	1953	<b>500.00</b>
01-08-2016	<b>Trade Licences / Lic. Fee</b>	<b>Receipt</b>	1155	
01-08-2016	<b>Show Tax</b>	<b>Receipt</b>	1156	
01-08-2016	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	1157	
01-08-2016	<b>Hospital Registration Fee</b>	<b>Receipt</b>	1158	

01-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1159	
01-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1160	
01-08-2016	Birth & Death Cert.	Receipt	1161	
01-08-2016	Birth & Death Cert.	Receipt	1162	
01-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1163	
01-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1164	
01-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1165	
01-08-2016	Medicine & Checking Fee	Receipt	1166	
01-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1167	
01-08-2016	Marriage Certificate Fee	Receipt	1168	
01-08-2016	Ambulance & Hearse Chg.	Receipt	1169	
01-08-2016	Ambulance & Hearse Chg.	Receipt	1170	
01-08-2016	Ambulance & Hearse Chg.	Receipt	1171	
01-08-2016	Ambulance & Hearse Chg.	Receipt	1172	
01-08-2016	Development Charges	Receipt	1173	
01-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1174	
01-08-2016	Rent From Mpl. Mrkts	Receipt	1175	
01-08-2016	General Tax	Receipt	1176	
01-08-2016	General Tax	Receipt	1177	
01-08-2016	General Tax	Receipt	1178	
01-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1179	
02-08-2016	UMC Staff	Payment	1954	1000.00
02-08-2016	UMC Staff	Payment	1955	1000.00
02-08-2016	UMC Staff	Payment	1956	72000.00
02-08-2016	General.Establishment	Payment	1957	85233.00
02-08-2016	Umc Staff / Syndicate	Payment	1958	2478513.00
02-08-2016	Umc Staff / ICICI	Payment	1959	275919.00
02-08-2016	Umc Staff / SBI-Main	Payment	1960	8180070.00
02-08-2016	Umc Staff / Axis Bank	Payment	1961	15347389.00
02-08-2016	UMC Staff	Payment	1962	62920.00
02-08-2016	Security Guards Board Brihanmumbai & Thane District	Payment	1963	220072.00
02-08-2016	S R Publication (Mumbai)	Payment	1964	2160.00
02-08-2016	MSEB	Payment	1965	2320.00
02-08-2016	MSEB	Payment	1966	19100.00
02-08-2016	MSEB	Payment	1967	6450.00
02-08-2016	MSEB	Payment	1968	8450.00
02-08-2016	MSEB	Payment	1969	9890.00
02-08-2016	MSEB	Payment	1970	253080.00
02-08-2016	MSEB	Payment	1971	2090.00
02-08-2016	UMC Staff	Payment	1972	150000.00
02-08-2016	Building & Other Const. Cess	Payment	1973	239622.00
02-08-2016	Govt. Insurance Fund	Payment	1974	115002.00
02-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1180	
02-08-2016	Birth & Death Cert.	Receipt	1181	
02-08-2016	Medicine & Checking Fee	Receipt	1182	
02-08-2016	Marriage Certificate Fee	Receipt	1183	
02-08-2016	Marriage Certificate Fee	Receipt	1184	
02-08-2016	General Tax	Receipt	1185	
03-08-2016	Sai Laxmi Mks	Payment	1977	150000.00
03-08-2016	Shivani Mks	Payment	1978	200000.00
03-08-2016	Shivani Mks	Payment	1979	100000.00
03-08-2016	Nirankari Mks (Kalyan)	Payment	1980	290984.00
03-08-2016	Panchsheel Mkss ( MURBAD)	Payment	1981	241062.00
03-08-2016	Swami Samarth Mks	Payment	1982	200000.00
03-08-2016	K. Haresh & Associates	Payment	1983	199900.00
03-08-2016	Sai Construction	Payment	1984	198922.00



03-08-2016	Jai Hind Mks Ltd	Payment	1985	239590.00
03-08-2016	Jai Hind Mks Ltd	Payment	1986	239590.00
03-08-2016	Shivnath Mks	Payment	1987	193030.00
03-08-2016	Shivnath Mks	Payment	1988	240560.00
03-08-2016	Shivnath Mks	Payment	1989	288090.00
03-08-2016	Shashikant.M.Jagtiani	Payment	1990	182668.00
03-08-2016	Ambika Enterprises	Payment	1991	189050.00
03-08-2016	Ambika Enterprises	Payment	1992	283885.00
03-08-2016	Ambika Enterprises	Payment	1993	239590.00
03-08-2016	Ambika Enterprises	Payment	1994	239590.00
03-08-2016	BHUSHAN H PATIL	Payment	1995	30000.00
03-08-2016	UMC Staff	Payment	1996	2000.00
03-08-2016	UMC Staff	Payment	1997	1933.00
03-08-2016	UMC Staff	Payment	1998	1440.00
03-08-2016	UMC Staff	Payment	1999	179421.00
03-08-2016	M/s Shri Ganesh& Company	Payment	2000	7465.00
03-08-2016	M/s Shri Ganesh& Company	Payment	2001	8993.00
03-08-2016	M/s Kamna Construction	Payment	2002	24870.00
03-08-2016	Geeta Mks	Payment	2003	18000.00
03-08-2016	Kalash Mks	Payment	2004	12000.00
03-08-2016	M/s Shri Ganesh& Company	Payment	2005	22360.00
03-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1186	
03-08-2016	Hospital Registration Fee	Receipt	1187	
03-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1188	
03-08-2016	Birth & Death Cert.	Receipt	1189	
03-08-2016	Development Charges	Receipt	1190	
03-08-2016	Medicine & Checking Fee	Receipt	1191	
03-08-2016	Ambulance & Hearse Chg.	Receipt	1192	
03-08-2016	Trade Licences / Lic. Fee	Receipt	1193	
03-08-2016	Change of Name Fee	Receipt	1194	
03-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1195	
03-08-2016	General Tax	Receipt	1196	
03-08-2016	General Tax	Receipt	1197	
03-08-2016	Water Bill Col. (WS)	Receipt	1198	
03-08-2016	Water Bill Col. (WS)	Receipt	1199	
03-08-2016	Water Bill Col. (WS)	Receipt	1200	
03-08-2016	Water Bill Col. (WS)	Receipt	1201	
03-08-2016	Water Bill Col. (WS)	Receipt	1202	
04-08-2016	Mumbradevi Mks	Payment	2006	909674.00
04-08-2016	Sai Laxmi Mks	Payment	2007	200000.00
04-08-2016	Shivani Mks	Payment	2008	199970.00
04-08-2016	Geeta Mks	Payment	2009	724579.00
04-08-2016	UMC Staff	Payment	2010	15374.00
04-08-2016	Edu. Cess Repay (AE-III)	Payment	2011	6149189.00
04-08-2016	Emp.Grt.Cess Repay AE-III	Payment	2012	1305297.00
04-08-2016	Tax on Big Cmp Repay AE-III	Payment	2013	200400.00
04-08-2016	Aashish Dhamnani	Payment	2014	3840.00
04-08-2016	MSEB	Payment	2015	8800.00
04-08-2016	MSEB	Payment	2016	1029410.00
04-08-2016	Umc Pensioners	Payment	2017	13092556.00
04-08-2016	Dhan Laxmi Mks	Payment	2018	8964.00
04-08-2016	Dhan Laxmi Mks	Payment	2019	8967.00
04-08-2016	Dhan Laxmi Mks	Payment	2020	8968.00
04-08-2016	Dhan Laxmi Mks	Payment	2021	21000.00
04-08-2016	Dhan Laxmi Mks	Payment	2022	8945.00
04-08-2016	Shri Sidhnath Mks	Payment	2023	7491.00

04-08-2016	Shri Sidhnath Mks	Payment	2024	7490.00
04-08-2016	Sainath Kripa Mks	Payment	2025	29639.00
04-08-2016	Shivani Mks	Payment	2026	29866.00
04-08-2016	Shivani Mks	Payment	2027	29804.00
04-08-2016	Shivani Mks	Payment	2028	31332.00
04-08-2016	Shivani Mks	Payment	2029	22290.00
04-08-2016	Om Sairam Mks	Payment	2030	25000.00
04-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1203	
04-08-2016	Marriage Certificate Fee	Receipt	1204	
04-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1205	
04-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1206	
04-08-2016	Birth & Death Cert.	Receipt	1207	
04-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1208	
04-08-2016	Ambulance & Hearse Chg.	Receipt	1209	
04-08-2016	Ambulance & Hearse Chg.	Receipt	1210	
04-08-2016	Medicine & Checking Fee	Receipt	1211	
04-08-2016	Hospital Registration Fee	Receipt	1212	
04-08-2016	General Tax	Receipt	1213	
04-08-2016	Octroi Recovery/Local Body Tax Col.	Receipt	1214	
04-08-2016	Rebate- Education Cess	Receipt	1215	
05-08-2016	Hind Mkss	Payment	2031	200000.00
05-08-2016	Kalash Mks	Payment	2032	285375.00
05-08-2016	Dhiraj Mks	Payment	2033	519823.00
05-08-2016	Geetanjali Mks	Payment	2034	175238.00
05-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2035	152947.00
05-08-2016	Geetanjali Mks	Payment	2036	186616.00
05-08-2016	Hind Mkss	Payment	2037	291000.00
05-08-2016	UMC Staff	Payment	2038	948526.00
05-08-2016	General Tax	Receipt	1216	
05-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1217	
05-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1218	
05-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1219	
05-08-2016	Show Tax	Receipt	1220	
05-08-2016	General Tax	Receipt	1221	
06-08-2016	M/S Jha P. & Co.	Payment	2039	187797.00
06-08-2016	M/S Jha P. & Co.	Payment	2040	149992.00
06-08-2016	M/S Jha P. & Co.	Payment	2041	154965.00
06-08-2016	Geeta Mks	Payment	2042	72323.00
06-08-2016	Geeta Mks	Payment	2043	485000.00
06-08-2016	Ulhas Vikas	Payment	2044	4512.00
06-08-2016	UMC Staff	Payment	2045	7473.00
06-08-2016	Swaraj Mks	Payment	2046	46550.00
06-08-2016	Swaraj Mks	Payment	2047	96970.00
06-08-2016	Jaknush Mks	Payment	2048	45513.00
06-08-2016	Konark Inf. Pvt. Ltd.	Payment	2049	3144142.00
06-08-2016	Kalash Mks	Payment	2050	291000.00
06-08-2016	Anant Mkss	Payment	2051	81300.00
06-08-2016	A A S Enterprises	Payment	2052	156000.00
06-08-2016	UMC Staff	Payment	2053	214550.00
06-08-2016	Sec/mayor/dy Mayor( Self)	Payment	2054	7500.00
06-08-2016	Laxmi Tyres Services	Payment	2055	4430.00
06-08-2016	MSEB	Payment	2056	146.00
06-08-2016	MSEB	Payment	2057	6000.00
06-08-2016	MSEB	Payment	2058	30000.00
06-08-2016	UMC Staff	Payment	2059	220567.00
06-08-2016	UMC Staff	Payment	2060	41962.00

06-08-2016	UMC Staff	Payment	2061	19102.00
06-08-2016	UMC Corporators	Payment	2062	20000.00
06-08-2016	Ashok Bablani	Payment	2063	3800.00
06-08-2016	MSEB	Payment	2064	4700.00
06-08-2016	Income Tax of Contractors	Payment	2065	1392558.00
06-08-2016	Income Tax of Contractors	Payment	2066	546683.00
06-08-2016	Income Tax of Contractors	Payment	2067	24641.00
06-08-2016	Navakal Office & Navakal Press	Payment	2068	14976.00
06-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1222	
06-08-2016	Birth & Death Cert.	Receipt	1223	
06-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1224	
06-08-2016	Ambulance & Hearse Chg.	Receipt	1225	
06-08-2016	Marriage Certificate Fee	Receipt	1226	
06-08-2016	Medicine & Checking Fee	Receipt	1227	
06-08-2016	Ambulance & Hearse Chg.	Receipt	1228	
06-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1229	
06-08-2016	Development Charges	Receipt	1230	
06-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1231	
06-08-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1232	
06-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1233	
06-08-2016	General Tax	Receipt	1234	
06-08-2016	Other Fees (MRTP)	Receipt	1235	
08-08-2016	Geeta Mks	Payment	2069	100000.00
08-08-2016	Basweshwar Mks	Payment	2070	950000.00
08-08-2016	Sai Laxmi Mks	Payment	2071	200000.00
08-08-2016	Geeta Mks	Payment	2072	287567.00
08-08-2016	K. Haresh & Associates	Payment	2073	199900.00
08-08-2016	K. Haresh & Associates	Payment	2074	199895.00
08-08-2016	Swami Samarth Mks	Payment	2075	200000.00
08-08-2016	Gurunanak Mks	Payment	2076	943578.00
08-08-2016	A.M.Ramchandani	Payment	2077	335833.00
08-08-2016	A.M.Ramchandani	Payment	2078	720000.00
08-08-2016	Dutt Mks	Payment	2079	291000.00
08-08-2016	Vanidevi Mks	Payment	2080	242500.00
08-08-2016	A.M.Ramchandani	Payment	2081	485000.00
08-08-2016	Shilalekh Mkss	Payment	2082	948812.00
08-08-2016	Parishram Mks	Payment	2083	949756.00
08-08-2016	M/s Shri Ganesh& Company	Payment	2084	326890.00
08-08-2016	Bhagyashwari Mkss	Payment	2085	545140.00
08-08-2016	Radhekrishna Mkss	Payment	2086	198373.00
08-08-2016	Geeta Mks	Payment	2087	241465.00
08-08-2016	Sai Laxmi Mks	Payment	2088	100000.00
08-08-2016	Geeta Mks	Payment	2089	482276.00
08-08-2016	MSEB	Payment	2090	3650.00
08-08-2016	UMC Staff	Payment	2091	25886.00
08-08-2016	Jai Bharat Construction	Payment	2092	3686000.00
08-08-2016	Income Fr. Town Hall Sw.P	Receipt	1236	
08-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1237	
08-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1238	
08-08-2016	Birth & Death Cert.	Receipt	1239	
08-08-2016	Show Tax	Receipt	1240	
08-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1241	
08-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1242	
08-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1243	
08-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1244	
08-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1245	

08-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1246	
08-08-2016	Medicine & Checking Fee	Receipt	1247	
08-08-2016	Ambulance & Hearse Chg.	Receipt	1248	
08-08-2016	Birth & Death Cert.	Receipt	1249	
08-08-2016	General Tax	Receipt	1250	
08-08-2016	General Tax	Receipt	1251	
09-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2093	150574.00
09-08-2016	Rachna Mks	Payment	2094	950000.00
09-08-2016	Rachna Mks	Payment	2095	474497.00
09-08-2016	A.M.Ramchandani	Payment	2096	727500.00
09-08-2016	Dutt Mks	Payment	2097	291000.00
09-08-2016	A.M.Ramchandani	Payment	2098	485000.00
09-08-2016	MSEB	Payment	2099	455010.00
09-08-2016	MSEB	Payment	2100	3030.00
09-08-2016	Security Guards Board Brihanmumbai & Thane District	Payment	2101	280313.00
09-08-2016	BSNL	Payment	2102	6313.00
09-08-2016	MSEB	Payment	2103	4470.00
09-08-2016	UMC Staff	Payment	2104	327845.00
09-08-2016	UMC Staff	Payment	2105	308500.00
09-08-2016	UMC Staff	Payment	2106	20352.00
09-08-2016	UMC Staff	Payment	2107	13812.00
09-08-2016	UMC Staff	Payment	2108	5519.00
09-08-2016	UMC Staff	Payment	2109	15374.00
09-08-2016	UMC Staff	Payment	2110	15374.00
09-08-2016	UMC Staff	Payment	2111	2920.00
09-08-2016	UMC Staff	Payment	2112	18358.00
09-08-2016	UMC Staff	Payment	2113	26137.00
09-08-2016	UMC Staff	Payment	2114	40002.00
09-08-2016	UMC Staff	Payment	2115	748541.00
09-08-2016	UMC Staff	Payment	2116	1142.00
09-08-2016	Mohini Enterprises	Payment	2117	10400.00
09-08-2016	Shruti Printers	Payment	2118	2000.00
09-08-2016	Shruti Printers	Payment	2119	52000.00
09-08-2016	Shruti Printers	Payment	2120	40380.00
09-08-2016	Change of Name Fee	Receipt	1252	
09-08-2016	Hospital Registration Fee	Receipt	1253	
09-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1254	
09-08-2016	Birth & Death Cert.	Receipt	1255	
09-08-2016	Medicine & Checking Fee	Receipt	1256	
09-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1257	
09-08-2016	General Tax	Receipt	1258	
09-08-2016	Water Bill Col. (WS)	Receipt	1259	
09-08-2016	Water Bill Col. (WS)	Receipt	1260	
10-08-2016	Mahesh Enterprises	Payment	2121	94050.00
10-08-2016	Mohit Enterprises	Payment	2122	95000.00
10-08-2016	Mohit Enterprises	Payment	2123	78000.00
10-08-2016	Maharashtra Kala Manch	Payment	2124	192500.00
10-08-2016	A A S Enterprises	Payment	2125	192000.00
10-08-2016	Gurukirpa Enterprises	Payment	2126	168300.00
10-08-2016	Jai Bharat Construction	Payment	2127	3936934.00
10-08-2016	Shakti Fixtures PVT LTD	Payment	2128	669891.00
10-08-2016	Naman Enterprises	Payment	2129	199900.00
10-08-2016	Naman Enterprises	Payment	2130	199880.00
10-08-2016	Jay Pee Computers	Payment	2131	124000.00
10-08-2016	UMC Corporators	Payment	2132	36586.00
10-08-2016	UMC Staff	Payment	2133	46703.00

10-08-2016	UMC Staff	Payment	2134	20022.00
10-08-2016	Maa Bhawani Construction	Payment	2135	199793.00
10-08-2016	Maa Bhawani Construction	Payment	2136	200000.00
10-08-2016	J.L.Enterprises	Payment	2137	186760.00
10-08-2016	Jai Bharat Construction	Payment	2138	199551.00
10-08-2016	A.M.Ramchandani	Payment	2139	362674.00
10-08-2016	Shree Saidatta Borewell	Payment	2140	111380.00
10-08-2016	Shree Saidatta Borewell	Payment	2141	124406.00
10-08-2016	Mumbradevi Mks	Payment	2142	484745.00
10-08-2016	Shasshikant.M.Jagtiani	Payment	2143	116295.00
10-08-2016	Shasshikant.M.Jagtiani	Payment	2144	115172.00
10-08-2016	Shasshikant.M.Jagtiani	Payment	2145	115337.00
10-08-2016	Shasshikant.M.Jagtiani	Payment	2146	119057.00
10-08-2016	Anmol Transport	Payment	2147	286431.00
10-08-2016	Swaraj Mks	Payment	2148	168720.00
10-08-2016	Beneficiary Latrines Subsidy ( CR)	Payment	2149	2548000.00
10-08-2016	Beneficiary Latrines Subsidy ( CR)	Payment	2150	298000.00
10-08-2016	Beneficiary Latrines Subsidy ( CR)	Payment	2151	5328000.00
10-08-2016	Geeta Mks	Payment	2152	15000.00
10-08-2016	Development Charges	Receipt	1261	
10-08-2016	Change of Name Fee	Receipt	1262	
10-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1263	
10-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1264	
10-08-2016	Birth & Death Cert.	Receipt	1265	
10-08-2016	Medicine & Checking Fee	Receipt	1266	
10-08-2016	Ambulance & Hearse Chg.	Receipt	1267	
10-08-2016	Ambulance & Hearse Chg.	Receipt	1268	
10-08-2016	Ambulance & Hearse Chg.	Receipt	1269	
10-08-2016	General Tax	Receipt	1270	
10-08-2016	Water Bill Col. (WS)	Receipt	1271	
10-08-2016	Water Bill Col. (WS)	Receipt	1272	
10-08-2016	Water Bill Col. (WS)	Receipt	1273	
11-08-2016	UMC School Board	Payment	2153	5032400.00
11-08-2016	Sakal Papers Limited	Payment	2154	14640.00
11-08-2016	Bajaj Publication ( News Paper).	Payment	2155	3360.00
11-08-2016	Bajaj Publication ( News Paper).	Payment	2156	1200.00
11-08-2016	Badlapur Vikas	Payment	2157	3360.00
11-08-2016	Badlapur Vikas	Payment	2158	1344.00
11-08-2016	Thane Vaibhav	Payment	2159	960.00
11-08-2016	Mumbai Tarun Bharat	Payment	2160	32656.00
11-08-2016	UMC School Board	Payment	2161	5032400.00
11-08-2016	UMC School Board	Payment	2162	5000000.00
11-08-2016	UMC School Board	Payment	2163	5000000.00
11-08-2016	M/s Shri Ganesh& Company	Payment	2164	100000.00
11-08-2016	Shivnath Mks	Payment	2165	148795.00
11-08-2016	Vishwanath Mks	Payment	2166	969030.00
11-08-2016	Jyoti Mks	Payment	2167	118890.00
11-08-2016	Jyoti Mks	Payment	2168	156885.00
11-08-2016	Kalash Mks	Payment	2169	289060.00
11-08-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1274	
11-08-2016	Marriage Certificate Fee	Receipt	1275	
11-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1276	
11-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1277	
11-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1278	
11-08-2016	Rent From Mpl. Mrkts	Receipt	1279	
11-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1280	

11-08-2016	Birth & Death Cert.	Receipt	1281	
11-08-2016	Marriage Certificate Fee	Receipt	1282	
11-08-2016	Marriage Certificate Fee	Receipt	1283	
11-08-2016	Medicine & Checking Fee	Receipt	1284	
11-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1285	
11-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1286	
11-08-2016	General Tax	Receipt	1287	
11-08-2016	General Tax	Receipt	1288	
12-08-2016	MSEB	Payment	2170	22880.00
12-08-2016	MSEB	Payment	2171	2310.00
12-08-2016	MSEB	Payment	2172	45420.00
12-08-2016	MSEB	Payment	2173	5640.00
12-08-2016	Mahanagar Media Network Pvt.Ltd	Payment	2174	15996.00
12-08-2016	UMC Corporators	Payment	2175	25000.00
12-08-2016	UMC Corporators	Payment	2176	47419.00
12-08-2016	MSEB	Payment	2177	7080.00
12-08-2016	Intgrtd.Health & Fam.Welf.Soc	Payment	2178	103500.00
12-08-2016	Shubham Construction	Payment	2179	2391800.00
12-08-2016	Shivnath Mks	Payment	2180	475105.00
12-08-2016	M/S Jha P. & Co.	Payment	2181	969374.00
12-08-2016	UMC Corporators	Payment	2182	20000.00
12-08-2016	Sherawali Mks	Payment	2183	950000.00
12-08-2016	Jai Bhawani Mks	Payment	2184	950000.00
12-08-2016	UMC Staff	Payment	2185	11732.00
12-08-2016	UMC Staff	Payment	2186	137971.00
12-08-2016	UMC Staff	Payment	2187	60770.00
12-08-2016	UMC Staff	Payment	2188	24242.00
12-08-2016	UMC Staff	Payment	2189	14811.00
12-08-2016	UMC Staff	Payment	2190	299752.00
12-08-2016	UMC Corporators	Payment	2191	484.00
12-08-2016	UMC Staff	Payment	2192	424421.00
12-08-2016	UMC Staff	Payment	2193	10304.00
12-08-2016	UMC Staff	Payment	2194	36200.00
12-08-2016	UMC Staff	Payment	2195	268185.00
12-08-2016	UMC Staff	Payment	2196	93740.00
12-08-2016	UMC Staff	Payment	2197	99600.00
12-08-2016	UMC Staff	Payment	2198	69810.00
12-08-2016	SHUBHANGI MANE	Payment	2199	10000.00
12-08-2016	Refund of EMD & SD (AE-III)	Payment	2201	11250.00
12-08-2016	Development Charges	Receipt	1289	
12-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1290	
12-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1291	
12-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1292	
12-08-2016	Bldg. Perm. Fee & Premiums	Receipt	1293	
12-08-2016	Birth & Death Cert.	Receipt	1294	
12-08-2016	Medicine & Checking Fee	Receipt	1295	
12-08-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1296	
12-08-2016	Hospital Registration Fee	Receipt	1297	
12-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1298	
12-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1299	
12-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1300	
12-08-2016	Ambulance & Hearse Chg.	Receipt	1301	
12-08-2016	Ambulance & Hearse Chg.	Receipt	1302	
12-08-2016	General Tax	Receipt	1303	
16-08-2016	Vanidevi Mks	Payment	2202	188819.00
16-08-2016	Bhagyashwari Mkss	Payment	2203	242500.00

16-08-2016	M/s Shri Ganesh& Company	Payment	2204	286150.00
16-08-2016	Sagar Constructions	Payment	2205	199881.00
16-08-2016	Sagar Constructions	Payment	2206	200000.00
16-08-2016	Sagar Constructions	Payment	2207	200000.00
16-08-2016	UMC Staff	Payment	2208	141900.00
16-08-2016	UMC Staff	Payment	2209	6000.00
16-08-2016	UMC Staff	Payment	2210	2500.00
16-08-2016	UMC Staff	Payment	2211	6000.00
16-08-2016	UMC Staff	Payment	2212	8800.00
16-08-2016	UMC Staff	Payment	2213	12600.00
16-08-2016	UMC Staff	Payment	2214	5000.00
16-08-2016	UMC Staff	Payment	2215	3000.00
16-08-2016	UMC Staff	Payment	2216	7200.00
16-08-2016	UMC Staff	Payment	2217	21620.00
16-08-2016	UMC Staff	Payment	2218	15500.00
16-08-2016	UMC Staff	Payment	2219	6800.00
16-08-2016	UMC Staff	Payment	2220	4800.00
16-08-2016	UMC Staff	Payment	2221	8119.00
16-08-2016	UMC Staff	Payment	2222	13800.00
16-08-2016	UMC Staff	Payment	2223	5200.00
16-08-2016	UMC Staff	Payment	2224	4000.00
16-08-2016	UMC Staff	Payment	2225	5400.00
16-08-2016	UMC Staff	Payment	2226	3200.00
16-08-2016	UMC Staff	Payment	2227	3000.00
16-08-2016	UMC Staff	Payment	2228	600.00
16-08-2016	UMC Staff	Payment	2229	2500.00
16-08-2016	UMC Staff	Payment	2230	3400.00
16-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1304	
16-08-2016	Rent From Mpl. Mrkts	Receipt	1305	
16-08-2016	Hospital Registration Fee	Receipt	1306	
16-08-2016	Medicine & Checking Fee	Receipt	1307	
16-08-2016	Bldg. Perm. Fee & Premiums	Receipt	1308	
16-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1309	
16-08-2016	Ambulance & Hearse Chg.	Receipt	1310	
16-08-2016	General Tax	Receipt	1311	
16-08-2016	General Tax	Receipt	1312	
19-08-2016	M/s Shri Ganesh& Company	Payment	2231	78106.00
19-08-2016	M/s Shri Ganesh& Company	Payment	2232	101095.00
19-08-2016	Shivani Mks	Payment	2233	968448.00
19-08-2016	Kalash Mks	Payment	2234	938778.00
19-08-2016	Kalash Mks	Payment	2235	957274.00
19-08-2016	Kalash Mks	Payment	2236	957312.00
19-08-2016	Kalash Mks	Payment	2237	959869.00
19-08-2016	Shivani Mks	Payment	2238	957312.00
19-08-2016	Shivani Mks	Payment	2239	957312.00
19-08-2016	Shivani Mks	Payment	2240	957264.00
19-08-2016	Shivani Mks	Payment	2241	882700.00
19-08-2016	Ulhas Vikas	Payment	2242	11072.00
19-08-2016	MSEB	Payment	2243	10080.00
19-08-2016	MSEB	Payment	2244	25320.00
19-08-2016	Tanvi Travels (Dombivali)	Payment	2245	117500.00
19-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2246	154492.00
19-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2247	199888.00
19-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1313	
19-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1314	
19-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1315	

19-08-2016	Medicine & Checking Fee	Receipt	1316	
19-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1317	
19-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1318	
19-08-2016	Birth & Death Cert.	Receipt	1319	
19-08-2016	Birth & Death Cert.	Receipt	1320	
19-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1321	
19-08-2016	Ambulance & Hearse Chg.	Receipt	1322	
19-08-2016	Ambulance & Hearse Chg.	Receipt	1323	
19-08-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1324	
19-08-2016	General Tax	Receipt	1325	
19-08-2016	General Tax	Receipt	1326	
19-08-2016	General Tax	Receipt	1327	
20-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2248	157579.00
20-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2249	153466.00
20-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2250	138154.00
20-08-2016	Anmol Transport	Payment	2251	810668.00
20-08-2016	Kalash Mks	Payment	2252	200000.00
20-08-2016	Kalash Mks	Payment	2253	200000.00
20-08-2016	Kalash Mks	Payment	2254	200000.00
20-08-2016	Nanded Soc.for Prevention of Cruelty to Animals	Payment	2255	166771.00
20-08-2016	Mohini Enterprises	Payment	2256	40500.00
20-08-2016	MSEB	Payment	2257	12880.00
20-08-2016	MSEB	Payment	2258	2200.00
20-08-2016	BSNL	Payment	2259	332.00
20-08-2016	BSNL	Payment	2260	332.00
20-08-2016	BSNL	Payment	2261	169531.00
20-08-2016	BSNL	Payment	2262	67383.00
20-08-2016	Bhagyashwari Mkss	Payment	2263	949905.00
20-08-2016	UMC Staff	Payment	2264	8607.00
20-08-2016	Shree Ganesh Mks	Payment	2265	355140.00
20-08-2016	A.M.Ramchandani	Payment	2266	813542.00
20-08-2016	Shivani Mks	Payment	2267	911495.00
20-08-2016	Umc Staff / Axis Bank	Payment	2268	895427.00
20-08-2016	Umc Staff / SBI-Main	Payment	2269	1097308.00
20-08-2016	Umc Staff / Syndicate	Payment	2270	308757.00
20-08-2016	Shasshikant.M.Jagtiani	Payment	2271	200000.00
20-08-2016	UMC Staff	Payment	2272	47367.00
20-08-2016	UMC Staff	Payment	2273	26137.00
20-08-2016	UMC Staff	Payment	2274	25886.00
20-08-2016	UMC Staff	Payment	2275	26137.00
20-08-2016	UMC Staff	Payment	2276	14223.00
20-08-2016	UMC Staff	Payment	2277	1440.00
20-08-2016	UMC Staff	Payment	2278	1440.00
20-08-2016	UMC Staff	Payment	2279	5860.00
20-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1328	
20-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1329	
20-08-2016	Change of Name Fee	Receipt	1330	
20-08-2016	Change of Name Fee	Receipt	1331	
20-08-2016	Trade Licences / Lic. Fee	Receipt	1332	
20-08-2016	Show Tax	Receipt	1333	
20-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1334	
20-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1335	
20-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1336	
20-08-2016	Change of Name Fee	Receipt	1337	
20-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1338	
20-08-2016	Birth & Death Cert.	Receipt	1339	



20-08-2016	Medicine & Checking Fee	Receipt	1340	
20-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1341	
20-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1342	
20-08-2016	Ambulance & Hearse Chg.	Receipt	1343	
20-08-2016	General Tax	Receipt	1344	
22-08-2016	UMC Corporators	Payment	2280	30000.00
22-08-2016	S R Publication (Mumbai)	Payment	2281	7056.00
22-08-2016	UMC Corporators	Payment	2282	35000.00
22-08-2016	Shri Vijay Shirgavkar	Payment	2283	485000.00
22-08-2016	PWD Dept Thane	Payment	2284	1000000.00
22-08-2016	UMC Staff	Payment	2285	33675.00
22-08-2016	UMC Staff	Payment	2286	30749.00
22-08-2016	UMC Staff	Payment	2287	20154.00
22-08-2016	UMC Staff	Payment	2288	14362.00
22-08-2016	UMC Staff	Payment	2289	746910.00
22-08-2016	UMC Staff	Payment	2290	25886.00
22-08-2016	UMC Staff	Payment	2291	252129.00
22-08-2016	UMC Staff	Payment	2292	264113.00
22-08-2016	UMC Staff	Payment	2293	26878.00
22-08-2016	Medicine & Checking Fee	Receipt	1345	
22-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1346	
22-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1347	
22-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1348	
22-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1349	
22-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1350	
22-08-2016	Birth & Death Cert.	Receipt	1351	
22-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1352	
22-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1353	
22-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1354	
22-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1355	
22-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1356	
22-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1357	
22-08-2016	Change of Name Fee	Receipt	1358	
22-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1359	
22-08-2016	General Tax	Receipt	1360	
22-08-2016	General Tax	Receipt	1361	
24-08-2016	M/s Shri Ganesh& Company	Payment	2294	291000.00
24-08-2016	Sai Laxmi Mks	Payment	2295	200000.00
24-08-2016	M/s Konark Enviro Project Pvt Ltd	Payment	2296	12896481.00
24-08-2016	Khan Scrap Traders	Payment	2297	3812160.00
24-08-2016	Rajendrasingh Rathor	Payment	2298	99355.00
24-08-2016	Sai Laxmi Mks	Payment	2299	200000.00
24-08-2016	Sai Laxmi Mks	Payment	2300	200000.00
24-08-2016	M/s Shri Ganesh& Company	Payment	2301	50000.00
24-08-2016	NAGA T SHINDE	Payment	2302	22141.00
24-08-2016	MUSARAT G SHAIKH	Payment	2303	22798.00
24-08-2016	VIJAYKUMAR S SAPAR	Payment	2304	22809.00
24-08-2016	MADHUKAR P GONDANE	Payment	2305	23488.00
24-08-2016	Dilip Vispute	Payment	2306	23499.00
24-08-2016	UMC Staff	Payment	2307	19823.00
24-08-2016	UMC Staff	Payment	2308	65480.00
24-08-2016	UMC Staff	Payment	2309	164382.00
24-08-2016	UMC Staff	Payment	2310	405505.00
24-08-2016	Umc Pensioners	Payment	2311	500000.00
24-08-2016	UMC Corporators	Payment	2312	25000.00
24-08-2016	UMC Corporators	Payment	2313	2515.00

24-08-2016	UMC Corporators	Payment	2314	1490.00
24-08-2016	UMC Corporators	Payment	2315	25000.00
24-08-2016	UMC Corporators	Payment	2316	7962.00
24-08-2016	UMC Staff	Payment	2317	9616.00
24-08-2016	UMC School Board	Payment	2318	5000000.00
24-08-2016	UMC School Board	Payment	2319	5000000.00
24-08-2016	UMC Staff	Payment	2320	15374.00
24-08-2016	UMC Corporators	Payment	2321	3000.00
24-08-2016	UMC Staff	Payment	2322	13265190.00
24-08-2016	MSEB	Payment	2323	30430.00
24-08-2016	MSEB	Payment	2324	360.00
24-08-2016	UMC Staff	Payment	2325	19823.00
24-08-2016	All India Institute of Local Self Govt	Payment	2326	48000.00
24-08-2016	Sai Laxmi Mks	Payment	2327	149615.00
24-08-2016	Development Charges	Receipt	1363	
24-08-2016	Other Mpl.Properties Rent	Receipt	1364	
24-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1365	
24-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1366	
24-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1367	
24-08-2016	Hospital Registration Fee	Receipt	1368	
24-08-2016	Birth & Death Cert.	Receipt	1369	
24-08-2016	Birth & Death Cert.	Receipt	1370	
24-08-2016	Change of Name Fee	Receipt	1371	
24-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1372	
24-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1373	
24-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1374	
24-08-2016	Medicine & Checking Fee	Receipt	1375	
24-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1376	
24-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1377	
24-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1378	
24-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1379	
24-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1380	
24-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1381	
24-08-2016	Rent From Mpl. Mrkts	Receipt	1382	
24-08-2016	Ambulance & Hearse Chg.	Receipt	1383	
24-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1384	
24-08-2016	Ambulance & Hearse Chg.	Receipt	1385	
24-08-2016	Ambulance & Hearse Chg.	Receipt	1386	
24-08-2016	Removal of Unauth. Const.(AE-I)	Receipt	1387	
24-08-2016	General Tax	Receipt	1388	
24-08-2016	General Tax	Receipt	1389	
24-08-2016	Octroi Recovery/Local Body Tax Col.	Receipt	1390	
24-08-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1391	
25-08-2016	Shree Sainath Const.	Payment	2328	194411.00
25-08-2016	Shree Sainath Const.	Payment	2329	195347.00
25-08-2016	Shree Sainath Const.	Payment	2330	178395.00
25-08-2016	Shree Sainath Const.	Payment	2331	192673.00
25-08-2016	Sai Laxmi Mks	Payment	2332	200000.00
25-08-2016	Bhavya Enterprises	Payment	2333	198000.00
25-08-2016	Jai Bharat Construction	Payment	2334	335344.00
25-08-2016	Shri Sidhnath Mks	Payment	2335	484847.00
25-08-2016	Radhekrishna Mkss	Payment	2336	200000.00
25-08-2016	Jay Mks	Payment	2337	265738.00
25-08-2016	Hare Rama Mks	Payment	2338	527800.00
25-08-2016	Geeta Mks	Payment	2339	287453.00
25-08-2016	Sai Laxmi Mks	Payment	2340	199151.00

25-08-2016	Sai Laxmi Mks	Payment	2341	200000.00
25-08-2016	Sai Laxmi Mks	Payment	2342	199967.00
25-08-2016	Sai Laxmi Mks	Payment	2343	199758.00
25-08-2016	Mohit Enterprises	Payment	2344	193000.00
25-08-2016	Sai Laxmi Mks	Payment	2345	199848.00
25-08-2016	Shree Sainath Const.	Payment	2346	194326.00
25-08-2016	Shree Sainath Const.	Payment	2347	194232.00
25-08-2016	Mohit Enterprises	Payment	2348	199800.00
25-08-2016	UMC Staff	Payment	2349	58000.00
25-08-2016	Mohit Enterprises	Payment	2350	174000.00
25-08-2016	Mohit Enterprises	Payment	2351	180100.00
25-08-2016	Shasshikant.M.Jagtiani	Payment	2352	200000.00
25-08-2016	Jai Bharat Construction	Payment	2353	200000.00
25-08-2016	Shivani Mks	Payment	2354	956627.00
25-08-2016	Juli-Et (Julie Ent TV)	Payment	2355	198000.00
25-08-2016	Jai Bharat Construction	Payment	2356	1360423.00
25-08-2016	M/S Jha P. & Co.	Payment	2357	199872.00
25-08-2016	M/s Shri Ganesh& Company	Payment	2358	242500.00
25-08-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1392	
25-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1393	
25-08-2016	Marriage Certificate Fee	Receipt	1394	
25-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1395	
25-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1396	
25-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1397	
25-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1398	
25-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1399	
25-08-2016	Temporary Mandap Fee	Receipt	1400	
25-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1401	
25-08-2016	Trade Licences / Lic. Fee	Receipt	1402	
25-08-2016	Medicine & Checking Fee	Receipt	1403	
25-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1404	
25-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1405	
25-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1407	
25-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1408	
25-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1409	
25-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1410	
25-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1411	
25-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1412	
25-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1413	
25-08-2016	General Tax	Receipt	1414	
26-08-2016	UMC Staff	Payment	2359	136360.00
26-08-2016	BHUSHAN H PATIL	Payment	2360	30000.00
26-08-2016	MSEB	Payment	2361	3350.00
26-08-2016	UMC Staff	Payment	2362	25418.00
26-08-2016	UMC Staff	Payment	2363	1697210.00
26-08-2016	MSEB	Payment	2364	32830.00
26-08-2016	MSEB	Payment	2365	1207175.00
26-08-2016	Saibaba Enterprises	Payment	2366	172729.00
26-08-2016	Saibaba Enterprises	Payment	2367	192928.00
26-08-2016	Saibaba Enterprises	Payment	2368	152417.00
26-08-2016	Saibaba Enterprises	Payment	2369	150765.00
26-08-2016	Mohit Enterprises	Payment	2370	86300.00
26-08-2016	Mohit Enterprises	Payment	2371	90500.00
26-08-2016	Mohit Enterprises	Payment	2372	115000.00
26-08-2016	Mohit Enterprises	Payment	2373	93300.00
26-08-2016	Mohit Enterprises	Payment	2374	100000.00

26-08-2016	Mohit Enterprises	Payment	2375	408324.00
26-08-2016	Bhanu Entp	Payment	2376	100000.00
26-08-2016	Bhanu Entp	Payment	2377	100000.00
26-08-2016	Mohit Enterprises	Payment	2378	150000.00
26-08-2016	Mohit Enterprises	Payment	2379	177450.00
26-08-2016	Mohit Enterprises	Payment	2380	102200.00
26-08-2016	Mohit Enterprises	Payment	2381	198950.00
26-08-2016	HERTZ Transelektro	Payment	2382	315000.00
26-08-2016	Adarsh Mks	Payment	2383	100000.00
26-08-2016	Adarsh Mks	Payment	2384	485000.00
26-08-2016	Commissioner(Self)	Payment	2385	2280.00
26-08-2016	UMC Staff	Payment	2386	1425.00
26-08-2016	UMC Staff	Payment	2387	2100.00
26-08-2016	UMC Staff	Payment	2388	175.00
26-08-2016	UMC Staff	Payment	2389	1400.00
26-08-2016	UMC Staff	Payment	2390	1000.00
26-08-2016	UMC Staff	Payment	2391	100.00
26-08-2016	UMC Staff	Payment	2392	1775.00
26-08-2016	UMC Staff	Payment	2393	225.00
26-08-2016	UMC Staff	Payment	2394	200.00
26-08-2016	UMC Staff	Payment	2395	350.00
26-08-2016	UMC Staff	Payment	2396	900.00
26-08-2016	UMC Staff	Payment	2397	300.00
26-08-2016	UMC Staff	Payment	2398	14600.00
26-08-2016	UMC Staff	Payment	2399	200.00
26-08-2016	UMC Staff	Payment	2400	1075.00
26-08-2016	UMC Staff	Payment	2401	200.00
26-08-2016	UMC Staff	Payment	2402	2200.00
26-08-2016	UMC Staff	Payment	2403	3200.00
26-08-2016	UMC Staff	Payment	2404	399675.00
26-08-2016	UMC Staff	Payment	2405	600.00
26-08-2016	UMC Staff	Payment	2406	12350.00
26-08-2016	UMC Staff	Payment	2407	1300.00
26-08-2016	UMC Staff	Payment	2408	200.00
26-08-2016	UMC Staff	Payment	2409	175.00
26-08-2016	Rent From Mpl. Mrkts	Receipt	1415	
26-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1416	
26-08-2016	Ambulance & Hearse Chg.	Receipt	1417	
26-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1418	
26-08-2016	Birth & Death Cert.	Receipt	1419	
26-08-2016	Birth & Death Cert.	Receipt	1420	
26-08-2016	Marriage Certificate Fee	Receipt	1421	
26-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1422	
26-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1423	
26-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1424	
26-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1425	
26-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1426	
26-08-2016	Medicine & Checking Fee	Receipt	1427	
26-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1428	
29-08-2016	Nagar News	Payment	2410	4060.00
29-08-2016	POST MASTER HO KALYAN	Payment	2411	500000.00
29-08-2016	VAT	Payment	2412	1565862.00
29-08-2016	Govt. Insurance Fund	Payment	2413	124185.00
29-08-2016	Building & Other Const. Cess	Payment	2414	447473.00
29-08-2016	MSEB	Payment	2415	10640.00
29-08-2016	Lokmat Media Ltd Mumbai Only	Payment	2416	11616.00

29-08-2016	MIDC (Reg Chrg)(Creditor)	Payment	2417	16211072.00
29-08-2016	BSNL	Payment	2418	262401.00
29-08-2016	MSEB	Payment	2419	627470.00
29-08-2016	MSEB	Payment	2420	3160.00
29-08-2016	MSEB	Payment	2421	27130.00
29-08-2016	UMC Staff	Payment	2422	39991.00
29-08-2016	UMC Staff	Payment	2423	60813.00
29-08-2016	UMC Staff	Payment	2424	47500.00
29-08-2016	Security Guards Board Brihanmumbai & Thane District	Payment	2425	467461.00
29-08-2016	M/s Arvind Advt & Selling Agencies Pvt Ltd	Payment	2426	2376.00
29-08-2016	UMC Staff	Payment	2427	350974.00
29-08-2016	UMC Staff	Payment	2428	33400.00
29-08-2016	UMC Staff	Payment	2429	75251.00
29-08-2016	UMC Corporators	Payment	2430	7490.00
29-08-2016	UMC Staff	Payment	2431	35222.00
29-08-2016	UMC Staff	Payment	2432	8522.00
29-08-2016	UMC Staff	Payment	2433	2800.00
29-08-2016	UMC Staff	Payment	2434	3600.00
29-08-2016	UMC Staff	Payment	2435	3700.00
29-08-2016	UMC Staff	Payment	2436	3000.00
29-08-2016	UMC Staff	Payment	2437	3000.00
29-08-2016	UMC Staff	Payment	2438	15000.00
29-08-2016	UMC Staff	Payment	2439	7778.00
29-08-2016	UMC Staff	Payment	2440	5000.00
29-08-2016	UMC Staff	Payment	2441	30000.00
29-08-2016	UMC Staff	Payment	2442	3000.00
29-08-2016	UMC Staff	Payment	2443	5000.00
29-08-2016	UMC Staff	Payment	2444	15000.00
29-08-2016	UMC Staff	Payment	2445	8000.00
29-08-2016	UMC Staff	Payment	2446	960.00
29-08-2016	UMC Staff	Payment	2447	960.00
29-08-2016	UMC Staff	Payment	2448	960.00
29-08-2016	UMC Staff	Payment	2449	480.00
29-08-2016	UMC Staff	Payment	2450	120.00
29-08-2016	UMC Staff	Payment	2451	960.00
29-08-2016	UMC Staff	Payment	2452	480.00
29-08-2016	UMC Staff	Payment	2453	480.00
29-08-2016	UMC Staff	Payment	2454	6968800.00
29-08-2016	Refund of EMD & SD (AE-III)	Payment	2455	500.00
29-08-2016	UMC Staff	Payment	2456	5000.00
29-08-2016	UMC Staff	Payment	2457	35219.00
29-08-2016	UMC Staff	Payment	2458	38549.00
29-08-2016	UMC Staff	Payment	2459	119434.00
29-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1429	
29-08-2016	Medicine & Checking Fee	Receipt	1430	
29-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1431	
29-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1432	
29-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1433	
29-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1434	
29-08-2016	Ambulance & Hearse Chg.	Receipt	1435	
29-08-2016	Development Charges	Receipt	1436	
29-08-2016	Rent From Mpl. Mrkts	Receipt	1437	
29-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1438	
29-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1439	
29-08-2016	Ambulance & Hearse Chg.	Receipt	1440	
29-08-2016	Other Misc. Income-CI-Rev	Receipt	1441	

29-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1442	
29-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1443	
29-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1444	
29-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1445	
29-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1446	
29-08-2016	Birth & Death Cert.	Receipt	1447	
29-08-2016	General Tax	Receipt	1448	
29-08-2016	General Tax	Receipt	1449	
29-08-2016	General Tax	Receipt	1450	
29-08-2016	General Tax	Receipt	1451	
30-08-2016	Shree Saidatta Borewell	Payment	2460	122839.00
30-08-2016	Shree Saidatta Borewell	Payment	2461	184472.00
30-08-2016	Shree Saidatta Borewell	Payment	2462	163332.00
30-08-2016	Shree Saidatta Borewell	Payment	2463	145113.00
30-08-2016	Shree Saidatta Borewell	Payment	2464	120425.00
30-08-2016	Shree Saidatta Borewell	Payment	2465	135569.00
30-08-2016	Shree Saidatta Borewell	Payment	2466	169216.00
30-08-2016	Shree Saidatta Borewell	Payment	2467	126881.00
30-08-2016	Shree Saidatta Borewell	Payment	2468	143557.00
30-08-2016	Radhekrishna Mkss	Payment	2469	200000.00
30-08-2016	Rachna Mks	Payment	2470	949240.00
30-08-2016	Mount Mary Enterprises	Payment	2471	192395.00
30-08-2016	Mount Mary Enterprises	Payment	2472	131475.00
30-08-2016	Thane Vaibhav	Payment	2473	1792.00
30-08-2016	Mumbradevi Mks	Payment	2474	8940.00
30-08-2016	Mumbradevi Mks	Payment	2475	8942.00
30-08-2016	Mumbradevi Mks	Payment	2476	8940.00
30-08-2016	A.M.Ramchandani	Payment	2477	8997.00
30-08-2016	A.M.Ramchandani	Payment	2478	8954.00
30-08-2016	Shivani Mks	Payment	2479	30000.00
30-08-2016	Jai Hind Mks Ltd	Payment	2480	8910.00
30-08-2016	Jai Hind Mks Ltd	Payment	2481	8953.00
30-08-2016	Jai Hind Mks Ltd	Payment	2482	8910.00
30-08-2016	Jai Hind Mks Ltd	Payment	2483	5940.00
30-08-2016	Venkantadari Const.	Payment	2484	8944.00
30-08-2016	Venkantadari Const.	Payment	2485	8910.00
30-08-2016	M/S Jha P. & Co.	Payment	2486	8910.00
30-08-2016	M/S Jha P. & Co.	Payment	2487	8880.00
30-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2488	109513.00
30-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2489	111153.00
30-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2490	101335.00
30-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2491	105760.00
30-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2492	103603.00
30-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2493	127524.00
30-08-2016	Janta Mks	Payment	2494	706243.00
30-08-2016	Sahil Mks	Payment	2495	200000.00
30-08-2016	Aarti Adivasi Mks	Payment	2496	375165.00
30-08-2016	Shree Saidatta Borewell	Payment	2497	125310.00
30-08-2016	Ambika Enterprises	Payment	2498	8910.00
30-08-2016	Adarsh Mks	Payment	2499	27000.00
30-08-2016	Geeta Mks	Payment	2500	12492.00
30-08-2016	Shivani Mks	Payment	2501	10604.00
30-08-2016	Sherawali Mks	Payment	2502	9521.00
30-08-2016	M/S Jha P. & Co.	Payment	2503	13449.00
30-08-2016	Shree Ganesh Mks	Payment	2504	49995.00
30-08-2016	Sahil Mks	Payment	2505	29970.00

30-08-2016	Om Sai Baba Mks (UNR)	Payment	2506	34931.00
30-08-2016	Jay Mks	Payment	2507	23240.00
30-08-2016	Ambika Enterprises	Payment	2508	8942.00
30-08-2016	Ambika Enterprises	Payment	2509	8880.00
30-08-2016	Venkantadari Const.	Payment	2510	8872.00
30-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1452	
30-08-2016	Medicine & Checking Fee	Receipt	1453	
30-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1454	
30-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1455	
30-08-2016	Marriage Certificate Fee	Receipt	1456	
30-08-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1457	
30-08-2016	Birth & Death Cert.	Receipt	1458	
30-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1459	
30-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1461	
30-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1463	
30-08-2016	Ambulance & Hearse Chg.	Receipt	1464	
30-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1465	
30-08-2016	Change of Name Fee	Receipt	1466	
30-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1467	
30-08-2016	General Tax	Receipt	1468	
30-08-2016	Water Bill Col. (WS)	Receipt	1469	
30-08-2016	Water Bill Col. (WS)	Receipt	1470	
30-08-2016	Water Bill Col. (WS)	Receipt	1471	
30-08-2016	Water Bill Col. (WS)	Receipt	1472	
30-08-2016	Water Bill Col. (WS)	Receipt	1473	
30-08-2016	Water Bill Col. (WS)	Receipt	1474	
30-08-2016	Water Bill Col. (WS)	Receipt	1475	
31-08-2016	Mount Mary Enterprises	Payment	2511	99000.00
31-08-2016	Mount Mary Enterprises	Payment	2512	91000.00
31-08-2016	Mount Mary Enterprises	Payment	2513	53500.00
31-08-2016	Sai Laxmi Mks	Payment	2514	200000.00
31-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2515	103536.00
31-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2516	104179.00
31-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2517	50359.00
31-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2518	132376.00
31-08-2016	Dhanushdhari	Payment	2519	32328.00
31-08-2016	Dhanushdhari	Payment	2520	1728.00
31-08-2016	Dhanushdhari	Payment	2521	1728.00
31-08-2016	Dhanushdhari	Payment	2522	6624.00
31-08-2016	Publicity Soc. of India	Payment	2523	3864.00
31-08-2016	Mahanagar Media Network Pvt.Ltd	Payment	2524	2480.00
31-08-2016	Mahanagar Media Network Pvt.Ltd	Payment	2525	9920.00
31-08-2016	Nava Bharat Press Limited (Mumbai)	Payment	2526	22464.00
31-08-2016	Amrit Kalash	Payment	2527	3360.00
31-08-2016	Juli-Et (Julie Ent TV)	Payment	2528	138000.00
31-08-2016	Ashok News Paper	Payment	2529	9869.00
31-08-2016	Navin H. Shamdasani	Payment	2530	477575.00
31-08-2016	Shasshikant.M.Jagtiani	Payment	2531	150000.00
31-08-2016	Shasshikant.M.Jagtiani	Payment	2532	200000.00
31-08-2016	J.L.Enterprises	Payment	2533	199000.00
31-08-2016	Amar Jyot Enterprises	Payment	2534	51380.00
31-08-2016	Gurukirpa Enterprises	Payment	2535	196000.00
31-08-2016	Gurukirpa Enterprises	Payment	2536	196000.00
31-08-2016	Gurukirpa Enterprises	Payment	2537	196000.00
31-08-2016	Gurukirpa Enterprises	Payment	2538	199800.00
31-08-2016	Jadhav & Sons	Payment	2539	33600.00

31-08-2016	Jadhav & Sons	Payment	2540	42200.00
31-08-2016	Jadhav & Sons	Payment	2541	47500.00
31-08-2016	Saibaba Enterprises	Payment	2542	199000.00
31-08-2016	J.L.Enterprises	Payment	2543	195500.00
31-08-2016	Ashok News Paper	Payment	2544	31832.00
31-08-2016	Ashok News Paper	Payment	2545	34054.00
31-08-2016	UMC Corporators	Payment	2546	349900.00
31-08-2016	MSEB	Payment	2547	8200.00
31-08-2016	MSEB	Payment	2548	25670.00
31-08-2016	UMC Corporators	Payment	2549	25000.00
31-08-2016	Jitendraupadhaya Tea Stall	Payment	2550	4980.00
31-08-2016	MSEB	Payment	2551	7970.00
31-08-2016	MSEB	Payment	2552	2410.00
31-08-2016	MSEB	Payment	2553	1980.00
31-08-2016	MSEB	Payment	2554	8313.00
31-08-2016	MSEB	Payment	2555	1227950.00
31-08-2016	Siddhant Enterprises	Payment	2556	615700.00
31-08-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	2557	131896.00
31-08-2016	UMC Staff	Payment	2558	30000.00
31-08-2016	UMC Staff	Payment	2559	23557.00
31-08-2016	UMC Staff	Payment	2560	720.00
31-08-2016	UMC Staff	Payment	2561	568094.00
31-08-2016	UMC Staff	Payment	2562	3906.00
31-08-2016	UMC Staff	Payment	2563	74382.00
31-08-2016	UMC Staff	Payment	2564	1283992.00
31-08-2016	UMC Staff	Payment	2565	16000.00
31-08-2016	UMC Staff	Payment	2566	16000.00
31-08-2016	UMC Staff	Payment	2567	4800.00
31-08-2016	UMC Staff	Payment	2568	13874.00
31-08-2016	UMC Staff	Payment	2569	42565.00
31-08-2016	UMC Staff	Payment	2570	30749.00
31-08-2016	UMC Staff	Payment	2571	170951.00
31-08-2016	UMC Staff	Payment	2572	49991.00
31-08-2016	UMC Corporators	Payment	2573	7600.00
31-08-2016	UMC Corporators	Payment	2574	7500.00
31-08-2016	UMC Corporators	Payment	2575	7600.00
31-08-2016	UMC Corporators	Payment	2576	7700.00
31-08-2016	UMC Corporators	Payment	2577	7600.00
31-08-2016	UMC Corporators	Payment	2578	7700.00
31-08-2016	UMC Corporators	Payment	2579	7600.00
31-08-2016	UMC Corporators	Payment	2580	7600.00
31-08-2016	UMC Corporators	Payment	2581	7600.00
31-08-2016	UMC Corporators	Payment	2582	7600.00
31-08-2016	UMC Corporators	Payment	2583	7500.00
31-08-2016	UMC Corporators	Payment	2584	7600.00
31-08-2016	UMC Corporators	Payment	2585	7600.00
31-08-2016	UMC Corporators	Payment	2586	7600.00
31-08-2016	UMC Corporators	Payment	2587	7600.00
31-08-2016	UMC Corporators	Payment	2588	7500.00
31-08-2016	UMC Corporators	Payment	2589	7600.00
31-08-2016	UMC Corporators	Payment	2590	7600.00
31-08-2016	UMC Corporators	Payment	2591	7600.00
31-08-2016	UMC Corporators	Payment	2592	7700.00
31-08-2016	UMC Corporators	Payment	2593	7600.00
31-08-2016	UMC Corporators	Payment	2594	7600.00
31-08-2016	UMC Corporators	Payment	2595	7500.00



31-08-2016	UMC Corporators	Payment	2596	7500.00
31-08-2016	UMC Corporators	Payment	2597	7600.00
31-08-2016	UMC Corporators	Payment	2598	7500.00
31-08-2016	UMC Corporators	Payment	2599	7600.00
31-08-2016	UMC Corporators	Payment	2600	7500.00
31-08-2016	UMC Corporators	Payment	2601	7700.00
31-08-2016	UMC Corporators	Payment	2602	7500.00
31-08-2016	UMC Corporators	Payment	2603	7500.00
31-08-2016	UMC Corporators	Payment	2604	7500.00
31-08-2016	UMC Corporators	Payment	2605	7700.00
31-08-2016	Refund of EMD & SD (AE-III)	Payment	2606	30000.00
31-08-2016	Refund of EMD & SD (AE-III)	Payment	2607	30000.00
31-08-2016	Refund of EMD & SD (AE-III)	Payment	2608	30000.00
31-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1476	
31-08-2016	Rent From Mpl. Mrkts	Receipt	1477	
31-08-2016	Medicine & Checking Fee	Receipt	1478	
31-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1479	
31-08-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1480	
31-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1481	
31-08-2016	Sale of Tndr Form & Copy Chg	Receipt	1482	
31-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1483	
31-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1484	
31-08-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1485	
31-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1486	
31-08-2016	Other Misc. Income (AI-Rev.)	Receipt	1487	
31-08-2016	Change of Name Fee	Receipt	1488	
31-08-2016	General Tax	Receipt	1489	
31-08-2016	Octroi Recovery/Local Body Tax Col.	Receipt	1490	
31-08-2016	Finance Commission Grant-( AI-Cap)	Receipt	1491	
31-08-2016	Dalit Vasti Imp. Grant	Receipt	1492	
31-08-2016	Water Bill Col. (WS)	Receipt	1493	
31-08-2016	Water Bill Col. (WS)	Receipt	1494	
31-08-2016	Water Bill Col. (WS)	Receipt	1495	
31-08-2016	Water Bill Col. (WS)	Receipt	1496	
31-08-2016	Water Bill Col. (WS)	Receipt	1497	
31-08-2016	Water Bill Col. (WS)	Receipt	1498	
31-08-2016	Water Bill Col. (WS)	Receipt	1499	
31-08-2016	Water Bill Col. (WS)	Receipt	1500	
31-08-2016	Water Bill Col. (WS)	Receipt	1501	
31-08-2016	Water Bill Col. (WS)	Receipt	1502	
31-08-2016	Water Bill Col. (WS)	Receipt	1503	
01-09-2016	Thakur Enterprises	Payment	2609	189900.00
01-09-2016	Samadhan Mkss	Payment	2610	199006.00
01-09-2016	Kalash Mks	Payment	2611	100000.00
01-09-2016	Geeta Mks	Payment	2612	100000.00
01-09-2016	Navin H. Shamdasani	Payment	2613	291000.00
01-09-2016	Geeta Mks	Payment	2614	660596.00
01-09-2016	Sagar Constructions	Payment	2615	198406.00
01-09-2016	Sagar Constructions	Payment	2616	199438.00
01-09-2016	Sagar Constructions	Payment	2617	199559.00
01-09-2016	Geeta Mks	Payment	2618	485000.00
01-09-2016	Sagar Constructions	Payment	2619	193700.00
01-09-2016	Sagar Constructions	Payment	2620	199600.00
01-09-2016	Sagar Constructions	Payment	2621	199979.00
01-09-2016	Shivnath Mks	Payment	2622	286885.00
01-09-2016	Geeta Mks	Payment	2623	530699.00

01-09-2016	Ashok News Paper	Payment	2624	13415.00
01-09-2016	Om Manish Enterprises	Payment	2625	869400.00
01-09-2016	Rajendrasingh Rathor	Payment	2626	100000.00
01-09-2016	Shivani Mks	Payment	2627	956725.00
01-09-2016	Vishwanath Mks	Payment	2628	678011.00
01-09-2016	M/s Konark Enviro Project Pvt Ltd	Payment	2629	52449288.00
01-09-2016	Bubere & Associates	Payment	2630	1405676.00
01-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1504	
01-09-2016	Show Tax	Receipt	1505	
01-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1506	
01-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1507	
01-09-2016	Birth & Death Cert.	Receipt	1508	
01-09-2016	Ambulance & Hearse Chg.	Receipt	1509	
01-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1510	
01-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1511	
01-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1512	
01-09-2016	Marriage Certificate Fee	Receipt	1513	
01-09-2016	Marriage Certificate Fee	Receipt	1514	
01-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1515	
01-09-2016	Ambulance & Hearse Chg.	Receipt	1516	
01-09-2016	Medicine & Checking Fee	Receipt	1517	
01-09-2016	Ambulance & Hearse Chg.	Receipt	1518	
01-09-2016	General Tax	Receipt	1519	
01-09-2016	Water Bill Col. (WS)	Receipt	1520	
02-09-2016	Om Manish Enterprises	Payment	2631	1062928.00
02-09-2016	Bubere & Associates	Payment	2632	532629.00
02-09-2016	Umc Pensioners	Payment	2633	13165536.00
02-09-2016	Ws Dept (Self)	Payment	2634	100000.00
02-09-2016	Shubham Construction	Payment	2635	15546241.00
02-09-2016	M/s Konark Enviro Project Pvt Ltd	Payment	2636	13703887.00
02-09-2016	UMC Staff	Payment	2637	15447349.00
02-09-2016	UMC Staff	Payment	2638	8146836.00
02-09-2016	UMC Staff	Payment	2639	2454408.00
02-09-2016	UMC Staff	Payment	2640	306803.00
02-09-2016	UMC Staff	Payment	2641	62920.00
02-09-2016	UMC Staff	Payment	2642	885014.00
02-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1521	
02-09-2016	Change of Name Fee	Receipt	1522	
02-09-2016	Ambulance & Hearse Chg.	Receipt	1523	
02-09-2016	Ambulance & Hearse Chg.	Receipt	1524	
02-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1525	
02-09-2016	Temporary Mandap Fee	Receipt	1526	
02-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1527	
02-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1528	
02-09-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1529	
02-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1530	
02-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1531	
02-09-2016	Birth & Death Cert.	Receipt	1532	
02-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1533	
02-09-2016	Birth & Death Cert.	Receipt	1534	
02-09-2016	Medicine & Checking Fee	Receipt	1535	
02-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1536	
02-09-2016	General Tax	Receipt	1537	
03-09-2016	UMC Corporators	Payment	2643	3800.00
03-09-2016	MSEB	Payment	2644	203490.00
03-09-2016	Amrit Kalash	Payment	2645	1200.00

03-09-2016	UMC Corporators	Payment	2646	1100.00
03-09-2016	UMC Corporators	Payment	2647	1245.00
03-09-2016	Sakal Papers Limited	Payment	2648	8640.00
03-09-2016	MSEB	Payment	2649	36720.00
03-09-2016	Badlapur Vikas	Payment	2650	2688.00
03-09-2016	Jitendraupadhaya Tea Stall	Payment	2651	11980.00
03-09-2016	UMC Corporators	Payment	2652	11928.00
03-09-2016	MSEB	Payment	2653	650.00
03-09-2016	MSEB	Payment	2654	36780.00
03-09-2016	MSEB	Payment	2655	12620.00
03-09-2016	MSEB	Payment	2656	10700.00
03-09-2016	MSEB	Payment	2657	2270.00
03-09-2016	MSEB	Payment	2658	3790.00
03-09-2016	MSEB	Payment	2659	9690.00
03-09-2016	Nagar News	Payment	2660	560.00
03-09-2016	Nagar News	Payment	2661	2016.00
03-09-2016	Nagar News	Payment	2662	1260.00
03-09-2016	Nagar News	Payment	2663	2016.00
03-09-2016	Daily Sagar	Payment	2664	1920.00
03-09-2016	Daily Sagar	Payment	2665	2880.00
03-09-2016	Dainik Saamana	Payment	2666	5760.00
03-09-2016	Dainik Saamana	Payment	2667	16560.00
03-09-2016	Mahesh Enterprises	Payment	2668	99225.00
03-09-2016	M/S Jha P. & Co.	Payment	2669	177100.00
03-09-2016	M/S Jha P. & Co.	Payment	2670	194369.00
03-09-2016	M/S Jha P. & Co.	Payment	2671	188849.00
03-09-2016	All India Institute of Local Self Govt	Payment	2672	250000.00
03-09-2016	Kalash Mks	Payment	2673	29986.00
03-09-2016	Sai Laxmi Mks	Payment	2674	30000.00
03-09-2016	Sainath Kripa Mks	Payment	2675	39810.00
03-09-2016	Geeta Mks	Payment	2676	28000.00
03-09-2016	Geeta Mks	Payment	2677	24000.00
03-09-2016	Geeta Mks	Payment	2678	24000.00
03-09-2016	M/S Jha P. & Co.	Payment	2679	59828.00
03-09-2016	M/S Jha P. & Co.	Payment	2680	59968.00
03-09-2016	M/S Jha P. & Co.	Payment	2681	60000.00
03-09-2016	M/S Jha P. & Co.	Payment	2682	60000.00
03-09-2016	M/S Jha P. & Co.	Payment	2683	60000.00
03-09-2016	UMC Staff	Payment	2684	1345.00
03-09-2016	UMC Staff	Payment	2685	1440.00
03-09-2016	UMC Staff	Payment	2686	7079.00
03-09-2016	UMC Staff	Payment	2687	2802.00
03-09-2016	UMC Staff	Payment	2688	165616.00
03-09-2016	UMC Staff	Payment	2689	26137.00
03-09-2016	UMC Staff	Payment	2690	35936.00
03-09-2016	UMC Staff	Payment	2691	15374.00
03-09-2016	UMC Staff	Payment	2692	48533.00
03-09-2016	UMC Staff	Payment	2693	30527.00
03-09-2016	Marriage Certificate Fee	Receipt	1538	
03-09-2016	Marriage Certificate Fee	Receipt	1539	
03-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1540	
03-09-2016	Hawkers Licence Fee	Receipt	1541	
03-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1542	
03-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1543	
03-09-2016	Ambulance & Hearse Chg.	Receipt	1544	
03-09-2016	General Tax	Receipt	1545	

03-09-2016	Ambulance & Hearse Chg.	Receipt	1546	
06-09-2016	MSEB	Payment	2694	61800.00
06-09-2016	MSEB	Payment	2695	620270.00
06-09-2016	BSNL	Payment	2696	5363.00
06-09-2016	MSEB	Payment	2697	336910.00
06-09-2016	UMC Staff	Payment	2698	46124.00
06-09-2016	Change of Name Fee	Receipt	1547	
06-09-2016	Show Tax	Receipt	1548	
06-09-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1549	
06-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1550	
06-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1551	
06-09-2016	Ambulance & Hearse Chg.	Receipt	1552	
06-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1553	
06-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1554	
06-09-2016	Birth & Death Cert.	Receipt	1555	
06-09-2016	Birth & Death Cert.	Receipt	1556	
06-09-2016	Medicine & Checking Fee	Receipt	1557	
06-09-2016	Temporary Mandap Fee	Receipt	1558	
06-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1559	
06-09-2016	Marriage Certificate Fee	Receipt	1560	
06-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1561	
06-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1562	
06-09-2016	Ambulance & Hearse Chg.	Receipt	1563	
06-09-2016	General Tax	Receipt	1564	
06-09-2016	General Tax	Receipt	1565	
07-09-2016	Shri Abhilekh Vargikaran Pratishtan	Payment	2699	164516.00
07-09-2016	Bharat Times	Payment	2700	2304.00
07-09-2016	Income Tax of Contractors	Payment	2701	25447.00
07-09-2016	Income Tax of Contractors	Payment	2702	2152287.00
07-09-2016	Income Tax of Contractors	Payment	2703	10191.00
07-09-2016	VAT	Payment	2704	25477.00
07-09-2016	Building & Other Const. Cess	Payment	2705	5044.00
07-09-2016	Kajal Automobiles	Payment	2706	344443.00
07-09-2016	Nav Nirman Const	Payment	2707	271549.00
07-09-2016	Nav Nirman Const	Payment	2708	271642.00
07-09-2016	Ravi.D.Nihalani	Payment	2709	190000.00
07-09-2016	Radhekrishna Mkss	Payment	2710	190000.00
07-09-2016	UMC Staff	Payment	2711	7340.00
07-09-2016	UMC Staff	Payment	2712	6615.00
07-09-2016	UMC Staff	Payment	2713	6615.00
07-09-2016	UMC Staff	Payment	2714	13228.00
07-09-2016	UMC Staff	Payment	2715	13228.00
07-09-2016	UMC Staff	Payment	2716	6615.00
07-09-2016	UMC Staff	Payment	2717	20500.00
07-09-2016	UMC Staff	Payment	2718	19397.00
07-09-2016	UMC Staff	Payment	2719	41204.00
07-09-2016	UMC Staff	Payment	2720	18499.00
07-09-2016	UMC Staff	Payment	2721	7937.00
07-09-2016	UMC Staff	Payment	2722	2100.00
07-09-2016	UMC Staff	Payment	2723	19863.00
07-09-2016	UMC Staff	Payment	2724	10086.00
07-09-2016	GI Claim From LIC-AE-III	Receipt	1566	
07-09-2016	GI Claim From LIC-AE-III	Receipt	1567	
07-09-2016	Change of Name Fee	Receipt	1568	
07-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1569	
07-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1570	

07-09-2016	Birth & Death Cert.	Receipt	1571	
07-09-2016	Reg. of Unauth. Water Conc.	Receipt	1572	
07-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1573	
07-09-2016	Marriage Certificate Fee	Receipt	1574	
07-09-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1575	
07-09-2016	Medicine & Checking Fee	Receipt	1576	
07-09-2016	Ambulance & Hearse Chg.	Receipt	1577	
07-09-2016	General Tax	Receipt	1578	
07-09-2016	GI Claim From LIC AI-III	Receipt	1579	
07-09-2016	General Tax	Receipt	1580	
08-09-2016	Om Manish Enterprises	Payment	2728	963440.00
08-09-2016	MSEB	Payment	2729	1770.00
08-09-2016	Ulhas Vikas	Payment	2730	13184.00
08-09-2016	Anmol Transport	Payment	2731	285748.00
08-09-2016	Geeta Mks	Payment	2732	485000.00
08-09-2016	Akarsh Mahila Mandal	Payment	2733	15370.00
08-09-2016	Roshni Mahila Mandal	Payment	2734	29860.00
08-09-2016	Jaknush Mks	Payment	2735	177126.00
08-09-2016	UMC Staff	Payment	2736	16457.00
08-09-2016	UMC Staff	Payment	2737	5190.00
08-09-2016	Interest on Mpl. Deposits	Receipt	1581	
08-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1582	
08-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1583	
08-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1584	
08-09-2016	Ambulance & Hearse Chg.	Receipt	1585	
08-09-2016	Ambulance & Hearse Chg.	Receipt	1586	
08-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1587	
08-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1588	
08-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1589	
08-09-2016	General Tax	Receipt	1590	
09-09-2016	Kalash Mks	Payment	2738	902100.00
09-09-2016	Radhekrishna Mkss	Payment	2739	200000.00
09-09-2016	Mumbradevi Mks	Payment	2740	485000.00
09-09-2016	Shivani Mks	Payment	2741	286014.00
09-09-2016	Shivani Mks	Payment	2742	137970.00
09-09-2016	Shivani Mks	Payment	2743	149673.00
09-09-2016	UMC School Board	Payment	2744	5000000.00
09-09-2016	UMC School Board	Payment	2745	5000000.00
09-09-2016	Gavdevi Mks	Payment	2746	178606.00
09-09-2016	Gavdevi Mks	Payment	2747	193528.00
09-09-2016	Mumbai Tarun Bharat	Payment	2748	8996.00
09-09-2016	J V Publication	Payment	2749	7392.00
09-09-2016	Intgrtd.Health & Fam.Welf.Soc	Payment	2750	110274.00
09-09-2016	Bharti Airtel LTD ( Airtel Relationship)	Payment	2751	13753.00
09-09-2016	MSEB	Payment	2752	11740.00
09-09-2016	MSEB	Payment	2753	5730.00
09-09-2016	MSEB	Payment	2754	972450.00
09-09-2016	UMC Staff	Payment	2755	39171.00
09-09-2016	UMC Staff	Payment	2756	960.00
09-09-2016	UMC Staff	Payment	2757	960.00
09-09-2016	UMC Staff	Payment	2758	2500.00
09-09-2016	UMC Staff	Payment	2759	2500.00
09-09-2016	UMC Staff	Payment	2760	10000.00
09-09-2016	UMC Staff	Payment	2761	344.00
09-09-2016	UMC Staff	Payment	2762	2500.00
09-09-2016	UMC Staff	Payment	2763	418946.00

09-09-2016	UMC Staff	Payment	2764	7796.00
09-09-2016	UMC Staff	Payment	2765	18898.00
09-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1591	
09-09-2016	Birth & Death Cert.	Receipt	1592	
09-09-2016	Birth & Death Cert.	Receipt	1593	
09-09-2016	Sale of Tender Forms (WS)	Receipt	1594	
09-09-2016	Medicine & Checking Fee	Receipt	1595	
09-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1596	
09-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1597	
09-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1598	
09-09-2016	Show Tax	Receipt	1599	
09-09-2016	General Tax	Receipt	1600	
09-09-2016	AMRUT / JNNURM Grant ( Und.Gr.d.Drng)	Receipt	1601	
14-09-2016	A A S Enterprises	Payment	2766	115010.00
14-09-2016	Amar Jyot Enterprises	Payment	2767	100000.00
14-09-2016	Om Manish Enterprises	Payment	2768	1185076.00
14-09-2016	Shasshikant.M.Jagtiani	Payment	2769	198598.00
14-09-2016	Madanlal & Sons	Payment	2770	108176.00
14-09-2016	Sai Generics	Payment	2771	91539.00
14-09-2016	Sagar Constructions	Payment	2772	198090.00
14-09-2016	Sagar Constructions	Payment	2773	198426.00
14-09-2016	Sagar Constructions	Payment	2774	195743.00
14-09-2016	Jai Bharat Construction	Payment	2775	200000.00
14-09-2016	Shivani Mks	Payment	2776	289254.00
14-09-2016	Shree Vinayak M Mkss Ltd	Payment	2777	380000.00
14-09-2016	Prakash Enterprises	Payment	2778	147240.00
14-09-2016	Shri Maa Mks	Payment	2779	200000.00
14-09-2016	Shri Maa Mks	Payment	2780	200000.00
14-09-2016	Sai Laxmi Mks	Payment	2781	200000.00
14-09-2016	Sai Laxmi Mks	Payment	2782	199903.00
14-09-2016	Sai Laxmi Mks	Payment	2783	200000.00
14-09-2016	SHUBHANGI MANE	Payment	2784	10000.00
14-09-2016	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2785	793550.00
14-09-2016	Kalpataru Engineers.	Payment	2786	5782883.00
14-09-2016	Kalpataru Engineers.	Payment	2787	4010757.00
14-09-2016	Harshal Technics	Payment	2788	909972.00
14-09-2016	MSEB	Payment	2789	1021490.00
14-09-2016	Vehicles (Self)	Payment	2790	24965.00
14-09-2016	UMC Staff	Payment	2791	2500.00
14-09-2016	UMC Staff	Payment	2792	262877.00
14-09-2016	UMC Staff	Payment	2793	13077972.00
14-09-2016	UMC Staff	Payment	2794	95830.00
14-09-2016	UMC Staff	Payment	2795	86845.00
14-09-2016	General.Establishment	Payment	2796	63500.00
14-09-2016	General Tax	Receipt	1602	
14-09-2016	General Tax	Receipt	1603	
14-09-2016	General Tax	Receipt	1604	
14-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1605	
14-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1606	
14-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1607	
14-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1608	
14-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1609	
14-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1610	
14-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1611	
14-09-2016	Birth & Death Cert.	Receipt	1612	
14-09-2016	Birth & Death Cert.	Receipt	1613	

14-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1614	
14-09-2016	Change of Name Fee	Receipt	1615	
14-09-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1616	
14-09-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1617	
14-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1618	
14-09-2016	Ambulance & Hearse Chg.	Receipt	1619	
14-09-2016	Ambulance & Hearse Chg.	Receipt	1620	
14-09-2016	Ambulance & Hearse Chg.	Receipt	1621	
14-09-2016	Ambulance & Hearse Chg.	Receipt	1622	
14-09-2016	Medicine & Checking Fee	Receipt	1623	
14-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1624	
14-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1625	
14-09-2016	Marriage Certificate Fee	Receipt	1626	
14-09-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1627	
14-09-2016	Ambulance & Hearse Chg.	Receipt	1628	
14-09-2016	Rent Fr Mpl Grdns & Grds	Receipt	1629	
14-09-2016	Temporary Mandap Fee	Receipt	1630	
14-09-2016	Octroi Recovery/Local Body Tax Col.	Receipt	1631	
16-09-2016	Anmol Transport	Payment	2797	947976.00
16-09-2016	Tanvi Travels (Dombivali)	Payment	2798	116090.00
16-09-2016	Dhanushdhari	Payment	2799	6048.00
16-09-2016	Ashok News Paper	Payment	2800	26392.00
16-09-2016	UMC Corporators	Payment	2801	61586.00
16-09-2016	MSEB	Payment	2802	1270.00
16-09-2016	MSEB	Payment	2803	6550.00
16-09-2016	MSEB	Payment	2804	2450.00
16-09-2016	UMC Corporators	Payment	2805	30000.00
16-09-2016	UMC Corporators	Payment	2806	25000.00
16-09-2016	UMC Corporators	Payment	2807	35000.00
16-09-2016	UMC Corporators	Payment	2808	30000.00
16-09-2016	UMC Staff	Payment	2809	36645.00
16-09-2016	Umc Pensioners	Payment	2810	500000.00
16-09-2016	UMC Staff	Payment	2811	5797.00
16-09-2016	UMC Staff	Payment	2812	15874.00
16-09-2016	UMC Staff	Payment	2813	61572.00
16-09-2016	UMC Staff	Payment	2814	7937.00
16-09-2016	UMC Staff	Payment	2815	7937.00
16-09-2016	UMC Staff	Payment	2816	7937.00
16-09-2016	UMC Staff	Payment	2817	7937.00
16-09-2016	UMC Staff	Payment	2818	15874.00
16-09-2016	UMC Staff	Payment	2819	7937.00
16-09-2016	UMC Staff	Payment	2820	15874.00
16-09-2016	UMC Staff	Payment	2821	11541.00
16-09-2016	UMC Staff	Payment	2822	15874.00
16-09-2016	UMC Staff	Payment	2823	15754.00
16-09-2016	UMC Staff	Payment	2824	7697.00
16-09-2016	UMC Staff	Payment	2825	15874.00
16-09-2016	UMC Staff	Payment	2826	7877.00
16-09-2016	Mumbradevi Mks	Payment	2827	291000.00
16-09-2016	Sun Digitals	Payment	2828	2460629.00
16-09-2016	MSEB	Payment	2829	3590.00
16-09-2016	Navin H. Shamdasani	Payment	2831	43440.00
16-09-2016	Gurudev Mkss (PAN...4423C)	Payment	2832	21910.00
16-09-2016	UMC Staff	Payment	2833	903.00
16-09-2016	GI Claim From LIC AI-III	Receipt	1632	
16-09-2016	Birth & Death Cert.	Receipt	1633	

16-09-2016	Ambulance & Hearse Chg.	Receipt	1634	
16-09-2016	Medicine & Checking Fee	Receipt	1635	
16-09-2016	Trade Licences / Lic. Fee	Receipt	1636	
16-09-2016	Change of Name Fee	Receipt	1637	
16-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1638	
16-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1639	
16-09-2016	General Tax	Receipt	1640	
16-09-2016	General Tax	Receipt	1641	
16-09-2016	General Tax	Receipt	1642	
16-09-2016	General Tax	Receipt	1643	
17-09-2016	Om Manish Enterprises	Payment	2834	64300.00
17-09-2016	Om Manish Enterprises	Payment	2835	198828.00
17-09-2016	HERTZ Transelektro	Payment	2836	183542.00
17-09-2016	HERTZ Transelektro	Payment	2837	190050.00
17-09-2016	UMC Staff	Payment	2838	2500.00
17-09-2016	UMC Staff	Payment	2839	10000.00
17-09-2016	UMC Staff	Payment	2840	2500.00
17-09-2016	UMC Staff	Payment	2841	2500.00
17-09-2016	UMC Staff	Payment	2842	2500.00
17-09-2016	Omkar Mks (UNR)	Payment	2843	718774.00
17-09-2016	New Central Auto Garage Kalyan	Payment	2844	82500.00
17-09-2016	Mohini Enterprises	Payment	2845	75000.00
17-09-2016	Shivani Mks	Payment	2846	29976.00
17-09-2016	Shivani Mks	Payment	2847	15000.00
17-09-2016	Shivani Mks	Payment	2848	29588.00
17-09-2016	Adarsh Mks	Payment	2849	22500.00
17-09-2016	Vaishali MKS Ltd	Payment	2850	119950.00
17-09-2016	UMC Staff	Payment	2851	28072.00
17-09-2016	UMC Staff	Payment	2852	51153.00
17-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1644	
17-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1645	
17-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1646	
17-09-2016	Birth & Death Cert.	Receipt	1647	
17-09-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1648	
17-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1649	
17-09-2016	Medicine & Checking Fee	Receipt	1650	
17-09-2016	Temporary Mandap Fee	Receipt	1651	
17-09-2016	Marriage Certificate Fee	Receipt	1652	
17-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1653	
17-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1654	
17-09-2016	Marriage Certificate Fee	Receipt	1655	
17-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1656	
17-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1657	
17-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1658	
17-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1659	
17-09-2016	General Tax	Receipt	1660	
19-09-2016	Harshal Technics	Payment	2853	493868.00
19-09-2016	Harshal Technics	Payment	2854	451009.00
19-09-2016	Shasshikant.M.Jagtiani	Payment	2855	200000.00
19-09-2016	Bhagyashwari Mkss	Payment	2856	242500.00
19-09-2016	Sagar Constructions	Payment	2857	190000.00
19-09-2016	UMC Staff	Payment	2858	14320.00
19-09-2016	MSEB	Payment	2859	4220.00
19-09-2016	UMC Corporators	Payment	2860	61586.00
19-09-2016	UMC Corporators	Payment	2861	7881.00
19-09-2016	Vodafone Celular Ltd	Payment	2862	67688.00



19-09-2016	<b>UMC Corporators</b>	<b>Payment</b>	2863	<b>24000.00</b>
19-09-2016	<b>MSEB</b>	<b>Payment</b>	2864	<b>380.00</b>
19-09-2016	<b>MSEB</b>	<b>Payment</b>	2865	<b>12590.00</b>
19-09-2016	<b>MSEB</b>	<b>Payment</b>	2866	<b>760.00</b>
19-09-2016	<b>Vidya Adhikari</b>	<b>Payment</b>	2867	<b>124000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2868	<b>960.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2869	<b>960.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2870	<b>480.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2871	<b>960.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2872	<b>480.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2873	<b>960.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2874	<b>960.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2875	<b>480.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2876	<b>8016.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2877	<b>3000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2878	<b>3000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2879	<b>15000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2880	<b>8000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2881	<b>15000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2882	<b>5000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2883	<b>3000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2884	<b>30000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2885	<b>5000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2886	<b>2800.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2887	<b>1200.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2888	<b>3700.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2889	<b>56324.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2890	<b>3400.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2891	<b>6000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2892	<b>5800.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2893	<b>15500.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2894	<b>2500.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2895	<b>5400.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2896	<b>4000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2897	<b>5200.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2898	<b>13800.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2899	<b>16620.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2900	<b>2500.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2901	<b>4800.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2902	<b>5150.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2903	<b>3200.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2904	<b>1650.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2905	<b>2500.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2906	<b>9600.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2907	<b>143900.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2908	<b>1500.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2909	<b>8119.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2910	<b>6000.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2911	<b>7200.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2912	<b>4457.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2913	<b>120.00</b>
19-09-2016	<b>UMC Staff</b>	<b>Payment</b>	2914	<b>960.00</b>
19-09-2016	<b>Show Tax</b>	<b>Receipt</b>	1661	
19-09-2016	<b>Trade Licences / Lic. Fee</b>	<b>Receipt</b>	1662	
19-09-2016	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1663	
19-09-2016	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1664	

19-09-2016	Other Fees (MRTP)	Receipt	1665	
19-09-2016	Other Fees (MRTP)	Receipt	1666	
19-09-2016	Marriage Certificate Fee	Receipt	1667	
19-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1668	
19-09-2016	Birth & Death Cert.	Receipt	1669	
19-09-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1670	
19-09-2016	Rent From Mpl. Mrkts	Receipt	1671	
19-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1672	
19-09-2016	Medicine & Checking Fee	Receipt	1673	
19-09-2016	Ambulance & Hearse Chg.	Receipt	1674	
19-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1675	
19-09-2016	General Tax	Receipt	1676	
19-09-2016	General Tax	Receipt	1677	
20-09-2016	MSEB	Payment	2915	1569157.00
20-09-2016	BSNL	Payment	2916	49655.00
20-09-2016	BSNL	Payment	2917	170756.00
20-09-2016	BSNL	Payment	2918	49654.00
20-09-2016	UMC Staff	Payment	2919	42726.00
20-09-2016	UMC Staff	Payment	2920	45775.00
20-09-2016	MSEB	Payment	2921	25320.00
20-09-2016	MSEB	Payment	2922	32030.00
20-09-2016	Chatrapati Shahu Maharaj Mitra Mandal	Payment	2923	41145.00
20-09-2016	UMC Staff	Payment	2924	10450.00
20-09-2016	UMC Staff	Payment	2925	397950.00
20-09-2016	UMC Staff	Payment	2926	141360.00
20-09-2016	UMC Staff	Payment	2927	20000.00
20-09-2016	UMC Staff	Payment	2928	2085.00
20-09-2016	UMC Staff	Payment	2929	60484.00
20-09-2016	UMC Staff	Payment	2930	1706654.00
20-09-2016	UMC Staff	Payment	2931	1306580.00
20-09-2016	UMC Corporators	Payment	2932	2000.00
20-09-2016	UMC Corporators	Payment	2933	2000.00
20-09-2016	UMC Corporators	Payment	2934	2000.00
20-09-2016	UMC Corporators	Payment	2935	2000.00
20-09-2016	UMC Corporators	Payment	2936	2000.00
20-09-2016	UMC Corporators	Payment	2937	2000.00
20-09-2016	UMC Corporators	Payment	2938	2000.00
20-09-2016	UMC Corporators	Payment	2939	2000.00
20-09-2016	UMC Corporators	Payment	2940	2000.00
20-09-2016	UMC Corporators	Payment	2941	2000.00
20-09-2016	UMC Corporators	Payment	2942	2000.00
20-09-2016	UMC Corporators	Payment	2943	2000.00
20-09-2016	MSEB	Payment	2944	1430270.00
20-09-2016	MSEB	Payment	2945	6160.00
20-09-2016	Trade Licences / Lic. Fee	Receipt	1678	
20-09-2016	Change of Name Fee	Receipt	1679	
20-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1680	
20-09-2016	Ambulance & Hearse Chg.	Receipt	1681	
20-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1682	
20-09-2016	Birth & Death Cert.	Receipt	1683	
20-09-2016	Medicine & Checking Fee	Receipt	1684	
20-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1685	
20-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1686	
20-09-2016	Water Bill Col. (WS)	Receipt	1687	
20-09-2016	General Tax	Receipt	1688	
21-09-2016	Kajal Automobiles	Payment	2946	227405.00

21-09-2016	UMC Corporators	Payment	2947	25000.00
21-09-2016	NAGA T SHINDE	Payment	2948	22141.00
21-09-2016	MUSARAT G SHAIKH	Payment	2949	22798.00
21-09-2016	VIJAYKUMAR S SAPAR	Payment	2950	22809.00
21-09-2016	MADHUKAR P GONDANE	Payment	2951	23488.00
21-09-2016	Dilip Vispute	Payment	2952	23499.00
21-09-2016	Anmol Transport	Payment	2953	276278.00
21-09-2016	HERTZ Transelektro	Payment	2954	240472.00
21-09-2016	Gurukirpa Enterprises	Payment	2955	196000.00
21-09-2016	Om Industrial Eng.Services	Payment	2956	669251.00
21-09-2016	Samadhan Mkss	Payment	2957	150000.00
21-09-2016	Dhiraj Mks	Payment	2958	209950.00
21-09-2016	Education Self	Payment	2959	168000.00
21-09-2016	Rahul Mkss	Payment	2960	25000.00
21-09-2016	Shiv Amrat Labour Co.Op Soct.Ltd	Payment	2961	24970.00
21-09-2016	Sainath Kripa Mks	Payment	2962	20000.00
21-09-2016	Bubere & Associates	Payment	2963	30000.00
21-09-2016	UMC Staff	Payment	2964	33615.00
21-09-2016	UMC Staff	Payment	2965	28844.00
21-09-2016	UMC Staff	Payment	2966	9135.00
21-09-2016	UMC Staff	Payment	2967	21770.00
21-09-2016	Edu. Cess Repay (AE-III)	Payment	2968	4187056.00
21-09-2016	Emp.Grt.Cess Repay AE-III	Payment	2969	752952.00
21-09-2016	Tax on Big Cmp Repay AE-III	Payment	2970	310421.00
21-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1689	
21-09-2016	Birth & Death Cert.	Receipt	1690	
21-09-2016	Trade Licences / Lic. Fee	Receipt	1691	
21-09-2016	Change of Name Fee	Receipt	1692	
21-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1693	
21-09-2016	Medicine & Checking Fee	Receipt	1694	
21-09-2016	Ambulance & Hearse Chg.	Receipt	1695	
21-09-2016	Ambulance & Hearse Chg.	Receipt	1696	
21-09-2016	Rent From Mpl. Mrkts	Receipt	1697	
21-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1698	
21-09-2016	Ambulance & Hearse Chg.	Receipt	1699	
21-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1700	
21-09-2016	General Tax	Receipt	1701	
21-09-2016	Marriage Certificate Fee	Receipt	1702	
21-09-2016	Marriage Certificate Fee	Receipt	1703	
21-09-2016	Rebate- Education Cess	Receipt	1705	
22-09-2016	UMC Staff	Payment	2971	4645.00
22-09-2016	Security Guards Board Brihanmumbai & Thane District	Payment	2972	4035.00
22-09-2016	UMC Corporators	Payment	2973	4596.00
22-09-2016	Security Guards Board Brihanmumbai & Thane District	Payment	2974	23746.00
22-09-2016	Ashok News Paper	Payment	2975	40676.00
22-09-2016	MSEB	Payment	2976	7110.00
22-09-2016	MSEB	Payment	2977	410.00
22-09-2016	Geeta Mks	Payment	2978	199011.00
22-09-2016	Swaraj Mks	Payment	2979	47313.00
22-09-2016	A A S Enterprises	Payment	2980	52900.00
22-09-2016	Geeta Mks	Payment	2981	100000.00
22-09-2016	Anmol Transport	Payment	2982	727705.00
22-09-2016	Shasshikant.M.Jagtiani	Payment	2983	200000.00
22-09-2016	Jaknush Constructions	Payment	2984	192800.00
22-09-2016	Jaknush Constructions	Payment	2985	199600.00
22-09-2016	Jaknush Constructions	Payment	2986	199058.00

22-09-2016	Jaknush Constructions	Payment	2987	192667.00
22-09-2016	UMC Staff	Payment	2989	10791.00
22-09-2016	Rajendrasingh Rathor	Payment	2990	98553.00
22-09-2016	UMC Staff	Payment	2991	12049.00
22-09-2016	Removal of Unauth. Const.(AE-I)	Receipt	1706	
22-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1707	
22-09-2016	Birth & Death Cert.	Receipt	1708	
22-09-2016	Ambulance & Hearse Chg.	Receipt	1709	
22-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1710	
22-09-2016	Water Bill Col. (WS)	Receipt	1711	
22-09-2016	Medicine & Checking Fee	Receipt	1712	
22-09-2016	Marriage Certificate Fee	Receipt	1713	
22-09-2016	Change of Name Fee	Receipt	1714	
22-09-2016	General Tax	Receipt	1715	
23-09-2016	Mahanagar Media Network Pvt.Ltd	Payment	2992	8928.00
23-09-2016	Mohini Enterprises	Payment	2993	3000.00
23-09-2016	Mohini Enterprises	Payment	2994	5500.00
23-09-2016	Mohini Enterprises	Payment	2995	18900.00
23-09-2016	Mohini Enterprises	Payment	2996	24400.00
23-09-2016	Mohini Enterprises	Payment	2997	29900.00
23-09-2016	Traffic Police Inspector UNR	Payment	2998	196001.00
23-09-2016	Om Manish Enterprises	Payment	2999	596484.00
23-09-2016	M/s Shri Ganesh& Company	Payment	3000	99082.00
23-09-2016	Bhim Rattan Mks	Payment	3001	273315.00
23-09-2016	Kalash Mks	Payment	3002	276386.00
23-09-2016	Kalash Mks	Payment	3003	100000.00
23-09-2016	Geetanjali Mks	Payment	3004	157965.00
23-09-2016	J.L.Enterprises	Payment	3005	93500.00
23-09-2016	M/s Shri Ganesh& Company	Payment	3006	197747.00
23-09-2016	MSEB	Payment	3007	4060.00
23-09-2016	Gurukirpa Enterprises	Payment	3008	198196.00
23-09-2016	Jai Bharat Construction	Payment	3009	377929.00
23-09-2016	Jai Bharat Construction	Payment	3010	707028.00
23-09-2016	Raviraj Chemicals	Payment	3011	131503.00
23-09-2016	UMC Staff	Payment	3012	50000.00
23-09-2016	UMC Staff	Payment	3013	2758.00
23-09-2016	UMC Staff	Payment	3014	1440.00
23-09-2016	UMC Staff	Payment	3015	29491.00
23-09-2016	UMC Staff	Payment	3016	27071.00
23-09-2016	UMC Staff	Payment	3017	2074.00
23-09-2016	UMC Staff	Payment	3018	4046.00
23-09-2016	UMC Staff	Payment	3019	140.00
23-09-2016	Sainath Kripa Mks	Payment	3020	240914.00
23-09-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1716	
23-09-2016	Rent Fr Mpl Grdns & Grds	Receipt	1717	
23-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1718	
23-09-2016	Birth & Death Cert.	Receipt	1719	
23-09-2016	Sale of Tender Forms (WS)	Receipt	1720	
23-09-2016	Ambulance & Hearse Chg.	Receipt	1721	
23-09-2016	Medicine & Checking Fee	Receipt	1722	
23-09-2016	Ambulance & Hearse Chg.	Receipt	1723	
23-09-2016	Marriage Certificate Fee	Receipt	1724	
23-09-2016	General Tax	Receipt	1725	
23-09-2016	Other Grant (AI-Rev)	Receipt	1726	
25-09-2016	Interest on Mpl. Deposits	Receipt	1727	
26-09-2016	UMC Corporators	Payment	3021	25000.00

26-09-2016	<b>UMC Corporators</b>	<b>Payment</b>	3022	<b>3990.00</b>
26-09-2016	<b>Mumbai Tarun Bharat</b>	<b>Payment</b>	3023	<b>2496.00</b>
26-09-2016	<b>Census Staff</b>	<b>Payment</b>	3024	<b>1675500.00</b>
26-09-2016	<b>Sai Construction</b>	<b>Payment</b>	3025	<b>194001.00</b>
26-09-2016	<b>Kalpataru Engineers.</b>	<b>Payment</b>	3026	<b>340210.00</b>
26-09-2016	<b>Jay Pee Computers</b>	<b>Payment</b>	3027	<b>103200.00</b>
26-09-2016	<b>Konark Inf. Pvt. Ltd.</b>	<b>Payment</b>	3028	<b>2898581.00</b>
26-09-2016	<b>Shri Vijay Shirgavkar</b>	<b>Payment</b>	3029	<b>350000.00</b>
26-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3030	<b>9918.00</b>
26-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3031	<b>15374.00</b>
26-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3032	<b>15374.00</b>
26-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3033	<b>3975.00</b>
26-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3034	<b>1000.00</b>
26-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3035	<b>1000.00</b>
26-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3036	<b>264113.00</b>
26-09-2016	<b>Mahalaxmi Mks</b>	<b>Payment</b>	3037	<b>16147.00</b>
26-09-2016	<b>Maji Sanik Mks</b>	<b>Payment</b>	3038	<b>7632.00</b>
26-09-2016	<b>Maji Sanik Mks</b>	<b>Payment</b>	3039	<b>9469.00</b>
26-09-2016	<b>Nirankari Mks (Kalyan)</b>	<b>Payment</b>	3040	<b>12956.00</b>
26-09-2016	<b>Refund of EMD &amp; SD (AE-III)</b>	<b>Payment</b>	3041	<b>500.00</b>
26-09-2016	<b>Rent From Mpl. Mrkts</b>	<b>Receipt</b>	1728	
26-09-2016	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1729	
26-09-2016	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1730	
26-09-2016	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1731	
26-09-2016	<b>Change of Name Fee</b>	<b>Receipt</b>	1732	
26-09-2016	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	1733	
26-09-2016	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	1734	
26-09-2016	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	1735	
26-09-2016	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1736	
26-09-2016	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1737	
26-09-2016	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	1738	
26-09-2016	<b>General Tax</b>	<b>Receipt</b>	1739	
26-09-2016	<b>General Tax</b>	<b>Receipt</b>	1740	
26-09-2016	<b>General Tax</b>	<b>Receipt</b>	1741	
27-09-2016	<b>Umc Pensioners</b>	<b>Payment</b>	3042	<b>500000.00</b>
27-09-2016	<b>MuktiDham Samajik Sanstha</b>	<b>Payment</b>	3043	<b>300000.00</b>
27-09-2016	<b>Jitendraupadhaya Tea Stall</b>	<b>Payment</b>	3044	<b>32700.00</b>
27-09-2016	<b>Nagar News</b>	<b>Payment</b>	3045	<b>5040.00</b>
27-09-2016	<b>Ulhas Vikas</b>	<b>Payment</b>	3046	<b>1536.00</b>
27-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3047	<b>582529.00</b>
27-09-2016	<b>UMC Corporators</b>	<b>Payment</b>	3048	<b>288900.00</b>
27-09-2016	<b>Aashish Dhamnani</b>	<b>Payment</b>	3049	<b>1920.00</b>
27-09-2016	<b>Kailash Bodade ( Enq Officer)</b>	<b>Payment</b>	3050	<b>20000.00</b>
27-09-2016	<b>Pratahkal Multimedia Ltd</b>	<b>Payment</b>	3051	<b>4860.00</b>
27-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3052	<b>3200.00</b>
27-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3053	<b>258532.00</b>
27-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3054	<b>39247.00</b>
27-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3055	<b>39073.00</b>
27-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3056	<b>51565.00</b>
27-09-2016	<b>UMC Staff</b>	<b>Payment</b>	3057	<b>244730.00</b>
27-09-2016	<b>Sec/mayor/dy Mayor( Self)</b>	<b>Payment</b>	3058	<b>13500.00</b>
27-09-2016	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	3059	<b>857255.00</b>
27-09-2016	<b>Geeta Mks</b>	<b>Payment</b>	3060	<b>1454235.00</b>
27-09-2016	<b>UMC Corporators</b>	<b>Payment</b>	3061	<b>7600.00</b>
27-09-2016	<b>UMC Corporators</b>	<b>Payment</b>	3062	<b>7600.00</b>
27-09-2016	<b>UMC Corporators</b>	<b>Payment</b>	3063	<b>7600.00</b>

27-09-2016	UMC Corporators	Payment	3064	7700.00
27-09-2016	UMC Corporators	Payment	3065	7500.00
27-09-2016	UMC Corporators	Payment	3066	7600.00
27-09-2016	UMC Corporators	Payment	3067	7600.00
27-09-2016	UMC Corporators	Payment	3068	7700.00
27-09-2016	UMC Corporators	Payment	3069	7600.00
27-09-2016	UMC Corporators	Payment	3070	7600.00
27-09-2016	UMC Corporators	Payment	3071	7500.00
27-09-2016	UMC Corporators	Payment	3072	7600.00
27-09-2016	UMC Corporators	Payment	3073	7600.00
27-09-2016	UMC Corporators	Payment	3074	7600.00
27-09-2016	UMC Corporators	Payment	3075	7600.00
27-09-2016	UMC Corporators	Payment	3076	7600.00
27-09-2016	UMC Corporators	Payment	3077	7700.00
27-09-2016	UMC Corporators	Payment	3078	7600.00
27-09-2016	UMC Corporators	Payment	3079	7600.00
27-09-2016	UMC Corporators	Payment	3080	7600.00
27-09-2016	UMC Corporators	Payment	3081	7600.00
27-09-2016	Fortis Hospital	Payment	3082	144700.00
27-09-2016	Medicine & Checking Fee	Receipt	1742	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1743	
27-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1744	
27-09-2016	Birth & Death Cert.	Receipt	1745	
27-09-2016	Ambulance & Hearse Chg.	Receipt	1746	
27-09-2016	Ambulance & Hearse Chg.	Receipt	1747	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1748	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1749	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1750	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1751	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1752	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1753	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1754	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1755	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1756	
27-09-2016	Change of Name Fee	Receipt	1757	
27-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1758	
27-09-2016	General Tax	Receipt	1759	
27-09-2016	General Tax	Receipt	1760	
27-09-2016	Ambulance & Hearse Chg.	Receipt	1761	
27-09-2016	Octroi Recovery/Local Body Tax Col.	Receipt	1762	
28-09-2016	UMC Staff	Payment	3083	1000.00
28-09-2016	UMC Staff	Payment	3084	1000.00
28-09-2016	UMC Staff	Payment	3085	119434.00
28-09-2016	UMC Staff	Payment	3086	31297.00
28-09-2016	UMC Staff	Payment	3087	15374.00
28-09-2016	UMC Staff	Payment	3088	1000.00
28-09-2016	UMC Staff	Payment	3089	1000.00
28-09-2016	Security Guards Board Brihanmumbai & Thane District	Payment	3090	506023.00
28-09-2016	BSNL	Payment	3091	6222.00
28-09-2016	MSEB	Payment	3092	8850.00
28-09-2016	MSEB	Payment	3093	1660.00
28-09-2016	MSEB	Payment	3094	45270.00
28-09-2016	MSEB	Payment	3095	305030.00
28-09-2016	MSEB	Payment	3096	1890.00
28-09-2016	MSEB	Payment	3097	1630.00
28-09-2016	MIDC (Reg Chrg)(Creditor)	Payment	3098	17554792.00

28-09-2016	MSEB	Payment	3099	1580.00
28-09-2016	MSEB	Payment	3100	5480.00
28-09-2016	Mumbradevi Mks	Payment	3101	969708.00
28-09-2016	Geeta Mks	Payment	3102	100000.00
28-09-2016	Geeta Mks	Payment	3103	100000.00
28-09-2016	Shivani Mks	Payment	3104	720000.00
28-09-2016	Shree Maa Constuction Co.	Payment	3105	657994.00
28-09-2016	Rahul Mkss	Payment	3106	965514.00
28-09-2016	Shasshikant.M.Jagtiani	Payment	3107	132953.00
28-09-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1763	
28-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1764	
28-09-2016	Rent Fr Mpl Grdns & Grds	Receipt	1765	
28-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1766	
28-09-2016	Birth & Death Cert.	Receipt	1767	
28-09-2016	Change of Name Fee	Receipt	1768	
28-09-2016	Ambulance & Hearse Chg.	Receipt	1769	
28-09-2016	Medicine & Checking Fee	Receipt	1770	
28-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1771	
28-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1772	
28-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1773	
28-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1774	
28-09-2016	Marriage Certificate Fee	Receipt	1775	
28-09-2016	Grd Rent - Adtv.on Hoard	Receipt	1776	
28-09-2016	Marriage Certificate Fee	Receipt	1777	
28-09-2016	General Tax	Receipt	1778	
29-09-2016	UMC Staff	Payment	3108	173792.00
29-09-2016	UMC Staff	Payment	3109	237808.00
29-09-2016	UMC Staff	Payment	3110	728890.00
29-09-2016	UMC Staff	Payment	3111	652140.00
29-09-2016	UMC Staff	Payment	3112	263456.00
29-09-2016	Monika Constructions	Payment	3113	6086065.00
29-09-2016	Monika Constructions	Payment	3114	5365091.00
29-09-2016	Monika Constructions	Payment	3115	13135946.00
29-09-2016	Thakur Enterprises	Payment	3116	196375.00
29-09-2016	Mohini Enterprises	Payment	3117	76000.00
29-09-2016	M/S Jha P. & Co.	Payment	3118	953844.00
29-09-2016	Mumbradevi Mks	Payment	3119	474638.00
29-09-2016	Shasshikant.M.Jagtiani	Payment	3120	199012.00
29-09-2016	A A S Enterprises	Payment	3121	46150.00
29-09-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	3122	25058.00
29-09-2016	M/s Shital Borewell, Ulhasnagar-3	Payment	3123	26361.00
29-09-2016	Shivkumar.Y.Panchal	Payment	3124	194557.00
29-09-2016	Thane Vaibhav	Payment	3125	1536.00
29-09-2016	Thane Vaibhav	Payment	3126	960.00
29-09-2016	Pratahkal Multimedia Ltd	Payment	3127	5184.00
29-09-2016	Nava Bharat Press Limited (Mumbai)	Payment	3128	6552.00
29-09-2016	Rajendrasingh Rathor	Payment	3129	158742.00
29-09-2016	S R Publication (Mumbai)	Payment	3130	3456.00
29-09-2016	UMC Corporators	Payment	3131	3000.00
29-09-2016	UMC Corporators	Payment	3132	1500.00
29-09-2016	Rent Fr Mpl Grdns & Grds	Receipt	1779	
29-09-2016	Temporary Mandap Fee	Receipt	1780	
29-09-2016	Ambulance & Hearse Chg.	Receipt	1781	
29-09-2016	Ambulance & Hearse Chg.	Receipt	1782	
29-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1783	
29-09-2016	Birth & Death Cert.	Receipt	1784	

29-09-2016	Medicine & Checking Fee	Receipt	1785	
29-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1786	
29-09-2016	General Tax	Receipt	1787	
30-09-2016	UMC Staff	Payment	3133	23968.00
30-09-2016	UMC Staff	Payment	3134	13874.00
30-09-2016	UMC Staff	Payment	3135	2400.00
30-09-2016	UMC Staff	Payment	3136	16119.00
30-09-2016	UMC Staff	Payment	3137	6719.00
30-09-2016	UMC Staff	Payment	3138	1000.00
30-09-2016	UMC Staff	Payment	3139	720.00
30-09-2016	UMC Staff	Payment	3140	30000.00
30-09-2016	UMC Staff	Payment	3141	23411.00
30-09-2016	UMC Staff	Payment	3142	3879.00
30-09-2016	UMC Staff	Payment	3143	548879.00
30-09-2016	Ashoka Borewells	Payment	3144	102292.00
30-09-2016	Ashoka Borewells	Payment	3145	100319.00
30-09-2016	Ashoka Borewells	Payment	3146	103900.00
30-09-2016	Hare Rama Mks	Payment	3147	291000.00
30-09-2016	Hare Rama Mks	Payment	3148	242500.00
30-09-2016	Bhagyashwari Mkss	Payment	3149	242353.00
30-09-2016	(cancelled)	Payment	3150	
30-09-2016	Ashoka Borewells	Payment	3151	102041.00
30-09-2016	Ashoka Borewells	Payment	3152	104484.00
30-09-2016	Ashoka Borewells	Payment	3153	100523.00
30-09-2016	Kajal Automobiles	Payment	3154	148270.00
30-09-2016	Kajal Automobiles	Payment	3155	59060.00
30-09-2016	Bholenath Mks	Payment	3156	200000.00
30-09-2016	Kalpataru Engineers.	Payment	3157	586546.00
30-09-2016	Geeta Mks	Payment	3158	100000.00
30-09-2016	Gurukirpa Enterprises	Payment	3159	196000.00
30-09-2016	Tanvi Travels (Dombivali)	Payment	3160	116090.00
30-09-2016	A A S Enterprises	Payment	3161	196450.00
30-09-2016	Hare Rama Mks	Payment	3162	334223.00
30-09-2016	Rajendrasingh Rathor	Payment	3163	185208.00
30-09-2016	Ashoka Borewells	Payment	3164	102785.00
30-09-2016	K. Haresh & Associates	Payment	3165	142448.00
30-09-2016	K. Haresh & Associates	Payment	3166	151240.00
30-09-2016	Janseva Mks (UNR)	Payment	3167	475000.00
30-09-2016	Bhavya Enterprises	Payment	3168	198000.00
30-09-2016	Ashoka Borewells	Payment	3169	103194.00
30-09-2016	Om Manish Enterprises	Payment	3170	198828.00
30-09-2016	Kalash Mks	Payment	3171	200000.00
30-09-2016	UMC School Board	Payment	3172	5000000.00
30-09-2016	Grd Rent - Adtv.on Hoard	Receipt	1788	
30-09-2016	Trade Licences / Lic. Fee	Receipt	1789	
30-09-2016	Change of Name Fee	Receipt	1790	
30-09-2016	Ambulance & Hearse Chg.	Receipt	1791	
30-09-2016	Sale of Tndr Form & Copy Chg	Receipt	1792	
30-09-2016	Birth & Death Cert.	Receipt	1793	
30-09-2016	Medicine & Checking Fee	Receipt	1794	
30-09-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1795	
30-09-2016	Other Misc. Income (AI-Rev.)	Receipt	1796	
30-09-2016	General Tax	Receipt	1797	
30-09-2016	General Tax	Receipt	1798	
30-09-2016	Interest on Mpl. Deposits	Receipt	1799	
01-10-2016	Umc Staff / SBI-Main	Payment	3173	8461660.00



01-10-2016	Umc Staff / ICICI	Payment	3174	271100.00
01-10-2016	Umc Staff / Axis Bank	Payment	3175	15720699.00
01-10-2016	UMC Staff	Payment	3176	65132.00
01-10-2016	Umc Staff / Syndicate	Payment	3177	2639138.00
01-10-2016	Manish Hiware	Payment	3178	100000.00
01-10-2016	Omkar Mks (UNR)	Payment	3179	25000.00
01-10-2016	Nav Nirman Const	Payment	3180	12000.00
01-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1800	
01-10-2016	Rent From Mpl. Mrkts	Receipt	1801	
01-10-2016	Temporary Mandap Fee	Receipt	1802	
01-10-2016	Ambulance & Hearse Chg.	Receipt	1803	
01-10-2016	Birth & Death Cert.	Receipt	1804	
01-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1805	
01-10-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1806	
01-10-2016	Ambulance & Hearse Chg.	Receipt	1807	
01-10-2016	Grd Rent - Adtv.on Hoard	Receipt	1808	
01-10-2016	Trade Licences / Lic. Fee	Receipt	1809	
01-10-2016	Change of Name Fee	Receipt	1810	
03-10-2016	Umc Pensioners	Payment	3182	13770932.00
03-10-2016	MSEB	Payment	3183	6420.00
03-10-2016	MSEB	Payment	3184	9910.00
03-10-2016	MSEB	Payment	3185	2700.00
03-10-2016	MSEB	Payment	3186	7290.00
03-10-2016	BSNL	Payment	3187	5254.00
03-10-2016	MSEB	Payment	3188	24170.00
03-10-2016	MSEB	Payment	3189	10220.00
03-10-2016	MSEB	Payment	3190	77910.00
03-10-2016	MSEB	Payment	3191	35160.00
03-10-2016	UMC Corporators	Payment	3192	1245.00
03-10-2016	UMC Corporators	Payment	3193	37903.00
03-10-2016	Radhekrishna Mkss	Payment	3194	98593.00
03-10-2016	Publicity Soc. of India	Payment	3195	4896.00
03-10-2016	UMC Corporators	Payment	3196	25000.00
03-10-2016	UMC Corporators	Payment	3197	37903.00
03-10-2016	A-1 Catering Service	Payment	3198	22500.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3199	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3200	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3201	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3202	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3203	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3204	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3205	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3206	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3207	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3208	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3209	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3210	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3211	7000.00

03-10-2016	LEPROSY BENEFICIARIES	Payment	3212	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3213	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3214	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3215	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3216	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3217	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3218	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3219	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3220	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3221	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3222	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3223	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3224	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3225	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3226	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3227	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3228	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3229	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3230	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3231	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3232	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3233	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3234	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3235	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3236	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3237	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3238	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3239	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3240	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3241	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3242	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3243	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3244	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3245	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3246	7000.00

03-10-2016	LEPROSY BENEFICIARIES	Payment	3247	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3248	7000.00
03-10-2016	LEPROSY BENEFICIARIES	Payment	3249	7000.00
03-10-2016	Medicine & Checking Fee	Receipt	1811	
03-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1812	
03-10-2016	Birth & Death Cert.	Receipt	1813	
03-10-2016	Change of Name Fee	Receipt	1814	
03-10-2016	Other Income-AI-III	Receipt	1815	
03-10-2016	Ambulance & Hearse Chg.	Receipt	1816	
03-10-2016	Temporary Mandap Fee	Receipt	1817	
03-10-2016	Ambulance & Hearse Chg.	Receipt	1818	
03-10-2016	Ambulance & Hearse Chg.	Receipt	1819	
03-10-2016	Ambulance & Hearse Chg.	Receipt	1820	
03-10-2016	Ambulance & Hearse Chg.	Receipt	1821	
03-10-2016	General Tax	Receipt	1822	
03-10-2016	General Tax	Receipt	1823	
04-10-2016	MSEB	Payment	3250	893460.00
04-10-2016	MSEB	Payment	3251	866790.00
04-10-2016	M/S Jha P. & Co.	Payment	3252	1455000.00
04-10-2016	Show Tax	Receipt	1824	
04-10-2016	Change of Name Fee	Receipt	1825	
04-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1826	
04-10-2016	Birth & Death Cert.	Receipt	1827	
04-10-2016	Grd Rent - Adtv.on Hoard	Receipt	1828	
04-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1829	
04-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1830	
04-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1831	
04-10-2016	Ambulance & Hearse Chg.	Receipt	1832	
04-10-2016	Medicine & Checking Fee	Receipt	1833	
04-10-2016	General Tax	Receipt	1834	
05-10-2016	MSEB	Payment	3253	938920.00
05-10-2016	BSNL	Payment	3254	176395.00
05-10-2016	MSEB	Payment	3255	536290.00
05-10-2016	MSEB	Payment	3256	393770.00
05-10-2016	UMC Corporators	Payment	3257	2000.00
05-10-2016	UMC Corporators	Payment	3258	2000.00
05-10-2016	UMC Corporators	Payment	3259	2000.00
05-10-2016	UMC Corporators	Payment	3260	2000.00
05-10-2016	UMC Corporators	Payment	3261	2000.00
05-10-2016	UMC Corporators	Payment	3262	2000.00
05-10-2016	UMC Corporators	Payment	3263	2000.00
05-10-2016	UMC Corporators	Payment	3264	2000.00
05-10-2016	UMC Corporators	Payment	3265	2000.00
05-10-2016	UMC Corporators	Payment	3266	2000.00
05-10-2016	UMC Corporators	Payment	3267	2000.00
05-10-2016	UMC Corporators	Payment	3268	2000.00
05-10-2016	MSEB	Payment	3269	3660.00
05-10-2016	UMC Staff	Payment	3270	15374.00
05-10-2016	Sangharsh Mahila Mandal	Payment	3271	38774.00
05-10-2016	UMC Corporators	Payment	3272	37903.00
05-10-2016	UMC Corporators	Payment	3273	1470.00
05-10-2016	MSEB	Payment	3274	4220.00
05-10-2016	MSEB	Payment	3275	2120.00
05-10-2016	MSEB	Payment	3276	10760.00
05-10-2016	MSEB	Payment	3277	1560.00

05-10-2016	MSEB	Payment	3278	2260.00
05-10-2016	MSEB	Payment	3279	7910.00
05-10-2016	UMC Corporators	Payment	3280	25000.00
05-10-2016	UMC Corporators	Payment	3281	25000.00
05-10-2016	Aashish Dhamnani	Payment	3282	1200.00
05-10-2016	Dhanushdhari	Payment	3283	9540.00
05-10-2016	Prarambha Enterprises	Payment	3284	2180.00
05-10-2016	UMC Staff	Payment	3285	8500.00
05-10-2016	UMC Staff	Payment	3286	884605.00
05-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1835	
05-10-2016	Birth & Death Cert.	Receipt	1836	
05-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1837	
05-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1838	
05-10-2016	Change of Name Fee	Receipt	1839	
05-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1840	
05-10-2016	Grd Rent - Adtv.on Hoard	Receipt	1841	
05-10-2016	Marriage Certificate Fee	Receipt	1842	
05-10-2016	Medicine & Checking Fee	Receipt	1843	
05-10-2016	Rent Fr Mpl Grdns & Grds	Receipt	1844	
05-10-2016	Temporary Mandap Fee	Receipt	1845	
05-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1846	
05-10-2016	Ambulance & Hearse Chg.	Receipt	1847	
05-10-2016	Grd Rent - Adtv.on Hoard	Receipt	1848	
05-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1849	
05-10-2016	Marriage Certificate Fee	Receipt	1850	
05-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1851	
05-10-2016	General Tax	Receipt	1852	
06-10-2016	UMC Staff	Payment	3287	568911.00
06-10-2016	UMC Corporators	Payment	3288	86584.00
06-10-2016	UMC Staff	Payment	3289	44141.00
06-10-2016	MSEB	Payment	3290	8460.00
06-10-2016	UMC Staff	Payment	3291	15820.00
06-10-2016	Sakal Papers Limited	Payment	3292	5760.00
06-10-2016	BHUSHAN H PATIL	Payment	3293	29032.00
06-10-2016	Electrical(Self)	Payment	3294	9990.00
06-10-2016	Census Staff	Payment	3295	94500.00
06-10-2016	Census Staff	Payment	3296	27000.00
06-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1853	
06-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1854	
06-10-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1855	
06-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1856	
06-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1857	
06-10-2016	Birth & Death Cert.	Receipt	1858	
06-10-2016	Marriage Certificate Fee	Receipt	1859	
06-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1860	
06-10-2016	Medicine & Checking Fee	Receipt	1861	
06-10-2016	Ambulance & Hearse Chg.	Receipt	1862	
06-10-2016	Water Bill Col. (WS)	Receipt	1863	
06-10-2016	Water Bill Col. (WS)	Receipt	1864	
06-10-2016	Water Bill Col. (WS)	Receipt	1865	
06-10-2016	Water Bill Col. (WS)	Receipt	1866	
06-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1867	
06-10-2016	Sale of Scrap	Receipt	1868	
06-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1869	
06-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1870	
06-10-2016	Ambulance & Hearse Chg.	Receipt	1871	

06-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1872	
06-10-2016	General Tax	Receipt	1873	
07-10-2016	UMC School Board	Payment	3297	15000000.00
07-10-2016	UMC Staff	Payment	3298	27749.00
07-10-2016	Akshar Communications Pvt Ltd	Payment	3299	3072.00
07-10-2016	Akshar Communications Pvt Ltd	Payment	3300	3072.00
07-10-2016	Akshar Communications Pvt Ltd	Payment	3301	7808.00
07-10-2016	UMC Staff	Payment	3302	6682599.00
07-10-2016	Mohini Enterprises	Payment	3303	779750.00
07-10-2016	Income Tax of Contractors	Payment	3304	51997.00
07-10-2016	Income Tax of Contractors	Payment	3305	3381261.00
07-10-2016	Vanidevi Mks	Payment	3306	14964.00
07-10-2016	Dutt Mks	Payment	3307	50000.00
07-10-2016	Hind Mkss	Payment	3308	286688.00
07-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1874	
07-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1875	
07-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1876	
07-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1877	
07-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1878	
07-10-2016	Ambulance & Hearse Chg.	Receipt	1879	
07-10-2016	Ambulance & Hearse Chg.	Receipt	1880	
07-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1881	
07-10-2016	Birth & Death Cert.	Receipt	1882	
07-10-2016	Medicine & Checking Fee	Receipt	1883	
07-10-2016	Sale of Tender Forms (WS)	Receipt	1884	
07-10-2016	Show Tax	Receipt	1885	
07-10-2016	Change of Name Fee	Receipt	1886	
07-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1887	
07-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1888	
07-10-2016	Grd Rent - Adtv.on Hoard	Receipt	1889	
07-10-2016	Grd Rent - Adtv.on Hoard	Receipt	1890	
07-10-2016	Marriage Certificate Fee	Receipt	1891	
07-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1892	
07-10-2016	Octroi Recovery/Local Body Tax Col.	Receipt	1893	
07-10-2016	General Tax	Receipt	1894	
10-10-2016	UMC Staff	Payment	3309	35854.00
10-10-2016	UMC Staff	Payment	3310	11518.00
10-10-2016	UMC Staff	Payment	3311	13798.00
10-10-2016	UMC Staff	Payment	3312	4351.00
10-10-2016	UMC Staff	Payment	3313	72701.00
10-10-2016	UMC Staff	Payment	3314	11601.00
10-10-2016	Medical Officer Supervisory Urban Leprosy Unit UNR	Payment	3315	327600.00
10-10-2016	UMC Staff	Payment	3316	23407.00
10-10-2016	UMC Corporators	Payment	3317	63709.00
10-10-2016	Marriage Certificate Fee	Receipt	1895	
10-10-2016	Grd Rent - Adtv.on Hoard	Receipt	1896	
10-10-2016	Marriage Certificate Fee	Receipt	1897	
10-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1898	
10-10-2016	Birth & Death Cert.	Receipt	1899	
10-10-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1900	
10-10-2016	Ambulance & Hearse Chg.	Receipt	1901	
10-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1902	
10-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1903	
10-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1904	
10-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1905	
10-10-2016	General Tax	Receipt	1906	

10-10-2016	General Tax	Receipt	1907	
13-10-2016	SHUBHANGI MANE	Payment	3318	10000.00
13-10-2016	UMC Staff	Payment	3319	17778.00
13-10-2016	UMC Staff	Payment	3320	46407.00
13-10-2016	UMC Staff	Payment	3321	18017.00
13-10-2016	UMC Staff	Payment	3322	42576.00
13-10-2016	Umc Staff / SBI-Main	Payment	3323	1292400.00
13-10-2016	Umc Staff / Axis Bank	Payment	3324	1870200.00
13-10-2016	Umc Staff / Syndicate	Payment	3325	417600.00
13-10-2016	Umc Staff / ICICI	Payment	3326	16200.00
13-10-2016	Yashwant Sagale	Payment	3327	24942.00
13-10-2016	All India Institute of Local Self Govt	Payment	3328	300000.00
13-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1908	
13-10-2016	Marriage Certificate Fee	Receipt	1909	
13-10-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1910	
13-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1911	
13-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1912	
13-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1913	
13-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1914	
13-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1915	
13-10-2016	Birth & Death Cert.	Receipt	1916	
13-10-2016	Medicine & Checking Fee	Receipt	1917	
13-10-2016	Rent From Mpl. Mrkts	Receipt	1918	
13-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1919	
13-10-2016	Ambulance & Hearse Chg.	Receipt	1920	
13-10-2016	General Tax	Receipt	1921	
13-10-2016	General Tax	Receipt	1922	
13-10-2016	General Tax	Receipt	1923	
14-10-2016	UMC Staff	Payment	3333	17581.00
14-10-2016	MSEB	Payment	3334	1100.00
14-10-2016	MSEB	Payment	3335	1150.00
14-10-2016	UMC Staff	Payment	3336	16509.00
14-10-2016	UMC Staff	Payment	3337	15028.00
14-10-2016	Umc Staff / Axis Bank	Payment	3338	4605240.00
14-10-2016	Umc Staff / Syndicate	Payment	3339	909344.00
14-10-2016	Umc Staff / SBI-Main	Payment	3340	2693957.00
14-10-2016	Umc Staff / ICICI	Payment	3341	52701.00
14-10-2016	UMC Staff	Payment	3342	10226.00
14-10-2016	UMC Staff	Payment	3343	92455.00
14-10-2016	UMC Staff	Payment	3344	64010.00
14-10-2016	UMC Staff	Payment	3345	262710.00
14-10-2016	UMC Staff	Payment	3346	4797.00
14-10-2016	UMC Staff	Payment	3347	24349.00
14-10-2016	UMC Staff	Payment	3348	21835.00
14-10-2016	UMC Staff	Payment	3349	13011.00
14-10-2016	UMC Staff	Payment	3350	15240.00
14-10-2016	Dilip Vispute	Payment	3351	24142.00
14-10-2016	Rane Prakashan Pvt Ltd	Payment	3352	6048.00
14-10-2016	UMC Corporators	Payment	3353	38709.00
14-10-2016	UMC Staff	Payment	3354	116807.00
14-10-2016	Dainik Saamana	Payment	3355	5760.00
14-10-2016	NAGA T SHINDE	Payment	3356	22747.00
14-10-2016	MUSARAT G SHAIKH	Payment	3357	23422.00
14-10-2016	VIJAYKUMAR S SAPAR	Payment	3358	23434.00
14-10-2016	MADHUKAR P GONDANE	Payment	3359	24131.00
14-10-2016	UMC Staff	Payment	3360	8160.00

14-10-2016	Shri Sidhnath Mks	Payment	3361	14995.00
14-10-2016	Shri Sidhnath Mks	Payment	3362	30000.00
14-10-2016	Sharda Mks	Payment	3363	29976.00
14-10-2016	Sharda Mks	Payment	3364	29988.00
14-10-2016	Sharda Mks	Payment	3365	29985.00
14-10-2016	Bholenath Mks	Payment	3366	7474.00
14-10-2016	Vishwanath Mks	Payment	3367	20969.00
14-10-2016	Dhan Laxmi Mks	Payment	3368	7490.00
14-10-2016	Dhan Laxmi Mks	Payment	3369	8225.00
14-10-2016	Dhan Laxmi Mks	Payment	3370	15000.00
14-10-2016	Jay Mks	Payment	3371	8219.00
14-10-2016	Adarsh Mks	Payment	3372	25000.00
14-10-2016	Sainath Kripa Mks	Payment	3373	4970.00
14-10-2016	Nav Nirman Const	Payment	3374	29949.00
14-10-2016	Nav Nirman Const	Payment	3375	29970.00
14-10-2016	Kapleshwar Mks	Payment	3376	25024.00
14-10-2016	Sandhya Construction	Payment	3377	22910.00
14-10-2016	Sainath Kripa Mks	Payment	3378	16000.00
14-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1924	
14-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1925	
14-10-2016	Marriage Certificate Fee	Receipt	1926	
14-10-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	1927	
14-10-2016	Medicine & Checking Fee	Receipt	1928	
14-10-2016	Grd Rent - Adtv.on Hoard	Receipt	1929	
14-10-2016	Pay and Park Charges	Receipt	1930	
14-10-2016	Road Cutting Chrgs.	Receipt	1931	
14-10-2016	Ambulance & Hearse Chg.	Receipt	1932	
14-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1933	
14-10-2016	Birth & Death Cert.	Receipt	1934	
14-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1935	
14-10-2016	Ambulance & Hearse Chg.	Receipt	1936	
14-10-2016	General Tax	Receipt	1937	
17-10-2016	Vehicles (Self)	Payment	3379	52690.00
17-10-2016	New Central Auto Garage Kalyan	Payment	3380	72000.00
17-10-2016	UMC Staff	Payment	3381	64280.00
17-10-2016	UMC Staff	Payment	3382	7827.00
17-10-2016	MSEB	Payment	3383	30800.00
17-10-2016	UMC Corporators	Payment	3384	14784.00
17-10-2016	UMC Staff	Payment	3385	16249.00
17-10-2016	Umc Pensioners	Payment	3386	3022344.00
17-10-2016	UMC Staff	Payment	3387	96325.00
17-10-2016	Intgrtd.Health & Fam.Welf.Soc	Payment	3388	68450.00
17-10-2016	Intgrtd.Health & Fam.Welf.Soc	Payment	3389	91100.00
17-10-2016	Umc Pensioners	Payment	3390	500000.00
17-10-2016	Maharshi Printers Pvt Ltd.	Payment	3391	3456.00
17-10-2016	M S Media & Publisher	Payment	3392	4032.00
17-10-2016	Uday Limaye	Payment	3393	35600.00
17-10-2016	Tukaram Balwant Tardalkar	Payment	3394	7097.00
17-10-2016	UMC Corporators	Payment	3395	8860.00
17-10-2016	BHUSHAN H PATIL	Payment	3396	30000.00
17-10-2016	UMC Corporators	Payment	3397	8800.00
17-10-2016	UMC Staff	Payment	3398	18315.00
17-10-2016	UMC Staff	Payment	3399	4320.00
17-10-2016	UMC Staff	Payment	3400	4280.00
17-10-2016	UMC Staff	Payment	3401	3265.00
17-10-2016	Shasshikant.M.Jagtiani	Payment	3402	142500.00

17-10-2016	Vaishali MKS Ltd	Payment	3403	711550.00
17-10-2016	J P Company	Payment	3404	29868.00
17-10-2016	Rajendrasingh Rathor	Payment	3405	5793.00
17-10-2016	Rajendrasingh Rathor	Payment	3406	20116.00
17-10-2016	Geeta Mks	Payment	3407	29940.00
17-10-2016	Shri Jai Shankar Mks	Payment	3408	29973.00
17-10-2016	Shri Jai Shankar Mks	Payment	3409	19994.00
17-10-2016	Shri Jai Shankar Mks	Payment	3410	29973.00
17-10-2016	Shri Jai Shankar Mks	Payment	3411	30000.00
17-10-2016	Navin H. Shamdasani	Payment	3412	9000.00
17-10-2016	Shiv Shakti Mks	Payment	3413	14455.00
17-10-2016	UMC Staff	Payment	3414	42840.00
17-10-2016	Hospital Registration Fee	Receipt	1938	
17-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1939	
17-10-2016	Marriage Certificate Fee	Receipt	1940	
17-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1941	
17-10-2016	Marriage Certificate Fee	Receipt	1942	
17-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1943	
17-10-2016	Sale of Scrap	Receipt	1944	
17-10-2016	Sale of Scrap	Receipt	1945	
17-10-2016	Change of Name Fee	Receipt	1946	
17-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1947	
17-10-2016	Show Tax	Receipt	1948	
17-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1949	
17-10-2016	Birth & Death Cert.	Receipt	1950	
17-10-2016	Birth & Death Cert.	Receipt	1951	
17-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1952	
17-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1953	
17-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1954	
17-10-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1955	
17-10-2016	Medicine & Checking Fee	Receipt	1956	
17-10-2016	Ambulance & Hearse Chg.	Receipt	1957	
17-10-2016	Ambulance & Hearse Chg.	Receipt	1958	
17-10-2016	Ambulance & Hearse Chg.	Receipt	1959	
17-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1960	
17-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1961	
17-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1962	
17-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1963	
17-10-2016	Marriage Certificate Fee	Receipt	1964	
17-10-2016	Grd Rent - Adtv.on Hoard	Receipt	1965	
17-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1966	
17-10-2016	MP Grant	Receipt	1967	
17-10-2016	General Tax	Receipt	1968	
17-10-2016	General Tax	Receipt	1969	
17-10-2016	General Tax	Receipt	1970	
18-10-2016	UMC Corporators	Payment	3415	6000.00
18-10-2016	UMC Corporators	Payment	3416	6000.00
18-10-2016	UMC Corporators	Payment	3417	6000.00
18-10-2016	UMC Corporators	Payment	3418	6000.00
18-10-2016	UMC Corporators	Payment	3419	6000.00
18-10-2016	UMC Corporators	Payment	3420	6000.00
18-10-2016	UMC Staff	Payment	3421	15500.00
18-10-2016	UMC Staff	Payment	3422	16620.00
18-10-2016	UMC Staff	Payment	3423	1650.00
18-10-2016	UMC Staff	Payment	3424	3200.00
18-10-2016	UMC Staff	Payment	3425	3568.00



18-10-2016	UMC Staff	Payment	3426	153700.00
18-10-2016	UMC Staff	Payment	3427	2500.00
18-10-2016	UMC Staff	Payment	3428	3300.00
18-10-2016	UMC Staff	Payment	3429	2000.00
18-10-2016	UMC Staff	Payment	3430	5200.00
18-10-2016	UMC Staff	Payment	3431	13800.00
18-10-2016	UMC Staff	Payment	3432	2500.00
18-10-2016	UMC Staff	Payment	3433	5150.00
18-10-2016	UMC Staff	Payment	3434	5400.00
18-10-2016	UMC Staff	Payment	3435	4800.00
18-10-2016	UMC Staff	Payment	3436	4500.00
18-10-2016	UMC Staff	Payment	3437	7200.00
18-10-2016	UMC Staff	Payment	3438	5000.00
18-10-2016	UMC Staff	Payment	3439	9600.00
18-10-2016	UMC Staff	Payment	3440	3400.00
18-10-2016	UMC Staff	Payment	3441	2500.00
18-10-2016	UMC Staff	Payment	3442	4457.00
18-10-2016	UMC Staff	Payment	3443	8119.00
18-10-2016	UMC Staff	Payment	3444	6000.00
18-10-2016	MSEB	Payment	3445	891860.00
18-10-2016	UMC Staff	Payment	3446	15374.00
18-10-2016	UMC Staff	Payment	3447	12811.00
18-10-2016	UMC Staff	Payment	3448	15374.00
18-10-2016	UMC Staff	Payment	3449	6000.00
18-10-2016	Rent Fr Mpl Grdns & Grds	Receipt	1971	
18-10-2016	EMD & SD -AI-III	Receipt	1972	
18-10-2016	Show Tax	Receipt	1973	
18-10-2016	Trade Licences / Lic. Fee	Receipt	1974	
18-10-2016	Change of Name Fee	Receipt	1975	
18-10-2016	Marriage Certificate Fee	Receipt	1976	
18-10-2016	Ambulance & Hearse Chg.	Receipt	1977	
18-10-2016	Marriage Certificate Fee	Receipt	1978	
18-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1979	
18-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1980	
18-10-2016	Birth & Death Cert.	Receipt	1981	
18-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1982	
18-10-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	1983	
18-10-2016	Ambulance & Hearse Chg.	Receipt	1984	
18-10-2016	Sale of Scrap	Receipt	1985	
18-10-2016	General Tax	Receipt	1986	
19-10-2016	UMC Staff	Payment	3450	2800.00
19-10-2016	UMC Staff	Payment	3451	3000.00
19-10-2016	UMC Staff	Payment	3452	5000.00
19-10-2016	UMC Staff	Payment	3453	6000.00
19-10-2016	UMC Staff	Payment	3454	3000.00
19-10-2016	UMC Staff	Payment	3455	15000.00
19-10-2016	UMC Staff	Payment	3456	6000.00
19-10-2016	UMC Staff	Payment	3457	15000.00
19-10-2016	UMC Staff	Payment	3458	5000.00
19-10-2016	UMC Staff	Payment	3459	3000.00
19-10-2016	UMC Staff	Payment	3460	30000.00
19-10-2016	UMC Staff	Payment	3461	1920.00
19-10-2016	UMC Staff	Payment	3462	360.00
19-10-2016	UMC Staff	Payment	3463	8236.00
19-10-2016	UMC Staff	Payment	3464	960.00
19-10-2016	UMC Staff	Payment	3465	480.00

19-10-2016	UMC Staff	Payment	3466	960.00
19-10-2016	UMC Staff	Payment	3467	960.00
19-10-2016	UMC Staff	Payment	3468	480.00
19-10-2016	UMC Staff	Payment	3469	960.00
19-10-2016	UMC Staff	Payment	3470	960.00
19-10-2016	UMC Staff	Payment	3471	480.00
19-10-2016	UMC Staff	Payment	3472	960.00
19-10-2016	UMC Staff	Payment	3473	480.00
19-10-2016	UMC Staff	Payment	3474	3700.00
19-10-2016	UMC Staff	Payment	3475	1200.00
19-10-2016	UMC Staff	Payment	3476	1000.00
19-10-2016	UMC Staff	Payment	3477	1000.00
19-10-2016	UMC Staff	Payment	3478	1000.00
19-10-2016	UMC Staff	Payment	3479	13552.00
19-10-2016	UMC Staff	Payment	3480	2911.00
19-10-2016	UMC Staff	Payment	3481	42454.00
19-10-2016	UMC Staff	Payment	3482	22785.00
19-10-2016	UMC Staff	Payment	3483	7577.00
19-10-2016	UMC Staff	Payment	3484	1000.00
19-10-2016	UMC Staff	Payment	3485	14811.00
19-10-2016	UMC Staff	Payment	3486	10915.00
19-10-2016	UMC Staff	Payment	3487	6159.00
19-10-2016	UMC Staff	Payment	3488	6879.00
19-10-2016	UMC Staff	Payment	3489	18315.00
19-10-2016	UMC Staff	Payment	3490	390524.00
19-10-2016	UMC Staff	Payment	3491	14373.00
19-10-2016	UMC Staff	Payment	3492	35100.00
19-10-2016	UMC Staff	Payment	3493	9191.00
19-10-2016	MJP	Payment	3494	421012.00
19-10-2016	MSEB	Payment	3495	1234830.00
19-10-2016	MSEB	Payment	3496	17980.00
19-10-2016	Kajal Automobiles	Payment	3497	209204.00
19-10-2016	M/S Jha P. & Co.	Payment	3498	8912.00
19-10-2016	Refund of EMD & SD (AE-III)	Payment	3499	8000.00
19-10-2016	Amar Jyot Enterprises	Payment	3500	25873.00
19-10-2016	Jay Pee Computers	Payment	3501	18060.00
19-10-2016	Shashikant.M.Jagtiani	Payment	3502	290030.00
19-10-2016	Shashikant.M.Jagtiani	Payment	3503	194000.00
19-10-2016	Trade Licences / Lic. Fee	Receipt	1987	
19-10-2016	Change of Name Fee	Receipt	1988	
19-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1989	
19-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1990	
19-10-2016	Rent Fr Mpl Grdns & Grds	Receipt	1991	
19-10-2016	Birth & Death Cert.	Receipt	1992	
19-10-2016	Sale of Tndr Form & Copy Chg	Receipt	1993	
19-10-2016	Road Cutting Chrgs.	Receipt	1994	
19-10-2016	Ambulance & Hearse Chg.	Receipt	1995	
19-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	1996	
19-10-2016	Other Misc. Income (AI-Rev.)	Receipt	1997	
19-10-2016	Medicine & Checking Fee	Receipt	1998	
19-10-2016	General Tax	Receipt	1999	
19-10-2016	General Tax	Receipt	2000	
19-10-2016	GI Claim From LIC AI-III	Receipt	2001	
19-10-2016	GI Claim From LIC AI-III	Receipt	2002	
19-10-2016	GI Claim From LIC AI-III	Receipt	2003	
19-10-2016	GI Claim From LIC AI-III	Receipt	2004	

20-10-2016	Umc Staff / SBI-Main	Payment	3504	8421403.00
20-10-2016	Umc Staff / Axis Bank	Payment	3505	13665801.00
20-10-2016	UMC Staff	Payment	3506	12000.00
20-10-2016	Umc Staff / ICICI	Payment	3507	108000.00
20-10-2016	UMC Staff	Payment	3508	12000.00
20-10-2016	Umc Staff / Syndicate	Payment	3509	2717964.00
20-10-2016	BSNL	Payment	3510	1185.00
20-10-2016	BSNL	Payment	3511	1185.00
20-10-2016	BSNL	Payment	3512	181983.00
20-10-2016	MSEB	Payment	3513	20630.00
20-10-2016	MSEB	Payment	3514	5960.00
20-10-2016	UMC Staff	Payment	3515	152488.00
20-10-2016	UMC Staff	Payment	3516	155571.00
20-10-2016	UMC Staff	Payment	3517	1000.00
20-10-2016	UMC Staff	Payment	3518	430.00
20-10-2016	UMC School Board	Payment	3519	5292000.00
20-10-2016	UMC Corporators	Payment	3520	25000.00
20-10-2016	UMC Corporators	Payment	3521	3990.00
20-10-2016	UMC Corporators	Payment	3522	25000.00
20-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2005	
20-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2006	
20-10-2016	Ambulance & Hearse Chg.	Receipt	2007	
20-10-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2008	
20-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2009	
20-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2010	
20-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2011	
20-10-2016	Rent From Mpl. Mrkts	Receipt	2012	
20-10-2016	Rent Fr Mpl Grdns & Grds	Receipt	2013	
20-10-2016	Ambulance & Hearse Chg.	Receipt	2014	
20-10-2016	Change of Name Fee	Receipt	2015	
20-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2016	
20-10-2016	Marriage Certificate Fee	Receipt	2017	
20-10-2016	Birth & Death Cert.	Receipt	2018	
20-10-2016	Sale of Tndr Form & Copy Chg	Receipt	2020	
20-10-2016	Medicine & Checking Fee	Receipt	2021	
20-10-2016	General Tax	Receipt	2022	
21-10-2016	A.M.Ramchandani	Payment	3523	2425000.00
21-10-2016	UMC Staff	Payment	3524	12173.00
21-10-2016	UMC Staff	Payment	3525	159249.00
21-10-2016	UMC Staff	Payment	3526	13874.00
21-10-2016	UMC Staff	Payment	3527	33420.00
21-10-2016	UMC Staff	Payment	3528	2055.00
21-10-2016	UMC Staff	Payment	3529	95044.00
21-10-2016	UMC Staff	Payment	3530	54089.00
21-10-2016	Security Guards Board Brihanmumbai & Thane District	Payment	3531	488336.00
21-10-2016	MSEB	Payment	3532	6580.00
21-10-2016	Oriental Insurance Co.Ltd	Payment	3533	46219.00
21-10-2016	BSNL	Payment	3534	5975.00
21-10-2016	Jitendraupadhaya Tea Stall	Payment	3535	15380.00
21-10-2016	MSEB	Payment	3536	10970.00
21-10-2016	UMC Corporators	Payment	3537	63709.00
21-10-2016	UMC Corporators	Payment	3538	47418.00
21-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2023	
21-10-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2024	
21-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2025	
21-10-2016	Marriage Certificate Fee	Receipt	2026	

21-10-2016	Birth & Death Cert.	Receipt	2027	
21-10-2016	Bldg. Perm. Fee & Premiums	Receipt	2028	
21-10-2016	Marriage Certificate Fee	Receipt	2029	
21-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2030	
21-10-2016	General Tax	Receipt	2031	
21-10-2016	Interest on Mpl. Deposits	Receipt	2032	
24-10-2016	Nagar News	Payment	3539	64932.00
24-10-2016	UMC Staff	Payment	3540	22785.00
24-10-2016	UMC Staff	Payment	3541	22981.00
24-10-2016	UMC Staff	Payment	3542	20016.00
24-10-2016	UMC Staff	Payment	3543	166973.00
24-10-2016	UMC Staff	Payment	3544	13026.00
24-10-2016	UMC Corporators	Payment	3545	30000.00
24-10-2016	UMC Corporators	Payment	3546	1500.00
24-10-2016	MSEB	Payment	3547	73920.00
24-10-2016	UMC Corporators	Payment	3548	2926.00
24-10-2016	UMC Corporators	Payment	3549	63709.00
24-10-2016	UMC Corporators	Payment	3550	25000.00
24-10-2016	UMC Corporators	Payment	3551	35000.00
24-10-2016	UMC Corporators	Payment	3552	20000.00
24-10-2016	UMC Staff	Payment	3553	18043.00
24-10-2016	UMC Staff	Payment	3554	223508.00
24-10-2016	UMC Staff	Payment	3555	10143.00
24-10-2016	UMC Staff	Payment	3556	4046.00
24-10-2016	UMC Staff	Payment	3557	77407.00
24-10-2016	UMC Staff	Payment	3558	168949.00
24-10-2016	UMC Staff	Payment	3559	13636.00
24-10-2016	GI Claim From LIC AI-III	Receipt	2033	
24-10-2016	GI Claim From LIC AI-III	Receipt	2034	
24-10-2016	Sale of Scrap	Receipt	2035	
24-10-2016	Ambulance & Hearse Chg.	Receipt	2036	
24-10-2016	Medicine & Checking Fee	Receipt	2037	
24-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2038	
24-10-2016	Ambulance & Hearse Chg.	Receipt	2039	
24-10-2016	Marriage Certificate Fee	Receipt	2040	
24-10-2016	Octroi Recovery/Local Body Tax Col.	Receipt	2041	
24-10-2016	GI Claim From LIC AI-III	Receipt	2042	
25-10-2016	UMC Corporators	Payment	3560	30000.00
25-10-2016	UMC Staff	Payment	3561	35754.00
25-10-2016	UMC Staff	Payment	3562	10992.00
25-10-2016	UMC Staff	Payment	3563	50032.00
25-10-2016	Umc Staff / SBI-Main	Payment	3564	8505302.00
25-10-2016	Umc Staff / Axis Bank	Payment	3565	16741388.00
25-10-2016	Umc Staff / Syndicate	Payment	3566	2595653.00
25-10-2016	Umc Staff / ICICI	Payment	3567	275622.00
25-10-2016	UMC Staff	Payment	3568	65132.00
25-10-2016	UMC Staff	Payment	3569	11901.00
25-10-2016	UMC Staff	Payment	3570	53905.00
25-10-2016	UMC Staff	Payment	3571	9825.00
25-10-2016	UMC Staff	Payment	3572	79540.00
25-10-2016	UMC Corporators	Payment	3573	25000.00
25-10-2016	UMC Corporators	Payment	3574	1490.00
25-10-2016	Bharti Airtel LTD ( Airtel Relationship)	Payment	3575	59179.00
25-10-2016	Bharti Airtel LTD ( Airtel Relationship)	Payment	3576	56445.00
25-10-2016	Bharti Airtel LTD ( Airtel Relationship)	Payment	3577	27384.00
25-10-2016	Tejaswani Mahila Mandal	Payment	3578	120932.00

25-10-2016	Tejaswani Mahila Mandal	Payment	3579	84575.00
25-10-2016	Jagruk Mahila Mandal	Payment	3580	46098.00
25-10-2016	Jai Durga Maa Mahila Grahak Sahkari Sanstha Ltd	Payment	3581	70747.00
25-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2043	
25-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2044	
25-10-2016	Birth & Death Cert.	Receipt	2045	
25-10-2016	Sale of Tndr Form & Copy Chg	Receipt	2046	
25-10-2016	Sale of Tndr Form & Copy Chg	Receipt	2047	
25-10-2016	Sale of Tndr Form & Copy Chg	Receipt	2048	
25-10-2016	Sale of Tndr Form & Copy Chg	Receipt	2049	
25-10-2016	Birth & Death Cert.	Receipt	2050	
25-10-2016	Sale of Tndr Form & Copy Chg	Receipt	2051	
25-10-2016	Rent From Mpl. Mrkts	Receipt	2052	
25-10-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2053	
25-10-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2054	
25-10-2016	Medicine & Checking Fee	Receipt	2055	
25-10-2016	Change of Name Fee	Receipt	2056	
25-10-2016	Change of Name Fee	Receipt	2057	
25-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2058	
25-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2059	
25-10-2016	Temporary Mandap Fee	Receipt	2060	
25-10-2016	Ambulance & Hearse Chg.	Receipt	2061	
25-10-2016	General Tax	Receipt	2062	
25-10-2016	General Tax	Receipt	2063	
25-10-2016	General Tax	Receipt	2064	
26-10-2016	UMC Staff	Payment	3582	5016.00
26-10-2016	UMC Staff	Payment	3583	9016.00
26-10-2016	UMC Staff	Payment	3584	12000.00
26-10-2016	UMC Staff	Payment	3585	11869.00
26-10-2016	UMC Staff	Payment	3586	11016.00
26-10-2016	Exgratia (AE-I)	Payment	3587	11869.00
26-10-2016	UMC Staff	Payment	3588	51236.00
26-10-2016	UMC Staff	Payment	3589	9068.00
26-10-2016	UMC Staff	Payment	3590	25454.00
26-10-2016	MIDC (Reg Chrg)(Creditor)	Payment	3591	20741800.00
26-10-2016	UMC Staff	Payment	3592	21413.00
26-10-2016	UMC Staff	Payment	3593	10400.00
26-10-2016	UMC Staff	Payment	3594	10400.00
26-10-2016	UMC Staff	Payment	3595	9200.00
26-10-2016	UMC Staff	Payment	3596	2929.00
26-10-2016	Lokmat Media Ltd Mumbai Only	Payment	3597	3960.00
26-10-2016	Dhanushdhari	Payment	3598	14616.00
26-10-2016	UMC Staff	Payment	3599	1698327.00
26-10-2016	Umc Pensioners	Payment	3600	14297969.00
26-10-2016	UMC Staff	Payment	3601	61236.00
26-10-2016	UMC Staff	Payment	3602	38242.00
26-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2065	
26-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2066	
26-10-2016	Change of Name Fee	Receipt	2067	
26-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2068	
26-10-2016	Sale of Tndr Form & Copy Chg	Receipt	2069	
26-10-2016	Birth & Death Cert.	Receipt	2070	
26-10-2016	Rent From Mpl. Mrkts	Receipt	2071	
26-10-2016	Ambulance & Hearse Chg.	Receipt	2072	
26-10-2016	Medicine & Checking Fee	Receipt	2073	
26-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2075	

26-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2076	
26-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2077	
26-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2078	
26-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2079	
26-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2080	
26-10-2016	General Tax	Receipt	2081	
26-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2092	
26-10-2016	General Tax	Receipt	2100	
26-10-2016	General Tax	Receipt	2101	
27-10-2016	UMC Staff	Payment	3603	2500.00
27-10-2016	UMC Staff	Payment	3604	10000.00
27-10-2016	UMC Staff	Payment	3605	2500.00
27-10-2016	UMC Staff	Payment	3606	2500.00
27-10-2016	UMC Staff	Payment	3607	2500.00
27-10-2016	MSEB	Payment	3608	2140.00
27-10-2016	MSEB	Payment	3609	2500.00
27-10-2016	MSEB	Payment	3610	5320.00
27-10-2016	MSEB	Payment	3611	1690.00
27-10-2016	MSEB	Payment	3612	1450.00
27-10-2016	MSEB	Payment	3613	7420.00
27-10-2016	MSEB	Payment	3614	8110.00
27-10-2016	Drushti Mahila Bachatgat	Payment	3615	69034.00
27-10-2016	UMC Corporators	Payment	3616	14434.00
27-10-2016	Nava Bharat Press Limited (Mumbai)	Payment	3617	6552.00
27-10-2016	Jitendraupadhaya Tea Stall	Payment	3618	16910.00
27-10-2016	Dilip Vispute	Payment	3619	29292.00
27-10-2016	MADHUKAR P GONDANE	Payment	3620	29279.00
27-10-2016	VIJAYKUMAR S SAPAR	Payment	3621	28433.00
27-10-2016	MUSARAT G SHAIKH	Payment	3622	28419.00
27-10-2016	NAGA T SHINDE	Payment	3623	27600.00
27-10-2016	BSNL	Payment	3624	161948.00
27-10-2016	MSEB	Payment	3625	39060.00
27-10-2016	MSEB	Payment	3626	724100.00
27-10-2016	BSNL	Payment	3627	7472.00
27-10-2016	J V Publication	Payment	3628	19712.00
27-10-2016	J V Publication	Payment	3629	6336.00
27-10-2016	Kalavati Enterprises ,Thane	Payment	3630	195000.00
27-10-2016	Kalavati Enterprises ,Thane	Payment	3631	195000.00
27-10-2016	Adarsh Mks	Payment	3632	958611.00
27-10-2016	UMC Staff	Payment	3633	12000.00
27-10-2016	UMC Staff	Payment	3634	1800.00
27-10-2016	UMC Staff	Payment	3635	11636.00
27-10-2016	UMC Staff	Payment	3636	15374.00
27-10-2016	UMC Staff	Payment	3637	71401.00
27-10-2016	Shrushti Enterprises, Panvel	Payment	3638	29740.00
27-10-2016	Shrushti Enterprises, Panvel	Payment	3639	6396.00
27-10-2016	Shivnath Mks	Payment	3640	14694.00
27-10-2016	Geeta Mks	Payment	3641	26171.00
27-10-2016	M/S Jha P. & Co.	Payment	3642	59996.00
27-10-2016	Anant Mkss	Payment	3643	4707.00
27-10-2016	Vijay Mks	Payment	3644	25000.00
27-10-2016	Dutt Mks	Payment	3645	10000.00
27-10-2016	Refund of EMD & SD (AE-III)	Payment	3646	50000.00
27-10-2016	Other Mpl.Properties Rent	Receipt	2102	
27-10-2016	Grd Rent - Adtv.on Hoard	Receipt	2103	
27-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2104	

27-10-2016	Grd Rent - Adtv.on Hoard	Receipt	2105	
27-10-2016	Medicine & Checking Fee	Receipt	2106	
27-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2107	
27-10-2016	Rent From Mpl. Mrkts	Receipt	2108	
27-10-2016	Sale of Tndr Form & Copy Chg	Receipt	2109	
27-10-2016	Birth & Death Cert.	Receipt	2110	
27-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2111	
27-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2112	
27-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2113	
27-10-2016	Ambulance & Hearse Chg.	Receipt	2114	
27-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2115	
27-10-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2116	
27-10-2016	General Tax	Receipt	2117	
27-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2118	
27-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2119	
27-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2120	
28-10-2016	Jai Hind Mks Ltd	Payment	3647	287120.00
28-10-2016	Mumbradevi Mks	Payment	3648	239590.00
28-10-2016	Mumbradevi Mks	Payment	3649	239590.00
28-10-2016	Jai Hind Mks Ltd	Payment	3650	287120.00
28-10-2016	Ambika Enterprises	Payment	3651	287120.00
28-10-2016	M/S Jha P. & Co.	Payment	3652	484030.00
28-10-2016	Shasshikant.M.Jagtiani	Payment	3653	288090.00
28-10-2016	Shasshikant.M.Jagtiani	Payment	3654	189050.00
28-10-2016	Shasshikant.M.Jagtiani	Payment	3655	188100.00
28-10-2016	Shasshikant.M.Jagtiani	Payment	3656	288090.00
28-10-2016	Radhekrishna Mkss	Payment	3657	288090.00
28-10-2016	Shasshikant.M.Jagtiani	Payment	3658	189050.00
28-10-2016	MSEB	Payment	3659	971620.00
28-10-2016	MSEB	Payment	3660	61000.00
28-10-2016	MSEB	Payment	3661	27670.00
28-10-2016	MSEB	Payment	3662	302210.00
28-10-2016	MSEB	Payment	3663	39190.00
28-10-2016	Ashok News Paper	Payment	3664	27884.00
28-10-2016	UMC Staff	Payment	3665	8000.00
28-10-2016	UMC Staff	Payment	3666	4000.00
28-10-2016	UMC Staff	Payment	3667	2000.00
28-10-2016	UMC Staff	Payment	3668	10984.00
28-10-2016	UMC Staff	Payment	3669	12000.00
28-10-2016	Refugee Harijan Labour Co-Op Soc	Payment	3670	21428.00
28-10-2016	Kalash Mks	Payment	3671	22000.00
28-10-2016	Dhiraj Mks	Payment	3672	34346.00
28-10-2016	Ravi.D.Nihalani	Payment	3673	10000.00
28-10-2016	Vaishali MKS Ltd	Payment	3674	47387.00
28-10-2016	Shri Laxminarayan Aadi Mks	Payment	3675	47415.00
28-10-2016	Standard Mks	Payment	3676	49276.00
28-10-2016	Standard Mks	Payment	3677	28284.00
28-10-2016	Standard Mks	Payment	3678	11864.00
28-10-2016	Standard Mks	Payment	3679	42754.00
28-10-2016	Standard Mks	Payment	3680	41515.00
28-10-2016	Jaknush Constructions	Payment	3681	9965.00
28-10-2016	Kalpataru Engineers.	Payment	3682	82784.00
28-10-2016	Geeta Mks	Payment	3683	11986.00
28-10-2016	Geeta Mks	Payment	3684	11900.00
28-10-2016	Geeta Mks	Payment	3685	12000.00
28-10-2016	Kalpataru Engineers.	Payment	3686	114365.00

28-10-2016	Kalash Mks	Payment	3687	27900.00
28-10-2016	Radhekrishna Mkss	Payment	3688	69987.00
28-10-2016	Kalash Mks	Payment	3689	29999.00
28-10-2016	Kalash Mks	Payment	3690	24824.00
28-10-2016	Kalash Mks	Payment	3691	15447.00
28-10-2016	Jaknush Constructions	Payment	3692	10000.00
28-10-2016	Jaknush Constructions	Payment	3693	10000.00
28-10-2016	UMC Staff	Payment	3694	6000.00
28-10-2016	UMC Staff	Payment	3695	12000.00
28-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2121	
28-10-2016	Sale of Tndr Form & Copy Chg	Receipt	2122	
28-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2123	
28-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2124	
28-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2125	
28-10-2016	Temporary Mandap Fee	Receipt	2126	
28-10-2016	Medicine & Checking Fee	Receipt	2127	
28-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2128	
28-10-2016	Grd Rent - Adtv.on Hoard	Receipt	2129	
28-10-2016	Marriage Certificate Fee	Receipt	2130	
28-10-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2131	
28-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2132	
28-10-2016	Other Misc. Income (AI-Rev.)	Receipt	2133	
28-10-2016	General Tax	Receipt	2134	
02-11-2016	UMC Staff	Payment	3696	4328.00
02-11-2016	UMC Staff	Payment	3697	12000.00
02-11-2016	UMC Staff	Payment	3698	9016.00
02-11-2016	UMC Staff	Payment	3699	10984.00
02-11-2016	UMC Staff	Payment	3700	2984.00
02-11-2016	UMC Staff	Payment	3701	12000.00
02-11-2016	UMC Staff	Payment	3702	12000.00
02-11-2016	UMC Staff	Payment	3703	9410.00
02-11-2016	UMC Staff	Payment	3704	6590.00
02-11-2016	UMC Staff	Payment	3705	12000.00
02-11-2016	UMC Staff	Payment	3706	1216.00
02-11-2016	UMC Staff	Payment	3707	1216.00
02-11-2016	UMC Staff	Payment	3708	9049.00
02-11-2016	UMC Staff	Payment	3709	12000.00
02-11-2016	UMC Staff	Payment	3710	12000.00
02-11-2016	UMC Staff	Payment	3711	12000.00
02-11-2016	UMC Staff	Payment	3712	12000.00
02-11-2016	UMC Staff	Payment	3713	11836.00
02-11-2016	UMC Staff	Payment	3714	2000.00
02-11-2016	UMC Staff	Payment	3715	12000.00
02-11-2016	UMC Staff	Payment	3716	12000.00
02-11-2016	UMC Staff	Payment	3717	9016.00
02-11-2016	UMC Staff	Payment	3718	12000.00
02-11-2016	UMC Staff	Payment	3719	12000.00
02-11-2016	UMC Staff	Payment	3720	9016.00
02-11-2016	UMC Staff	Payment	3721	12000.00
02-11-2016	UMC Staff	Payment	3722	10033.00
02-11-2016	UMC Staff	Payment	3723	110612.00
02-11-2016	UMC Staff	Payment	3724	110612.00
02-11-2016	UMC Staff	Payment	3725	7450.00
02-11-2016	UMC Staff	Payment	3726	146098.00
02-11-2016	UMC Staff	Payment	3727	182793.00
02-11-2016	UMC Staff	Payment	3728	1180.00



02-11-2016	UMC Staff	Payment	3729	4158.00
02-11-2016	UMC Staff	Payment	3730	3604.00
02-11-2016	UMC Staff	Payment	3731	62298.00
02-11-2016	UMC Staff	Payment	3732	1467.00
02-11-2016	UMC Staff	Payment	3733	2318.00
02-11-2016	UMC Staff	Payment	3734	18550.00
02-11-2016	UMC Staff	Payment	3735	26508.00
02-11-2016	UMC Staff	Payment	3736	34661.00
02-11-2016	MSEB	Payment	3737	5890.00
02-11-2016	MSEB	Payment	3738	6420.00
02-11-2016	MSEB	Payment	3739	6270.00
02-11-2016	MSEB	Payment	3740	5400.00
02-11-2016	MSEB	Payment	3741	4940.00
02-11-2016	MSEB	Payment	3742	3770.00
02-11-2016	BSNL	Payment	3743	332.00
02-11-2016	UMC Staff	Payment	3744	332.00
02-11-2016	MSEB	Payment	3745	9720.00
02-11-2016	UMC Staff	Payment	3746	400300.00
02-11-2016	MSEB	Payment	3747	544000.00
02-11-2016	MSEB	Payment	3748	92800.00
02-11-2016	MSEB	Payment	3749	18760.00
02-11-2016	Vast Media Network Pvt Ltd	Payment	3750	4032.00
02-11-2016	Vast Media Network Pvt Ltd	Payment	3751	4032.00
02-11-2016	Ulhas Vikas	Payment	3752	4992.00
02-11-2016	Amrit Kalash	Payment	3753	6400.00
02-11-2016	Juli-Et (Julie Ent TV)	Payment	3754	198000.00
02-11-2016	Ws Dept (Self)	Payment	3755	20000.00
02-11-2016	UMC Corporators	Payment	3756	349600.00
02-11-2016	UMC Corporators	Payment	3757	7600.00
02-11-2016	UMC Corporators	Payment	3758	7500.00
02-11-2016	UMC Corporators	Payment	3759	7500.00
02-11-2016	UMC Corporators	Payment	3760	7600.00
02-11-2016	UMC Corporators	Payment	3761	7600.00
02-11-2016	UMC Corporators	Payment	3762	7800.00
02-11-2016	UMC Corporators	Payment	3763	7800.00
02-11-2016	UMC Corporators	Payment	3764	7600.00
02-11-2016	UMC Corporators	Payment	3765	7600.00
02-11-2016	UMC Corporators	Payment	3766	7500.00
02-11-2016	UMC Corporators	Payment	3767	7700.00
02-11-2016	UMC Corporators	Payment	3768	7600.00
02-11-2016	UMC Corporators	Payment	3769	7500.00
02-11-2016	UMC Corporators	Payment	3770	7600.00
02-11-2016	UMC Corporators	Payment	3771	7600.00
02-11-2016	UMC Corporators	Payment	3772	7500.00
02-11-2016	UMC Corporators	Payment	3773	7600.00
02-11-2016	UMC Corporators	Payment	3774	7600.00
02-11-2016	UMC Corporators	Payment	3775	7600.00
02-11-2016	UMC Corporators	Payment	3776	7600.00
02-11-2016	UMC Corporators	Payment	3777	7600.00
02-11-2016	UMC Corporators	Payment	3778	7600.00
02-11-2016	UMC Corporators	Payment	3779	7500.00
02-11-2016	UMC Corporators	Payment	3780	7600.00
02-11-2016	UMC Corporators	Payment	3781	7800.00
02-11-2016	UMC Corporators	Payment	3782	7600.00
02-11-2016	UMC Corporators	Payment	3783	7600.00
02-11-2016	UMC Corporators	Payment	3784	7600.00

02-11-2016	UMC Corporators	Payment	3785	7600.00
02-11-2016	UMC Corporators	Payment	3786	7500.00
02-11-2016	UMC Corporators	Payment	3787	7600.00
02-11-2016	UMC Corporators	Payment	3788	7600.00
02-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2135	
02-11-2016	Change of Name Fee	Receipt	2136	
02-11-2016	Trade Licences / Lic. Fee	Receipt	2137	
02-11-2016	Ambulance & Hearse Chg.	Receipt	2138	
02-11-2016	Ambulance & Hearse Chg.	Receipt	2139	
02-11-2016	Birth & Death Cert.	Receipt	2140	
02-11-2016	Birth & Death Cert.	Receipt	2141	
02-11-2016	Medicine & Checking Fee	Receipt	2142	
02-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2143	
02-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2144	
02-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2145	
02-11-2016	Grd Rent - Adtv.on Hoard	Receipt	2146	
02-11-2016	Ambulance & Hearse Chg.	Receipt	2147	
02-11-2016	Ambulance & Hearse Chg.	Receipt	2148	
02-11-2016	Ambulance & Hearse Chg.	Receipt	2149	
02-11-2016	General Tax	Receipt	2150	
02-11-2016	General Tax	Receipt	2151	
02-11-2016	General Tax	Receipt	2152	
02-11-2016	General Tax	Receipt	2153	
02-11-2016	General Tax	Receipt	2154	
02-11-2016	General Tax	Receipt	2155	
02-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2156	
02-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2157	
03-11-2016	UMC Corporators	Payment	3789	2000.00
03-11-2016	UMC Corporators	Payment	3790	2000.00
03-11-2016	UMC Corporators	Payment	3791	2000.00
03-11-2016	UMC Corporators	Payment	3792	2000.00
03-11-2016	UMC Corporators	Payment	3793	2000.00
03-11-2016	UMC Corporators	Payment	3794	2000.00
03-11-2016	UMC Corporators	Payment	3795	2000.00
03-11-2016	UMC Corporators	Payment	3796	2000.00
03-11-2016	UMC Corporators	Payment	3797	2000.00
03-11-2016	UMC Corporators	Payment	3798	2000.00
03-11-2016	UMC Corporators	Payment	3799	2000.00
03-11-2016	UMC Corporators	Payment	3800	2000.00
03-11-2016	MSEB	Payment	3801	876320.00
03-11-2016	BSNL	Payment	3802	87556.00
03-11-2016	MSEB	Payment	3803	107440.00
03-11-2016	MSEB	Payment	3804	45070.00
03-11-2016	MSEB	Payment	3805	49430.00
03-11-2016	UMC Staff	Payment	3806	35400.00
03-11-2016	Shivnath Mks	Payment	3807	8901.00
03-11-2016	Shivnath Mks	Payment	3808	29700.00
03-11-2016	Shivnath Mks	Payment	3809	9000.00
03-11-2016	Shivnath Mks	Payment	3810	7500.00
03-11-2016	Refund of EMD & SD (AE-III)	Payment	3811	54000.00
03-11-2016	Rajlaxmi Mks	Payment	3812	30000.00
03-11-2016	Rajlaxmi Mks	Payment	3813	23780.00
03-11-2016	Rajlaxmi Mks	Payment	3814	30000.00
03-11-2016	Ashok News Paper	Payment	3815	27914.00
03-11-2016	Ashok Bablani	Payment	3816	1900.00
03-11-2016	Grd Rent - Adtv.on Hoard	Receipt	2158	

03-11-2016	Change of Name Fee	Receipt	2159	
03-11-2016	Show Tax	Receipt	2160	
03-11-2016	Change of Name Fee	Receipt	2161	
03-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2162	
03-11-2016	Marriage Certificate Fee	Receipt	2163	
03-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2164	
03-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2165	
03-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2166	
03-11-2016	Birth & Death Cert.	Receipt	2167	
03-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2168	
03-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2169	
03-11-2016	Medicine & Checking Fee	Receipt	2170	
03-11-2016	Grd Rent - Adtv.on Hoard	Receipt	2171	
03-11-2016	Marriage Certificate Fee	Receipt	2172	
03-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2173	
03-11-2016	Ambulance & Hearse Chg.	Receipt	2174	
03-11-2016	Ambulance & Hearse Chg.	Receipt	2175	
03-11-2016	Ambulance & Hearse Chg.	Receipt	2176	
03-11-2016	General Tax	Receipt	2177	
04-11-2016	UMC Staff	Payment	3817	167360.00
04-11-2016	MSEB	Payment	3818	1143680.00
04-11-2016	UMC Corporators	Payment	3819	3980.00
04-11-2016	UMC Corporators	Payment	3820	2954.00
04-11-2016	UMC Corporators	Payment	3821	2954.00
04-11-2016	UMC Staff	Payment	3822	23266.00
04-11-2016	UMC Staff	Payment	3823	30000.00
04-11-2016	UMC Staff	Payment	3824	720.00
04-11-2016	MSEB	Payment	3825	294550.00
04-11-2016	UMC Staff	Payment	3826	30749.00
04-11-2016	UMC Staff	Payment	3827	15374.00
04-11-2016	Change of Name Fee	Receipt	2178	
04-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2179	
04-11-2016	Birth & Death Cert.	Receipt	2180	
04-11-2016	Marriage Certificate Fee	Receipt	2181	
04-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2182	
04-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2183	
04-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2184	
04-11-2016	Medicine & Checking Fee	Receipt	2185	
04-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2186	
04-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2187	
04-11-2016	Ambulance & Hearse Chg.	Receipt	2188	
04-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2189	
04-11-2016	General Tax	Receipt	2190	
07-11-2016	UMC Staff	Payment	3828	15374.00
07-11-2016	UMC Staff	Payment	3829	15374.00
07-11-2016	UMC Staff	Payment	3830	2758.00
07-11-2016	UMC Staff	Payment	3831	527106.00
07-11-2016	UMC Staff	Payment	3832	3852.00
07-11-2016	Digilegal Services	Payment	3833	11000.00
07-11-2016	Bajaj Publication ( News Paper).	Payment	3834	10240.00
07-11-2016	Bajaj Publication ( News Paper).	Payment	3835	3360.00
07-11-2016	Bajaj Publication ( News Paper).	Payment	3836	2640.00
07-11-2016	Bajaj Publication ( News Paper).	Payment	3837	20760.00
07-11-2016	Income Tax of Contractors	Payment	3838	236918.00
07-11-2016	Interest on Mpl. Deposits	Receipt	2191	
07-11-2016	Interest on Mpl. Deposits	Receipt	2192	

07-11-2016	Interest on Mpl. Deposits	Receipt	2193	
07-11-2016	Interest on Mpl. Deposits	Receipt	2194	
07-11-2016	Interest on Mpl. Deposits	Receipt	2195	
07-11-2016	Interest on Mpl. Deposits	Receipt	2196	
07-11-2016	Interest on Mpl. Deposits	Receipt	2197	
07-11-2016	Interest on Mpl. Deposits	Receipt	2198	
07-11-2016	Interest on Mpl. Deposits	Receipt	2199	
07-11-2016	Interest on Mpl. Deposits	Receipt	2200	
07-11-2016	Interest on Mpl. Deposits	Receipt	2201	
07-11-2016	Swatch Bharat Abhiyan Grant (AI-Rev)	Receipt	2202	
07-11-2016	Medicine & Checking Fee	Receipt	2203	
07-11-2016	Swatch Bharat Abhiyan Grant (AI-Rev)	Receipt	2204	
07-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2205	
07-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2206	
07-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2207	
07-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2208	
07-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2209	
07-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2210	
07-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2211	
07-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2212	
07-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2213	
07-11-2016	Bldg. Perm. Fee & Premiums	Receipt	2214	
07-11-2016	Ambulance & Hearse Chg.	Receipt	2215	
07-11-2016	Ambulance & Hearse Chg.	Receipt	2216	
07-11-2016	Ambulance & Hearse Chg.	Receipt	2217	
07-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2218	
07-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2219	
07-11-2016	Ambulance & Hearse Chg.	Receipt	2221	
07-11-2016	Ambulance & Hearse Chg.	Receipt	2222	
07-11-2016	Show Tax	Receipt	2223	
07-11-2016	Change of Name Fee	Receipt	2224	
07-11-2016	Change of Name Fee	Receipt	2225	
07-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2226	
07-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2227	
07-11-2016	Birth & Death Cert.	Receipt	2228	
07-11-2016	Birth & Death Cert.	Receipt	2229	
07-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2230	
07-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2231	
07-11-2016	General Tax	Receipt	2232	
07-11-2016	General Tax	Receipt	2233	
07-11-2016	General Tax	Receipt	2234	
08-11-2016	VAT	Payment	3839	3193083.00
08-11-2016	UMC Corporators	Payment	3840	36034.00
08-11-2016	UMC Staff	Payment	3841	312930.00
08-11-2016	UMC Staff	Payment	3842	17162.00
08-11-2016	Beneficiary Latrines Subsidy ( CR)	Payment	3843	5102000.00
08-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2235	
08-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2236	
08-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2237	
08-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2238	
08-11-2016	Birth & Death Cert.	Receipt	2239	
08-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2240	
08-11-2016	Show Tax	Receipt	2241	
08-11-2016	Change of Name Fee	Receipt	2242	
08-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2243	
08-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2244	

08-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2245	
08-11-2016	Medicine & Checking Fee	Receipt	2246	
08-11-2016	Rent Fr Mpl Grdns & Grds	Receipt	2247	
08-11-2016	Grd Rent - Adtv.on Hoard	Receipt	2248	
08-11-2016	Marriage Certificate Fee	Receipt	2249	
08-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2250	
08-11-2016	Ambulance & Hearse Chg.	Receipt	2251	
08-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2252	
08-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2253	
08-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2254	
08-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2255	
08-11-2016	General Tax	Receipt	2256	
08-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2257	
08-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2258	
08-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2259	
08-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2260	
08-11-2016	Marriage Certificate Fee	Receipt	2261	
08-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2262	
08-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2263	
08-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2264	
08-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2265	
08-11-2016	Rent Fr Mpl Grdns & Grds	Receipt	2266	
09-11-2016	UMC Staff	Payment	3844	41565.00
09-11-2016	UMC Staff	Payment	3845	113147.00
09-11-2016	VAT	Payment	3846	2239961.00
09-11-2016	UMC Corporators	Payment	3847	3672.00
09-11-2016	Shri Ambika Printers & Pub	Payment	3848	6624.00
09-11-2016	UMC Staff	Payment	3849	2839.00
09-11-2016	UMC Staff	Payment	3850	31319.00
09-11-2016	UMC Staff	Payment	3851	2000.00
09-11-2016	Ambulance & Hearse Chg.	Receipt	2267	
09-11-2016	Ambulance & Hearse Chg.	Receipt	2268	
09-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2269	
09-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2270	
09-11-2016	Medicine & Checking Fee	Receipt	2271	
09-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2272	
09-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2273	
09-11-2016	Birth & Death Cert.	Receipt	2274	
09-11-2016	Marriage Certificate Fee	Receipt	2275	
09-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2276	
09-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2277	
09-11-2016	Grd Rent - Adtv.on Hoard	Receipt	2278	
09-11-2016	Marriage Certificate Fee	Receipt	2279	
09-11-2016	Change of Name Fee	Receipt	2280	
09-11-2016	Water Bill Col. (WS)	Receipt	2281	
09-11-2016	Water Bill Col. (WS)	Receipt	2282	
09-11-2016	Water Bill Col. (WS)	Receipt	2283	
09-11-2016	Water Bill Col. (WS)	Receipt	2284	
09-11-2016	Water Bill Col. (WS)	Receipt	2285	
09-11-2016	Water Bill Col. (WS)	Receipt	2286	
09-11-2016	Water Bill Col. (WS)	Receipt	2287	
09-11-2016	Water Bill Col. (WS)	Receipt	2288	
09-11-2016	Water Bill Col. (WS)	Receipt	2289	
09-11-2016	Water Bill Col. (WS)	Receipt	2290	
09-11-2016	Water Bill Col. (WS)	Receipt	2291	
09-11-2016	Water Bill Col. (WS)	Receipt	2292	

09-11-2016	Water Bill Col. (WS)	Receipt	2293	
09-11-2016	Water Bill Col. (WS)	Receipt	2294	
09-11-2016	Water Bill Col. (WS)	Receipt	2295	
09-11-2016	Water Bill Col. (WS)	Receipt	2296	
09-11-2016	Water Bill Col. (WS)	Receipt	2297	
09-11-2016	Water Bill Col. (WS)	Receipt	2298	
09-11-2016	Water Bill Col. (WS)	Receipt	2299	
09-11-2016	Water Bill Col. (WS)	Receipt	2300	
09-11-2016	Rent Fr Mpl Grdns & Grds	Receipt	2301	
10-11-2016	Shri Ambika Printers & Pub	Payment	3852	17408.00
10-11-2016	Sangeeta A Pal	Payment	3853	500000.00
10-11-2016	MSEB	Payment	3854	10020.00
10-11-2016	MSEB	Payment	3855	6090.00
10-11-2016	MSEB	Payment	3856	10150.00
10-11-2016	MSEB	Payment	3857	31130.00
10-11-2016	MSEB	Payment	3858	40360.00
10-11-2016	MSEB	Payment	3859	9280.00
10-11-2016	MSEB	Payment	3860	1610.00
10-11-2016	MSEB	Payment	3861	1020.00
10-11-2016	MSEB	Payment	3862	1110.00
10-11-2016	MSEB	Payment	3863	28720.00
10-11-2016	MSEB	Payment	3864	17220.00
10-11-2016	MSEB	Payment	3865	6780.00
10-11-2016	Shri Abhilekh Vargikaran Pratishtan	Payment	3866	120000.00
10-11-2016	UMC Staff	Payment	3867	94134.00
10-11-2016	UMC Staff	Payment	3868	30338.00
10-11-2016	Shri Ambika Printers & Pub	Payment	3869	13248.00
10-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2302	
10-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2303	
10-11-2016	Medicine & Checking Fee	Receipt	2304	
10-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2305	
10-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2306	
10-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2307	
10-11-2016	General Tax	Receipt	2308	
10-11-2016	General Tax	Receipt	2309	
11-11-2016	UMC Staff	Payment	3870	94517.00
11-11-2016	UMC Staff	Payment	3871	84140.00
11-11-2016	UMC Staff	Payment	3872	61600.00
11-11-2016	UMC Staff	Payment	3873	256385.00
11-11-2016	UMC Corporators	Payment	3874	2850.00
11-11-2016	VAT	Payment	3875	372451.00
11-11-2016	Govt. Insurance Fund	Payment	3876	9846.00
11-11-2016	Building & Other Const. Cess	Payment	3877	100470.00
11-11-2016	Kalash Mks	Payment	3878	291000.00
11-11-2016	Kalash Mks	Payment	3879	291000.00
11-11-2016	Prakash Enterprises	Payment	3880	139878.00
11-11-2016	Prakash Enterprises	Payment	3881	139878.00
11-11-2016	Prakash Enterprises	Payment	3882	139878.00
11-11-2016	Shri Ambika Printers & Pub	Payment	3883	39016.00
11-11-2016	Shri Ambika Printers & Pub	Payment	3884	31168.00
11-11-2016	S M Kamble (Advocate)	Payment	3885	2260000.00
11-11-2016	R.S.Desai (Advocate)	Payment	3886	585000.00
11-11-2016	Moin Sayyed ( ADVOCATE)	Payment	3887	42000.00
11-11-2016	Sanjay V Sasane ADVOCATE	Payment	3888	100000.00
11-11-2016	Nikhil V. Chavan (Advocate).	Payment	3889	780000.00
11-11-2016	Ashok K Kadam (Advocate)	Payment	3890	34000.00

11-11-2016	Vijay D Patil ( Advocate).	Payment	3891	100000.00
11-11-2016	Vidhi Partners (Advocate)	Payment	3892	393877.00
11-11-2016	Kishore L Hemrajani (Advocate)	Payment	3893	27800.00
11-11-2016	S. U Kamdar ( ADVOCATE)	Payment	3894	45000.00
11-11-2016	Narendra V Walawalkar ADVOCATE	Payment	3895	475000.00
11-11-2016	Soniya S Miskin ( ADVOCATE)	Payment	3896	195000.00
11-11-2016	A.M.Ramchandani	Payment	3897	969903.00
11-11-2016	A.M.Ramchandani	Payment	3898	968763.00
11-11-2016	UMC Staff	Payment	3899	14473.00
11-11-2016	UMC Staff	Payment	3900	7125.00
11-11-2016	UMC Staff	Payment	3901	57448.00
11-11-2016	UMC Staff	Payment	3902	14473.00
11-11-2016	UMC Staff	Payment	3903	14473.00
11-11-2016	UMC Staff	Payment	3904	14473.00
11-11-2016	UMC Staff	Payment	3905	14473.00
11-11-2016	UMC Staff	Payment	3906	14473.00
11-11-2016	UMC Staff	Payment	3907	8058.00
11-11-2016	UMC Staff	Payment	3908	14473.00
11-11-2016	UMC Staff	Payment	3909	7237.00
11-11-2016	UMC Staff	Payment	3910	3803.00
11-11-2016	UMC Staff	Payment	3911	8214.00
11-11-2016	UMC Staff	Payment	3912	19926.00
11-11-2016	UMC Staff	Payment	3913	1800.00
11-11-2016	UMC Staff	Payment	3914	424202.00
11-11-2016	UMC Staff	Payment	3915	64788.00
11-11-2016	UMC Staff	Payment	3916	81288.00
11-11-2016	UMC Staff	Payment	3917	1800.00
11-11-2016	UMC Staff	Payment	3918	71087.00
11-11-2016	UMC Staff	Payment	3919	115339.00
11-11-2016	UMC Staff	Payment	3920	11967.00
11-11-2016	UMC Staff	Payment	3921	162792.00
11-11-2016	UMC Staff	Payment	3922	53129.00
11-11-2016	UMC Staff	Payment	3923	34239.00
11-11-2016	UMC Staff	Payment	3924	9920.00
11-11-2016	UMC Staff	Payment	3925	75505.00
11-11-2016	UMC Staff	Payment	3926	424202.00
11-11-2016	M/S Jha P. & Co.	Payment	3927	477136.00
11-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2310	
11-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2311	
11-11-2016	Marriage Certificate Fee	Receipt	2312	
11-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2313	
11-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2314	
11-11-2016	Medicine & Checking Fee	Receipt	2315	
11-11-2016	Ambulance & Hearse Chg.	Receipt	2316	
11-11-2016	General Tax	Receipt	2317	
11-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2318	
11-11-2016	GI Claim From LIC AI-III	Receipt	2319	
11-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2320	
11-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2321	
11-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2322	
14-11-2016	UMC Staff	Payment	3928	35100.00
14-11-2016	UMC Staff	Payment	3929	19542.00
14-11-2016	UMC Staff	Payment	3930	1368244.00
14-11-2016	UMC Staff	Payment	3931	102998.00
14-11-2016	Ambulance & Hearse Chg.	Receipt	2323	
14-11-2016	Ambulance & Hearse Chg.	Receipt	2324	

14-11-2016	Birth & Death Cert.	Receipt	2325	
15-11-2016	UMC Staff	Payment	3932	13285449.00
15-11-2016	UMC Staff	Payment	3933	13254295.00
15-11-2016	UMC Staff	Payment	3934	43505.00
15-11-2016	Govt. Insurance Fund	Payment	3935	156034.00
15-11-2016	Building & Other Const. Cess	Payment	3936	720425.00
15-11-2016	Govt. Insurance Fund	Payment	3937	180745.00
15-11-2016	Building & Other Const. Cess	Payment	3938	711874.00
15-11-2016	UMC Staff	Payment	3939	29929.00
15-11-2016	UMC Staff	Payment	3940	22528.00
15-11-2016	UMC School Board	Payment	3941	5000000.00
15-11-2016	UMC School Board	Payment	3942	4784931.00
15-11-2016	UMC School Board	Payment	3943	5000000.00
15-11-2016	UMC School Board	Payment	3944	4000000.00
15-11-2016	UMC School Board	Payment	3945	3158000.00
15-11-2016	UMC School Board	Payment	3946	4000000.00
15-11-2016	UMC Staff	Payment	3947	30609.00
15-11-2016	Income Tax of Contractors	Payment	3948	450.00
15-11-2016	UMC Staff	Payment	3949	6979617.00
15-11-2016	UMC Staff	Payment	3950	6994498.00
15-11-2016	UMC Staff	Payment	3951	4750.00
15-11-2016	UMC Staff	Payment	3952	118246.00
15-11-2016	General.Establishment	Payment	3953	7070.00
15-11-2016	Raviraj Chemicals	Payment	3954	42500.00
15-11-2016	Nirankari Mks (Kalyan)	Payment	3955	28464.00
15-11-2016	Edu. Cess Repay (AE-III)	Payment	3956	3943628.00
15-11-2016	Tax on Big Cmp Repay AE-III	Payment	3957	257461.00
15-11-2016	Emp.Grt.Cess Repay AE-III	Payment	3958	736307.00
15-11-2016	UMC Staff	Payment	3960	334556.00
15-11-2016	Birth & Death Cert.	Receipt	2326	
15-11-2016	Marriage Certificate Fee	Receipt	2327	
15-11-2016	Medicine & Checking Fee	Receipt	2328	
15-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2329	
15-11-2016	Ambulance & Hearse Chg.	Receipt	2330	
15-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2331	
15-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2332	
15-11-2016	Ambulance & Hearse Chg.	Receipt	2333	
15-11-2016	General Tax	Receipt	2334	
15-11-2016	General Tax	Receipt	2335	
15-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2336	
15-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2337	
15-11-2016	Birth & Death Cert.	Receipt	2338	
15-11-2016	Rebate- Education Cess	Receipt	2349	
16-11-2016	Shree Ganesh Mks	Payment	3961	8978.00
16-11-2016	UMC Staff	Payment	3962	7288.00
16-11-2016	UMC Staff	Payment	3963	10558.00
16-11-2016	UMC Staff	Payment	3964	13573.00
16-11-2016	UMC Staff	Payment	3965	29579.00
16-11-2016	UMC Staff	Payment	3966	96390.00
16-11-2016	MSEB	Payment	3967	1650.00
16-11-2016	MSEB	Payment	3968	1060790.00
16-11-2016	MSEB	Payment	3969	30880.00
16-11-2016	UMC Staff	Payment	3970	29579.00
16-11-2016	UMC Staff	Payment	3971	59583.00
16-11-2016	UMC Staff	Payment	3972	125009.00
16-11-2016	MSEB	Payment	3973	1080.00



16-11-2016	MSEB	Payment	3974	145940.00
16-11-2016	Shiv Mks	Payment	3975	9882.00
16-11-2016	Shrinath Mks Ltd	Payment	3976	11998.00
16-11-2016	Asha Mks	Payment	3977	9975.00
16-11-2016	Jay Mks	Payment	3978	54739.00
16-11-2016	Sainath Mkss	Payment	3979	14870.00
16-11-2016	Om Sai Baba Mks (UNR)	Payment	3980	8491.00
16-11-2016	Shri Sidhnath Mks	Payment	3981	17171.00
16-11-2016	Shree Vinayak M Mkss Ltd	Payment	3982	37485.00
16-11-2016	Ravindra Mks	Payment	3983	9740.00
16-11-2016	Shri Jai Shankar Mks	Payment	3984	8937.00
16-11-2016	UMC Corporators	Payment	3985	30000.00
16-11-2016	Gavali Maharaj Mks	Payment	3986	30000.00
16-11-2016	Gurudev Mkss (PAN...4423C)	Payment	3987	40000.00
16-11-2016	Water Bill Col. (WS)	Receipt	2353	
16-11-2016	Show Tax	Receipt	2354	
16-11-2016	Birth & Death Cert.	Receipt	2355	
16-11-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2356	
16-11-2016	Grd Rent - Adtv.on Hoard	Receipt	2358	
16-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2359	
16-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2360	
16-11-2016	Medicine & Checking Fee	Receipt	2361	
16-11-2016	Rent From Mpl. Mrkts	Receipt	2362	
16-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2367	
17-11-2016	UMC Staff	Payment	3988	2040.00
17-11-2016	UMC Staff	Payment	3989	43091.00
17-11-2016	UMC Staff	Payment	3990	12000.00
17-11-2016	UMC Staff	Payment	3991	42248.00
17-11-2016	Umc Staff / Syndicate	Payment	3992	160003.00
17-11-2016	Umc Staff / SBI-Main	Payment	3993	625659.00
17-11-2016	Umc Staff / Axis Bank	Payment	3994	1325656.00
17-11-2016	Umc Pensioners	Payment	3995	500000.00
17-11-2016	Umc Pensioners	Payment	3996	500000.00
17-11-2016	UMC Staff	Payment	3997	2500000.00
17-11-2016	Umc Pensioners	Payment	3998	2500000.00
17-11-2016	Anmol Transport	Payment	3999	1108829.00
17-11-2016	Staff Election Commission , Mumbai	Payment	4000	714490.00
17-11-2016	Nanded Soc.for Prevention of Cruelty to Animals	Payment	4001	287309.00
17-11-2016	Dainik Saamana	Payment	4002	6720.00
17-11-2016	Ulhas Vikas	Payment	4003	10816.00
17-11-2016	A A S Enterprises	Payment	4004	1481930.00
17-11-2016	Tanvi Travels (Dombivali)	Payment	4005	116090.00
17-11-2016	Tanvi Travels (Dombivali)	Payment	4006	120555.00
17-11-2016	Anmol Transport	Payment	4007	1114389.00
17-11-2016	Anmol Transport	Payment	4008	238262.00
17-11-2016	Anmol Transport	Payment	4009	240012.00
17-11-2016	Change of Name Fee	Receipt	2375	
17-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2376	
17-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2377	
17-11-2016	Marriage Certificate Fee	Receipt	2378	
17-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2379	
17-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2382	
17-11-2016	Medicine & Checking Fee	Receipt	2383	
17-11-2016	Water Bill Col. (WS)	Receipt	2384	
17-11-2016	Water Bill Col. (WS)	Receipt	2385	
17-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2386	

17-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2389	
17-11-2016	General Tax	Receipt	2391	
17-11-2016	General Tax	Receipt	2392	
17-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2398	
17-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2403	
17-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2405	
17-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2406	
17-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2408	
18-11-2016	UMC Corporators	Payment	4010	25000.00
18-11-2016	Kajal Automobiles	Payment	4011	218250.00
18-11-2016	Databyte Systems	Payment	4012	198360.00
18-11-2016	UMC Staff	Payment	4013	6000.00
18-11-2016	UMC Staff	Payment	4014	33420.00
18-11-2016	UMC Staff	Payment	4015	8236.00
18-11-2016	UMC Staff	Payment	4016	3000.00
18-11-2016	UMC Staff	Payment	4017	960.00
18-11-2016	UMC Staff	Payment	4018	30000.00
18-11-2016	UMC Staff	Payment	4019	960.00
18-11-2016	UMC Staff	Payment	4020	15000.00
18-11-2016	UMC Staff	Payment	4021	3000.00
18-11-2016	UMC Staff	Payment	4022	480.00
18-11-2016	UMC Staff	Payment	4023	360.00
18-11-2016	UMC Staff	Payment	4024	960.00
18-11-2016	UMC Staff	Payment	4025	8000.00
18-11-2016	UMC Staff	Payment	4026	480.00
18-11-2016	UMC Staff	Payment	4027	960.00
18-11-2016	UMC Staff	Payment	4028	15000.00
18-11-2016	UMC Staff	Payment	4029	480.00
18-11-2016	UMC Staff	Payment	4030	3000.00
18-11-2016	UMC Staff	Payment	4031	960.00
18-11-2016	UMC Staff	Payment	4032	5000.00
18-11-2016	UMC Staff	Payment	4033	480.00
18-11-2016	UMC Staff	Payment	4034	3000.00
18-11-2016	UMC Staff	Payment	4035	960.00
18-11-2016	UMC Staff	Payment	4036	3700.00
18-11-2016	UMC Staff	Payment	4037	1200.00
18-11-2016	UMC Staff	Payment	4038	2800.00
18-11-2016	UMC Staff	Payment	4039	87105.00
18-11-2016	MIDC (Reg Chrg)(Creditor)	Payment	4040	25000000.00
18-11-2016	Geeta Mks	Payment	4041	16854.00
18-11-2016	Geeta Mks	Payment	4042	22410.00
18-11-2016	Geeta Mks	Payment	4043	14916.00
18-11-2016	Panchsheel Mkss ( MURBAD)	Payment	4044	7500.00
18-11-2016	Panchsheel Mkss ( MURBAD)	Payment	4045	7500.00
18-11-2016	Bhagyashwari Mkss	Payment	4046	49995.00
18-11-2016	Bhim Rattan Mks	Payment	4047	14385.00
18-11-2016	Mumbradevi Mks	Payment	4048	288090.00
18-11-2016	UMC Staff	Payment	4049	59522.00
18-11-2016	UMC Staff	Payment	4050	40469.00
18-11-2016	UMC Staff	Payment	4051	11627.00
18-11-2016	UMC Staff	Payment	4052	39894.00
18-11-2016	UMC Staff	Payment	4053	20390.00
18-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2411	
18-11-2016	Ambulance & Hearse Chg.	Receipt	2412	
18-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2413	
18-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2414	

18-11-2016	Marriage Certificate Fee	Receipt	2416	
18-11-2016	Stamp Duty Grant ( AI-Rev)	Receipt	2417	
18-11-2016	Ambulance & Hearse Chg.	Receipt	2418	
18-11-2016	Ambulance & Hearse Chg.	Receipt	2420	
18-11-2016	Medicine & Checking Fee	Receipt	2421	
18-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2422	
18-11-2016	Birth & Death Cert.	Receipt	2423	
18-11-2016	Birth & Death Cert.	Receipt	2424	
18-11-2016	General Tax	Receipt	2427	
18-11-2016	General Tax	Receipt	2428	
18-11-2016	General Tax	Receipt	2429	
18-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2431	
18-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2437	
18-11-2016	Marriage Certificate Fee	Receipt	2438	
18-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2442	
19-11-2016	Edu. Cess Repay (AE-III)	Payment	4054	3922397.00
19-11-2016	Emp.Grt.Cess Repay AE-III	Payment	4055	685280.00
19-11-2016	Tax on Big Cmp Repay AE-III	Payment	4056	169025.00
19-11-2016	UMC Corporators	Payment	4057	30000.00
19-11-2016	UMC Corporators	Payment	4058	25000.00
19-11-2016	UMC Corporators	Payment	4059	25000.00
19-11-2016	UMC Corporators	Payment	4060	1475.00
19-11-2016	UMC Staff	Payment	4061	401550.00
19-11-2016	UMC Staff	Payment	4062	186960.00
19-11-2016	UMC Staff	Payment	4063	30000.00
19-11-2016	UMC Staff	Payment	4064	1374766.00
19-11-2016	UMC Staff	Payment	4065	511024.00
19-11-2016	UMC Staff	Payment	4066	49851.00
19-11-2016	UMC Staff	Payment	4067	720.00
19-11-2016	UMC Staff	Payment	4068	2500.00
19-11-2016	UMC Staff	Payment	4069	10000.00
19-11-2016	UMC Staff	Payment	4070	2500.00
19-11-2016	UMC Staff	Payment	4071	2500.00
19-11-2016	UMC Staff	Payment	4072	2500.00
19-11-2016	UMC Staff	Payment	4073	1718126.00
19-11-2016	UMC Staff	Payment	4074	61236.00
19-11-2016	UMC Staff	Payment	4075	7200.00
19-11-2016	UMC Staff	Payment	4076	9600.00
19-11-2016	UMC Staff	Payment	4077	5800.00
19-11-2016	UMC Staff	Payment	4078	190700.00
19-11-2016	UMC Staff	Payment	4079	4457.00
19-11-2016	UMC Staff	Payment	4080	3400.00
19-11-2016	UMC Staff	Payment	4081	4500.00
19-11-2016	UMC Staff	Payment	4082	15500.00
19-11-2016	UMC Staff	Payment	4083	2500.00
19-11-2016	UMC Staff	Payment	4084	2500.00
19-11-2016	UMC Staff	Payment	4085	6000.00
19-11-2016	UMC Staff	Payment	4086	6000.00
19-11-2016	UMC Staff	Payment	4087	1650.00
19-11-2016	UMC Staff	Payment	4088	3568.00
19-11-2016	UMC Staff	Payment	4089	600.00
19-11-2016	UMC Staff	Payment	4090	2500.00
19-11-2016	UMC Staff	Payment	4091	5400.00
19-11-2016	UMC Staff	Payment	4092	4000.00
19-11-2016	UMC Staff	Payment	4093	5200.00
19-11-2016	UMC Staff	Payment	4094	13800.00

19-11-2016	UMC Staff	Payment	4095	8119.00
19-11-2016	UMC Staff	Payment	4096	30493.00
19-11-2016	UMC Staff	Payment	4097	2500.00
19-11-2016	UMC Staff	Payment	4098	5150.00
19-11-2016	UMC Staff	Payment	4099	4800.00
19-11-2016	UMC Staff	Payment	4100	3200.00
19-11-2016	UMC Staff	Payment	4101	25761.00
19-11-2016	Security Guards Board Brihanmumbai & Thane District	Payment	4102	523952.00
19-11-2016	Security Guards Board Brihanmumbai & Thane District	Payment	4103	14480.00
19-11-2016	UMC Staff	Payment	4104	11967.00
19-11-2016	UMC Staff	Payment	4105	8022.00
19-11-2016	UMC Staff	Payment	4106	6773.00
19-11-2016	UMC Staff	Payment	4107	4011.00
19-11-2016	UMC Staff	Payment	4108	5249.00
19-11-2016	UMC Staff	Payment	4109	9115.00
19-11-2016	General Tax	Receipt	2447	
19-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2448	
19-11-2016	Ambulance & Hearse Chg.	Receipt	2449	
19-11-2016	Birth & Death Cert.	Receipt	2450	
19-11-2016	Medicine & Checking Fee	Receipt	2451	
19-11-2016	Water Bill Col. (WS)	Receipt	2452	
19-11-2016	Water Bill Col. (WS)	Receipt	2453	
19-11-2016	Water Bill Col. (WS)	Receipt	2454	
19-11-2016	Water Bill Col. (WS)	Receipt	2455	
19-11-2016	Water Bill Col. (WS)	Receipt	2456	
19-11-2016	Water Bill Col. (WS)	Receipt	2457	
19-11-2016	Water Bill Col. (WS)	Receipt	2458	
19-11-2016	Grd Rent - Adtv.on Hoard	Receipt	2461	
19-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2462	
19-11-2016	General Tax	Receipt	2463	
19-11-2016	General Tax	Receipt	2464	
19-11-2016	Show Tax	Receipt	2477	
19-11-2016	Rebate- Education Cess	Receipt	2482	
21-11-2016	Dhanushdhari	Payment	4110	20520.00
21-11-2016	Ass & Tax Coll (Self)	Payment	4111	50000.00
21-11-2016	UMC Staff	Payment	4112	21559.00
21-11-2016	UMC Staff	Payment	4113	113618.00
21-11-2016	UMC Staff	Payment	4114	28617.00
21-11-2016	UMC Corporators	Payment	4115	25000.00
21-11-2016	Change of Name Fee	Receipt	2483	
21-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2484	
21-11-2016	Birth & Death Cert.	Receipt	2485	
21-11-2016	Medicine & Checking Fee	Receipt	2486	
21-11-2016	Ambulance & Hearse Chg.	Receipt	2487	
21-11-2016	Marriage Certificate Fee	Receipt	2488	
21-11-2016	Marriage Certificate Fee	Receipt	2489	
21-11-2016	General Tax	Receipt	2490	
21-11-2016	General Tax	Receipt	2492	
22-11-2016	BHUSHAN H PATIL	Payment	4116	30000.00
22-11-2016	MSEB	Payment	4117	23280.00
22-11-2016	MSEB	Payment	4118	41500.00
22-11-2016	MSEB	Payment	4119	28520.00
22-11-2016	BSNL	Payment	4120	5351.00
22-11-2016	MSEB	Payment	4121	8140.00
22-11-2016	MSEB	Payment	4122	1190.00
22-11-2016	MSEB	Payment	4123	20920.00

22-11-2016	BSNL	Payment	4124	6290.00
22-11-2016	MSEB	Payment	4125	6290.00
22-11-2016	MSEB	Payment	4126	6060.00
22-11-2016	MSEB	Payment	4127	8790.00
22-11-2016	MSEB	Payment	4128	9350.00
22-11-2016	MSEB	Payment	4129	8120.00
22-11-2016	UMC Staff	Payment	4130	19602.00
22-11-2016	UMC Staff	Payment	4131	9045.00
22-11-2016	UMC Staff	Payment	4132	814593.00
22-11-2016	UMC Staff	Payment	4133	1800.00
22-11-2016	UMC Staff	Payment	4134	12131.00
22-11-2016	UMC Staff	Payment	4135	500.00
22-11-2016	UMC Staff	Payment	4136	12000.00
22-11-2016	UMC Staff	Payment	4137	500.00
22-11-2016	UMC Staff	Payment	4138	2035.00
22-11-2016	UMC Staff	Payment	4139	18226.00
22-11-2016	UMC Staff	Payment	4140	17778.00
22-11-2016	UMC Staff	Payment	4141	17783.00
22-11-2016	UMC Staff	Payment	4142	1236.00
22-11-2016	UMC Staff	Payment	4143	14553.00
22-11-2016	UMC Staff	Payment	4144	13907.00
22-11-2016	Aashish Dhamnani	Payment	4145	4320.00
22-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2493	
22-11-2016	Rent From Mpl. Mrkts	Receipt	2494	
22-11-2016	Medicine & Checking Fee	Receipt	2495	
22-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2496	
22-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2497	
22-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2498	
22-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2499	
22-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2500	
22-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2501	
22-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2502	
22-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2503	
22-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2504	
22-11-2016	Birth & Death Cert.	Receipt	2505	
22-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2506	
22-11-2016	General Tax	Receipt	2507	
23-11-2016	M/S Jha P. & Co.	Payment	4146	5273890.00
23-11-2016	Navakal Office & Navakal Press	Payment	4147	9984.00
23-11-2016	Navakal Office & Navakal Press	Payment	4148	14976.00
23-11-2016	UMC Staff	Payment	4149	10000.00
23-11-2016	UMC Staff	Payment	4150	3790.00
23-11-2016	UMC Staff	Payment	4151	117900.00
23-11-2016	UMC Staff	Payment	4152	17350.00
23-11-2016	UMC Staff	Payment	4153	21375.00
23-11-2016	UMC Staff	Payment	4154	180262.00
23-11-2016	UMC Staff	Payment	4155	2000.00
23-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2519	
23-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2520	
23-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2521	
23-11-2016	Rent From Mpl. Mrkts	Receipt	2522	
23-11-2016	Change of Name Fee	Receipt	2523	
23-11-2016	General Tax	Receipt	2524	
23-11-2016	DPDC Grant	Receipt	2526	
24-11-2016	Uday Limaye	Payment	4156	36000.00
24-11-2016	Tukaram Balwant Tardalkar	Payment	4157	10000.00

24-11-2016	Pratahkal Multimedia Ltd	Payment	4158	6048.00
24-11-2016	Pratahkal Multimedia Ltd	Payment	4159	6048.00
24-11-2016	BSNL	Payment	4160	157415.00
24-11-2016	MSEB	Payment	4161	816470.00
24-11-2016	MSEB	Payment	4162	7790.00
24-11-2016	MSEB	Payment	4163	41090.00
24-11-2016	MSEB	Payment	4164	972030.00
24-11-2016	MSEB	Payment	4165	651340.00
24-11-2016	V. J. Automobiles PVT. Ltd.	Payment	4166	61509.00
24-11-2016	UMC Staff	Payment	4167	14500.00
24-11-2016	UMC Staff	Payment	4168	1000.00
24-11-2016	UMC Staff	Payment	4169	1000.00
24-11-2016	UMC Staff	Payment	4170	871.00
24-11-2016	UMC Staff	Payment	4171	13356.00
24-11-2016	UMC Staff	Payment	4172	14240.00
24-11-2016	UMC Staff	Payment	4173	13356.00
24-11-2016	UMC Staff	Payment	4174	1000.00
24-11-2016	A.M.Ramchandani	Payment	4175	1238212.00
24-11-2016	Pratham Multiprojects Pvt.Ltd	Payment	4176	1205820.00
24-11-2016	Bldg. Perm. Fee & Premiums	Receipt	2533	
24-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2534	
24-11-2016	Birth & Death Cert.	Receipt	2535	
24-11-2016	Birth & Death Cert.	Receipt	2536	
24-11-2016	Marriage Certificate Fee	Receipt	2537	
24-11-2016	Marriage Certificate Fee	Receipt	2538	
24-11-2016	Change of Name Fee	Receipt	2541	
24-11-2016	Pay and Park Charges	Receipt	2542	
24-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2543	
24-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2545	
24-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2547	
24-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2548	
24-11-2016	General Tax	Receipt	2549	
24-11-2016	Medicine & Checking Fee	Receipt	2566	
25-11-2016	UMC Staff	Payment	4177	13874.00
25-11-2016	UMC Staff	Payment	4178	968.00
25-11-2016	UMC Staff	Payment	4179	1000.00
25-11-2016	SHUBHANGI MANE	Payment	4180	10000.00
25-11-2016	UMC Staff	Payment	4181	5800.00
25-11-2016	UMC Staff	Payment	4182	7239.00
25-11-2016	UMC Staff	Payment	4183	19096.00
25-11-2016	UMC Staff	Payment	4184	5500.00
25-11-2016	UMC Staff	Payment	4185	5700.00
25-11-2016	UMC Staff	Payment	4186	5800.00
25-11-2016	UMC Staff	Payment	4187	32525.00
25-11-2016	UMC Staff	Payment	4188	59417.00
25-11-2016	UMC Staff	Payment	4189	1000.00
25-11-2016	UMC Staff	Payment	4190	1000.00
25-11-2016	UMC Staff	Payment	4191	5657.00
25-11-2016	UMC Corporators	Payment	4192	50000.00
25-11-2016	UMC Corporators	Payment	4193	25000.00
25-11-2016	M/s Arvind Advt & Selling Agencies Pvt Ltd	Payment	4194	1728.00
25-11-2016	Dainik Janadesh	Payment	4195	2016.00
25-11-2016	BAHUMANRATNA LOKNAYAK	Payment	4196	1248.00
25-11-2016	BAHUMANRATNA LOKNAYAK	Payment	4197	5200.00
25-11-2016	Ambulance & Hearse Chg.	Receipt	2569	
25-11-2016	Birth & Death Cert.	Receipt	2570	

25-11-2016	Medicine & Checking Fee	Receipt	2571	
25-11-2016	Ambulance & Hearse Chg.	Receipt	2572	
25-11-2016	Ambulance & Hearse Chg.	Receipt	2573	
25-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2574	
25-11-2016	Ambulance & Hearse Chg.	Receipt	2575	
25-11-2016	Marriage Certificate Fee	Receipt	2576	
25-11-2016	General Tax	Receipt	2578	
25-11-2016	Interest on Mpl. Deposits	Receipt	2579	
25-11-2016	Interest on Mpl. Deposits	Receipt	2580	
28-11-2016	UMC Staff	Payment	4198	35105.00
28-11-2016	UMC Staff	Payment	4199	185045.00
28-11-2016	UMC Staff	Payment	4200	400085.00
28-11-2016	UMC Staff	Payment	4201	403649.00
28-11-2016	Ass & Tax Coll (Self)	Payment	4202	12000.00
28-11-2016	Jai Bharat Construction	Payment	4203	1448210.00
28-11-2016	SAPREM	Payment	4204	29228.00
28-11-2016	Mount Mary Enterprises	Payment	4205	1550000.00
28-11-2016	Nagar News	Payment	4206	11725.00
28-11-2016	UMC Staff	Payment	4207	1482.00
28-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2591	
28-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2592	
28-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2593	
28-11-2016	Birth & Death Cert.	Receipt	2594	
28-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2595	
28-11-2016	Rent From Mpl. Mrkts	Receipt	2596	
28-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2597	
28-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2598	
28-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2599	
28-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2600	
28-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2601	
28-11-2016	Medicine & Checking Fee	Receipt	2602	
28-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2603	
28-11-2016	Ambulance & Hearse Chg.	Receipt	2604	
28-11-2016	General Tax	Receipt	2606	
28-11-2016	General Tax	Receipt	2607	
28-11-2016	General Tax	Receipt	2608	
28-11-2016	General Tax	Receipt	2609	
28-11-2016	Ambulance & Hearse Chg.	Receipt	2624	
29-11-2016	MSEB	Payment	4208	9450.00
29-11-2016	MSEB	Payment	4209	9320.00
29-11-2016	MSEB	Payment	4210	306160.00
29-11-2016	MSEB	Payment	4211	24290.00
29-11-2016	BSNL	Payment	4212	92872.00
29-11-2016	BSNL	Payment	4213	332.00
29-11-2016	MSEB	Payment	4214	332.00
29-11-2016	MSEB	Payment	4215	3880.00
29-11-2016	MSEB	Payment	4216	122830.00
29-11-2016	MSEB	Payment	4217	1520.00
29-11-2016	MSEB	Payment	4218	54590.00
29-11-2016	MSEB	Payment	4219	7750.00
29-11-2016	MSEB	Payment	4220	1140.00
29-11-2016	MSEB	Payment	4221	2620.00
29-11-2016	UMC Staff	Payment	4222	5650.00
29-11-2016	UMC Staff	Payment	4223	104994.00
29-11-2016	UMC Staff	Payment	4224	15374.00
29-11-2016	UMC Staff	Payment	4225	143367.00

29-11-2016	UMC Staff	Payment	4226	968.00
29-11-2016	UMC Staff	Payment	4227	168811.00
29-11-2016	UMC Staff	Payment	4228	81250.00
29-11-2016	UMC Staff	Payment	4229	16123.00
29-11-2016	UMC Staff	Payment	4230	1000.00
29-11-2016	UMC Staff	Payment	4231	968.00
29-11-2016	UMC Staff	Payment	4232	1000.00
29-11-2016	UMC Staff	Payment	4233	1000.00
29-11-2016	UMC Staff	Payment	4234	1000.00
29-11-2016	UMC Staff	Payment	4235	1000.00
29-11-2016	UMC Staff	Payment	4236	903.00
29-11-2016	UMC Staff	Payment	4237	1000.00
29-11-2016	UMC Staff	Payment	4238	5192.00
29-11-2016	General Adm Dep(Self)	Payment	4239	7544.00
29-11-2016	Sharda Mks	Payment	4240	398185.00
29-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2629	
29-11-2016	Birth & Death Cert.	Receipt	2630	
29-11-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2631	
29-11-2016	Marriage Certificate Fee	Receipt	2632	
29-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2634	
29-11-2016	Medicine & Checking Fee	Receipt	2635	
29-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2638	
29-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2639	
29-11-2016	Marriage Certificate Fee	Receipt	2640	
29-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2641	
29-11-2016	General Tax	Receipt	2643	
29-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2649	
29-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2650	
29-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2655	
30-11-2016	MSEB	Payment	4241	3990.00
30-11-2016	MSEB	Payment	4242	9020.00
30-11-2016	MSEB	Payment	4243	1003703.00
30-11-2016	MSEB	Payment	4244	21490.00
30-11-2016	MSEB	Payment	4245	406110.00
30-11-2016	UMC Staff	Payment	4246	6623.00
30-11-2016	UMC Staff	Payment	4247	2000.00
30-11-2016	UMC Staff	Payment	4248	2000.00
30-11-2016	UMC Staff	Payment	4249	71155.00
30-11-2016	UMC Staff	Payment	4250	72079.00
30-11-2016	UMC Staff	Payment	4251	22534.00
30-11-2016	UMC Staff	Payment	4252	115327.00
30-11-2016	UMC Staff	Payment	4253	17305.00
30-11-2016	UMC Staff	Payment	4254	8132.00
30-11-2016	Umc Staff / SBI-Main	Payment	4255	3041934.00
30-11-2016	Umc Staff / Axis Bank	Payment	4256	5120996.00
30-11-2016	Umc Staff / Syndicate	Payment	4257	991063.00
30-11-2016	Umc Staff / ICICI	Payment	4258	67620.00
30-11-2016	Mohini Enterprises	Payment	4259	82650.00
30-11-2016	V. J. Automobiles PVT. Ltd.	Payment	4260	61272.00
30-11-2016	Helpers of the Handicapped,Kolhapur.	Payment	4261	14500.00
30-11-2016	Navin H. Shamdasani	Payment	4262	14770.00
30-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2657	
30-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2658	
30-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2659	
30-11-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2660	
30-11-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2661	



30-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2662	
30-11-2016	Birth & Death Cert.	Receipt	2663	
30-11-2016	Rent From Mpl. Mrkts	Receipt	2664	
30-11-2016	Sale of Tndr Form & Copy Chg	Receipt	2666	
30-11-2016	Medicine & Checking Fee	Receipt	2667	
30-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2668	
30-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2669	
30-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2670	
30-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2671	
30-11-2016	General Tax	Receipt	2672	
30-11-2016	Other Misc. Income (AI-Rev.)	Receipt	2681	
01-12-2016	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	4263	14167439.00
01-12-2016	Umc Pensioners	Payment	4264	2219253.00
01-12-2016	Umc Pensioners	Payment	4265	2500000.00
01-12-2016	Umc Pensioners	Payment	4266	2500000.00
01-12-2016	Umc Pensioners	Payment	4267	3546451.00
01-12-2016	UMC Corporators	Payment	4268	25000.00
01-12-2016	Konark Inf. Pvt. Ltd.	Payment	4269	670127.00
01-12-2016	Konark Inf. Pvt. Ltd.	Payment	4270	2217891.00
01-12-2016	M/s Konark Enviro Project Pvt Ltd	Payment	4271	13662473.00
01-12-2016	Kalash Mks	Payment	4272	396999.00
01-12-2016	Konark Inf. Pvt. Ltd.	Payment	4273	3790499.00
01-12-2016	Konark Inf. Pvt. Ltd.	Payment	4274	4231897.00
01-12-2016	HERTZ Transelektro	Payment	4275	171834.00
01-12-2016	HERTZ Transelektro	Payment	4276	189633.00
01-12-2016	HERTZ Transelektro	Payment	4277	151896.00
01-12-2016	HERTZ Transelektro	Payment	4278	183950.00
01-12-2016	Panchsheel Mkss ( MURBAD)	Payment	4279	185859.00
01-12-2016	Shree Sainath Const.	Payment	4280	185474.00
01-12-2016	Shree Sainath Const.	Payment	4281	184434.00
01-12-2016	Panchsheel Mkss ( MURBAD)	Payment	4282	170029.00
01-12-2016	Shree Sainath Const.	Payment	4283	182235.00
01-12-2016	Panchsheel Mkss ( MURBAD)	Payment	4284	183742.00
01-12-2016	Shree Sainath Const.	Payment	4285	184175.00
01-12-2016	Shree Sainath Const.	Payment	4286	185240.00
01-12-2016	Shree Sainath Const.	Payment	4287	184398.00
01-12-2016	Shree Sainath Const.	Payment	4288	181776.00
01-12-2016	Shree Sainath Const.	Payment	4289	184640.00
01-12-2016	M/s Konark Enviro Project Pvt Ltd	Payment	4290	13188082.00
01-12-2016	Shree Sainath Const.	Payment	4291	180070.00
01-12-2016	Shree Sainath Const.	Payment	4292	186367.00
01-12-2016	Shree Sainath Const.	Payment	4293	186200.00
01-12-2016	Shree Sainath Const.	Payment	4294	184259.00
01-12-2016	Shree Sainath Const.	Payment	4295	184985.00
01-12-2016	Shree Sainath Const.	Payment	4296	181089.00
01-12-2016	Panchsheel Mkss ( MURBAD)	Payment	4297	183678.00
01-12-2016	UMC Staff	Payment	4298	65132.00
01-12-2016	Umc Staff / SBI-Main	Payment	4299	8395182.00
01-12-2016	Umc Staff / Axis Bank	Payment	4300	15188381.00
01-12-2016	Umc Staff / ICICI	Payment	4301	313742.00
01-12-2016	Umc Staff / Syndicate	Payment	4302	2488501.00
01-12-2016	UMC Staff	Payment	4303	54483.00
01-12-2016	UMC Staff	Payment	4304	25000.00
01-12-2016	UMC Staff	Payment	4305	15374.00
01-12-2016	UMC Staff	Payment	4306	15374.00
01-12-2016	UMC Corporators	Payment	4307	50000.00

01-12-2016	Shree Sainath Const.	Payment	4308	185381.00
01-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2689	
01-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2690	
01-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2691	
01-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2692	
01-12-2016	Birth & Death Cert.	Receipt	2693	
01-12-2016	Marriage Certificate Fee	Receipt	2694	
01-12-2016	Marriage Certificate Fee	Receipt	2695	
01-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2696	
01-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2697	
01-12-2016	Hospital Registration Fee	Receipt	2698	
01-12-2016	Hospital Registration Fee	Receipt	2699	
01-12-2016	Marriage Certificate Fee	Receipt	2700	
01-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2701	
01-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2702	
01-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2703	
01-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2704	
01-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2705	
01-12-2016	Rent Fr Mpl Grdns & Grds	Receipt	2706	
01-12-2016	Rent Fr Mpl Grdns & Grds	Receipt	2707	
01-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2708	
01-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2709	
01-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2710	
01-12-2016	General Tax	Receipt	2711	
01-12-2016	Octroi Recovery/Local Body Tax Col.	Receipt	2712	
01-12-2016	General Tax	Receipt	2713	
01-12-2016	General Tax	Receipt	2714	
01-12-2016	Cash	Receipt	2715	
02-12-2016	Samadhan Mkss	Payment	4309	199304.00
02-12-2016	Samadhan Mkss	Payment	4310	176566.00
02-12-2016	Samadhan Mkss	Payment	4311	197044.00
02-12-2016	Samadhan Mkss	Payment	4312	189634.00
02-12-2016	Samadhan Mkss	Payment	4313	262239.00
02-12-2016	Geeta Mks	Payment	4314	389090.00
02-12-2016	S K Enterprises	Payment	4315	184461.00
02-12-2016	Geetanjali Mks	Payment	4316	174385.00
02-12-2016	Hind Mkss	Payment	4317	144144.00
02-12-2016	Hind Mkss	Payment	4318	189950.00
02-12-2016	Geetanjali Mks	Payment	4319	146147.00
02-12-2016	New Central Auto Garage Kalyan	Payment	4320	120100.00
02-12-2016	Geetanjali Mks	Payment	4321	183497.00
02-12-2016	Geetanjali Mks	Payment	4322	193264.00
02-12-2016	Geetanjali Mks	Payment	4323	192474.00
02-12-2016	Geetanjali Mks	Payment	4324	188212.00
02-12-2016	Geetanjali Mks	Payment	4325	185275.00
02-12-2016	Geetanjali Mks	Payment	4326	191394.00
02-12-2016	Geetanjali Mks	Payment	4327	191849.00
02-12-2016	M/S Jha P. & Co.	Payment	4328	607327.00
02-12-2016	M/S Jha P. & Co.	Payment	4329	191674.00
02-12-2016	M/S Jha P. & Co.	Payment	4330	122774.00
02-12-2016	M/S Jha P. & Co.	Payment	4331	198428.00
02-12-2016	Adicom Infosys	Payment	4332	969530.00
02-12-2016	Sharda Mks	Payment	4333	133000.00
02-12-2016	Sharda Mks	Payment	4334	721164.00
02-12-2016	G. B. Mane	Payment	4335	196764.00
02-12-2016	G. B. Mane	Payment	4336	654501.00

02-12-2016	Shasshikant.M.Jagtiani	Payment	4337	188100.00
02-12-2016	Shasshikant.M.Jagtiani	Payment	4338	189050.00
02-12-2016	Shasshikant.M.Jagtiani	Payment	4339	189050.00
02-12-2016	Shasshikant.M.Jagtiani	Payment	4340	287120.00
02-12-2016	Shasshikant.M.Jagtiani	Payment	4341	189050.00
02-12-2016	Marriage Certificate Fee	Receipt	2716	
02-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2717	
02-12-2016	Ambulance & Hearse Chg.	Receipt	2718	
02-12-2016	Ambulance & Hearse Chg.	Receipt	2719	
02-12-2016	Ambulance & Hearse Chg.	Receipt	2720	
02-12-2016	Ambulance & Hearse Chg.	Receipt	2721	
02-12-2016	Ambulance & Hearse Chg.	Receipt	2722	
02-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2723	
02-12-2016	Birth & Death Cert.	Receipt	2724	
02-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2725	
02-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2726	
02-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2727	
02-12-2016	Marriage Certificate Fee	Receipt	2728	
02-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2729	
02-12-2016	Change of Name Fee	Receipt	2730	
02-12-2016	Medicine & Checking Fee	Receipt	2731	
02-12-2016	General Tax	Receipt	2732	
02-12-2016	Cash	Receipt	2733	
03-12-2016	Jyoti Mks	Payment	4342	176979.00
03-12-2016	Jyoti Mks	Payment	4343	176689.00
03-12-2016	Jyoti Mks	Payment	4344	177816.00
03-12-2016	ABM Knowledgeware Ltd.	Payment	4345	262844.00
03-12-2016	ABM Knowledgeware Ltd.	Payment	4346	233877.00
03-12-2016	ABM Knowledgeware Ltd.	Payment	4347	234902.00
03-12-2016	ABM Knowledgeware Ltd.	Payment	4348	777188.00
03-12-2016	ABM Knowledgeware Ltd.	Payment	4349	234903.00
03-12-2016	ABM Knowledgeware Ltd.	Payment	4350	233877.00
03-12-2016	J.L.Enterprises	Payment	4351	2950.00
03-12-2016	J.L.Enterprises	Payment	4352	2950.00
03-12-2016	J.L.Enterprises	Payment	4353	2975.00
03-12-2016	J.L.Enterprises	Payment	4354	199400.00
03-12-2016	J.L.Enterprises	Payment	4355	198200.00
03-12-2016	J.L.Enterprises	Payment	4356	49000.00
03-12-2016	J.L.Enterprises	Payment	4357	197500.00
03-12-2016	J.L.Enterprises	Payment	4358	198550.00
03-12-2016	Databyte Systems	Payment	4359	172500.00
03-12-2016	Amar Jyot Enterprises	Payment	4360	109375.00
03-12-2016	Shasshikant.M.Jagtiani	Payment	4361	193801.00
03-12-2016	Mahadev Enterprises (Ulhasnagar4)	Payment	4362	184795.00
03-12-2016	Mahadev Enterprises (Ulhasnagar4)	Payment	4363	186079.00
03-12-2016	Mahadev Enterprises (Ulhasnagar4)	Payment	4364	185691.00
03-12-2016	UMC Staff (Election)	Payment	4365	50000.00
03-12-2016	Aniruddha Nakhawa	Payment	4366	2252646.00
03-12-2016	Aarti Adivasi Mks	Payment	4367	401909.00
03-12-2016	Aniruddha Nakhawa	Payment	4368	180544.00
03-12-2016	Nanded Soc.for Prevention of Cruelty to Animals	Payment	4369	146957.00
03-12-2016	Mahimtura Consultant Pvt Ltd	Payment	4370	896470.00
03-12-2016	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4371	4710687.00
03-12-2016	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4372	1206340.00
03-12-2016	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4373	186299.00
03-12-2016	Shubham Construction	Payment	4374	199500.00

03-12-2016	Aarti Adivasi Mks	Payment	4375	396739.00
03-12-2016	Harshal Technics	Payment	4376	530226.00
03-12-2016	Harshal Technics	Payment	4377	493868.00
03-12-2016	Harshal Technics	Payment	4378	898026.00
03-12-2016	Harshal Technics	Payment	4379	623450.00
03-12-2016	Harshal Technics	Payment	4380	848164.00
03-12-2016	Harshal Technics	Payment	4381	498794.00
03-12-2016	Harshal Technics	Payment	4382	942694.00
03-12-2016	Harshal Technics	Payment	4383	451009.00
03-12-2016	Harshal Technics	Payment	4384	493868.00
03-12-2016	Harshal Technics	Payment	4385	545214.00
03-12-2016	Harshal Technics	Payment	4386	884522.00
03-12-2016	Harshal Technics	Payment	4387	498794.00
03-12-2016	J.L.Enterprises	Payment	4388	190450.00
03-12-2016	Amar Jyot Enterprises	Payment	4389	139250.00
03-12-2016	Ass & Tax Coll (Self)	Payment	4390	24000.00
03-12-2016	Edifice Engineering	Payment	4391	3169400.00
03-12-2016	MSEB	Payment	4392	14220.00
03-12-2016	MSEB	Payment	4393	4850.00
03-12-2016	Bharat Times	Payment	4394	2304.00
03-12-2016	UMC Staff	Payment	4395	25000.00
03-12-2016	UMC Staff	Payment	4396	25000.00
03-12-2016	UMC Staff	Payment	4397	168276.00
03-12-2016	UMC Staff	Payment	4398	292009.00
03-12-2016	UMC Staff	Payment	4399	1080.00
03-12-2016	UMC Staff	Payment	4400	4560.00
03-12-2016	UMC Staff	Payment	4401	852241.00
03-12-2016	UMC Staff	Payment	4402	11661.00
03-12-2016	UMC Staff	Payment	4403	12589.00
03-12-2016	UMC Staff	Payment	4404	12031.00
03-12-2016	UMC Staff	Payment	4405	550.00
03-12-2016	Umc Pensioners	Payment	4406	13993643.00
03-12-2016	UMC Staff	Payment	4407	24790.00
03-12-2016	UMC Staff	Payment	4408	2862.00
03-12-2016	UMC Staff	Payment	4409	4800.00
03-12-2016	Sec/mayor/dy Mayor( Self)	Payment	4410	20775.00
03-12-2016	Sec/mayor/dy Mayor( Self)	Payment	4411	2430.00
03-12-2016	PWD SELF	Payment	4412	516.00
03-12-2016	PWD SELF	Payment	4413	580.00
03-12-2016	Ws Dept (Self)	Payment	4414	10000.00
03-12-2016	Ws Dept (Self)	Payment	4415	20000.00
03-12-2016	Marriage Certificate Fee	Receipt	2734	
03-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2735	
03-12-2016	Rent Fr Mpl Grdns & Grds	Receipt	2736	
03-12-2016	Medicine & Checking Fee	Receipt	2737	
03-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2738	
03-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2739	
03-12-2016	Ambulance & Hearse Chg.	Receipt	2740	
03-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2741	
03-12-2016	General Tax	Receipt	2742	
03-12-2016	Cash	Receipt	2743	
05-12-2016	Other Misc. Income (AI-Rev.)	Payment	4416	62671.00
05-12-2016	Jansagar Mkss	Payment	4417	176932.00
05-12-2016	Thakur Enterprises	Payment	4418	171570.00
05-12-2016	Thakur Enterprises	Payment	4419	89223.00
05-12-2016	Gavdevi Mks	Payment	4420	88493.00

05-12-2016	Geeta Mks	Payment	4421	181037.00
05-12-2016	Thakur Enterprises	Payment	4422	88796.00
05-12-2016	Renuka Mata Mks	Payment	4423	190254.00
05-12-2016	Gavdevi Mks	Payment	4424	189184.00
05-12-2016	Gavdevi Mks	Payment	4425	191333.00
05-12-2016	Thakur Enterprises	Payment	4426	240675.00
05-12-2016	Mohit Enterprises	Payment	4427	184350.00
05-12-2016	Mohit Enterprises	Payment	4428	188600.00
05-12-2016	Mohit Enterprises	Payment	4429	198400.00
05-12-2016	Mohit Enterprises	Payment	4430	169540.00
05-12-2016	Mohit Enterprises	Payment	4431	173847.00
05-12-2016	Aarti Adivasi Mks	Payment	4432	404603.00
05-12-2016	Bhavya Enterprises	Payment	4433	186000.00
05-12-2016	Bhavya Enterprises	Payment	4434	155000.00
05-12-2016	Bhavya Enterprises	Payment	4435	198000.00
05-12-2016	Janta Mks	Payment	4436	723363.00
05-12-2016	Gurudev Mkss (PAN...4423C)	Payment	4437	248262.00
05-12-2016	A.M.Ramchandani	Payment	4438	321749.00
05-12-2016	Asha Mks	Payment	4439	121176.00
05-12-2016	Jansagar Mkss	Payment	4440	122916.00
05-12-2016	Sharda Mks	Payment	4441	280662.00
05-12-2016	Edifice Engineering	Payment	4442	3413200.00
05-12-2016	Shivnath Mks	Payment	4443	356005.00
05-12-2016	Kumar P Chainani	Payment	4444	118317.00
05-12-2016	Kumar P Chainani	Payment	4445	102934.00
05-12-2016	Kumar P Chainani	Payment	4446	108559.00
05-12-2016	Kumar P Chainani	Payment	4447	114890.00
05-12-2016	Kumar P Chainani	Payment	4448	66467.00
05-12-2016	Kumar P Chainani	Payment	4449	136289.00
05-12-2016	Kumar P Chainani	Payment	4450	77983.00
05-12-2016	Kumar P Chainani	Payment	4451	132382.00
05-12-2016	Kumar P Chainani	Payment	4452	82712.00
05-12-2016	Thakur Enterprises	Payment	4453	279348.00
05-12-2016	Kumar P Chainani	Payment	4454	198140.00
05-12-2016	Kumar P Chainani	Payment	4455	97878.00
05-12-2016	Mount Mary Enterprises	Payment	4456	1072850.00
05-12-2016	S P Enterprises, Unr-3	Payment	4457	129665.00
05-12-2016	S P Enterprises, Unr-3	Payment	4458	119043.00
05-12-2016	Prakash Constructions	Payment	4459	970000.00
05-12-2016	M/s Kamna Construction	Payment	4460	1343448.00
05-12-2016	Hind Mkss	Payment	4461	88699.00
05-12-2016	Jaknush Mks	Payment	4462	99230.00
05-12-2016	UMC Staff	Payment	4463	6050.00
05-12-2016	Sai Construction	Payment	4464	195561.00
05-12-2016	Shruti Printers	Payment	4465	197400.00
05-12-2016	Shruti Printers	Payment	4466	140000.00
05-12-2016	Shruti Printers	Payment	4467	194000.00
05-12-2016	Shruti Printers	Payment	4468	192250.00
05-12-2016	Shruti Printers	Payment	4469	125000.00
05-12-2016	Shruti Printers	Payment	4470	150000.00
05-12-2016	Geetanjali Mks	Payment	4471	199819.00
05-12-2016	Geetanjali Mks	Payment	4472	199431.00
05-12-2016	Geetanjali Mks	Payment	4473	199780.00
05-12-2016	Rajendrasingh Rathor	Payment	4474	105103.00
05-12-2016	Rajendrasingh Rathor	Payment	4475	187916.00
05-12-2016	Rajendrasingh Rathor	Payment	4476	189351.00

05-12-2016	Rajendrasingh Rathor	Payment	4477	121661.00
05-12-2016	Rajendrasingh Rathor	Payment	4478	174861.00
05-12-2016	Rajendrasingh Rathor	Payment	4479	185826.00
05-12-2016	Rajendrasingh Rathor	Payment	4480	187882.00
05-12-2016	Rajendrasingh Rathor	Payment	4481	185488.00
05-12-2016	UMC Staff	Payment	4482	53425.00
05-12-2016	UMC Staff	Payment	4483	23367.00
05-12-2016	Kumar P Chainani	Payment	4484	152209.00
05-12-2016	Kumar P Chainani	Payment	4485	198019.00
05-12-2016	Shruti Printers	Payment	4486	33000.00
05-12-2016	Aarti Adivasi Mks	Payment	4487	396818.00
05-12-2016	Sun Digitals	Payment	4488	3652443.00
05-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2744	
05-12-2016	Other Income-AI-III	Receipt	2745	
05-12-2016	Grd Rent - Adtv.on Hoard	Receipt	2746	
05-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2747	
05-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2748	
05-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2749	
05-12-2016	Birth & Death Cert.	Receipt	2750	
05-12-2016	Birth & Death Cert.	Receipt	2751	
05-12-2016	Medicine & Checking Fee	Receipt	2752	
05-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2753	
05-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2754	
05-12-2016	General Tax	Receipt	2755	
06-12-2016	Vodafone Celular Ltd	Payment	4489	29928.00
06-12-2016	UMC Staff	Payment	4490	5800.00
06-12-2016	Vodafone Celular Ltd	Payment	4491	30886.00
06-12-2016	Bharti Airtel LTD ( Airtel Relationship)	Payment	4492	57410.00
06-12-2016	Vodafone Celular Ltd	Payment	4493	30628.00
06-12-2016	Vodafone Celular Ltd	Payment	4494	29188.00
06-12-2016	Jaknush Mks	Payment	4495	175463.00
06-12-2016	Jaknush Mks	Payment	4496	97397.00
06-12-2016	Jaknush Mks	Payment	4497	186805.00
06-12-2016	Jaknush Mks	Payment	4498	145323.00
06-12-2016	Jaknush Mks	Payment	4499	180255.00
06-12-2016	Jaknush Mks	Payment	4500	115956.00
06-12-2016	Renuka Mata Mks	Payment	4501	141325.00
06-12-2016	Renuka Mata Mks	Payment	4502	166400.00
06-12-2016	Renuka Mata Mks	Payment	4503	165987.00
06-12-2016	Renuka Mata Mks	Payment	4504	188820.00
06-12-2016	Renuka Mata Mks	Payment	4505	167748.00
06-12-2016	Renuka Mata Mks	Payment	4506	171960.00
06-12-2016	Swaraj Mks	Payment	4507	150474.00
06-12-2016	Gavdevi Mks	Payment	4508	174668.00
06-12-2016	Gavdevi Mks	Payment	4509	171970.00
06-12-2016	Gavdevi Mks	Payment	4510	192050.00
06-12-2016	Gavdevi Mks	Payment	4511	63797.00
06-12-2016	Gavdevi Mks	Payment	4512	176780.00
06-12-2016	Gavdevi Mks	Payment	4513	166298.00
06-12-2016	Gavdevi Mks	Payment	4514	193344.00
06-12-2016	Swaraj Mks	Payment	4515	150264.00
06-12-2016	Gavdevi Mks	Payment	4516	161910.00
06-12-2016	Gavdevi Mks	Payment	4517	172824.00
06-12-2016	Swaraj Mks	Payment	4518	151870.00
06-12-2016	Swaraj Mks	Payment	4519	140847.00
06-12-2016	Gavdevi Mks	Payment	4520	225412.00

06-12-2016	<b>Swaraj Mks</b>	<b>Payment</b>	4521	<b>150165.00</b>
06-12-2016	<b>Swaraj Mks</b>	<b>Payment</b>	4522	<b>85360.00</b>
06-12-2016	<b>Swaraj Mks</b>	<b>Payment</b>	4523	<b>104228.00</b>
06-12-2016	<b>Gavdevi Mks</b>	<b>Payment</b>	4524	<b>157390.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4525	<b>75427.00</b>
06-12-2016	<b>B.K.Electricals</b>	<b>Payment</b>	4526	<b>142000.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4527	<b>101293.00</b>
06-12-2016	<b>B.K.Electricals</b>	<b>Payment</b>	4528	<b>149500.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4529	<b>82048.00</b>
06-12-2016	<b>B.K.Electricals</b>	<b>Payment</b>	4530	<b>188550.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4531	<b>104847.00</b>
06-12-2016	<b>Mehta Traders</b>	<b>Payment</b>	4532	<b>99975.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4533	<b>97213.00</b>
06-12-2016	<b>Mehta Traders</b>	<b>Payment</b>	4534	<b>129100.00</b>
06-12-2016	<b>Mehta Traders</b>	<b>Payment</b>	4535	<b>175000.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4536	<b>103566.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4537	<b>106699.00</b>
06-12-2016	<b>Mehta Traders</b>	<b>Payment</b>	4538	<b>180000.00</b>
06-12-2016	<b>Mehta Traders</b>	<b>Payment</b>	4539	<b>86500.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4540	<b>69595.00</b>
06-12-2016	<b>Mehta Traders</b>	<b>Payment</b>	4541	<b>87250.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4542	<b>103198.00</b>
06-12-2016	<b>Mehta Traders</b>	<b>Payment</b>	4543	<b>90000.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4544	<b>84848.00</b>
06-12-2016	<b>Mehta Traders</b>	<b>Payment</b>	4545	<b>99900.00</b>
06-12-2016	<b>Meghdoot Elect&amp; Electronics</b>	<b>Payment</b>	4546	<b>199500.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4547	<b>78264.00</b>
06-12-2016	<b>Meghdoot Elect&amp; Electronics</b>	<b>Payment</b>	4548	<b>99960.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4549	<b>59940.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4550	<b>97555.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4551	<b>85108.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4552	<b>103961.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4553	<b>79922.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4554	<b>101275.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4555	<b>70260.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4556	<b>76920.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4557	<b>79934.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4558	<b>70318.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4559	<b>100481.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4560	<b>28233.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4561	<b>153924.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4562	<b>115164.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4563	<b>110413.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4564	<b>147713.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4565	<b>144359.00</b>
06-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4566	<b>101487.00</b>
06-12-2016	<b>UMC Staff</b>	<b>Payment</b>	4567	<b>132996.00</b>
06-12-2016	<b>UMC Staff</b>	<b>Payment</b>	4568	<b>15374.00</b>
06-12-2016	<b>UMC Staff</b>	<b>Payment</b>	4569	<b>70223.00</b>
06-12-2016	<b>UMC Staff</b>	<b>Payment</b>	4570	<b>701595.00</b>
06-12-2016	<b>Shubham Construction</b>	<b>Payment</b>	4571	<b>750000.00</b>
06-12-2016	<b>Shubham Construction</b>	<b>Payment</b>	4572	<b>472536.00</b>
06-12-2016	<b>Shubham Construction</b>	<b>Payment</b>	4573	<b>1207592.00</b>
06-12-2016	<b>Star Diagnostic Pvt.Ltd</b>	<b>Payment</b>	4574	<b>48000.00</b>
06-12-2016	<b>Sameer Scientific Corpn</b>	<b>Payment</b>	4575	<b>47775.00</b>
06-12-2016	<b>Sameer Scientific Corpn</b>	<b>Payment</b>	4576	<b>45800.00</b>

06-12-2016	Sameer Scientific Corpn	Payment	4577	64400.00
06-12-2016	Sameer Scientific Corpn	Payment	4578	43500.00
06-12-2016	Ass & Tax Coll (Self)	Payment	4579	18000.00
06-12-2016	Income Tax of Contractors	Payment	4580	503768.00
06-12-2016	Income Tax of Contractors	Payment	4581	357802.00
06-12-2016	Income Tax of Contractors	Payment	4582	61856.00
06-12-2016	Gavdevi Mks	Payment	4583	175509.00
06-12-2016	B.K.Electricals	Payment	4584	171250.00
06-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2756	
06-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2757	
06-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2758	
06-12-2016	Grd Rent - Adtv.on Hoard	Receipt	2759	
06-12-2016	Birth & Death Cert.	Receipt	2760	
06-12-2016	Medicine & Checking Fee	Receipt	2761	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2762	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2763	
06-12-2016	Change of Name Fee	Receipt	2764	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2765	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2766	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2767	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2768	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2769	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2770	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2771	
06-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2772	
06-12-2016	General Tax	Receipt	2773	
07-12-2016	Mohit Enterprises	Payment	4585	74900.00
07-12-2016	Mohit Enterprises	Payment	4586	15200.00
07-12-2016	Mohit Enterprises	Payment	4587	50000.00
07-12-2016	Mohit Enterprises	Payment	4588	42000.00
07-12-2016	Mohit Enterprises	Payment	4589	50000.00
07-12-2016	Mohit Enterprises	Payment	4590	32500.00
07-12-2016	Mohit Enterprises	Payment	4591	150000.00
07-12-2016	Swaraj Mks	Payment	4592	259392.00
07-12-2016	Renuka Mata Mks	Payment	4593	176284.00
07-12-2016	Mohit Enterprises	Payment	4594	39000.00
07-12-2016	Mohit Enterprises	Payment	4595	90000.00
07-12-2016	Renuka Mata Mks	Payment	4596	174721.00
07-12-2016	Mohit Enterprises	Payment	4597	52500.00
07-12-2016	Mohit Enterprises	Payment	4598	60000.00
07-12-2016	Renuka Mata Mks	Payment	4599	136008.00
07-12-2016	Gavdevi Mks	Payment	4600	174563.00
07-12-2016	Mohit Enterprises	Payment	4601	50000.00
07-12-2016	Mohit Enterprises	Payment	4602	195000.00
07-12-2016	Gavdevi Mks	Payment	4603	179494.00
07-12-2016	Mohit Enterprises	Payment	4604	198500.00
07-12-2016	Jansagar Mkss	Payment	4605	176586.00
07-12-2016	Mohit Enterprises	Payment	4606	192000.00
07-12-2016	A.M.Ramchandani	Payment	4607	553436.00
07-12-2016	Jaknush Mks	Payment	4608	153273.00
07-12-2016	Gavdevi Mks	Payment	4609	156662.00
07-12-2016	Vanidevi Mks	Payment	4610	451848.00
07-12-2016	Gavdevi Mks	Payment	4611	177780.00
07-12-2016	Jansagar Mkss	Payment	4612	171161.00
07-12-2016	Gavdevi Mks	Payment	4613	181508.00
07-12-2016	Gavdevi Mks	Payment	4614	185061.00



07-12-2016	Shri Laxminarayan Aadi Mks	Payment	4615	420473.00
07-12-2016	Gavdevi Mks	Payment	4616	188738.00
07-12-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4617	791500.00
07-12-2016	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4618	187500.00
07-12-2016	Shri Laxminarayan Aadi Mks	Payment	4619	456666.00
07-12-2016	Shri Laxminarayan Aadi Mks	Payment	4620	505291.00
07-12-2016	NAGA T SHINDE	Payment	4621	22747.00
07-12-2016	MUSARAT G SHAIKH	Payment	4622	23422.00
07-12-2016	VIJAYKUMAR S SAPAR	Payment	4623	23434.00
07-12-2016	MADHUKAR P GONDANE	Payment	4624	24131.00
07-12-2016	Dilip Vispute	Payment	4625	24142.00
07-12-2016	PRAFFUL Traders	Payment	4626	199920.00
07-12-2016	Ricoh India Ltd	Payment	4627	22472.00
07-12-2016	UMC Staff	Payment	4628	6000.00
07-12-2016	UMC Corporators	Payment	4629	35000.00
07-12-2016	UMC Staff	Payment	4630	6050.00
07-12-2016	UMC School Board	Payment	4631	5200000.00
07-12-2016	UMC School Board	Payment	4632	5200000.00
07-12-2016	UMC School Board	Payment	4633	5200000.00
07-12-2016	UMC School Board	Payment	4634	5200000.00
07-12-2016	UMC School Board	Payment	4635	5284931.00
07-12-2016	Kalavati Enterprises ,Thane	Payment	4636	2100000.00
07-12-2016	Thakur Enterprises	Payment	4637	125545.00
07-12-2016	Thakur Enterprises	Payment	4638	106626.00
07-12-2016	Chitra Enterprises	Payment	4639	170304.00
07-12-2016	Gavdevi Mks	Payment	4640	89627.00
07-12-2016	Jaknush Mks	Payment	4641	164665.00
07-12-2016	Geeta Mks	Payment	4642	186817.00
07-12-2016	Geeta Mks	Payment	4643	184421.00
07-12-2016	Gurukirpa Enterprises	Payment	4644	159001.00
07-12-2016	Gurukirpa Enterprises	Payment	4645	85236.00
07-12-2016	Gurukirpa Enterprises	Payment	4646	139639.00
07-12-2016	Gurukirpa Enterprises	Payment	4647	178335.00
07-12-2016	HERTZ Transelektro	Payment	4648	189000.00
07-12-2016	A A S Enterprises	Payment	4649	189500.00
07-12-2016	Ashok Enterprises	Payment	4650	6000.00
07-12-2016	Ass & Tax Coll (Self)	Payment	4651	50000.00
07-12-2016	UMC Corporators	Payment	4652	122700.00
07-12-2016	Mahanagar Media Network Pvt.Ltd	Payment	4653	16864.00
07-12-2016	UMC Staff	Payment	4654	5500.00
07-12-2016	Shasshikant.M.Jagtiani	Payment	4655	287120.00
07-12-2016	Shasshikant.M.Jagtiani	Payment	4656	188100.00
07-12-2016	UMC Staff	Payment	4657	22064.00
07-12-2016	UMC Staff	Payment	4658	15374.00
07-12-2016	UMC Staff	Payment	4659	60583.00
07-12-2016	UMC Staff	Payment	4660	64222.00
07-12-2016	Beneficiary Latrines Subsidy ( CR)	Payment	4661	1248000.00
07-12-2016	Beneficiary Latrines Subsidy ( CR)	Payment	4662	498000.00
07-12-2016	Mohit Enterprises	Payment	4663	150000.00
07-12-2016	UMC Corporators	Payment	4664	2100.00
07-12-2016	UMC Corporators	Payment	4665	5200.00
07-12-2016	UMC Corporators	Payment	4666	3600.00
07-12-2016	UMC Corporators	Payment	4667	900.00
07-12-2016	UMC Corporators	Payment	4668	1800.00
07-12-2016	UMC Corporators	Payment	4669	6300.00
07-12-2016	UMC Corporators	Payment	4670	3400.00

07-12-2016	UMC Corporators	Payment	4671	1500.00
07-12-2016	UMC Corporators	Payment	4672	1000.00
07-12-2016	UMC Corporators	Payment	4673	4700.00
07-12-2016	UMC Corporators	Payment	4674	2900.00
07-12-2016	UMC Corporators	Payment	4675	1800.00
07-12-2016	UMC Corporators	Payment	4676	2100.00
07-12-2016	UMC Corporators	Payment	4677	2400.00
07-12-2016	UMC Corporators	Payment	4678	4500.00
07-12-2016	UMC Corporators	Payment	4679	3500.00
07-12-2016	UMC Corporators	Payment	4680	4500.00
07-12-2016	UMC Corporators	Payment	4681	800.00
07-12-2016	UMC Corporators	Payment	4682	2800.00
07-12-2016	UMC Corporators	Payment	4683	200.00
07-12-2016	UMC Corporators	Payment	4684	3300.00
07-12-2016	UMC Corporators	Payment	4685	2500.00
07-12-2016	UMC Corporators	Payment	4686	6300.00
07-12-2016	UMC Corporators	Payment	4687	3600.00
07-12-2016	UMC Corporators	Payment	4688	1300.00
07-12-2016	UMC Corporators	Payment	4689	3700.00
07-12-2016	UMC Corporators	Payment	4690	2300.00
07-12-2016	UMC Corporators	Payment	4691	3000.00
07-12-2016	UMC Corporators	Payment	4692	1800.00
07-12-2016	UMC Corporators	Payment	4693	4300.00
07-12-2016	UMC Corporators	Payment	4694	3300.00
07-12-2016	UMC Corporators	Payment	4695	3600.00
07-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2774	
07-12-2016	Ambulance & Hearse Chg.	Receipt	2775	
07-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2776	
07-12-2016	Plumber Licence Fee	Receipt	2777	
07-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2778	
07-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2779	
07-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2780	
07-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2781	
07-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2782	
07-12-2016	Birth & Death Cert.	Receipt	2783	
07-12-2016	Marriage Certificate Fee	Receipt	2784	
07-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2785	
07-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2786	
07-12-2016	Medicine & Checking Fee	Receipt	2787	
07-12-2016	General Tax	Receipt	2788	
07-12-2016	Other Mpl.Properties Rent	Receipt	2789	
07-12-2016	Rent Fr Mpl Grdns & Grds	Receipt	2790	
08-12-2016	Om Manish Enterprises	Payment	4696	215970.00
08-12-2016	Shruti Printers	Payment	4697	7500.00
08-12-2016	Shruti Printers	Payment	4698	8980.00
08-12-2016	Mohini Enterprises	Payment	4699	9900.00
08-12-2016	M/s Tandon Urban Solutions Pvt Ltd	Payment	4700	6402949.00
08-12-2016	Vinod Enterprises	Payment	4701	8900.00
08-12-2016	Vinod Enterprises	Payment	4702	8900.00
08-12-2016	Vinod Enterprises	Payment	4703	8900.00
08-12-2016	Gurukirpa Enterprises	Payment	4704	166300.00
08-12-2016	Gurukirpa Enterprises	Payment	4705	190690.00
08-12-2016	Gurukirpa Enterprises	Payment	4706	154115.00
08-12-2016	Gurukirpa Enterprises	Payment	4707	104615.00
08-12-2016	Shakti Fixtures PVT LTD	Payment	4708	32000.00
08-12-2016	Schindler India Pvt Ltd	Payment	4709	108784.00

08-12-2016	Om Industrial Eng.Services	Payment	4710	382136.00
08-12-2016	Om Industrial Eng.Services	Payment	4711	342793.00
08-12-2016	Om Industrial Eng.Services	Payment	4712	439872.00
08-12-2016	Om Industrial Eng.Services	Payment	4713	384009.00
08-12-2016	Om Industrial Eng.Services	Payment	4714	439872.00
08-12-2016	Om Industrial Eng.Services	Payment	4715	333765.00
08-12-2016	Om Industrial Eng.Services	Payment	4716	432042.00
08-12-2016	Om Industrial Eng.Services	Payment	4717	167228.00
08-12-2016	Commissioner(Self)	Payment	4718	9952.00
08-12-2016	UMC Corporators	Payment	4719	3000.00
08-12-2016	Om Industrial Eng.Services	Payment	4720	184461.00
08-12-2016	Ulhas Vikas	Payment	4721	2304.00
08-12-2016	Om Industrial Eng.Services	Payment	4722	570868.00
08-12-2016	Shivkumar.Y.Panchal	Payment	4723	175870.00
08-12-2016	Ulhas Vikas	Payment	4724	960.00
08-12-2016	Shivkumar.Y.Panchal	Payment	4725	49404.00
08-12-2016	Geetanjali Mks	Payment	4726	186648.00
08-12-2016	Ulhas Vikas	Payment	4727	1536.00
08-12-2016	Jai Hind Mks Ltd	Payment	4728	155128.00
08-12-2016	Mumbradevi Mks	Payment	4729	431205.00
08-12-2016	Ulhas Vikas	Payment	4731	3072.00
08-12-2016	Ulhas Vikas	Payment	4732	1152.00
08-12-2016	Ulhas Vikas	Payment	4733	2560.00
08-12-2016	Ulhas Vikas	Payment	4734	800.00
08-12-2016	Ulhas Vikas	Payment	4735	3072.00
08-12-2016	Ulhas Vikas	Payment	4736	2304.00
08-12-2016	UMC Staff	Payment	4737	5800.00
08-12-2016	UMC Staff	Payment	4738	6050.00
08-12-2016	UMC Staff	Payment	4739	6000.00
08-12-2016	MSEB	Payment	4740	19900.00
08-12-2016	MSEB	Payment	4741	1180.00
08-12-2016	MSEB	Payment	4742	1090.00
08-12-2016	MSEB	Payment	4743	7770.00
08-12-2016	MSEB	Payment	4744	2540.00
08-12-2016	MSEB	Payment	4745	1360.00
08-12-2016	SHUBHANGI MANE	Payment	4746	10000.00
08-12-2016	Jitendraupadhaya Tea Stall	Payment	4747	4990.00
08-12-2016	Jitendraupadhaya Tea Stall	Payment	4748	4980.00
08-12-2016	Ulhas Vikas	Payment	4749	3328.00
08-12-2016	Ulhas Vikas	Payment	4750	4096.00
08-12-2016	Ulhas Vikas	Payment	4751	3072.00
08-12-2016	Ulhas Vikas	Payment	4752	1536.00
08-12-2016	Ulhas Vikas	Payment	4753	1536.00
08-12-2016	M/s Royal Tradelinks Pvt Ltd	Payment	4754	2891400.00
08-12-2016	New Central Auto Garage Kalyan	Payment	4755	13800.00
08-12-2016	Geetanjali Mks	Payment	4756	133650.00
08-12-2016	Geetanjali Mks	Payment	4757	172260.00
08-12-2016	Geetanjali Mks	Payment	4758	173745.00
08-12-2016	Geetanjali Mks	Payment	4759	163350.00
08-12-2016	Geetanjali Mks	Payment	4760	148500.00
08-12-2016	Geetanjali Mks	Payment	4761	154440.00
08-12-2016	Jay Pee Computers	Payment	4762	76000.00
08-12-2016	Geetanjali Mks	Payment	4763	18000.00
08-12-2016	Geetanjali Mks	Payment	4764	18000.00
08-12-2016	Geetanjali Mks	Payment	4765	179685.00
08-12-2016	Mohini Enterprises	Payment	4766	198750.00

08-12-2016	Shri Sidhnath Mks	Payment	4767	758496.00
08-12-2016	Mohini Enterprises	Payment	4768	120040.00
08-12-2016	Mohini Enterprises	Payment	4769	199440.00
08-12-2016	Mohini Enterprises	Payment	4770	126675.00
08-12-2016	Mohini Enterprises	Payment	4771	1152000.00
08-12-2016	Gavdevi Mks	Payment	4772	95370.00
08-12-2016	Mohini Enterprises	Payment	4773	199750.00
08-12-2016	Mohini Enterprises	Payment	4774	176650.00
08-12-2016	M/S Jha P. & Co.	Payment	4775	1087134.00
08-12-2016	Mohini Enterprises	Payment	4776	184745.00
08-12-2016	Mohini Enterprises	Payment	4777	198800.00
08-12-2016	Mohini Enterprises	Payment	4778	199600.00
08-12-2016	Mohini Enterprises	Payment	4779	197655.00
08-12-2016	Mohini Enterprises	Payment	4780	199750.00
08-12-2016	Mohini Enterprises	Payment	4781	199250.00
08-12-2016	Mohini Enterprises	Payment	4782	99900.00
08-12-2016	M/S Jha P. & Co.	Payment	4783	644864.00
08-12-2016	UMC Corporators	Payment	4784	4500.00
08-12-2016	Om Industrial Eng.Services	Payment	4785	422565.00
08-12-2016	UMC Staff	Payment	4786	57364.00
08-12-2016	UMC Staff	Payment	4787	27060.00
08-12-2016	UMC Staff	Payment	4788	103862.00
08-12-2016	UMC Staff	Payment	4789	397782.00
08-12-2016	UMC Staff	Payment	4790	40015.00
08-12-2016	UMC Staff	Payment	4791	17339.00
08-12-2016	Sec/mayor/dy Mayor( Self)	Payment	4792	11700.00
08-12-2016	Marriage Certificate Fee	Receipt	2791	
08-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2792	
08-12-2016	Change of Name Fee	Receipt	2793	
08-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2794	
08-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2795	
08-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2796	
08-12-2016	Birth & Death Cert.	Receipt	2797	
08-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2798	
08-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2799	
08-12-2016	Marriage Certificate Fee	Receipt	2800	
08-12-2016	Ambulance & Hearse Chg.	Receipt	2801	
08-12-2016	Medicine & Checking Fee	Receipt	2802	
08-12-2016	General Tax	Receipt	2803	
13-12-2016	Asian Controls & Equipments	Payment	4793	737000.00
13-12-2016	J M Electric Works	Payment	4794	562500.00
13-12-2016	J M Electric Works	Payment	4795	375000.00
13-12-2016	Bhagyashwari Mkss	Payment	4796	82959.00
13-12-2016	K.L.EnviTect Pvt.Ltd.	Payment	4797	549375.00
13-12-2016	K.L.EnviTect Pvt.Ltd.	Payment	4798	562875.00
13-12-2016	Shakti Fixtures PVT LTD	Payment	4799	640409.00
13-12-2016	K.L.EnviTect Pvt.Ltd.	Payment	4800	563250.00
13-12-2016	M/s BVG India Ltd	Payment	4801	7048300.00
13-12-2016	M/S Jha P. & Co.	Payment	4802	194127.00
13-12-2016	M/S Jha P. & Co.	Payment	4803	186024.00
13-12-2016	Shivani Constructions	Payment	4804	186295.00
13-12-2016	Shivani Constructions	Payment	4805	186970.00
13-12-2016	Mohit Enterprises	Payment	4806	199000.00
13-12-2016	Shivani Constructions	Payment	4807	186761.00
13-12-2016	Shivani Constructions	Payment	4808	181395.00
13-12-2016	M/S Jha P. & Co.	Payment	4809	911994.00

13-12-2016	<b>Shivani Constructions</b>	<b>Payment</b>	4810	<b>187283.00</b>
13-12-2016	<b>A A S Enterprises</b>	<b>Payment</b>	4811	<b>12450.00</b>
13-12-2016	<b>Kajal Automobiles</b>	<b>Payment</b>	4812	<b>200194.00</b>
13-12-2016	<b>Jay Pee Computers</b>	<b>Payment</b>	4813	<b>124000.00</b>
13-12-2016	<b>Gurukirpa Enterprises</b>	<b>Payment</b>	4814	<b>172570.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4815	<b>19990.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4816	<b>159750.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4817	<b>58900.00</b>
13-12-2016	<b>M/s Shital Borewell, Ulhasnagar-3</b>	<b>Payment</b>	4818	<b>49777.00</b>
13-12-2016	<b>Gurukirpa Enterprises</b>	<b>Payment</b>	4819	<b>83000.00</b>
13-12-2016	<b>Gurukirpa Enterprises</b>	<b>Payment</b>	4820	<b>196000.00</b>
13-12-2016	<b>Jayesh Computer Services</b>	<b>Payment</b>	4821	<b>165227.00</b>
13-12-2016	<b>Jatin Enterprises</b>	<b>Payment</b>	4822	<b>986050.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4823	<b>1611474.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4824	<b>45250.00</b>
13-12-2016	<b>Shree Maa Constuction Co.</b>	<b>Payment</b>	4825	<b>675806.00</b>
13-12-2016	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4826	<b>210000.00</b>
13-12-2016	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4827	<b>415000.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4828	<b>105000.00</b>
13-12-2016	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4829	<b>350000.00</b>
13-12-2016	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4830	<b>1185000.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4831	<b>18750.00</b>
13-12-2016	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4832	<b>249000.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4833	<b>6000.00</b>
13-12-2016	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4834	<b>199700.00</b>
13-12-2016	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4835	<b>249800.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4836	<b>20400.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4837	<b>193001.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4838	<b>75000.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4839	<b>195132.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4840	<b>191684.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4841	<b>194438.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4842	<b>36000.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4843	<b>196275.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4844	<b>133046.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4845	<b>187322.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4846	<b>176179.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4847	<b>50000.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4848	<b>120000.00</b>
13-12-2016	<b>Mohit Enterprises</b>	<b>Payment</b>	4849	<b>193300.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4850	<b>178533.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4851	<b>184889.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4852	<b>185139.00</b>
13-12-2016	<b>Geetanjali Mks</b>	<b>Payment</b>	4853	<b>182349.00</b>
13-12-2016	<b>Geetanjali Mks</b>	<b>Payment</b>	4854	<b>196407.00</b>
13-12-2016	<b>Geetanjali Mks</b>	<b>Payment</b>	4855	<b>199657.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4856	<b>120736.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4857	<b>184754.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4858	<b>187945.00</b>
13-12-2016	<b>Geetanjali Mks</b>	<b>Payment</b>	4859	<b>282456.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4860	<b>174608.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4861	<b>180397.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4862	<b>180630.00</b>
13-12-2016	<b>Geetanjali Mks</b>	<b>Payment</b>	4863	<b>169968.00</b>
13-12-2016	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4864	<b>193167.00</b>
13-12-2016	<b>Geetanjali Mks</b>	<b>Payment</b>	4865	<b>190155.00</b>

13-12-2016	Janta Mks	Payment	4866	105164.00
13-12-2016	Janta Mks	Payment	4867	187212.00
13-12-2016	Geetanjali Mks	Payment	4868	124892.00
13-12-2016	Geetanjali Mks	Payment	4869	194706.00
13-12-2016	Geetanjali Mks	Payment	4870	196781.00
13-12-2016	S K Enterprises	Payment	4871	197586.00
13-12-2016	S K Enterprises	Payment	4872	199443.00
13-12-2016	S K Enterprises	Payment	4873	198337.00
13-12-2016	Gurukirpa Enterprises	Payment	4874	1538050.00
13-12-2016	Inderdeep Const Co.	Payment	4875	1222383.00
13-12-2016	Eagle Constructions	Payment	4876	2149171.00
13-12-2016	Shakti Fixtures PVT LTD	Payment	4877	18750.00
13-12-2016	Mahadev Enterprises (Ulhasnagar4)	Payment	4878	157654.00
13-12-2016	Shasshikant.M.Jagtiani	Payment	4879	147678.00
13-12-2016	Shasshikant.M.Jagtiani	Payment	4880	183557.00
13-12-2016	Chitra Enterprises	Payment	4881	80000.00
13-12-2016	Chitra Enterprises	Payment	4882	105000.00
13-12-2016	Gurukirpa Enterprises	Payment	4883	14250.00
13-12-2016	Gurukirpa Enterprises	Payment	4884	187600.00
13-12-2016	Mohini Enterprises	Payment	4885	94600.00
13-12-2016	Mohini Enterprises	Payment	4886	88750.00
13-12-2016	Mohini Enterprises	Payment	4887	84350.00
13-12-2016	Mohit Enterprises	Payment	4888	7500.00
13-12-2016	Mohit Enterprises	Payment	4889	8500.00
13-12-2016	Mohit Enterprises	Payment	4890	10000.00
13-12-2016	Saibaba Enterprises	Payment	4891	13600.00
13-12-2016	S K Enterprises	Payment	4892	186495.00
13-12-2016	Shivkumar.Y.Panchal	Payment	4893	161000.00
13-12-2016	Shivkumar.Y.Panchal	Payment	4894	182000.00
13-12-2016	Dee Kay Engineering	Payment	4895	48102.00
13-12-2016	Dee Kay Engineering	Payment	4896	49185.00
13-12-2016	Bhanu Entp	Payment	4897	186542.00
13-12-2016	Bhanu Entp	Payment	4898	179580.00
13-12-2016	Dutt Mks	Payment	4899	189508.00
13-12-2016	Shree Saidatta Borewell	Payment	4900	163463.00
13-12-2016	Shri Maa Mks	Payment	4901	179483.00
13-12-2016	Jyoti Mks	Payment	4902	188843.00
13-12-2016	Jyoti Mks	Payment	4903	185095.00
13-12-2016	Jyoti Mks	Payment	4904	183336.00
13-12-2016	Jyoti Mks	Payment	4905	45160.00
13-12-2016	Jai Hind Mks Ltd	Payment	4906	138931.00
13-12-2016	Jai Hind Mks Ltd	Payment	4907	125044.00
13-12-2016	Saibaba Enterprises	Payment	4908	652100.00
13-12-2016	Shri Siddhivinayak Mkss	Payment	4909	24558.00
13-12-2016	Shri Siddhivinayak Mkss	Payment	4910	34768.00
13-12-2016	Change of Name Fee	Receipt	2804	
13-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2805	
13-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2806	
13-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2807	
13-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2808	
13-12-2016	Birth & Death Cert.	Receipt	2809	
13-12-2016	Birth & Death Cert.	Receipt	2810	
13-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2811	
13-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2812	
13-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2813	
13-12-2016	Medicine & Checking Fee	Receipt	2814	

13-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2815	
13-12-2016	Bldg. Perm. Fee & Premiums	Receipt	2816	
13-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2817	
13-12-2016	Marriage Certificate Fee	Receipt	2818	
13-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2819	
13-12-2016	Marriage Certificate Fee	Receipt	2820	
13-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2821	
13-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2822	
13-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2823	
13-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2824	
13-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2825	
13-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2826	
13-12-2016	Marriage Certificate Fee	Receipt	2827	
13-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2828	
13-12-2016	Ambulance & Hearse Chg.	Receipt	2829	
13-12-2016	Ambulance & Hearse Chg.	Receipt	2830	
13-12-2016	Ambulance & Hearse Chg.	Receipt	2831	
13-12-2016	Temporary Mandap Fee	Receipt	2832	
13-12-2016	General Tax	Receipt	2833	
13-12-2016	General Tax	Receipt	2834	
13-12-2016	General Tax	Receipt	2835	
13-12-2016	General Tax	Receipt	2836	
13-12-2016	General Tax	Receipt	2837	
14-12-2016	Shree Krishna Enterprises, UNR-4	Payment	4911	150000.00
14-12-2016	Vighnesh Enterprises	Payment	4912	793250.00
14-12-2016	Vighnesh Enterprises	Payment	4913	466890.00
14-12-2016	Gayatri Fire Services	Payment	4914	198225.00
14-12-2016	Gayatri Fire Services	Payment	4915	120950.00
14-12-2016	Gayatri Fire Services	Payment	4916	246372.00
14-12-2016	Gayatri Fire Services	Payment	4917	198200.00
14-12-2016	Gayatri Fire Services	Payment	4918	615870.00
14-12-2016	Mohini Enterprises	Payment	4919	2592177.00
14-12-2016	Siddhant Samaj Vikas Sanstha	Payment	4920	1968000.00
14-12-2016	Sun Digitals	Payment	4921	3198839.00
14-12-2016	Sun Digitals	Payment	4922	2224048.00
14-12-2016	Sun Digitals	Payment	4923	2203986.00
14-12-2016	Sun Digitals	Payment	4924	2743753.00
14-12-2016	Sun Digitals	Payment	4925	365500.00
14-12-2016	Sun Digitals	Payment	4926	365500.00
14-12-2016	Sun Digitals	Payment	4927	430000.00
14-12-2016	Sun Digitals	Payment	4928	2445113.00
14-12-2016	Shree Sadguru Mkss	Payment	4929	19602.00
14-12-2016	Sun Digitals	Payment	4930	731000.00
14-12-2016	Sun Digitals	Payment	4931	2254329.00
14-12-2016	Sun Digitals	Payment	4932	2823273.00
14-12-2016	Ambulance & Hearse Chg.	Receipt	2838	
14-12-2016	Rent Fr Mpl Grdns & Grds	Receipt	2839	
14-12-2016	EMD & SD -AI-III	Receipt	2840	
14-12-2016	Ambulance & Hearse Chg.	Receipt	2841	
14-12-2016	Ambulance & Hearse Chg.	Receipt	2842	
14-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2843	
14-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2844	
14-12-2016	Medicine & Checking Fee	Receipt	2845	
14-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2846	
14-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2847	
14-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2848	

14-12-2016	Hospital Registration Fee	Receipt	2849	
14-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2850	
14-12-2016	Birth & Death Cert.	Receipt	2851	
14-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2852	
14-12-2016	Tree Cutting Deposit	Receipt	2853	
14-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2854	
14-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2855	
14-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2856	
14-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2857	
14-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2858	
14-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2859	
14-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2860	
14-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2861	
14-12-2016	Marriage Certificate Fee	Receipt	2862	
14-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2863	
14-12-2016	General Tax	Receipt	2864	
14-12-2016	General Tax	Receipt	2865	
14-12-2016	General Tax	Receipt	2866	
15-12-2016	A A S Enterprises	Payment	4933	370075.00
15-12-2016	Amar Jyot Enterprises	Payment	4934	6284904.00
15-12-2016	R K Enterprises	Payment	4935	199892.00
15-12-2016	R K Enterprises	Payment	4936	199500.00
15-12-2016	R K Enterprises	Payment	4937	195000.00
15-12-2016	R K Enterprises	Payment	4938	105000.00
15-12-2016	R K Enterprises	Payment	4939	152000.00
15-12-2016	R K Enterprises	Payment	4940	192965.00
15-12-2016	R K Enterprises	Payment	4941	40000.00
15-12-2016	R K Enterprises	Payment	4942	199900.00
15-12-2016	R K Enterprises	Payment	4943	198900.00
15-12-2016	R K Enterprises	Payment	4944	198500.00
15-12-2016	R K Enterprises	Payment	4945	198500.00
15-12-2016	R K Enterprises	Payment	4946	193000.00
15-12-2016	R K Enterprises	Payment	4947	193800.00
15-12-2016	R K Enterprises	Payment	4949	196800.00
15-12-2016	Siddhant Enterprises	Payment	4950	116970.00
15-12-2016	Siddhant Enterprises	Payment	4951	146025.00
15-12-2016	Siddhant Enterprises	Payment	4952	161875.00
15-12-2016	Siddhant Enterprises	Payment	4953	197200.00
15-12-2016	Siddhant Enterprises	Payment	4954	193500.00
15-12-2016	Shree Vinayak M Mkss Ltd	Payment	4955	187924.00
15-12-2016	Shree Vinayak M Mkss Ltd	Payment	4956	160873.00
15-12-2016	Shree Vinayak M Mkss Ltd	Payment	4957	179978.00
15-12-2016	Shree Vinayak M Mkss Ltd	Payment	4958	202012.00
15-12-2016	Shree Vinayak M Mkss Ltd	Payment	4959	258860.00
15-12-2016	Shree Vinayak M Mkss Ltd	Payment	4960	192791.00
15-12-2016	Shree Vinayak M Mkss Ltd	Payment	4961	289998.00
15-12-2016	Shree Vinayak M Mkss Ltd	Payment	4962	169092.00
15-12-2016	Shivani Mks	Payment	4963	183188.00
15-12-2016	Shivani Mks	Payment	4964	187682.00
15-12-2016	Shivani Mks	Payment	4965	181495.00
15-12-2016	Shivnath Mks	Payment	4966	95202.00
15-12-2016	Jaknush Constructions	Payment	4967	183904.00
15-12-2016	Jaknush Constructions	Payment	4968	195244.00
15-12-2016	Jaknush Constructions	Payment	4969	186995.00
15-12-2016	Shree Vinayak M Mkss Ltd	Payment	4970	166877.00
15-12-2016	R K Enterprises	Payment	4971	193800.00



15-12-2016	Siddhant Enterprises	Payment	4972	190900.00
15-12-2016	J.L.Enterprises	Payment	4973	198200.00
15-12-2016	J.L.Enterprises	Payment	4974	199920.00
15-12-2016	J.L.Enterprises	Payment	4975	198950.00
15-12-2016	J.L.Enterprises	Payment	4976	197850.00
15-12-2016	J.L.Enterprises	Payment	4977	199900.00
15-12-2016	J.L.Enterprises	Payment	4978	199800.00
15-12-2016	J.L.Enterprises	Payment	4979	60000.00
15-12-2016	J.L.Enterprises	Payment	4980	189444.00
15-12-2016	J.L.Enterprises	Payment	4981	194550.00
15-12-2016	J.L.Enterprises	Payment	4982	90656.00
15-12-2016	J.L.Enterprises	Payment	4983	199800.00
15-12-2016	J.L.Enterprises	Payment	4984	184800.00
15-12-2016	Om Manish Enterprises	Payment	4985	1588765.00
15-12-2016	J.L.Enterprises	Payment	4986	199700.00
15-12-2016	J.L.Enterprises	Payment	4987	193730.00
15-12-2016	Shubham Pratham & Company UNR-3	Payment	4988	179020.00
15-12-2016	Shubham Pratham & Company UNR-3	Payment	4989	186238.00
15-12-2016	J.L.Enterprises	Payment	4990	50000.00
15-12-2016	Shubham Pratham & Company UNR-3	Payment	4991	184794.00
15-12-2016	Shubham Pratham & Company UNR-3	Payment	4992	177449.00
15-12-2016	Shubham Pratham & Company UNR-3	Payment	4993	172962.00
15-12-2016	Sparsh Pratishtan	Payment	4994	5224960.00
15-12-2016	J.L.Enterprises	Payment	4995	47248.00
15-12-2016	J.L.Enterprises	Payment	4996	199800.00
15-12-2016	J.L.Enterprises	Payment	4997	139950.00
15-12-2016	J.L.Enterprises	Payment	4998	114036.00
15-12-2016	J.L.Enterprises	Payment	4999	199800.00
15-12-2016	J.L.Enterprises	Payment	5000	166700.00
15-12-2016	J.L.Enterprises	Payment	5001	179450.00
15-12-2016	J.L.Enterprises	Payment	5002	199050.00
15-12-2016	J.L.Enterprises	Payment	5003	199750.00
15-12-2016	J.L.Enterprises	Payment	5004	199000.00
15-12-2016	J.L.Enterprises	Payment	5005	198000.00
15-12-2016	J.L.Enterprises	Payment	5006	195589.00
15-12-2016	J.L.Enterprises	Payment	5007	168517.00
15-12-2016	J.L.Enterprises	Payment	5008	174250.00
15-12-2016	J.L.Enterprises	Payment	5009	198170.00
15-12-2016	Jay Pee Computers	Payment	5010	1617750.00
15-12-2016	J.L.Enterprises	Payment	5011	199000.00
15-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2867	
15-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2868	
15-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2869	
15-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2870	
15-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2871	
15-12-2016	Marriage Certificate Fee	Receipt	2872	
15-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2874	
15-12-2016	Medicine & Checking Fee	Receipt	2875	
15-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2876	
15-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2877	
15-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2878	
15-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2879	
15-12-2016	Ambulance & Hearse Chg.	Receipt	2880	
15-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2881	
15-12-2016	Show Tax	Receipt	2882	
15-12-2016	Ambulance & Hearse Chg.	Receipt	2883	

15-12-2016	General Tax	Receipt	2884	
16-12-2016	UMC Corporators	Payment	5012	50000.00
16-12-2016	UMC Staff	Payment	5013	251150.00
16-12-2016	Rane Prakashan Pvt Ltd	Payment	5014	20304.00
16-12-2016	UMC Staff	Payment	5015	60855.00
16-12-2016	UMC Corporators	Payment	5016	7780.00
16-12-2016	MSEB	Payment	5017	1566260.00
16-12-2016	UMC Staff	Payment	5018	79380.00
16-12-2016	Security Guards Board Brihanmumbai & Thane District	Payment	5019	558567.00
16-12-2016	Jayesh Computer Services	Payment	5020	783340.00
16-12-2016	Nava Bharat Press Limited (Mumbai)	Payment	5021	11232.00
16-12-2016	UMC Corporators	Payment	5022	3000.00
16-12-2016	Jitendraupadhaya Tea Stall	Payment	5023	11900.00
16-12-2016	Kailash Bodade ( Enq Officer)	Payment	5024	20000.00
16-12-2016	UMC Staff	Payment	5025	94807.00
16-12-2016	UMC Staff	Payment	5026	41286.00
16-12-2016	UMC Staff	Payment	5027	15374.00
16-12-2016	UMC Staff	Payment	5028	3776.00
16-12-2016	UMC Staff	Payment	5029	4008.00
16-12-2016	UMC Staff	Payment	5030	10203.00
16-12-2016	UMC Staff	Payment	5031	5394.00
16-12-2016	UMC Staff	Payment	5032	5023.00
16-12-2016	UMC Staff	Payment	5033	121491.00
16-12-2016	UMC Staff	Payment	5034	14017.00
16-12-2016	UMC Staff	Payment	5035	15374.00
16-12-2016	UMC Staff	Payment	5036	15374.00
16-12-2016	UMC Staff	Payment	5037	17338.00
16-12-2016	UMC Staff	Payment	5038	168552.00
16-12-2016	UMC Staff	Payment	5039	168736.00
16-12-2016	UMC Staff	Payment	5040	15374.00
16-12-2016	UMC Staff	Payment	5041	15374.00
16-12-2016	UMC Staff	Payment	5042	176722.00
16-12-2016	UMC Staff	Payment	5043	103696.00
16-12-2016	UMC Staff	Payment	5044	45232.00
16-12-2016	UMC Staff	Payment	5045	173700.00
16-12-2016	Other Mpl.Properties Rent	Receipt	2886	
16-12-2016	Rent Fr Mpl Grdns & Grds	Receipt	2887	
16-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2888	
16-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2889	
16-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2890	
16-12-2016	Birth & Death Cert.	Receipt	2891	
16-12-2016	Birth & Death Cert.	Receipt	2892	
16-12-2016	Ambulance & Hearse Chg.	Receipt	2893	
16-12-2016	Ambulance & Hearse Chg.	Receipt	2894	
16-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2895	
16-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2896	
16-12-2016	Marriage Certificate Fee	Receipt	2897	
16-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2898	
16-12-2016	Medicine & Checking Fee	Receipt	2899	
16-12-2016	Marriage Certificate Fee	Receipt	2900	
16-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2901	
16-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2902	
16-12-2016	General Tax	Receipt	2903	
17-12-2016	MSEB	Payment	5046	37510.00
17-12-2016	MSEB	Payment	5047	1325580.00
17-12-2016	Nagar News	Payment	5048	1344.00

17-12-2016	Nagar News	Payment	5049	1344.00
17-12-2016	Nagar News	Payment	5050	1568.00
17-12-2016	UMC Corporators	Payment	5051	8840.00
17-12-2016	UMC Staff	Payment	5052	1000.00
17-12-2016	UMC Staff	Payment	5053	1000.00
17-12-2016	UMC Staff	Payment	5054	1000.00
17-12-2016	UMC Staff	Payment	5055	1000.00
17-12-2016	UMC Staff	Payment	5056	1000.00
17-12-2016	Radhekrishna Mkss	Payment	5057	288090.00
17-12-2016	Ambulance & Hearse Chg.	Receipt	2904	
17-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2905	
17-12-2016	Ambulance & Hearse Chg.	Receipt	2906	
17-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2907	
17-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2908	
17-12-2016	Birth & Death Cert.	Receipt	2909	
17-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2910	
17-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2911	
17-12-2016	Medicine & Checking Fee	Receipt	2912	
17-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2913	
17-12-2016	Trade Licences / Lic. Fee	Receipt	2914	
17-12-2016	Marriage Certificate Fee	Receipt	2915	
17-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2916	
17-12-2016	General Tax	Receipt	2917	
20-12-2016	UMC Staff	Payment	5058	2085.00
20-12-2016	UMC Staff	Payment	5059	32700.00
20-12-2016	MSEB	Payment	5060	8650.00
20-12-2016	MSEB	Payment	5061	32550.00
20-12-2016	Jitendraupadhaya Tea Stall	Payment	5062	1720.00
20-12-2016	Tukaram Balwant Tardalkar	Payment	5063	10000.00
20-12-2016	Uday Limaye	Payment	5064	36000.00
20-12-2016	UMC Staff	Payment	5065	33420.00
20-12-2016	UMC Corporators	Payment	5066	83900.00
20-12-2016	UMC Corporators	Payment	5067	75000.00
20-12-2016	UMC Staff	Payment	5068	86489.00
20-12-2016	UMC Staff	Payment	5069	185760.00
20-12-2016	UMC Staff	Payment	5070	1000.00
20-12-2016	UMC Staff	Payment	5071	1000.00
20-12-2016	UMC Staff	Payment	5072	9157.00
20-12-2016	UMC Staff	Payment	5073	3815.00
20-12-2016	UMC Staff	Payment	5074	3630.00
20-12-2016	UMC Staff	Payment	5075	1000.00
20-12-2016	UMC Staff	Payment	5076	833.00
20-12-2016	UMC Staff	Payment	5077	900.00
20-12-2016	UMC Staff	Payment	5078	13874.00
20-12-2016	UMC Staff	Payment	5079	73716.00
20-12-2016	UMC Staff	Payment	5080	22302.00
20-12-2016	UMC Staff	Payment	5081	967.00
20-12-2016	UMC Staff	Payment	5082	1000.00
20-12-2016	UMC Staff	Payment	5083	967.00
20-12-2016	UMC Staff	Payment	5084	8157.00
20-12-2016	Geeta Mks	Payment	5085	23938.00
20-12-2016	Mumbradevi Mks	Payment	5086	484030.00
20-12-2016	Sonu Solution	Payment	5087	198500.00
20-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2918	
20-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	2919	
20-12-2016	Medicine & Checking Fee	Receipt	2920	

20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2921	
20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2922	
20-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2923	
20-12-2016	Temporary Mandap Fee	Receipt	2924	
20-12-2016	Show Tax	Receipt	2925	
20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2926	
20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2927	
20-12-2016	Other Fees (MRTP)	Receipt	2928	
20-12-2016	Marriage Certificate Fee	Receipt	2929	
20-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2930	
20-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2931	
20-12-2016	Marriage Certificate Fee	Receipt	2932	
20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2933	
20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2934	
20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2935	
20-12-2016	Grd Rent - Adtv.on Hoard	Receipt	2936	
20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2937	
20-12-2016	Grd Rent - Adtv.on Hoard	Receipt	2938	
20-12-2016	Other Mpl.Properties Rent	Receipt	2939	
20-12-2016	Bldg. Perm. Fee & Premiums	Receipt	2940	
20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2941	
20-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2942	
20-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2943	
20-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	2944	
20-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2945	
20-12-2016	Birth & Death Cert.	Receipt	2946	
20-12-2016	Birth & Death Cert.	Receipt	2947	
20-12-2016	Birth & Death Cert.	Receipt	2948	
20-12-2016	Ambulance & Hearse Chg.	Receipt	2949	
20-12-2016	General Tax	Receipt	2950	
20-12-2016	General Tax	Receipt	2951	
20-12-2016	General Tax	Receipt	2952	
20-12-2016	Marriage Certificate Fee	Receipt	2953	
21-12-2016	UMC Staff	Payment	5088	3967.00
21-12-2016	VAT	Payment	5089	255324.00
21-12-2016	Govt. Insurance Fund	Payment	5090	23127.00
21-12-2016	Building & Other Const. Cess	Payment	5091	119149.00
21-12-2016	Refund of EMD & SD (AE-III)	Payment	5092	20000.00
21-12-2016	UMC Corporators	Payment	5093	25000.00
21-12-2016	UMC Corporators	Payment	5094	25000.00
21-12-2016	UMC Staff	Payment	5095	37543.00
21-12-2016	UMC Staff	Payment	5096	23411.00
21-12-2016	ALIMCO Sanstha Jabalpur	Payment	5097	84000.00
21-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2954	
21-12-2016	Water Bill Col. (WS)	Receipt	2955	
21-12-2016	Bldg. Perm. Fee & Premiums	Receipt	2956	
21-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2957	
21-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2958	
21-12-2016	Ambulance & Hearse Chg.	Receipt	2959	
21-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2960	
21-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2961	
21-12-2016	Ambulance & Hearse Chg.	Receipt	2962	
21-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2963	
21-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2964	
21-12-2016	Medicine & Checking Fee	Receipt	2965	
21-12-2016	Marriage Certificate Fee	Receipt	2966	

21-12-2016	Grd Rent - Adtv.on Hoard	Receipt	2967	
21-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2968	
21-12-2016	Birth & Death Cert.	Receipt	2969	
21-12-2016	Pay and Park Charges	Receipt	2970	
21-12-2016	Rent From Mpl. Mrkts	Receipt	2971	
21-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2972	
21-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2973	
21-12-2016	General Tax	Receipt	2974	
22-12-2016	UMC Staff	Payment	5098	900.00
22-12-2016	UMC Staff	Payment	5099	125565.00
22-12-2016	UMC Staff	Payment	5100	41824.00
22-12-2016	UMC Staff	Payment	5101	5219.00
22-12-2016	UMC Staff	Payment	5102	183973.00
22-12-2016	UMC Staff	Payment	5103	222524.00
22-12-2016	UMC Corporators	Payment	5104	50000.00
22-12-2016	UMC Corporators	Payment	5105	1450.00
22-12-2016	UMC Corporators	Payment	5106	32416.00
22-12-2016	Medicine & Checking Fee	Receipt	2975	
22-12-2016	Ambulance & Hearse Chg.	Receipt	2976	
22-12-2016	Sale of Tender Forms (WS)	Receipt	2977	
22-12-2016	Change of Name Fee	Receipt	2978	
22-12-2016	Sale of Tndr Form & Copy Chg	Receipt	2979	
22-12-2016	Birth & Death Cert.	Receipt	2980	
22-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2981	
22-12-2016	Ambulance & Hearse Chg.	Receipt	2982	
22-12-2016	Ambulance & Hearse Chg.	Receipt	2983	
22-12-2016	Grd Rent - Adtv.on Hoard	Receipt	2984	
22-12-2016	Temporary Mandap Fee	Receipt	2985	
22-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2986	
22-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	2987	
22-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2988	
22-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2989	
22-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2990	
22-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2991	
22-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2992	
22-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2994	
22-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2995	
22-12-2016	General Tax	Receipt	2996	
23-12-2016	Com PROMPT Solutions	Payment	5107	395597.00
23-12-2016	Shri Ganesh Mks (UNR)	Payment	5108	84301.00
23-12-2016	Bajaj Publication ( News Paper).	Payment	5109	7200.00
23-12-2016	Sai Generics	Payment	5110	157717.00
23-12-2016	Pawan Advertising	Payment	5111	66470.00
23-12-2016	Pawan Advertising	Payment	5112	152490.00
23-12-2016	Madanlal & Sons	Payment	5113	141747.00
23-12-2016	Sanjeev Enterprises	Payment	5114	19528.00
23-12-2016	Dolphin Sales Corpo	Payment	5115	300000.00
23-12-2016	Kalash Mks	Payment	5116	200000.00
23-12-2016	Kalash Mks	Payment	5117	200000.00
23-12-2016	Kalash Mks	Payment	5118	150000.00
23-12-2016	Geeta Mks	Payment	5119	149635.00
23-12-2016	Geeta Mks	Payment	5120	199284.00
23-12-2016	Radhekrishna Mkss	Payment	5121	189117.00
23-12-2016	Ulhas Vikas	Payment	5122	37632.00
23-12-2016	Thane Vaibhav	Payment	5123	4608.00
23-12-2016	Com PROMPT Solutions	Payment	5124	1260.00

23-12-2016	MSEB	Payment	5125	2970.00
23-12-2016	MSEB	Payment	5126	3500.00
23-12-2016	MSEB	Payment	5127	9550.00
23-12-2016	MSEB	Payment	5128	7590.00
23-12-2016	MSEB	Payment	5129	248740.00
23-12-2016	MSEB	Payment	5130	11600.00
23-12-2016	MSEB	Payment	5131	48040.00
23-12-2016	BSNL	Payment	5132	5543.00
23-12-2016	BSNL	Payment	5133	239224.00
23-12-2016	UMC Staff	Payment	5134	1000.00
23-12-2016	UMC Staff	Payment	5135	1000.00
23-12-2016	Oriental Insurance Co.Ltd	Payment	5136	28389.00
23-12-2016	UMC Corporators	Payment	5137	50000.00
23-12-2016	Kalash Mks	Payment	5138	27690.00
23-12-2016	Prabhakar Allundi	Payment	5139	15380.00
23-12-2016	Marriage Certificate Fee	Receipt	2997	
23-12-2016	Other Misc. Income (AI-Rev.)	Receipt	2998	
23-12-2016	Hospital Registration Fee	Receipt	2999	
23-12-2016	Grd Rent - Adtv.on Hoard	Receipt	3000	
23-12-2016	Marriage Certificate Fee	Receipt	3001	
23-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3002	
23-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3003	
23-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3004	
23-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3005	
23-12-2016	Water Bill Col. (WS)	Receipt	3006	
23-12-2016	Water Bill Col. (WS)	Receipt	3008	
23-12-2016	Water Bill Col. (WS)	Receipt	3009	
23-12-2016	Water Bill Col. (WS)	Receipt	3010	
23-12-2016	Water Bill Col. (WS)	Receipt	3011	
23-12-2016	Water Bill Col. (WS)	Receipt	3012	
23-12-2016	Octroi Recovery/Local Body Tax Col.	Receipt	3013	
23-12-2016	Octroi Recovery/Local Body Tax Col.	Receipt	3014	
25-12-2016	Interest on Mpl. Deposits	Receipt	3015	
26-12-2016	Ambulance & Hearse Chg.	Receipt	3016	
26-12-2016	Marriage Certificate Fee	Receipt	3017	
26-12-2016	Marriage Certificate Fee	Receipt	3018	
26-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	3019	
26-12-2016	Medicine & Checking Fee	Receipt	3020	
26-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	3021	
26-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	3022	
26-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3023	
26-12-2016	Grd Rent - Adtv.on Hoard	Receipt	3024	
26-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	3025	
26-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	3026	
26-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	3027	
26-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3029	
26-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3030	
26-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3031	
26-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3032	
26-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3033	
26-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3034	
26-12-2016	Birth & Death Cert.	Receipt	3035	
26-12-2016	Birth & Death Cert.	Receipt	3036	
26-12-2016	Rent Fr Mpl Grdns & Grds	Receipt	3037	
26-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3038	
26-12-2016	Grd Rent - Adtv.on Hoard	Receipt	3039	

26-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3040	
26-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3041	
26-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3042	
26-12-2016	General Tax	Receipt	3043	
26-12-2016	General Tax	Receipt	3044	
26-12-2016	General Tax	Receipt	3045	
26-12-2016	EMD & SD -AI-III	Receipt	3046	
27-12-2016	Amrit Kalash	Payment	5140	18240.00
27-12-2016	Amrit Kalash	Payment	5141	16000.00
27-12-2016	Amrit Kalash	Payment	5142	1920.00
27-12-2016	UMC Corporators	Payment	5143	2100.00
27-12-2016	UMC Corporators	Payment	5144	2100.00
27-12-2016	UMC Corporators	Payment	5145	2100.00
27-12-2016	UMC Corporators	Payment	5146	2100.00
27-12-2016	UMC Corporators	Payment	5147	2100.00
27-12-2016	UMC Corporators	Payment	5148	2100.00
27-12-2016	UMC Corporators	Payment	5149	2100.00
27-12-2016	UMC Corporators	Payment	5150	2100.00
27-12-2016	UMC Corporators	Payment	5151	2100.00
27-12-2016	UMC Corporators	Payment	5152	2100.00
27-12-2016	UMC Corporators	Payment	5153	2100.00
27-12-2016	UMC Corporators	Payment	5154	2100.00
27-12-2016	UMC Staff	Payment	5155	1845.00
27-12-2016	UMC Staff	Payment	5156	1710512.00
27-12-2016	UMC Staff	Payment	5157	5839.00
27-12-2016	UMC Staff	Payment	5158	3880.00
27-12-2016	UMC Staff	Payment	5159	10039.00
27-12-2016	UMC Staff	Payment	5160	7559.00
27-12-2016	UMC Staff	Payment	5161	567.00
27-12-2016	UMC Staff	Payment	5162	4400.00
27-12-2016	MSEB	Payment	5163	34150.00
27-12-2016	MSEB	Payment	5164	31910.00
27-12-2016	BSNL	Payment	5165	5886.00
27-12-2016	MSEB	Payment	5166	88456.00
27-12-2016	UMC Staff	Payment	5167	75720.00
27-12-2016	UMC Corporators	Payment	5168	25000.00
27-12-2016	UMC Corporators	Payment	5169	25000.00
27-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3047	
27-12-2016	Birth & Death Cert.	Receipt	3048	
27-12-2016	Ambulance & Hearse Chg.	Receipt	3049	
27-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3050	
27-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3051	
27-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3052	
27-12-2016	Medicine & Checking Fee	Receipt	3053	
27-12-2016	Ambulance & Hearse Chg.	Receipt	3054	
27-12-2016	Ambulance & Hearse Chg.	Receipt	3055	
27-12-2016	Marriage Certificate Fee	Receipt	3056	
27-12-2016	Pay and Park Charges	Receipt	3057	
27-12-2016	Octroi Recovery/Local Body Tax Col.	Receipt	3060	
28-12-2016	UMC Staff	Payment	5170	2800.00
28-12-2016	UMC Staff	Payment	5171	1200.00
28-12-2016	UMC Staff	Payment	5172	3700.00
28-12-2016	UMC Staff	Payment	5173	960.00
28-12-2016	UMC Staff	Payment	5174	960.00
28-12-2016	UMC Staff	Payment	5175	480.00
28-12-2016	UMC Staff	Payment	5177	360.00

28-12-2016	UMC Staff	Payment	5178	960.00
28-12-2016	UMC Staff	Payment	5179	480.00
28-12-2016	UMC Staff	Payment	5180	960.00
28-12-2016	UMC Staff	Payment	5181	480.00
28-12-2016	UMC Staff	Payment	5182	960.00
28-12-2016	UMC Staff	Payment	5183	480.00
28-12-2016	UMC Staff	Payment	5184	960.00
28-12-2016	UMC Staff	Payment	5185	8236.00
28-12-2016	UMC Staff	Payment	5186	3000.00
28-12-2016	UMC Staff	Payment	5187	5000.00
28-12-2016	UMC Staff	Payment	5188	15000.00
28-12-2016	UMC Staff	Payment	5189	8000.00
28-12-2016	UMC Staff	Payment	5190	3000.00
28-12-2016	UMC Staff	Payment	5191	15000.00
28-12-2016	UMC Staff	Payment	5192	3000.00
28-12-2016	UMC Staff	Payment	5193	6000.00
28-12-2016	UMC Staff	Payment	5194	30000.00
28-12-2016	UMC Staff	Payment	5195	3000.00
28-12-2016	MSEB	Payment	5196	14980.00
28-12-2016	MSEB	Payment	5197	1335620.00
28-12-2016	MSEB	Payment	5198	974430.00
28-12-2016	UMC Staff	Payment	5199	49706.00
28-12-2016	UMC Staff	Payment	5200	63198.00
28-12-2016	UMC Staff	Payment	5201	30000.00
28-12-2016	UMC Staff	Payment	5202	720.00
28-12-2016	UMC Staff	Payment	5203	3200.00
28-12-2016	UMC Staff	Payment	5204	2000.00
28-12-2016	UMC Staff	Payment	5205	2500.00
28-12-2016	UMC Staff	Payment	5206	6800.00
28-12-2016	UMC Staff	Payment	5207	2500.00
28-12-2016	UMC Staff	Payment	5208	5200.00
28-12-2016	UMC Staff	Payment	5209	13800.00
28-12-2016	UMC Staff	Payment	5210	4500.00
28-12-2016	UMC Staff	Payment	5211	8119.00
28-12-2016	UMC Staff	Payment	5212	6000.00
28-12-2016	UMC Staff	Payment	5213	3400.00
28-12-2016	UMC Staff	Payment	5214	20268.00
28-12-2016	UMC Staff	Payment	5215	195700.00
28-12-2016	UMC Staff	Payment	5216	5400.00
28-12-2016	UMC Staff	Payment	5217	2500.00
28-12-2016	UMC Staff	Payment	5218	6000.00
28-12-2016	UMC Staff	Payment	5219	9600.00
28-12-2016	UMC Staff	Payment	5220	5800.00
28-12-2016	UMC Staff	Payment	5221	15500.00
28-12-2016	UMC Staff	Payment	5222	3000.00
28-12-2016	UMC Staff	Payment	5223	8368.00
28-12-2016	MIDC (Reg Chrg)(Creditor)	Payment	5224	13000000.00
28-12-2016	MIDC (Reg Chrg)(Creditor)	Payment	5225	12000000.00
28-12-2016	MMRDA Loan ( JNNURM WS Scheme )	Payment	5226	13987923.00
28-12-2016	MMRDA Loan (Principle)(CR)	Payment	5227	9774702.00
28-12-2016	Umc Staff / SBI-Main	Payment	5228	954323.00
28-12-2016	Umc Staff / Syndicate	Payment	5229	358986.00
28-12-2016	Umc Staff / Axis Bank	Payment	5230	1025934.00
28-12-2016	UMC Staff	Payment	5231	600.00
28-12-2016	Legal (Self)	Payment	5232	10000.00
28-12-2016	UMC Staff	Payment	5233	6000.00



28-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	3061	
28-12-2016	Fire Fighting/Fire Safety,NOC Fees	Receipt	3062	
28-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3063	
28-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3064	
28-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3065	
28-12-2016	Trade Licences / Lic. Fee	Receipt	3066	
28-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3067	
28-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3068	
28-12-2016	Birth & Death Cert.	Receipt	3069	
28-12-2016	Other Fees (MRTP)	Receipt	3070	
28-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3071	
28-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3072	
28-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3073	
28-12-2016	Medicine & Checking Fee	Receipt	3074	
28-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3075	
28-12-2016	Ambulance & Hearse Chg.	Receipt	3076	
28-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3077	
28-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3078	
28-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	3079	
28-12-2016	General Tax	Receipt	3080	
28-12-2016	General Tax	Receipt	3081	
29-12-2016	Aashish Dhamnani	Payment	5234	4800.00
29-12-2016	Pratahkal Multimedia Ltd	Payment	5235	6048.00
29-12-2016	UMC Corporators	Payment	5236	25000.00
29-12-2016	MSEB	Payment	5237	752970.00
29-12-2016	UMC Staff	Payment	5238	18095.00
29-12-2016	UMC Corporators	Payment	5239	11920.00
29-12-2016	MSEB	Payment	5240	372250.00
29-12-2016	UMC Staff	Payment	5241	116198.00
29-12-2016	UMC Staff	Payment	5242	3000.00
29-12-2016	MSEB	Payment	5243	30750.00
29-12-2016	MSEB	Payment	5244	26440.00
29-12-2016	MSEB	Payment	5245	2750.00
29-12-2016	UMC Corporators	Payment	5246	25000.00
29-12-2016	UMC Corporators	Payment	5247	113709.00
29-12-2016	UMC Staff	Payment	5248	11257.00
29-12-2016	UMC Staff	Payment	5251	2500.00
29-12-2016	UMC Staff	Payment	5252	2500.00
29-12-2016	UMC Staff	Payment	5253	2076.00
29-12-2016	UMC Staff	Payment	5254	293160.00
29-12-2016	UMC Staff	Payment	5255	12962816.00
29-12-2016	UMC Staff	Payment	5256	397175.00
29-12-2016	UMC Staff	Payment	5257	28000.00
29-12-2016	UMC Staff	Payment	5258	1343746.00
29-12-2016	UMC Staff	Payment	5259	8000.00
29-12-2016	UMC Staff	Payment	5260	533146.00
29-12-2016	Swarg Dham Shamshanbhoomi Unr-5	Payment	5261	300000.00
29-12-2016	UMC Staff	Payment	5262	3798.00
29-12-2016	MSEB	Payment	5264	1220680.00
29-12-2016	Other Mpl.Properties Rent	Receipt	3082	
29-12-2016	Rent From Mpl. Mrkts	Receipt	3083	
29-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3084	
29-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3085	
29-12-2016	Birth & Death Cert.	Receipt	3086	
29-12-2016	Change of Name Fee	Receipt	3087	
29-12-2016	Medicine & Checking Fee	Receipt	3088	

29-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	3089	
29-12-2016	Ambulance & Hearse Chg.	Receipt	3090	
29-12-2016	Marriage Certificate Fee	Receipt	3091	
29-12-2016	Fine for Encroachment Foot Path & Handcarts	Receipt	3092	
29-12-2016	General Tax	Receipt	3093	
29-12-2016	Octroi Recovery/Local Body Tax Col.	Receipt	3094	
30-12-2016	Jitendraupadhaya Tea Stall	Payment	5265	1720.00
30-12-2016	Akshar Communications Pvt Ltd	Payment	5266	15296.00
30-12-2016	Jai Hind Mks Ltd	Payment	5267	183221.00
30-12-2016	Jai Hind Mks Ltd	Payment	5268	185252.00
30-12-2016	Geeta Mks	Payment	5269	289060.00
30-12-2016	UMC Corporators	Payment	5270	50000.00
30-12-2016	MSEB	Payment	5271	6860.00
30-12-2016	MSEB	Payment	5272	5240.00
30-12-2016	MSEB	Payment	5273	6260.00
30-12-2016	MSEB	Payment	5274	1810.00
30-12-2016	MSEB	Payment	5275	8060.00
30-12-2016	MSEB	Payment	5276	6400.00
30-12-2016	MSEB	Payment	5277	7490.00
30-12-2016	MSEB	Payment	5278	8660.00
30-12-2016	MSEB	Payment	5279	7250.00
30-12-2016	MSEB	Payment	5280	6405.00
30-12-2016	MSEB	Payment	5281	23690.00
30-12-2016	MSEB	Payment	5282	1610.00
30-12-2016	UMC Staff	Payment	5283	3000.00
30-12-2016	UMC Staff	Payment	5284	338315.00
30-12-2016	UMC Staff	Payment	5285	20856.00
30-12-2016	UMC Staff	Payment	5286	2500.00
30-12-2016	UMC Staff	Payment	5287	2500.00
30-12-2016	UMC Staff	Payment	5288	7103080.00
30-12-2016	BSNL	Payment	5289	22770.00
30-12-2016	BSNL	Payment	5290	3962.00
30-12-2016	MSEB	Payment	5291	9800.00
30-12-2016	MSEB	Payment	5292	3670.00
30-12-2016	Shri Indra Mks	Payment	5293	49975.00
30-12-2016	Kalash Mks	Payment	5294	9000.00
30-12-2016	Kalash Mks	Payment	5295	9000.00
30-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3095	
30-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3096	
30-12-2016	Rent From Mpl. Mrkts	Receipt	3097	
30-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3098	
30-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3099	
30-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3100	
30-12-2016	Birth & Death Cert.	Receipt	3101	
30-12-2016	Medicine & Checking Fee	Receipt	3102	
30-12-2016	Rent Fr Mpl Grdns & Grds	Receipt	3103	
30-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3104	
30-12-2016	Marriage Certificate Fee	Receipt	3105	
30-12-2016	Marriage Certificate Fee	Receipt	3106	
30-12-2016	General Tax	Receipt	3107	
30-12-2016	Water Bill Col. (WS)	Receipt	3108	
30-12-2016	Water Bill Col. (WS)	Receipt	3109	
30-12-2016	Water Bill Col. (WS)	Receipt	3110	
30-12-2016	Water Bill Col. (WS)	Receipt	3111	
30-12-2016	Water Bill Col. (WS)	Receipt	3112	
30-12-2016	Water Bill Col. (WS)	Receipt	3113	

30-12-2016	Water Bill Col. (WS)	Receipt	3114	
30-12-2016	Water Bill Col. (WS)	Receipt	3115	
31-12-2016	Jitendraupadhaya Tea Stall	Payment	5296	11800.00
31-12-2016	Ahilyabai Mahila Bachatgat	Payment	5297	99540.00
31-12-2016	Dhanushdhari	Payment	5298	12600.00
31-12-2016	BHUSHAN H PATIL	Payment	5299	30000.00
31-12-2016	UMC Staff	Payment	5300	5925.00
31-12-2016	UMC Staff	Payment	5301	6000.00
31-12-2016	UMC Staff	Payment	5302	32610.00
31-12-2016	Vehicles (Self)	Payment	5306	33830.00
31-12-2016	UMC Staff	Payment	5307	7260.00
31-12-2016	Hardeep Roadways Kalyan	Payment	5308	1502981.00
31-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	3116	
31-12-2016	Other Fees (Lic. & Other Fees) CI-1	Receipt	3118	
31-12-2016	Rent From Mpl. Mrkts	Receipt	3119	
31-12-2016	Trade Licences / Lic. Fee	Receipt	3120	
31-12-2016	Other Income-AI-III	Receipt	3121	
31-12-2016	Other Income-AI-III	Receipt	3122	
31-12-2016	Other Income-AI-III	Receipt	3123	
31-12-2016	Other Misc. Income (AI-Rev.)	Receipt	3124	
31-12-2016	Grd Rent - Adtv.on Hoard	Receipt	3125	
31-12-2016	Grd Rent - Adtv.on Hoard	Receipt	3126	
31-12-2016	Sale of Tndr Form & Copy Chg	Receipt	3127	
31-12-2016	Ambulance & Hearse Chg.	Receipt	3128	
31-12-2016	Ambulance & Hearse Chg.	Receipt	3129	
31-12-2016	Ambulance & Hearse Chg.	Receipt	3130	
31-12-2016	Ambulance & Hearse Chg.	Receipt	3131	
31-12-2016	Ambulance & Hearse Chg.	Receipt	3132	
31-12-2016	Medicine & Checking Fee	Receipt	3133	
31-12-2016	General Tax	Receipt	3134	
31-12-2016	General Tax	Receipt	3135	
31-12-2016	General Tax	Receipt	3136	
31-12-2016	Interest on Mpl. Deposits	Receipt	3137	
02-01-2017	UMC Corporators	Payment	5310	13440.00
02-01-2017	MuktiDham Samajik Sanstha	Payment	5311	300000.00
02-01-2017	UMC Corporators	Payment	5312	347100.00
02-01-2017	UMC Corporators	Payment	5313	2968.00
02-01-2017	UMC Corporators	Payment	5314	1495.00
02-01-2017	UMC Corporators	Payment	5315	2940.00
02-01-2017	UMC Corporators	Payment	5316	3990.00
02-01-2017	UMC Corporators	Payment	5317	25000.00
02-01-2017	MSEB	Payment	5318	41870.00
02-01-2017	UMC Corporators	Payment	5319	3990.00
02-01-2017	UMC Staff	Payment	5320	12627.00
02-01-2017	UMC Staff	Payment	5321	2190.00
02-01-2017	UMC Staff	Payment	5322	353246.00
02-01-2017	UMC Staff	Payment	5323	65132.00
02-01-2017	Umc Staff / ICICI	Payment	5324	252396.00
02-01-2017	Umc Staff / Syndicate	Payment	5325	2314008.00
02-01-2017	Umc Staff / SBI-Main	Payment	5326	7899233.00
02-01-2017	Umc Staff / Axis Bank	Payment	5327	14171404.00
02-01-2017	UMC Staff	Payment	5328	1800.00
02-01-2017	UMC Staff	Payment	5329	7463.00
02-01-2017	UMC Staff	Payment	5330	21140.00
02-01-2017	Refund of EMD & SD (AE-III)	Payment	5331	500.00
02-01-2017	UMC Corporators	Payment	5332	7600.00

02-01-2017	UMC Corporators	Payment	5333	7500.00
02-01-2017	UMC Corporators	Payment	5334	7600.00
02-01-2017	UMC Corporators	Payment	5335	7600.00
02-01-2017	UMC Corporators	Payment	5336	7600.00
02-01-2017	UMC Corporators	Payment	5337	7700.00
02-01-2017	UMC Corporators	Payment	5338	7600.00
02-01-2017	UMC Corporators	Payment	5339	7600.00
02-01-2017	UMC Corporators	Payment	5340	7600.00
02-01-2017	UMC Corporators	Payment	5341	7600.00
02-01-2017	UMC Corporators	Payment	5342	7600.00
02-01-2017	UMC Corporators	Payment	5343	7600.00
02-01-2017	UMC Corporators	Payment	5344	7700.00
02-01-2017	UMC Corporators	Payment	5345	7600.00
02-01-2017	UMC Corporators	Payment	5346	7600.00
02-01-2017	UMC Corporators	Payment	5347	7500.00
02-01-2017	UMC Corporators	Payment	5348	7600.00
02-01-2017	UMC Corporators	Payment	5349	7600.00
02-01-2017	UMC Corporators	Payment	5350	7600.00
02-01-2017	UMC Corporators	Payment	5351	7600.00
02-01-2017	UMC Corporators	Payment	5352	7600.00
02-01-2017	UMC Corporators	Payment	5353	7600.00
02-01-2017	UMC Corporators	Payment	5354	7500.00
02-01-2017	UMC Corporators	Payment	5355	7600.00
02-01-2017	UMC Corporators	Payment	5356	7700.00
02-01-2017	UMC Corporators	Payment	5357	7700.00
02-01-2017	UMC Corporators	Payment	5358	7600.00
02-01-2017	UMC Corporators	Payment	5359	7600.00
02-01-2017	UMC Corporators	Payment	5360	7600.00
02-01-2017	UMC Corporators	Payment	5361	7500.00
02-01-2017	UMC Corporators	Payment	5362	7600.00
02-01-2017	UMC Corporators	Payment	5363	7600.00
02-01-2017	Rent Fr Mpl Grdns & Grds	Receipt	3138	
02-01-2017	Marriage Certificate Fee	Receipt	3139	
02-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3140	
02-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3141	
02-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3142	
02-01-2017	Birth & Death Cert.	Receipt	3146	
02-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3147	
02-01-2017	EMD & SD -AI-III	Receipt	3148	
02-01-2017	Medicine & Checking Fee	Receipt	3149	
02-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3150	
02-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3151	
02-01-2017	Bldg. Perm. Fee & Premiums	Receipt	3152	
02-01-2017	Ambulance & Hearse Chg.	Receipt	3153	
02-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3154	
02-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3155	
02-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3156	
02-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3157	
02-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3158	
02-01-2017	Marriage Certificate Fee	Receipt	3159	
02-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3160	
02-01-2017	Change of Name Fee	Receipt	3161	
02-01-2017	General Tax	Receipt	3162	
02-01-2017	General Tax	Receipt	3163	
03-01-2017	Dhanushdhari	Payment	5364	2592.00
03-01-2017	UMC Corporators	Payment	5365	7470.00

03-01-2017	Umc Pensioners	Payment	5366	14223057.00
03-01-2017	UMC Corporators	Payment	5367	10472.00
03-01-2017	UMC Staff	Payment	5368	11700.00
03-01-2017	UMC Staff	Payment	5369	18411.00
03-01-2017	UMC Staff	Payment	5370	63576.00
03-01-2017	Stamp Duty Grant ( AI-Rev)	Receipt	3165	
03-01-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3166	
03-01-2017	Grd Rent - Adtv.on Hoard	Receipt	3167	
03-01-2017	Birth & Death Cert.	Receipt	3168	
03-01-2017	Birth & Death Cert.	Receipt	3169	
03-01-2017	Medicine & Checking Fee	Receipt	3170	
03-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3171	
03-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3172	
03-01-2017	Marriage Certificate Fee	Receipt	3173	
03-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3174	
03-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3175	
03-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3176	
03-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3177	
03-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3178	
03-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3179	
03-01-2017	General Tax	Receipt	3180	
04-01-2017	UMC Corporators	Payment	5371	50000.00
04-01-2017	UMC Staff	Payment	5372	41730.00
04-01-2017	UMC Staff	Payment	5373	424124.00
04-01-2017	Shasshikant.M.Jagtiani	Payment	5374	288090.00
04-01-2017	Shasshikant.M.Jagtiani	Payment	5375	188100.00
04-01-2017	Shasshikant.M.Jagtiani	Payment	5376	188100.00
04-01-2017	A.M.Ramchandani	Payment	5377	970000.00
04-01-2017	Kalash Mks	Payment	5378	958731.00
04-01-2017	Jai Bharat Construction	Payment	5379	95000.00
04-01-2017	Shubhlaxmi Mks	Payment	5380	474810.00
04-01-2017	Geeta Mks	Payment	5381	787645.00
04-01-2017	Shivani Mks	Payment	5382	679000.00
04-01-2017	Geeta Mks	Payment	5383	667161.00
04-01-2017	Swami Samarth Mks	Payment	5384	198943.00
04-01-2017	Sai Laxmi Mks	Payment	5385	679000.00
04-01-2017	Navin H. Shamdasani	Payment	5386	194500.00
04-01-2017	Mumbradevi Mks	Payment	5387	746927.00
04-01-2017	Kalash Mks	Payment	5388	789969.00
04-01-2017	M/S Jha P. & Co.	Payment	5389	1454612.00
04-01-2017	M/s Rohit Vasant Phulwar	Payment	5390	561050.00
04-01-2017	Grd Rent - Adtv.on Hoard	Receipt	3181	
04-01-2017	Marriage Certificate Fee	Receipt	3182	
04-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3183	
04-01-2017	Pay and Park Charges	Receipt	3184	
04-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3185	
04-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3186	
04-01-2017	Birth & Death Cert.	Receipt	3187	
04-01-2017	Medicine & Checking Fee	Receipt	3188	
04-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3189	
04-01-2017	Ambulance & Hearse Chg.	Receipt	3190	
04-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3191	
04-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3192	
04-01-2017	Change of Name Fee	Receipt	3193	
04-01-2017	General Tax	Receipt	3194	
05-01-2017	Traffic Warden Staff	Payment	5391	278527.00

05-01-2017	Bubere & Associates	Payment	5392	291000.00
05-01-2017	Ashok News Paper	Payment	5393	27950.00
05-01-2017	MSEB	Payment	5394	1900.00
05-01-2017	MSEB	Payment	5395	2080.00
05-01-2017	MSEB	Payment	5396	3730.00
05-01-2017	Census Staff	Payment	5397	16500.00
05-01-2017	UMC Staff	Payment	5398	869908.00
05-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3195	
05-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3197	
05-01-2017	Birth & Death Cert.	Receipt	3198	
05-01-2017	Other Mpl.Properties Rent	Receipt	3199	
05-01-2017	Ambulance & Hearse Chg.	Receipt	3200	
05-01-2017	Grd Rent - Adtv.on Hoard	Receipt	3201	
05-01-2017	Grd Rent - Adtv.on Hoard	Receipt	3202	
05-01-2017	Medicine & Checking Fee	Receipt	3203	
05-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3204	
05-01-2017	Interest on Mpl. Deposits	Receipt	3205	
05-01-2017	Interest on Mpl. Deposits	Receipt	3206	
05-01-2017	General Tax	Receipt	3207	
06-01-2017	Sherawali Mks	Payment	5399	712186.00
06-01-2017	M/S Jha P. & Co.	Payment	5400	969806.00
06-01-2017	M/S Jha P. & Co.	Payment	5401	970000.00
06-01-2017	M/S Jha P. & Co.	Payment	5402	468992.00
06-01-2017	M/S Jha P. & Co.	Payment	5403	528000.00
06-01-2017	M/S Jha P. & Co.	Payment	5404	481692.00
06-01-2017	Jai Bharat Construction	Payment	5405	285080.00
06-01-2017	Jai Bharat Construction	Payment	5406	280357.00
06-01-2017	Bubere & Associates	Payment	5407	388000.00
06-01-2017	UMC Staff	Payment	5408	18883.00
06-01-2017	Shri Maa Mks	Payment	5409	200000.00
06-01-2017	Shri Maa Mks	Payment	5410	200000.00
06-01-2017	Shri Maa Mks	Payment	5411	200000.00
06-01-2017	Shri Maa Mks	Payment	5412	200000.00
06-01-2017	Shri Maa Mks	Payment	5413	200000.00
06-01-2017	A.M.Ramchandani	Payment	5414	1780024.00
06-01-2017	Anmol Transport	Payment	5415	234370.00
06-01-2017	Sai Laxmi Mks	Payment	5416	189771.00
06-01-2017	Radhekrishna Mkss	Payment	5417	582000.00
06-01-2017	Sai Laxmi Mks	Payment	5418	190000.00
06-01-2017	Sai Laxmi Mks	Payment	5419	190000.00
06-01-2017	M/S Jha P. & Co.	Payment	5420	485000.00
06-01-2017	Sharda Mks	Payment	5421	485000.00
06-01-2017	Shiv Mks	Payment	5422	95000.00
06-01-2017	Mumbradevi Mks	Payment	5423	291000.00
06-01-2017	Mumbradevi Mks	Payment	5424	241595.00
06-01-2017	Radhekrishna Mkss	Payment	5425	339473.00
06-01-2017	K. Haresh & Associates	Payment	5426	190000.00
06-01-2017	K. Haresh & Associates	Payment	5427	190000.00
06-01-2017	K. Haresh & Associates	Payment	5428	189810.00
06-01-2017	Shivani Mks	Payment	5429	968244.00
06-01-2017	Mumbradevi Mks	Payment	5430	727289.00
06-01-2017	M/S Jha P. & Co.	Payment	5431	288000.00
06-01-2017	Alka Mks	Payment	5432	712405.00
06-01-2017	Geeta Mks	Payment	5433	192000.00
06-01-2017	Kalash Mks	Payment	5434	291000.00
06-01-2017	Kalash Mks	Payment	5435	719912.00

06-01-2017	Radhekrishna Mkss	Payment	5436	189918.00
06-01-2017	Radhekrishna Mkss	Payment	5437	533500.00
06-01-2017	Geeta Mks	Payment	5438	291000.00
06-01-2017	Shasshikant.M.Jagtiani	Payment	5439	190000.00
06-01-2017	Shasshikant.M.Jagtiani	Payment	5440	141776.00
06-01-2017	Shasshikant.M.Jagtiani	Payment	5441	190000.00
06-01-2017	Shasshikant.M.Jagtiani	Payment	5442	142500.00
06-01-2017	Shasshikant.M.Jagtiani	Payment	5443	190000.00
06-01-2017	Shasshikant.M.Jagtiani	Payment	5444	189852.00
06-01-2017	Shasshikant.M.Jagtiani	Payment	5445	190000.00
06-01-2017	Shasshikant.M.Jagtiani	Payment	5446	190000.00
06-01-2017	Jai Bharat Construction	Payment	5447	968122.00
06-01-2017	Jai Bharat Construction	Payment	5448	280563.00
06-01-2017	Jai Bharat Construction	Payment	5449	200000.00
06-01-2017	Jai Bharat Construction	Payment	5450	851091.00
06-01-2017	Jai Bharat Construction	Payment	5451	932620.00
06-01-2017	MP Grant	Receipt	3208	
06-01-2017	Other Mpl.Properties Rent	Receipt	3209	
06-01-2017	Show Tax	Receipt	3210	
06-01-2017	Ambulance & Hearse Chg.	Receipt	3211	
06-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3212	
06-01-2017	Birth & Death Cert.	Receipt	3213	
06-01-2017	Medicine & Checking Fee	Receipt	3214	
06-01-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3215	
06-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3216	
06-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3217	
06-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3218	
06-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3219	
06-01-2017	Ambulance & Hearse Chg.	Receipt	3220	
06-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3221	
06-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3222	
06-01-2017	Other Income-AI-III	Receipt	3223	
06-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3224	
06-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3225	
06-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3226	
06-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3227	
06-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3228	
06-01-2017	Marriage Certificate Fee	Receipt	3229	
06-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3230	
06-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3231	
06-01-2017	General Tax	Receipt	3232	
06-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3233	
06-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3234	
09-01-2017	Income Tax of Contractors	Payment	5452	6316151.00
09-01-2017	MSEB	Payment	5453	24110.00
09-01-2017	UMC Corporators	Payment	5454	7206.00
09-01-2017	UMC Corporators	Payment	5455	25000.00
09-01-2017	MSEB	Payment	5456	16300.00
09-01-2017	MSEB	Payment	5457	8360.00
09-01-2017	BSNL	Payment	5458	332.00
09-01-2017	BSNL	Payment	5459	332.00
09-01-2017	BSNL	Payment	5460	116334.00
09-01-2017	MSEB	Payment	5461	1040.00
09-01-2017	MSEB	Payment	5462	4160.00
09-01-2017	Kajal Automobiles	Payment	5463	56352.00
09-01-2017	Kajal Automobiles	Payment	5464	69218.00

09-01-2017	Kajal Automobiles	Payment	5465	135987.00
09-01-2017	Kajal Automobiles	Payment	5466	136679.00
09-01-2017	New Central Auto Garage Kalyan	Payment	5467	112350.00
09-01-2017	Jai Bharat Construction	Payment	5468	199985.00
09-01-2017	Jai Bharat Construction	Payment	5469	190000.00
09-01-2017	Jai Bharat Construction	Payment	5470	200000.00
09-01-2017	Jai Bharat Construction	Payment	5471	200000.00
09-01-2017	Jai Bharat Construction	Payment	5472	200000.00
09-01-2017	Jai Bharat Construction	Payment	5473	200000.00
09-01-2017	Kapleshwar Mks	Payment	5474	969115.00
09-01-2017	Kapleshwar Mks	Payment	5475	570000.00
09-01-2017	Kapleshwar Mks	Payment	5476	855000.00
09-01-2017	Kapleshwar Mks	Payment	5477	950000.00
09-01-2017	Shubham Construction	Payment	5478	969385.00
09-01-2017	Shubham Construction	Payment	5479	968254.00
09-01-2017	A.M.Ramchandani	Payment	5480	776000.00
09-01-2017	A.M.Ramchandani	Payment	5481	772506.00
09-01-2017	A.M.Ramchandani	Payment	5482	970000.00
09-01-2017	A.M.Ramchandani	Payment	5483	904896.00
09-01-2017	A.M.Ramchandani	Payment	5484	965738.00
09-01-2017	Hind Mkss	Payment	5485	163949.00
09-01-2017	Hind Mkss	Payment	5486	181146.00
09-01-2017	Shri Maa Mks	Payment	5487	190000.00
09-01-2017	Shri Maa Mks	Payment	5488	190000.00
09-01-2017	Chanda Mks	Payment	5489	961173.00
09-01-2017	Jatin Enterprises	Payment	5490	12200.00
09-01-2017	Ravi.D.Nihalani	Payment	5491	189221.00
09-01-2017	Dutt Mks	Payment	5492	1017238.00
09-01-2017	Shivani Mks	Payment	5493	670720.00
09-01-2017	UMC Staff	Payment	5494	2000.00
09-01-2017	UMC Staff	Payment	5495	39508.00
09-01-2017	UMC Staff	Payment	5496	25320.00
09-01-2017	UMC Staff	Payment	5497	32374.00
09-01-2017	Refund of EMD & SD (AE-III)	Payment	5498	500.00
09-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3236	
09-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3237	
09-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3238	
09-01-2017	Medicine & Checking Fee	Receipt	3239	
09-01-2017	Marriage Certificate Fee	Receipt	3240	
09-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3241	
09-01-2017	Water Bill Col. (WS)	Receipt	3242	
09-01-2017	Birth & Death Cert.	Receipt	3243	
09-01-2017	Birth & Death Cert.	Receipt	3244	
09-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3245	
09-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3246	
09-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3247	
09-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3248	
09-01-2017	Marriage Certificate Fee	Receipt	3249	
09-01-2017	Marriage Certificate Fee	Receipt	3251	
09-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3252	
09-01-2017	Marriage Certificate Fee	Receipt	3253	
09-01-2017	Marriage Certificate Fee	Receipt	3254	
09-01-2017	Ambulance & Hearse Chg.	Receipt	3256	
09-01-2017	Ambulance & Hearse Chg.	Receipt	3257	
09-01-2017	Ambulance & Hearse Chg.	Receipt	3258	
09-01-2017	Rent Fr Mpl Grdns & Grds	Receipt	3259	



09-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3260	
09-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3261	
09-01-2017	Marriage Certificate Fee	Receipt	3262	
09-01-2017	Tree Cutting Deposit	Receipt	3263	
09-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3264	
09-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3265	
09-01-2017	General Tax	Receipt	3266	
09-01-2017	General Tax	Receipt	3267	
09-01-2017	General Tax	Receipt	3268	
10-01-2017	Jai Matadi Traders	Payment	5499	4600.00
10-01-2017	UMC Corporators	Payment	5500	60000.00
10-01-2017	UMC Staff	Payment	5501	24665.00
10-01-2017	Intgrtd.Health & Fam.Welf.Soc	Payment	5502	91100.00
10-01-2017	UMC Staff	Payment	5503	220274.00
10-01-2017	UMC Staff	Payment	5504	27393.00
10-01-2017	UMC Staff	Payment	5505	27638.00
10-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3269	
10-01-2017	Marriage Certificate Fee	Receipt	3270	
10-01-2017	Medicine & Checking Fee	Receipt	3271	
10-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3272	
10-01-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3273	
10-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3274	
10-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3275	
10-01-2017	Change of Name Fee	Receipt	3276	
10-01-2017	Other Income-AI-III	Receipt	3277	
10-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3278	
10-01-2017	General Tax	Receipt	3279	
11-01-2017	Shasshikant.M.Jagtiani	Payment	5506	189968.00
11-01-2017	Shasshikant.M.Jagtiani	Payment	5507	189345.00
11-01-2017	Angarki Mkss	Payment	5508	616695.00
11-01-2017	Om Sairam Constructions	Payment	5509	98512.00
11-01-2017	Om Sairam Constructions	Payment	5510	198986.00
11-01-2017	Om Sairam Constructions	Payment	5511	100000.00
11-01-2017	M/S Jha P. & Co.	Payment	5512	970000.00
11-01-2017	Hare Rama Mks	Payment	5513	241934.00
11-01-2017	Ravi.D.Nihalani	Payment	5514	189593.00
11-01-2017	Nav Nirman Const	Payment	5515	131844.00
11-01-2017	M/s Shri Ganesh& Company	Payment	5516	242500.00
11-01-2017	Sai Construction	Payment	5517	190000.00
11-01-2017	Sai Construction	Payment	5518	189586.00
11-01-2017	Sai Construction	Payment	5519	190000.00
11-01-2017	Sai Construction	Payment	5520	47500.00
11-01-2017	Sai Construction	Payment	5521	190000.00
11-01-2017	Bhagyashwari Mkss	Payment	5522	242500.00
11-01-2017	Kalash Mks	Payment	5523	192754.00
11-01-2017	Kalash Mks	Payment	5524	289187.00
11-01-2017	Shree Ganesh Mks	Payment	5525	199900.00
11-01-2017	Shree Ganesh Mks	Payment	5526	291000.00
11-01-2017	Hare Rama Mks	Payment	5527	242500.00
11-01-2017	Hare Rama Mks	Payment	5528	238264.00
11-01-2017	Sagar Constructions	Payment	5529	189905.00
11-01-2017	Sagar Constructions	Payment	5530	94620.00
11-01-2017	Sagar Constructions	Payment	5531	188849.00
11-01-2017	UMC Staff	Payment	5532	13790.00
11-01-2017	UMC Staff	Payment	5533	39497.00
11-01-2017	UMC Staff	Payment	5534	5063.00

11-01-2017	Geeta Mks	Payment	5535	8894.00
11-01-2017	Geeta Mks	Payment	5536	8890.00
11-01-2017	Mumbradevi Mks	Payment	5537	10472.00
11-01-2017	Show Tax	Receipt	3280	
11-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3281	
11-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3282	
11-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3283	
11-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3284	
11-01-2017	Birth & Death Cert.	Receipt	3285	
11-01-2017	Birth & Death Cert.	Receipt	3286	
11-01-2017	Rent From Mpl. Mrkts	Receipt	3287	
11-01-2017	Ambulance & Hearse Chg.	Receipt	3288	
11-01-2017	Ambulance & Hearse Chg.	Receipt	3289	
11-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3290	
11-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3291	
11-01-2017	Rent Fr Mpl Grdns & Grds	Receipt	3292	
11-01-2017	Medicine & Checking Fee	Receipt	3293	
11-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3294	
11-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3295	
11-01-2017	Marriage Certificate Fee	Receipt	3296	
11-01-2017	Other Fees (MRTP)	Receipt	3297	
11-01-2017	Other Fees (MRTP)	Receipt	3298	
11-01-2017	General Tax	Receipt	3299	
12-01-2017	MSEB	Payment	5538	2250.00
12-01-2017	MSEB	Payment	5539	1110.00
12-01-2017	MSEB	Payment	5540	3880.00
12-01-2017	MSEB	Payment	5541	7020.00
12-01-2017	Kalash Mks	Payment	5542	100000.00
12-01-2017	Geeta Mks	Payment	5543	482821.00
12-01-2017	Shivani Mks	Payment	5544	81030.00
12-01-2017	Hare Krishna Mks	Payment	5545	190000.00
12-01-2017	Jaknush Constructions	Payment	5546	200000.00
12-01-2017	Kalash Mks	Payment	5547	150000.00
12-01-2017	Kalash Mks	Payment	5548	190000.00
12-01-2017	Kalash Mks	Payment	5549	199900.00
12-01-2017	Kalash Mks	Payment	5550	291000.00
12-01-2017	Kalash Mks	Payment	5551	200000.00
12-01-2017	Shivani Mks	Payment	5552	242500.00
12-01-2017	Shivani Mks	Payment	5553	203700.00
12-01-2017	Shivani Mks	Payment	5554	289315.00
12-01-2017	Kalash Mks	Payment	5555	51041.00
12-01-2017	Shasshikant.M.Jagtiani	Payment	5556	190000.00
12-01-2017	Shasshikant.M.Jagtiani	Payment	5557	190000.00
12-01-2017	Shasshikant.M.Jagtiani	Payment	5558	190000.00
12-01-2017	Shasshikant.M.Jagtiani	Payment	5559	190000.00
12-01-2017	Shasshikant.M.Jagtiani	Payment	5560	190000.00
12-01-2017	Shasshikant.M.Jagtiani	Payment	5561	190000.00
12-01-2017	Shasshikant.M.Jagtiani	Payment	5562	182856.00
12-01-2017	Vaishali MKS Ltd	Payment	5563	709608.00
12-01-2017	Ws Dept (Self)	Payment	5564	10000.00
12-01-2017	UMC School Board	Payment	5565	4664155.00
12-01-2017	UMC Staff	Payment	5566	163161.00
12-01-2017	UMC Staff	Payment	5567	22764.00
12-01-2017	UMC Staff	Payment	5568	9897.00
12-01-2017	UMC Corporators	Payment	5569	25000.00
12-01-2017	Other Mpl.Properties Rent	Receipt	3300	

12-01-2017	Ambulance & Hearse Chg.	Receipt	3301	
12-01-2017	EMD & SD -AI-III	Receipt	3302	
12-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3303	
12-01-2017	Birth & Death Cert.	Receipt	3304	
12-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3305	
12-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3306	
12-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3307	
12-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3308	
12-01-2017	Medicine & Checking Fee	Receipt	3309	
12-01-2017	Water Bill Col. (WS)	Receipt	3310	
12-01-2017	Water Bill Col. (WS)	Receipt	3311	
12-01-2017	Water Bill Col. (WS)	Receipt	3312	
12-01-2017	Water Bill Col. (WS)	Receipt	3313	
12-01-2017	Water Bill Col. (WS)	Receipt	3314	
12-01-2017	Water Bill Col. (WS)	Receipt	3315	
12-01-2017	Other Income-AI-III	Receipt	3316	
12-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3317	
12-01-2017	Other Fees (MRTP)	Receipt	3318	
12-01-2017	Ambulance & Hearse Chg.	Receipt	3319	
12-01-2017	Octroi Recovery/Local Body Tax Col.	Receipt	3320	
12-01-2017	General Tax	Receipt	3321	
13-01-2017	Nav Nirman Const	Payment	5570	672000.00
13-01-2017	A.M.Ramchandani	Payment	5571	484828.00
13-01-2017	Geeta Mks	Payment	5572	582000.00
13-01-2017	Swami Samarth Mks	Payment	5573	150000.00
13-01-2017	Swami Samarth Mks	Payment	5574	200000.00
13-01-2017	Dhan Laxmi Mks	Payment	5575	200000.00
13-01-2017	Dhan Laxmi Mks	Payment	5576	200000.00
13-01-2017	Dhan Laxmi Mks	Payment	5577	100000.00
13-01-2017	Jaknush Constructions	Payment	5578	200000.00
13-01-2017	Jaknush Constructions	Payment	5579	200000.00
13-01-2017	Jaknush Constructions	Payment	5580	200000.00
13-01-2017	Jaknush Constructions	Payment	5581	92900.00
13-01-2017	Jaknush Constructions	Payment	5582	199497.00
13-01-2017	Jaknush Constructions	Payment	5583	100000.00
13-01-2017	Shivani Mks	Payment	5584	290119.00
13-01-2017	Shivani Mks	Payment	5585	290392.00
13-01-2017	Shivani Mks	Payment	5586	290515.00
13-01-2017	Shivani Mks	Payment	5587	965638.00
13-01-2017	UMC Staff	Payment	5588	20810.00
13-01-2017	UMC Staff	Payment	5589	43823.00
13-01-2017	UMC Staff	Payment	5590	16577.00
13-01-2017	UMC Staff	Payment	5591	91900.00
13-01-2017	UMC Staff	Payment	5592	59050.00
13-01-2017	UMC Staff	Payment	5593	78590.00
13-01-2017	UMC Corporators	Payment	5594	138333.00
13-01-2017	J V Publication	Payment	5595	10560.00
13-01-2017	UMC Staff	Payment	5596	32967.00
13-01-2017	UMC Staff	Payment	5597	49043.00
13-01-2017	UMC Staff	Payment	5598	238880.00
13-01-2017	Vehicles (Self)	Payment	5599	24197.00
13-01-2017	UMC Staff	Payment	5600	147333.00
13-01-2017	UMC Staff	Payment	5601	382838.00
13-01-2017	UMC Staff	Payment	5602	72054.00
13-01-2017	Trade Licences / Lic. Fee	Receipt	3322	
13-01-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3323	

13-01-2017	Ambulance & Hearse Chg.	Receipt	3324	
13-01-2017	Birth & Death Cert.	Receipt	3325	
13-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3326	
13-01-2017	Pay and Park Charges	Receipt	3327	
13-01-2017	Temporary Mandap Fee	Receipt	3328	
13-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3329	
13-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3330	
13-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3331	
13-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3332	
13-01-2017	Medicine & Checking Fee	Receipt	3333	
13-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3334	
13-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3335	
13-01-2017	Ambulance & Hearse Chg.	Receipt	3336	
13-01-2017	Marriage Certificate Fee	Receipt	3337	
13-01-2017	Marriage Certificate Fee	Receipt	3338	
13-01-2017	Marriage Certificate Fee	Receipt	3339	
13-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3340	
13-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3341	
13-01-2017	General Tax	Receipt	3342	
13-01-2017	GI Claim From LIC AI-III	Receipt	3343	
13-01-2017	GI Claim From LIC AI-III	Receipt	3344	
16-01-2017	Adarsh Mks	Payment	5603	969030.00
16-01-2017	Maa Bhawani Construction	Payment	5604	95000.00
16-01-2017	Maa Bhawani Construction	Payment	5605	190000.00
16-01-2017	Maa Bhawani Construction	Payment	5606	190000.00
16-01-2017	Adarsh Mks	Payment	5607	533500.00
16-01-2017	Adarsh Mks	Payment	5608	727500.00
16-01-2017	Adarsh Mks	Payment	5609	628440.00
16-01-2017	Adarsh Mks	Payment	5610	266750.00
16-01-2017	Adarsh Mks	Payment	5611	339500.00
16-01-2017	Adarsh Mks	Payment	5612	200000.00
16-01-2017	Adarsh Mks	Payment	5613	290156.00
16-01-2017	Adarsh Mks	Payment	5614	460750.00
16-01-2017	Adarsh Mks	Payment	5615	727473.00
16-01-2017	UMC Corporators	Payment	5616	2000.00
16-01-2017	UMC Corporators	Payment	5617	2000.00
16-01-2017	UMC Corporators	Payment	5618	2000.00
16-01-2017	UMC Corporators	Payment	5619	2000.00
16-01-2017	UMC Corporators	Payment	5620	2000.00
16-01-2017	UMC Corporators	Payment	5621	2000.00
16-01-2017	UMC Corporators	Payment	5622	2000.00
16-01-2017	UMC Corporators	Payment	5623	2000.00
16-01-2017	UMC Corporators	Payment	5624	2000.00
16-01-2017	UMC Corporators	Payment	5625	2000.00
16-01-2017	UMC Corporators	Payment	5626	2000.00
16-01-2017	UMC Corporators	Payment	5627	2000.00
16-01-2017	M/s Kamna Construction	Payment	5628	921500.00
16-01-2017	M/S Jha P. & Co.	Payment	5629	194000.00
16-01-2017	Shri Maa Mks	Payment	5630	90052.00
16-01-2017	Anmol Transport	Payment	5631	932190.00
16-01-2017	Shri Laxminarayan Aadi Mks	Payment	5632	209000.00
16-01-2017	Adarsh Mks	Payment	5633	965514.00
16-01-2017	Jaknush Constructions	Payment	5634	189144.00
16-01-2017	Jaknush Constructions	Payment	5635	172753.00
16-01-2017	Jaknush Constructions	Payment	5636	159825.00
16-01-2017	R.C. Sudhija	Payment	5637	200000.00

16-01-2017	Sai Siddhnath Const	Payment	5638	4850000.00
16-01-2017	Bennet , Coleman & Co. LTD	Payment	5639	11200.00
16-01-2017	Rent Fr Mpl Grdns & Grds	Receipt	3345	
16-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3346	
16-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3347	
16-01-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3348	
16-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3349	
16-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3350	
16-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3351	
16-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3352	
16-01-2017	Birth & Death Cert.	Receipt	3353	
16-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3354	
16-01-2017	Reg. of Unauth. Water Conc.	Receipt	3355	
16-01-2017	Medicine & Checking Fee	Receipt	3356	
16-01-2017	Marriage Certificate Fee	Receipt	3357	
16-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3358	
16-01-2017	Ambulance & Hearse Chg.	Receipt	3359	
16-01-2017	Ambulance & Hearse Chg.	Receipt	3360	
16-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3361	
16-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3362	
16-01-2017	General Tax	Receipt	3363	
16-01-2017	General Tax	Receipt	3364	
16-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3365	
17-01-2017	Kalash Mks	Payment	5640	164950.00
17-01-2017	Navin H. Shamdasani	Payment	5641	290042.00
17-01-2017	Hare Rama Mks	Payment	5642	474662.00
17-01-2017	Shiv Mks	Payment	5643	576000.00
17-01-2017	Prakash Constructions	Payment	5644	533500.00
17-01-2017	Shri Jai Shankar Mks	Payment	5645	480000.00
17-01-2017	Shri Jai Shankar Mks	Payment	5646	714486.00
17-01-2017	Hare Rama Mks	Payment	5647	475000.00
17-01-2017	Mumbradevi Mks	Payment	5648	678906.00
17-01-2017	Mumbradevi Mks	Payment	5649	199677.00
17-01-2017	Shivani Constructions	Payment	5650	199933.00
17-01-2017	Shivani Constructions	Payment	5651	199963.00
17-01-2017	Shivani Constructions	Payment	5652	199607.00
17-01-2017	Shivani Mks	Payment	5653	290443.00
17-01-2017	Mumbradevi Mks	Payment	5654	240545.00
17-01-2017	Mumbradevi Mks	Payment	5655	240036.00
17-01-2017	Mumbradevi Mks	Payment	5656	508177.00
17-01-2017	Mumbradevi Mks	Payment	5657	575832.00
17-01-2017	Mumbradevi Mks	Payment	5658	966726.00
17-01-2017	Mumbradevi Mks	Payment	5659	200000.00
17-01-2017	Mumbradevi Mks	Payment	5660	969180.00
17-01-2017	Prakash Constructions	Payment	5661	269369.00
17-01-2017	A A S Enterprises	Payment	5662	32867.00
17-01-2017	M/S Jha P. & Co.	Payment	5663	211168.00
17-01-2017	Prakash Constructions	Payment	5664	194000.00
17-01-2017	Sai Laxmi Mks	Payment	5665	200000.00
17-01-2017	Shivani Constructions	Payment	5666	200000.00
17-01-2017	Shivani Constructions	Payment	5667	200000.00
17-01-2017	Dutt Mks	Payment	5668	1029718.00
17-01-2017	Dutt Mks	Payment	5669	513553.00
17-01-2017	Kalash Mks	Payment	5670	283558.00
17-01-2017	Dutt Mks	Payment	5671	190000.00
17-01-2017	Dutt Mks	Payment	5672	190000.00

17-01-2017	Dutt Mks	Payment	5673	947328.00
17-01-2017	Vanidevi Mks	Payment	5674	238551.00
17-01-2017	Vanidevi Mks	Payment	5675	967460.00
17-01-2017	Chanda Mks	Payment	5676	712500.00
17-01-2017	Chanda Mks	Payment	5677	480000.00
17-01-2017	Chanda Mks	Payment	5678	1424952.00
17-01-2017	Chanda Mks	Payment	5679	712500.00
17-01-2017	Ravi.D.Nihalani	Payment	5680	199495.00
17-01-2017	Jaknush Constructions	Payment	5681	187550.00
17-01-2017	Kalash Mks	Payment	5682	291000.00
17-01-2017	Shivani Mks	Payment	5683	965150.00
17-01-2017	Maa Bhawani Construction	Payment	5684	522830.00
17-01-2017	Jaknush Constructions	Payment	5685	189905.00
17-01-2017	Jaknush Constructions	Payment	5686	189905.00
17-01-2017	Geeta Mks	Payment	5687	465600.00
17-01-2017	Samadhan Mkss	Payment	5688	288000.00
17-01-2017	Geeta Mks	Payment	5689	241010.00
17-01-2017	M/S Jha P. & Co.	Payment	5690	106801.00
17-01-2017	Shubham Pratham& Company UNR-3	Payment	5691	199500.00
17-01-2017	Shivani Mks	Payment	5692	960539.00
17-01-2017	Jyoti Mks	Payment	5693	95000.00
17-01-2017	Shivani Mks	Payment	5694	211200.00
17-01-2017	Bholenath Mks	Payment	5695	120243.00
17-01-2017	M/s Kamna Construction	Payment	5696	242500.00
17-01-2017	Shashikant.M.Jagtiani	Payment	5697	190000.00
17-01-2017	Shri Sai Sadhna Mks	Payment	5698	200000.00
17-01-2017	Rajdeep Mks	Payment	5699	272650.00
17-01-2017	Radhekrishna Mkss	Payment	5700	485000.00
17-01-2017	Shree Sainath Const.	Payment	5701	185040.00
17-01-2017	Shree Sainath Const.	Payment	5702	185715.00
17-01-2017	Shree Sainath Const.	Payment	5703	185065.00
17-01-2017	Shree Sainath Const.	Payment	5704	186171.00
17-01-2017	Shivani Mks	Payment	5705	288000.00
17-01-2017	Geeta Mks	Payment	5706	287162.00
17-01-2017	Geeta Mks	Payment	5707	291000.00
17-01-2017	M/S Jha P. & Co.	Payment	5708	481176.00
17-01-2017	Jai Bharat Construction	Payment	5709	289299.00
17-01-2017	Radhekrishna Mkss	Payment	5710	713756.00
17-01-2017	Piyara Construction	Payment	5711	565479.00
17-01-2017	Prabhu Constructions	Payment	5712	282606.00
17-01-2017	Alka Mks	Payment	5713	285000.00
17-01-2017	M/S Jha P. & Co.	Payment	5714	232126.00
17-01-2017	Tirupati Mks	Payment	5715	474525.00
17-01-2017	M/S Jha P. & Co.	Payment	5716	235466.00
17-01-2017	Konark Inf. Pvt. Ltd.	Payment	5717	1991779.00
17-01-2017	Konark Inf. Pvt. Ltd.	Payment	5718	4188027.00
17-01-2017	Konark Inf. Pvt. Ltd.	Payment	5719	700093.00
17-01-2017	Konark Inf. Pvt. Ltd.	Payment	5720	3019008.00
17-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3366	
17-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3367	
17-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3368	
17-01-2017	Medicine & Checking Fee	Receipt	3369	
17-01-2017	Ambulance & Hearse Chg.	Receipt	3370	
17-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3371	
17-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3372	
17-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3373	

17-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3374	
17-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3375	
17-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3376	
17-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3377	
17-01-2017	Development Charges	Receipt	3378	
17-01-2017	General Tax	Receipt	3379	
17-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3380	
17-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3381	
17-01-2017	Birth & Death Cert.	Receipt	3382	
18-01-2017	M/s Shri Ganesh& Company	Payment	5721	141524.00
18-01-2017	Gurudev Mkss (PAN...4423C)	Payment	5722	163509.00
18-01-2017	M/s Kamna Construction	Payment	5723	672210.00
18-01-2017	Radhekrishna Mkss	Payment	5724	98469.00
18-01-2017	Vishwanath Mkss	Payment	5725	347252.00
18-01-2017	Ass & Tax Coll (Self)	Payment	5726	30000.00
18-01-2017	UMC Staff	Payment	5727	2025.00
18-01-2017	Radhekrishna Mkss	Payment	5728	98068.00
18-01-2017	Radhekrishna Mkss	Payment	5729	533500.00
18-01-2017	Radhekrishna Mkss	Payment	5730	970000.00
18-01-2017	Sai Laxmi Mkss	Payment	5731	200000.00
18-01-2017	Geeta Mkss	Payment	5732	533500.00
18-01-2017	Kalash Mkss	Payment	5733	100000.00
18-01-2017	Shivani Mkss	Payment	5734	128934.00
18-01-2017	A.M.Ramchandani	Payment	5735	771721.00
18-01-2017	Jai Bharat Construction	Payment	5736	344715.00
18-01-2017	Tirupati Mkss	Payment	5737	361000.00
18-01-2017	Shashshikant.M.Jagtiani	Payment	5738	189338.00
18-01-2017	Shashshikant.M.Jagtiani	Payment	5739	189824.00
18-01-2017	Geeta Mkss	Payment	5740	192000.00
18-01-2017	M/S Jha P. & Co.	Payment	5741	484987.00
18-01-2017	M/s Shri Ganesh& Company	Payment	5742	388000.00
18-01-2017	M/s Shri Ganesh& Company	Payment	5743	289690.00
18-01-2017	M/s Shri Ganesh& Company	Payment	5744	291000.00
18-01-2017	M/s Shri Ganesh& Company	Payment	5745	291000.00
18-01-2017	M/s Shri Ganesh& Company	Payment	5746	289351.00
18-01-2017	M/S Jha P. & Co.	Payment	5747	944251.00
18-01-2017	Jai Bharat Construction	Payment	5748	483945.00
18-01-2017	A.M.Ramchandani	Payment	5749	945362.00
18-01-2017	Radhekrishna Mkss	Payment	5750	189996.00
18-01-2017	Kalash Mkss	Payment	5751	100000.00
18-01-2017	Sunshine Enterprises	Payment	5752	193727.00
18-01-2017	Sunshine Enterprises	Payment	5753	199818.00
18-01-2017	Mumbradevi Mkss	Payment	5754	200000.00
18-01-2017	Sainath Kripa Mkss	Payment	5755	288000.00
18-01-2017	Sainath Kripa Mkss	Payment	5756	287909.00
18-01-2017	Sainath Kripa Mkss	Payment	5757	720000.00
18-01-2017	Sainath Kripa Mkss	Payment	5758	527767.00
18-01-2017	Shree Ganesh Mkss	Payment	5759	31345.00
18-01-2017	M/s Shri Ganesh& Company	Payment	5760	727500.00
18-01-2017	M/s Shri Ganesh& Company	Payment	5761	727500.00
18-01-2017	M/s Shri Ganesh& Company	Payment	5762	149500.00
18-01-2017	M/s Shri Ganesh& Company	Payment	5763	197910.00
18-01-2017	Dhan Laxmi Mkss	Payment	5764	921500.00
18-01-2017	Dhan Laxmi Mkss	Payment	5765	291000.00
18-01-2017	Dhan Laxmi Mkss	Payment	5766	291000.00
18-01-2017	Dhan Laxmi Mkss	Payment	5767	966972.00

18-01-2017	Umc Staff / SBI-Main	Payment	5768	7264.00
18-01-2017	Umc Staff / Axis Bank	Payment	5769	22157.00
18-01-2017	Edu. Cess Repay (AE-III)	Payment	5770	2267199.00
18-01-2017	Emp.Grt.Cess Repay AE-III	Payment	5771	396772.00
18-01-2017	Tax on Big Cmp Repay AE-III	Payment	5772	109225.00
18-01-2017	Other Mpl.Properties Rent	Receipt	3383	
18-01-2017	Plumber Licence Fee	Receipt	3384	
18-01-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3385	
18-01-2017	Medicine & Checking Fee	Receipt	3386	
18-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3387	
18-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3388	
18-01-2017	Birth & Death Cert.	Receipt	3389	
18-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3390	
18-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3391	
18-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3392	
18-01-2017	Ambulance & Hearse Chg.	Receipt	3393	
18-01-2017	Marriage Certificate Fee	Receipt	3394	
18-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3395	
18-01-2017	General Tax	Receipt	3396	
18-01-2017	General Tax	Receipt	3397	
18-01-2017	General Tax	Receipt	3398	
18-01-2017	Rebate- Education Cess	Receipt	3399	
19-01-2017	Komal Catering Service	Payment	5773	128190.00
19-01-2017	UMC Staff	Payment	5774	32000.00
19-01-2017	MSEB	Payment	5775	1229700.00
19-01-2017	SHUBHANGI MANE	Payment	5776	9333.00
19-01-2017	MSEB	Payment	5777	10390.00
19-01-2017	MSEB	Payment	5778	810.00
19-01-2017	UMC Staff	Payment	5779	32985.00
19-01-2017	Maharshi Printers Pvt Ltd.	Payment	5780	2304.00
19-01-2017	Badlapur Vikas	Payment	5781	4844.00
19-01-2017	UMC Corporators	Payment	5782	25000.00
19-01-2017	UMC Corporators	Payment	5783	25000.00
19-01-2017	Ashok Bablani	Payment	5784	73200.00
19-01-2017	Pratham Multiprojects Pvt.Ltd	Payment	5785	170775.00
19-01-2017	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	5786	589625.00
19-01-2017	UMC Staff	Payment	5787	23773.00
19-01-2017	UMC Staff	Payment	5788	4904.00
19-01-2017	UMC Staff	Payment	5789	36994.00
19-01-2017	UMC Staff	Payment	5790	2102.00
19-01-2017	UMC Staff	Payment	5791	110612.00
19-01-2017	UMC Staff	Payment	5792	41108.00
19-01-2017	Marriage Certificate Fee	Receipt	3400	
19-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3401	
19-01-2017	Birth & Death Cert.	Receipt	3402	
19-01-2017	Medicine & Checking Fee	Receipt	3403	
19-01-2017	Change of Name Fee	Receipt	3404	
19-01-2017	Change of Name Fee	Receipt	3405	
19-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3406	
19-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3407	
19-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3408	
19-01-2017	Marriage Certificate Fee	Receipt	3409	
19-01-2017	Ambulance & Hearse Chg.	Receipt	3410	
19-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3411	
19-01-2017	Marriage Certificate Fee	Receipt	3412	
19-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3413	



19-01-2017	General Tax	Receipt	3414	
20-01-2017	UMC Corporators	Payment	5793	50000.00
20-01-2017	Security Guards Board Brihanmumbai & Thane District	Payment	5794	538371.00
20-01-2017	Prakash Enterprises	Payment	5795	294477.00
20-01-2017	Vanidevi Mks	Payment	5796	291000.00
20-01-2017	Databyte Systems	Payment	5797	198000.00
20-01-2017	Tanvi Travels (Dombivali)	Payment	5798	209855.00
20-01-2017	Mohit Enterprises	Payment	5799	279450.00
20-01-2017	UMC Corporators	Payment	5800	60000.00
20-01-2017	UMC Corporators	Payment	5801	70000.00
20-01-2017	Lipika Solutions	Payment	5802	198500.00
20-01-2017	Geeta Mks	Payment	5803	200000.00
20-01-2017	Harshal Technics	Payment	5804	493868.00
20-01-2017	Databyte Systems	Payment	5805	199700.00
20-01-2017	MSEB	Payment	5806	4770.00
20-01-2017	MSEB	Payment	5807	41140.00
20-01-2017	M/S Jha P. & Co.	Payment	5808	182134.00
20-01-2017	Kalash Mks	Payment	5809	477418.00
20-01-2017	Harshal Technics	Payment	5810	373392.00
20-01-2017	Sunshine Enterprises	Payment	5811	175750.00
20-01-2017	Shri Ramdevji Mks	Payment	5812	82644.00
20-01-2017	Shri Ramdevji Mks	Payment	5813	88637.00
20-01-2017	Shri Sidhnath Mks	Payment	5814	108430.00
20-01-2017	Shri Sidhnath Mks	Payment	5815	62594.00
20-01-2017	Shri Sidhnath Mks	Payment	5816	91329.00
20-01-2017	Shri Sidhnath Mks	Payment	5817	93683.00
20-01-2017	Vighnesh Enterprises	Payment	5818	598900.00
20-01-2017	Income Tax of Contractors	Payment	5819	56465.00
20-01-2017	UMC Staff	Payment	5820	26192.00
20-01-2017	UMC Staff	Payment	5821	15374.00
20-01-2017	UMC Staff	Payment	5822	13856.00
20-01-2017	UMC Staff	Payment	5823	14363.00
20-01-2017	UMC Staff	Payment	5824	47699.00
20-01-2017	Vanidevi Mks	Payment	5825	49985.00
20-01-2017	Standard Mks	Payment	5826	10000.00
20-01-2017	Rajlaxmi Mks	Payment	5827	10000.00
20-01-2017	Surya Jyot Mks	Payment	5828	15000.00
20-01-2017	Parishram Mks	Payment	5829	10000.00
20-01-2017	Hare Krishna Mks	Payment	5830	9955.00
20-01-2017	M/S Jha P. & Co.	Payment	5831	29730.00
20-01-2017	Alka Mks	Payment	5832	24970.00
20-01-2017	Alka Mks	Payment	5833	24879.00
20-01-2017	Geeta Mks	Payment	5834	22000.00
20-01-2017	Geeta Mks	Payment	5835	29885.00
20-01-2017	Kalash Mks	Payment	5836	12000.00
20-01-2017	Kalash Mks	Payment	5837	12000.00
20-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3415	
20-01-2017	Water Con. Depo. (CI-III)	Receipt	3416	
20-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3417	
20-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3418	
20-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3419	
20-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3420	
20-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3421	
20-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3422	
20-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3423	
20-01-2017	Trade Licences / Lic. Fee	Receipt	3424	

20-01-2017	Change of Name Fee	Receipt	3425	
20-01-2017	Medicine & Checking Fee	Receipt	3426	
20-01-2017	Bldg. Perm. Fee & Premiums	Receipt	3427	
20-01-2017	Ambulance & Hearse Chg.	Receipt	3428	
20-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3429	
20-01-2017	General Tax	Receipt	3430	
20-01-2017	General Tax	Receipt	3431	
20-01-2017	General Tax	Receipt	3432	
21-01-2017	Central Institute of Road Transport	Payment	5838	1500.00
21-01-2017	Ashok Bablani	Payment	5839	1900.00
21-01-2017	UMC Corporators	Payment	5840	25000.00
21-01-2017	UMC Staff	Payment	5841	6279.00
21-01-2017	Bharti Airtel LTD ( Airtel Relationship)	Payment	5842	64257.00
21-01-2017	UMC Staff	Payment	5843	3700.00
21-01-2017	UMC Staff	Payment	5844	8000.00
21-01-2017	UMC Staff	Payment	5845	3000.00
21-01-2017	UMC Staff	Payment	5846	30000.00
21-01-2017	UMC Staff	Payment	5847	15000.00
21-01-2017	UMC Staff	Payment	5848	3000.00
21-01-2017	UMC Staff	Payment	5849	5000.00
21-01-2017	UMC Staff	Payment	5850	6000.00
21-01-2017	UMC Staff	Payment	5851	3000.00
21-01-2017	UMC Staff	Payment	5852	3000.00
21-01-2017	UMC Staff	Payment	5853	600.00
21-01-2017	UMC Staff	Payment	5854	960.00
21-01-2017	UMC Staff	Payment	5855	480.00
21-01-2017	UMC Staff	Payment	5856	960.00
21-01-2017	UMC Staff	Payment	5857	120.00
21-01-2017	UMC Staff	Payment	5858	480.00
21-01-2017	UMC Staff	Payment	5859	960.00
21-01-2017	UMC Staff	Payment	5860	960.00
21-01-2017	UMC Staff	Payment	5861	480.00
21-01-2017	UMC Staff	Payment	5862	960.00
21-01-2017	UMC Staff	Payment	5863	960.00
21-01-2017	UMC Staff	Payment	5864	480.00
21-01-2017	UMC Staff	Payment	5865	15000.00
21-01-2017	UMC Staff	Payment	5866	5200.00
21-01-2017	UMC Staff	Payment	5867	3400.00
21-01-2017	UMC Staff	Payment	5868	447500.00
21-01-2017	UMC Staff	Payment	5869	4500.00
21-01-2017	UMC Staff	Payment	5870	3500.00
21-01-2017	UMC Staff	Payment	5871	6800.00
21-01-2017	UMC Staff	Payment	5872	5968.00
21-01-2017	UMC Staff	Payment	5873	2500.00
21-01-2017	UMC Staff	Payment	5874	13800.00
21-01-2017	UMC Staff	Payment	5875	3200.00
21-01-2017	UMC Staff	Payment	5876	8400.00
21-01-2017	UMC Staff	Payment	5877	2000.00
21-01-2017	UMC Staff	Payment	5878	2000.00
21-01-2017	UMC Staff	Payment	5879	2500.00
21-01-2017	UMC Staff	Payment	5880	8300.00
21-01-2017	UMC Staff	Payment	5881	9600.00
21-01-2017	UMC Staff	Payment	5882	4000.00
21-01-2017	UMC Staff	Payment	5883	7200.00
21-01-2017	UMC Staff	Payment	5884	3000.00
21-01-2017	UMC Staff	Payment	5885	35353.00

21-01-2017	UMC Staff	Payment	5886	6000.00
21-01-2017	UMC Staff	Payment	5887	15500.00
21-01-2017	UMC Staff	Payment	5888	6000.00
21-01-2017	UMC Staff	Payment	5889	2500.00
21-01-2017	MSEB	Payment	5890	1167460.00
21-01-2017	UMC Staff	Payment	5891	8119.00
21-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3433	
21-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3434	
21-01-2017	Change of Name Fee	Receipt	3435	
21-01-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3436	
21-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3437	
21-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3438	
21-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3439	
21-01-2017	Birth & Death Cert.	Receipt	3440	
21-01-2017	Birth & Death Cert.	Receipt	3441	
21-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3442	
21-01-2017	Medicine & Checking Fee	Receipt	3443	
21-01-2017	Marriage Certificate Fee	Receipt	3444	
21-01-2017	Marriage Certificate Fee	Receipt	3445	
21-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3446	
21-01-2017	Marriage Certificate Fee	Receipt	3447	
21-01-2017	Ambulance & Hearse Chg.	Receipt	3448	
21-01-2017	Ambulance & Hearse Chg.	Receipt	3449	
21-01-2017	Ambulance & Hearse Chg.	Receipt	3450	
21-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3451	
21-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3452	
21-01-2017	General Tax	Receipt	3453	
23-01-2017	MSEB	Payment	5892	13560.00
23-01-2017	A.M.Ramchandani	Payment	5893	752564.00
23-01-2017	UMC Staff	Payment	5894	1030.00
23-01-2017	Om Manish Enterprises	Payment	5895	1282240.00
23-01-2017	UMC Staff	Payment	5896	372965.00
23-01-2017	UMC Staff	Payment	5897	158744.00
23-01-2017	UMC Staff	Payment	5898	121472.00
23-01-2017	Daily Wages/ Hon. Etc.(A)	Payment	5899	20454.00
23-01-2017	UMC Staff	Payment	5900	187989.00
23-01-2017	UMC Staff	Payment	5901	2437.00
23-01-2017	UMC Staff	Payment	5902	556.00
23-01-2017	UMC Staff	Payment	5903	2533.00
23-01-2017	UMC Staff	Payment	5904	1036.00
23-01-2017	UMC Staff	Payment	5905	97126.00
23-01-2017	UMC Staff	Payment	5906	19565.00
23-01-2017	Interest on Mpl. Deposits	Receipt	3454	
23-01-2017	Suvachata Abhiyan Grant (A-1 Rev.)	Receipt	3455	
23-01-2017	Other Income-AI-III	Receipt	3456	
23-01-2017	Marriage Certificate Fee	Receipt	3457	
23-01-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3458	
23-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3459	
23-01-2017	Birth & Death Cert.	Receipt	3460	
23-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3461	
23-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3462	
23-01-2017	Medicine & Checking Fee	Receipt	3463	
23-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3464	
23-01-2017	Grd Rent - Adtv.on Hoard	Receipt	3465	
23-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3466	
23-01-2017	Ambulance & Hearse Chg.	Receipt	3467	

23-01-2017	Ambulance & Hearse Chg.	Receipt	3468	
23-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3469	
23-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3470	
23-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3471	
23-01-2017	General Tax	Receipt	3472	
23-01-2017	General Tax	Receipt	3473	
23-01-2017	Octroi Recovery/Local Body Tax Col.	Receipt	3474	
24-01-2017	Siddhant Enterprises	Payment	5907	397400.00
24-01-2017	Siddhant Samaj Vikas Sanstha	Payment	5908	844840.00
24-01-2017	Nava Bharat Press Limited (Mumbai)	Payment	5909	8736.00
24-01-2017	UMC Corporators	Payment	5910	1450.00
24-01-2017	Ashok News Paper	Payment	5911	28629.00
24-01-2017	Vijay Battery Traders	Payment	5912	10200.00
24-01-2017	Rane Prakashan Pvt Ltd	Payment	5913	17820.00
24-01-2017	UMC Corporators	Payment	5914	9420.00
24-01-2017	UMC Corporators	Payment	5915	1480.00
24-01-2017	UMC Staff	Payment	5916	33831.00
24-01-2017	BSNL	Payment	5917	13450.00
24-01-2017	UMC Corporators	Payment	5918	6000.00
24-01-2017	Mumbai Tarun Bharat	Payment	5919	2736.00
24-01-2017	UMC Corporators	Payment	5920	25000.00
24-01-2017	VAT	Payment	5921	3537136.00
24-01-2017	MSEB	Payment	5922	8300.00
24-01-2017	MSEB	Payment	5923	298730.00
24-01-2017	BSNL	Payment	5924	6272.00
24-01-2017	MSEB	Payment	5925	63360.00
24-01-2017	MSEB	Payment	5926	18500.00
24-01-2017	MSEB	Payment	5927	5030.00
24-01-2017	MSEB	Payment	5928	2830.00
24-01-2017	MSEB	Payment	5929	1022200.00
24-01-2017	MSEB	Payment	5930	1346010.00
24-01-2017	BSNL	Payment	5931	156033.00
24-01-2017	BSNL	Payment	5932	5792.00
24-01-2017	MSEB	Payment	5933	31310.00
24-01-2017	BSNL	Payment	5935	7547.00
24-01-2017	Kalavati Enterprises ,Thane	Payment	5936	450000.00
24-01-2017	Ashok Bablani	Payment	5937	12000.00
24-01-2017	Kajal Automobiles	Payment	5938	406764.00
24-01-2017	Exexutive Engineer MJP (WS) Thane	Payment	5939	481589.00
24-01-2017	Census Staff	Payment	5940	95500.00
24-01-2017	Beneficiary Latrines Subsidy ( CR)	Payment	5941	8338000.00
24-01-2017	UMC Staff	Payment	5943	19958.00
24-01-2017	UMC Staff	Payment	5944	70371.00
24-01-2017	UMC Staff	Payment	5945	384881.00
24-01-2017	UMC Staff	Payment	5946	15178.00
24-01-2017	UMC Staff	Payment	5947	279674.00
24-01-2017	MSEB	Payment	5948	46160.00
24-01-2017	Octroi Recovery/Local Body Tax Col.	Receipt	3475	
24-01-2017	Octroi Recovery/Local Body Tax Col.	Receipt	3476	
24-01-2017	Rebate on Fine by Court	Receipt	3477	
24-01-2017	Birth & Death Cert.	Receipt	3478	
24-01-2017	Change of Name Fee	Receipt	3479	
24-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3480	
24-01-2017	Water Bill Col. (WS)	Receipt	3481	
24-01-2017	Water Bill Col. (WS)	Receipt	3482	
24-01-2017	Water Bill Col. (WS)	Receipt	3483	

24-01-2017	Water Bill Col. (WS)	Receipt	3484	
24-01-2017	Water Bill Col. (WS)	Receipt	3485	
24-01-2017	Water Bill Col. (WS)	Receipt	3486	
24-01-2017	Water Bill Col. (WS)	Receipt	3487	
24-01-2017	Water Bill Col. (WS)	Receipt	3488	
24-01-2017	Water Bill Col. (WS)	Receipt	3489	
24-01-2017	Marriage Certificate Fee	Receipt	3490	
24-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3491	
24-01-2017	Medicine & Checking Fee	Receipt	3492	
24-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3493	
24-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3494	
24-01-2017	Plumber Licence Fee	Receipt	3495	
24-01-2017	Ambulance & Hearse Chg.	Receipt	3496	
24-01-2017	Marriage Certificate Fee	Receipt	3497	
24-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3498	
24-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3499	
24-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3500	
24-01-2017	Ambulance & Hearse Chg.	Receipt	3501	
24-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3502	
24-01-2017	General Tax	Receipt	3503	
30-01-2017	Shravasti Natya Sanstha	Payment	5949	180000.00
30-01-2017	Thane Vaibhav	Payment	5950	12192.00
30-01-2017	Databyte Systems	Payment	5951	199700.00
30-01-2017	Ulhas Vikas	Payment	5952	8864.00
30-01-2017	Harshal Technics	Payment	5953	849202.00
30-01-2017	Mumbradevi Mks	Payment	5954	22500.00
30-01-2017	Mumbradevi Mks	Payment	5955	9000.00
30-01-2017	Mumbradevi Mks	Payment	5956	15000.00
30-01-2017	Nalanda Mkss	Payment	5957	18813.00
30-01-2017	M/S Jha P. & Co.	Payment	5958	29981.00
30-01-2017	Geeta Mks	Payment	5959	14855.00
30-01-2017	Jai Bharat Construction	Payment	5960	10371.00
30-01-2017	M/S Jha P. & Co.	Payment	5961	29500.00
30-01-2017	Vanidevi Mks	Payment	5962	368196.00
30-01-2017	Sec/mayor/dy Mayor( Self)	Payment	5963	5750.00
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3504	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3505	
30-01-2017	Other Fees (MRTP)	Receipt	3506	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3507	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3508	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3509	
30-01-2017	Ambulance & Hearse Chg.	Receipt	3511	
30-01-2017	Ambulance & Hearse Chg.	Receipt	3512	
30-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3513	
30-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3514	
30-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3515	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3516	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3517	
30-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3518	
30-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3519	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3521	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3522	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3523	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3524	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3525	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3526	

30-01-2017	General Tax	Receipt	3527	
30-01-2017	General Tax	Receipt	3528	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3529	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3530	
30-01-2017	General Tax	Receipt	3531	
30-01-2017	General Tax	Receipt	3532	
30-01-2017	General Tax	Receipt	3533	
30-01-2017	Marriage Certificate Fee	Receipt	3534	
30-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3535	
30-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3536	
30-01-2017	EMD & SD -AI-III	Receipt	3537	
30-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3538	
30-01-2017	EMD & SD -AI-III	Receipt	3539	
30-01-2017	Water Bill Col. (WS)	Receipt	3540	
30-01-2017	Water Bill Col. (WS)	Receipt	3541	
30-01-2017	Water Bill Col. (WS)	Receipt	3542	
30-01-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3543	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3544	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3545	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3546	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3547	
30-01-2017	Ambulance & Hearse Chg.	Receipt	3548	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3549	
30-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3551	
30-01-2017	Medicine & Checking Fee	Receipt	3552	
30-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3553	
30-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3554	
30-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3555	
30-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3556	
30-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3557	
30-01-2017	Birth & Death Cert.	Receipt	3558	
30-01-2017	Birth & Death Cert.	Receipt	3559	
30-01-2017	Birth & Death Cert.	Receipt	3560	
31-01-2017	Ashok News Paper	Payment	5964	28593.00
31-01-2017	Navakal Office & Navakal Press	Payment	5965	9984.00
31-01-2017	Shivani Mks	Payment	5966	133232.00
31-01-2017	Shivani Mks	Payment	5967	188442.00
31-01-2017	Shivani Mks	Payment	5968	185136.00
31-01-2017	Siddhant Samaj Vikas Sanstha	Payment	5969	999000.00
31-01-2017	Shasshikant.M.Jagtiani	Payment	5970	12991.00
31-01-2017	BSNL	Payment	5971	8322.00
31-01-2017	MSEB	Payment	5972	6690.00
31-01-2017	MSEB	Payment	5973	8220.00
31-01-2017	MSEB	Payment	5974	5100.00
31-01-2017	UMC Staff	Payment	5975	30000.00
31-01-2017	MSEB	Payment	5976	548170.00
31-01-2017	MSEB	Payment	5977	15350.00
31-01-2017	MSEB	Payment	5978	24600.00
31-01-2017	MSEB	Payment	5979	1339020.00
31-01-2017	UMC Staff	Payment	5980	19225.00
31-01-2017	UMC Staff	Payment	5981	393825.00
31-01-2017	UMC Staff	Payment	5982	60975.00
31-01-2017	UMC Staff	Payment	5983	1682866.00
31-01-2017	UMC Staff	Payment	5984	10763.00
31-01-2017	UMC Staff	Payment	5985	38968.00
31-01-2017	UMC Staff	Payment	5986	90386.00

31-01-2017	MSEB	Payment	5987	9530.00
31-01-2017	MSEB	Payment	5988	21310.00
31-01-2017	MSEB	Payment	5989	7290.00
31-01-2017	MSEB	Payment	5990	336380.00
31-01-2017	EMD & SD -AI-III	Receipt	3561	
31-01-2017	Rent Fr Mpl Grdns & Grds	Receipt	3562	
31-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3563	
31-01-2017	Rent Fr Mpl Grdns & Grds	Receipt	3564	
31-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3565	
31-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3566	
31-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3567	
31-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3568	
31-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3569	
31-01-2017	Marriage Certificate Fee	Receipt	3570	
31-01-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3572	
31-01-2017	Sale of Tndr Form & Copy Chg	Receipt	3573	
31-01-2017	Birth & Death Cert.	Receipt	3574	
31-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3575	
31-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3576	
31-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3577	
31-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3578	
31-01-2017	Medicine & Checking Fee	Receipt	3579	
31-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3580	
31-01-2017	Other Misc. Income (AI-Rev.)	Receipt	3582	
31-01-2017	General Tax	Receipt	3583	
31-01-2017	General Tax	Receipt	3584	
31-01-2017	General Tax	Receipt	3585	
31-01-2017	General Tax	Receipt	3586	
31-01-2017	Finance Commission Grant-( AI-Cap)	Receipt	3587	
31-01-2017	Interest on Mpl. Deposits	Receipt	3588	
31-01-2017	AMRUT / JNNURM Grant ( Und.Gr.Drng)	Receipt	3589	
01-02-2017	UMC Staff	Payment	5991	2500.00
01-02-2017	UMC Staff	Payment	5992	2500.00
01-02-2017	UMC Staff	Payment	5993	60975.00
01-02-2017	UMC Staff	Payment	5994	2500.00
01-02-2017	UMC Staff	Payment	5995	1000.00
01-02-2017	UMC Staff (Election)	Payment	5996	50000.00
01-02-2017	UMC Staff (Election)	Payment	5997	50000.00
01-02-2017	UMC Staff (Election)	Payment	5998	50000.00
01-02-2017	UMC Staff (Election)	Payment	5999	50000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6000	2835000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6001	2835000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6002	2835000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6003	2835000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6004	2835000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6005	2835000.00
01-02-2017	MIDC (Reg Chrg)(Creditor)	Payment	6006	25000000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6007	2835000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6008	2835000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6009	2835000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6010	2835000.00
01-02-2017	MIDC Wtr Arr(Creditor )(Qtr-85)	Payment	6011	2835000.00
01-02-2017	EMD & SD -AI-III	Receipt	3590	
01-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3591	
01-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3592	
01-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3593	

01-02-2017	Medicine & Checking Fee	Receipt	3594	
01-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3595	
01-02-2017	Marriage Certificate Fee	Receipt	3596	
01-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3597	
01-02-2017	Birth & Death Cert.	Receipt	3598	
01-02-2017	Water Bill Col. (WS)	Receipt	3599	
01-02-2017	Water Bill Col. (WS)	Receipt	3600	
01-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3601	
01-02-2017	Marriage Certificate Fee	Receipt	3602	
01-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3603	
01-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3604	
01-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3605	
01-02-2017	Grd Rent - Adtv.on Hoard	Receipt	3606	
01-02-2017	Income Fr. Town Hall Sw.P	Receipt	3607	
01-02-2017	Temporary Mandap Fee	Receipt	3608	
01-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3609	
01-02-2017	General Tax	Receipt	3610	
02-02-2017	Vruttaratna Samrat	Payment	6012	2016.00
02-02-2017	Mahanagar Media Network Pvt.Ltd	Payment	6013	6944.00
02-02-2017	Vruttaratna Samrat	Payment	6014	6720.00
02-02-2017	Vruttaratna Samrat	Payment	6015	2016.00
02-02-2017	UMC Staff	Payment	6016	1000.00
02-02-2017	UMC Staff	Payment	6017	1000.00
02-02-2017	Vruttaratna Samrat	Payment	6018	3136.00
02-02-2017	J V Publication	Payment	6019	5120.00
02-02-2017	Bajaj Publication ( News Paper).	Payment	6020	2560.00
02-02-2017	Bajaj Publication ( News Paper).	Payment	6021	2560.00
02-02-2017	Bajaj Publication ( News Paper).	Payment	6022	2240.00
02-02-2017	Bajaj Publication ( News Paper).	Payment	6023	3840.00
02-02-2017	Bajaj Publication ( News Paper).	Payment	6024	5760.00
02-02-2017	UMC Staff (Election)	Payment	6025	25000.00
02-02-2017	Jitendraupadhaya Tea Stall	Payment	6026	4980.00
02-02-2017	Jitendraupadhaya Tea Stall	Payment	6027	1720.00
02-02-2017	S R Publication (Mumbai)	Payment	6028	4032.00
02-02-2017	Dr. Vithal Sinda, Kavi, Lekhak, Samishak	Payment	6029	300000.00
02-02-2017	UMC Staff	Payment	6030	10000.00
02-02-2017	UMC Staff	Payment	6031	66882.00
02-02-2017	UMC Staff	Payment	6032	34360.00
02-02-2017	UMC Staff	Payment	6033	8236.00
02-02-2017	UMC Staff	Payment	6034	2800.00
02-02-2017	UMC Staff	Payment	6035	3767.00
02-02-2017	Lipika Solutions	Payment	6036	195750.00
02-02-2017	Beneficiary Latrines Subsidy ( CR)	Payment	6037	636000.00
02-02-2017	Prabhu Constructions	Payment	6038	49960.00
02-02-2017	Monika Constructions	Payment	6039	11719834.00
02-02-2017	Monika Constructions	Payment	6040	7504399.00
02-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3611	
02-02-2017	EMD & SD -AI-III	Receipt	3612	
02-02-2017	Grd Rent - Adtv.on Hoard	Receipt	3613	
02-02-2017	Temporary Mandap Fee	Receipt	3614	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3615	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3616	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3617	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3618	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3619	
02-02-2017	Ambulance & Hearse Chg.	Receipt	3620	



02-02-2017	Medicine & Checking Fee	Receipt	3621	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3622	
02-02-2017	Marriage Certificate Fee	Receipt	3623	
02-02-2017	Grd Rent - Adtv.on Hoard	Receipt	3624	
02-02-2017	EMD & SD -AI-III	Receipt	3626	
02-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3627	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3628	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3629	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3630	
02-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3631	
02-02-2017	EMD & SD -AI-III	Receipt	3632	
02-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3636	
02-02-2017	EMD & SD -AI-III	Receipt	3637	
02-02-2017	EMD & SD -AI-III	Receipt	3638	
02-02-2017	General Tax	Receipt	3639	
02-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3640	
03-02-2017	Soft Tech Infosystems	Payment	6041	199340.00
03-02-2017	Saibaba Enterprises	Payment	6042	248825.00
03-02-2017	Pratahkal Multimedia Ltd	Payment	6043	10368.00
03-02-2017	Rane Prakashan Pvt Ltd	Payment	6044	3888.00
03-02-2017	Rane Prakashan Pvt Ltd	Payment	6045	6048.00
03-02-2017	Rane Prakashan Pvt Ltd	Payment	6046	7776.00
03-02-2017	Mahanagar Media Network Pvt.Ltd	Payment	6047	5208.00
03-02-2017	Mahanagar Media Network Pvt.Ltd	Payment	6048	5952.00
03-02-2017	Mahanagar Media Network Pvt.Ltd	Payment	6049	8928.00
03-02-2017	MSEB	Payment	6050	2370.00
03-02-2017	MSEB	Payment	6051	19890.00
03-02-2017	MSEB	Payment	6052	9550.00
03-02-2017	MSEB	Payment	6053	7420.00
03-02-2017	MSEB	Payment	6054	8480.00
03-02-2017	MSEB	Payment	6055	4220.00
03-02-2017	MSEB	Payment	6056	1790.00
03-02-2017	MSEB	Payment	6057	2640.00
03-02-2017	MSEB	Payment	6058	6950.00
03-02-2017	MSEB	Payment	6059	4460.00
03-02-2017	MSEB	Payment	6060	1620.00
03-02-2017	MSEB	Payment	6061	1230.00
03-02-2017	MSEB	Payment	6062	1340.00
03-02-2017	Bharat Times	Payment	6063	8340.00
03-02-2017	Pudhari Publication Pvt Ltd	Payment	6064	3600.00
03-02-2017	Pudhari Publication Pvt Ltd	Payment	6065	5760.00
03-02-2017	Pudhari Publication Pvt Ltd	Payment	6066	4200.00
03-02-2017	Pudhari Publication Pvt Ltd	Payment	6067	13440.00
03-02-2017	Lokmat Media Pvt. Ltd.	Payment	6068	9504.00
03-02-2017	UMC Staff	Payment	6069	88827.00
03-02-2017	UMC Staff	Payment	6070	48506.00
03-02-2017	Mahanagar Media Network Pvt.Ltd	Payment	6071	5952.00
03-02-2017	Interest on Mpl. Deposits	Receipt	3641	
03-02-2017	Medicine & Checking Fee	Receipt	3642	
03-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3643	
03-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3644	
03-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3645	
03-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3646	
03-02-2017	Birth & Death Cert.	Receipt	3647	
03-02-2017	Birth & Death Cert.	Receipt	3648	
03-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3649	

03-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3650	
03-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3651	
03-02-2017	Interest on Mpl. Deposits	Receipt	3652	
03-02-2017	Water Bill Col. (WS)	Receipt	3653	
03-02-2017	Water Bill Col. (WS)	Receipt	3654	
03-02-2017	Other Misc. Income-CI-Rev	Receipt	3655	
03-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3656	
03-02-2017	Ambulance & Hearse Chg.	Receipt	3657	
03-02-2017	General Tax	Receipt	3658	
04-02-2017	EMD & SD -AI-III	Receipt	3659	
04-02-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3660	
04-02-2017	Grd Rent - Adtv.on Hoard	Receipt	3661	
04-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3662	
04-02-2017	Medicine & Checking Fee	Receipt	3663	
04-02-2017	Ambulance & Hearse Chg.	Receipt	3664	
04-02-2017	EMD & SD -AI-III	Receipt	3665	
04-02-2017	EMD & SD -AI-III	Receipt	3666	
04-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3667	
04-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3668	
04-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3669	
04-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3670	
04-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3671	
04-02-2017	EMD & SD -AI-III	Receipt	3672	
04-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3673	
04-02-2017	Marriage Certificate Fee	Receipt	3674	
04-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3675	
04-02-2017	EMD & SD -AI-III	Receipt	3676	
04-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3677	
04-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3678	
04-02-2017	General Tax	Receipt	3679	
06-02-2017	UMC Staff	Payment	6072	17356.00
06-02-2017	UMC Staff	Payment	6073	15374.00
06-02-2017	UMC Staff	Payment	6074	44622.00
06-02-2017	MSEB	Payment	6075	5050.00
06-02-2017	MSEB	Payment	6076	2120.00
06-02-2017	MSEB	Payment	6077	270.00
06-02-2017	UMC Staff	Payment	6078	19744.00
06-02-2017	UMC Staff	Payment	6079	38940.00
06-02-2017	Lokmat Media Pvt. Ltd.	Payment	6080	39072.00
06-02-2017	Neelkanth Mks	Payment	6081	950000.00
06-02-2017	Shivani Mks	Payment	6082	672279.00
06-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3680	
06-02-2017	Medicine & Checking Fee	Receipt	3681	
06-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3682	
06-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3683	
06-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3684	
06-02-2017	Birth & Death Cert.	Receipt	3685	
06-02-2017	Birth & Death Cert.	Receipt	3686	
06-02-2017	Ambulance & Hearse Chg.	Receipt	3687	
06-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3688	
06-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3689	
06-02-2017	Marriage Certificate Fee	Receipt	3690	
06-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3691	
06-02-2017	Water Bill Col. (WS)	Receipt	3692	
06-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3693	
06-02-2017	General Tax	Receipt	3694	

06-02-2017	General Tax	Receipt	3695	
07-02-2017	UMC Staff (Election)	Payment	6083	25000.00
07-02-2017	UMC Staff (Election)	Payment	6084	25000.00
07-02-2017	UMC Staff (Election)	Payment	6085	50000.00
07-02-2017	BSNL	Payment	6086	11303.00
07-02-2017	BSNL	Payment	6087	9986.00
07-02-2017	BSNL	Payment	6088	8296.00
07-02-2017	BSNL	Payment	6089	11254.00
07-02-2017	UMC Staff	Payment	6090	14717.00
07-02-2017	Swagat Photo Studio	Payment	6091	85047.00
07-02-2017	Umc Staff / SBI-Main	Payment	6092	7729621.00
07-02-2017	UMC Staff	Payment	6093	65132.00
07-02-2017	Umc Staff / Syndicate	Payment	6094	2343050.00
07-02-2017	Umc Staff / Axis Bank	Payment	6095	15207867.00
07-02-2017	Umc Staff / ICICI	Payment	6096	211163.00
07-02-2017	Umc Pensioners	Payment	6097	12642825.00
07-02-2017	Income Tax of Contractors	Payment	6098	28977.00
07-02-2017	Income Tax of Contractors	Payment	6099	3242037.00
07-02-2017	Primary Education (AE-I)	Payment	6100	4664155.00
07-02-2017	Ambulance & Hearse Chg.	Receipt	3696	
07-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3697	
07-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3698	
07-02-2017	Ambulance & Hearse Chg.	Receipt	3699	
07-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3700	
07-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3701	
07-02-2017	Birth & Death Cert.	Receipt	3702	
07-02-2017	Marriage Certificate Fee	Receipt	3703	
07-02-2017	Medicine & Checking Fee	Receipt	3704	
07-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3705	
07-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3706	
07-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3707	
07-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3708	
07-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3709	
07-02-2017	General Tax	Receipt	3710	
07-02-2017	General Tax	Receipt	3711	
07-02-2017	General Tax	Receipt	3712	
07-02-2017	General Tax	Receipt	3713	
07-02-2017	General Tax	Receipt	3714	
08-02-2017	UMC Staff	Payment	6101	8900.00
08-02-2017	UMC Staff	Payment	6102	219474.00
08-02-2017	UMC Staff	Payment	6103	1756799.00
08-02-2017	Mohit Enterprises	Payment	6104	239705.00
08-02-2017	Bureau of Indian Standards	Payment	6105	50600.00
08-02-2017	UMC Staff	Payment	6106	105612.00
08-02-2017	UMC Corporators	Payment	6107	25000.00
08-02-2017	UMC Staff	Payment	6108	32592.00
08-02-2017	Dhanushdhari	Payment	6109	2592.00
08-02-2017	Dhanushdhari	Payment	6110	3744.00
08-02-2017	Dhanushdhari	Payment	6111	1512.00
08-02-2017	Dhanushdhari	Payment	6112	2880.00
08-02-2017	Dhanushdhari	Payment	6113	2016.00
08-02-2017	Dhanushdhari	Payment	6114	2016.00
08-02-2017	Dhanushdhari	Payment	6115	3456.00
08-02-2017	Amrit Kalash	Payment	6116	2400.00
08-02-2017	Amrit Kalash	Payment	6117	1200.00
08-02-2017	Amrit Kalash	Payment	6118	2880.00

08-02-2017	Amrit Kalash	Payment	6119	4480.00
08-02-2017	Amrit Kalash	Payment	6120	1200.00
08-02-2017	Amrit Kalash	Payment	6121	1000.00
08-02-2017	Amrit Kalash	Payment	6122	2240.00
08-02-2017	Amrit Kalash	Payment	6123	3840.00
08-02-2017	Amrit Kalash	Payment	6124	1400.00
08-02-2017	Amrit Kalash	Payment	6125	1680.00
08-02-2017	Amrit Kalash	Payment	6126	7200.00
08-02-2017	UMC Staff (Election)	Payment	6127	25000.00
08-02-2017	Karmegam	Payment	6128	97580.00
08-02-2017	Commissioner(Self)	Payment	6129	41000.00
08-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3715	
08-02-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3716	
08-02-2017	Birth & Death Cert.	Receipt	3717	
08-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3718	
08-02-2017	Ambulance & Hearse Chg.	Receipt	3719	
08-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3720	
08-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3721	
08-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3722	
08-02-2017	Bldg. Perm. Fee & Premiums	Receipt	3723	
08-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3724	
08-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3725	
08-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3726	
08-02-2017	Marriage Certificate Fee	Receipt	3727	
08-02-2017	Medicine & Checking Fee	Receipt	3728	
08-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3729	
08-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3730	
08-02-2017	General Tax	Receipt	3731	
09-02-2017	UMC Staff	Payment	6130	44838.00
09-02-2017	MSEB	Payment	6131	2000.00
09-02-2017	MSEB	Payment	6132	3250.00
09-02-2017	MSEB	Payment	6133	5340.00
09-02-2017	BSNL	Payment	6134	12405.00
09-02-2017	BSNL	Payment	6135	332.00
09-02-2017	BSNL	Payment	6136	332.00
09-02-2017	BSNL	Payment	6137	102771.00
09-02-2017	UMC Staff	Payment	6138	1000.00
09-02-2017	UMC Staff	Payment	6139	100000.00
09-02-2017	Accounts(Self)	Payment	6140	57980.00
09-02-2017	Interest on Mpl. Deposits	Receipt	3732	
09-02-2017	Interest on Mpl. Deposits	Receipt	3733	
09-02-2017	Interest on Mpl. Deposits	Receipt	3734	
09-02-2017	Interest on Mpl. Deposits	Receipt	3735	
09-02-2017	Interest on Mpl. Deposits	Receipt	3736	
09-02-2017	Interest on Mpl. Deposits	Receipt	3737	
09-02-2017	Interest on Mpl. Deposits	Receipt	3738	
09-02-2017	Interest on Mpl. Deposits	Receipt	3739	
09-02-2017	Interest on Mpl. Deposits	Receipt	3740	
09-02-2017	Interest on Mpl. Deposits	Receipt	3741	
09-02-2017	Interest on Mpl. Deposits	Receipt	3742	
09-02-2017	Interest on Mpl. Deposits	Receipt	3743	
09-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3744	
09-02-2017	Water Bill Col. (WS)	Receipt	3745	
09-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3746	
09-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3747	
09-02-2017	Show Tax	Receipt	3748	

09-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3749	
09-02-2017	Ambulance & Hearse Chg.	Receipt	3750	
09-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3751	
09-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3752	
09-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3753	
09-02-2017	Medicine & Checking Fee	Receipt	3754	
09-02-2017	DPDC Grant	Receipt	3755	
09-02-2017	General Tax	Receipt	3756	
10-02-2017	MSEB	Payment	6141	320.00
10-02-2017	MSEB	Payment	6142	20670.00
10-02-2017	MSEB	Payment	6143	8610.00
10-02-2017	MSEB	Payment	6144	1100.00
10-02-2017	Anmol Transport	Payment	6145	242552.00
10-02-2017	Monika Constructions	Payment	6146	8152074.00
10-02-2017	Shri Jai Shankar Mks	Payment	6147	756200.00
10-02-2017	K.L.EnviTect Pvt.Ltd.	Payment	6148	6730748.00
10-02-2017	UMC School Board	Payment	6149	600000.00
10-02-2017	EMD & SD -AI-III	Receipt	3757	
10-02-2017	General Tax	Receipt	3758	
10-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3759	
10-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3760	
10-02-2017	Ambulance & Hearse Chg.	Receipt	3761	
10-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3762	
10-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3763	
10-02-2017	Birth & Death Cert.	Receipt	3764	
10-02-2017	Birth & Death Cert.	Receipt	3765	
10-02-2017	Ambulance & Hearse Chg.	Receipt	3766	
10-02-2017	Ambulance & Hearse Chg.	Receipt	3767	
10-02-2017	Medicine & Checking Fee	Receipt	3768	
10-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3769	
10-02-2017	Marriage Certificate Fee	Receipt	3770	
10-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3771	
13-02-2017	Prabhakar Allundi	Payment	6150	4900.00
13-02-2017	Radhekrishna Mkss	Payment	6151	189050.00
13-02-2017	Konark Inf. Pvt. Ltd.	Payment	6152	3308386.00
13-02-2017	General Tax	Receipt	3772	
13-02-2017	General Tax	Receipt	3773	
13-02-2017	General Tax	Receipt	3774	
13-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3775	
13-02-2017	Medicine & Checking Fee	Receipt	3776	
13-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3777	
13-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3778	
13-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3779	
13-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3780	
14-02-2017	UMC Corporators	Payment	6153	10820.00
14-02-2017	Jai Hind Mks Ltd	Payment	6154	186819.00
14-02-2017	Daily Wages/ Hon. Etc.(A)	Payment	6155	540248.00
14-02-2017	General Tax	Receipt	3781	
14-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3782	
14-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3783	
14-02-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3784	
14-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3785	
14-02-2017	Ambulance & Hearse Chg.	Receipt	3786	
14-02-2017	Marriage Certificate Fee	Receipt	3787	
14-02-2017	Water Bill Col. (WS)	Receipt	3788	
14-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3789	

14-02-2017	Birth & Death Cert.	Receipt	3790	
14-02-2017	Birth & Death Cert.	Receipt	3791	
14-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3792	
14-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3793	
14-02-2017	Medicine & Checking Fee	Receipt	3794	
15-02-2017	Piyara Construction	Payment	6156	189806.00
15-02-2017	Jai Bharat Construction	Payment	6157	3344276.00
15-02-2017	Jai Bharat Construction	Payment	6158	1448533.00
15-02-2017	Jai Bharat Construction	Payment	6159	772293.00
15-02-2017	Jai Bharat Construction	Payment	6160	1249831.00
15-02-2017	Piyara Construction	Payment	6161	91802.00
15-02-2017	Shree Sainath Const.	Payment	6162	470905.00
15-02-2017	Swaraj Mks	Payment	6163	44473.00
15-02-2017	Swaraj Mks	Payment	6164	43177.00
15-02-2017	Swami Samarth Mks	Payment	6165	184566.00
15-02-2017	Anmol Transport	Payment	6166	1388353.00
15-02-2017	Jaknush Constructions	Payment	6167	189452.00
15-02-2017	Geeta Mks	Payment	6168	623631.00
15-02-2017	MSEB	Payment	6169	1340.00
15-02-2017	MSEB	Payment	6170	1514943.00
15-02-2017	MSEB	Payment	6171	5410.00
15-02-2017	UMC Staff	Payment	6172	36220.00
15-02-2017	UMC Staff	Payment	6173	76740.00
15-02-2017	UMC Staff	Payment	6174	12333.00
15-02-2017	Rishi Traders	Payment	6175	31000.00
15-02-2017	Refugee Harijan Labour Co-Op Soc	Payment	6176	472150.00
15-02-2017	M/S Jha P. & Co.	Payment	6177	678030.00
15-02-2017	General Tax	Receipt	3795	
15-02-2017	Rebate on Fine by Court	Receipt	3796	
15-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3797	
15-02-2017	Water Bill Col. (WS)	Receipt	3798	
15-02-2017	Water Bill Col. (WS)	Receipt	3799	
15-02-2017	Ambulance & Hearse Chg.	Receipt	3800	
15-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3801	
15-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3802	
15-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3803	
15-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3804	
15-02-2017	Birth & Death Cert.	Receipt	3805	
15-02-2017	Medicine & Checking Fee	Receipt	3806	
15-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3807	
15-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3808	
15-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3809	
15-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3810	
15-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3811	
16-02-2017	Shasshikant.M.Jagtiani	Payment	6178	163816.00
16-02-2017	Bubere & Associates	Payment	6179	206610.00
16-02-2017	Swami Samarth Mks	Payment	6180	184032.00
16-02-2017	MSEB	Payment	6181	1238820.00
16-02-2017	MSEB	Payment	6182	39440.00
16-02-2017	Shasshikant.M.Jagtiani	Payment	6183	189050.00
16-02-2017	Shasshikant.M.Jagtiani	Payment	6184	189050.00
16-02-2017	Shasshikant.M.Jagtiani	Payment	6185	95000.00
16-02-2017	Shasshikant.M.Jagtiani	Payment	6186	189050.00
16-02-2017	Radhekrishna Mkss	Payment	6187	282150.00
16-02-2017	General Tax	Receipt	3812	
16-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3813	

16-02-2017	Birth & Death Cert.	Receipt	3814	
16-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3815	
16-02-2017	Medicine & Checking Fee	Receipt	3816	
16-02-2017	Ambulance & Hearse Chg.	Receipt	3817	
16-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3818	
16-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3819	
17-02-2017	Hardeep Roadways Kalyan	Payment	6188	965542.00
17-02-2017	Jai Bharat Construction	Payment	6189	481875.00
17-02-2017	A.M.Ramchandani	Payment	6190	231863.00
17-02-2017	Swarg Dham Shamshanbhoomi Unr-5	Payment	6191	75600.00
17-02-2017	Daily Wages/ Hon. Etc.(A)	Payment	6192	10000.00
17-02-2017	Shivani Mks	Payment	6193	28191.00
17-02-2017	Shivani Mks	Payment	6194	27300.00
17-02-2017	Shivani Mks	Payment	6195	29952.00
17-02-2017	Shivani Mks	Payment	6196	39886.00
17-02-2017	Shivani Mks	Payment	6197	39888.00
17-02-2017	Shivani Mks	Payment	6198	39888.00
17-02-2017	Kalash Mks	Payment	6199	39995.00
17-02-2017	Kalash Mks	Payment	6200	39116.00
17-02-2017	Kalash Mks	Payment	6201	39886.00
17-02-2017	Kalash Mks	Payment	6202	39888.00
17-02-2017	A.M.Ramchandani	Payment	6203	25161.00
17-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3820	
17-02-2017	Birth & Death Cert.	Receipt	3821	
17-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3822	
17-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3823	
17-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3824	
17-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3825	
17-02-2017	Medicine & Checking Fee	Receipt	3826	
17-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3827	
17-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3828	
17-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3829	
17-02-2017	Ambulance & Hearse Chg.	Receipt	3830	
17-02-2017	General Tax	Receipt	3831	
18-02-2017	Jitendraupadhaya Tea Stall	Payment	6204	11920.00
18-02-2017	UMC Staff (Election)	Payment	6205	25000.00
18-02-2017	UMC Staff (Election)	Payment	6206	25000.00
18-02-2017	UMC Staff	Payment	6207	121499.00
18-02-2017	MSEB	Payment	6208	54360.00
18-02-2017	UMC Staff (Election)	Payment	6209	4879950.00
18-02-2017	Vanidevi Mks	Payment	6210	9000.00
18-02-2017	Kalash Mks	Payment	6211	10000.00
18-02-2017	Kalash Mks	Payment	6212	9000.00
18-02-2017	General Tax	Receipt	3832	
18-02-2017	General Tax	Receipt	3833	
18-02-2017	Octroi Recovery/Local Body Tax Col.	Receipt	3834	
18-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3835	
18-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3836	
18-02-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3837	
18-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3838	
18-02-2017	Medicine & Checking Fee	Receipt	3839	
18-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3840	
18-02-2017	Marriage Certificate Fee	Receipt	3841	
18-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3842	
20-02-2017	K. Haresh & Associates	Payment	6213	189810.00
20-02-2017	K. Haresh & Associates	Payment	6214	187095.00

20-02-2017	Nalanda Mkss	Payment	6215	162931.00
20-02-2017	Geeta Mks	Payment	6216	485000.00
20-02-2017	Geeta Mks	Payment	6217	483302.00
20-02-2017	UMC Staff	Payment	6218	102650.00
20-02-2017	Radhekrishna Mkss	Payment	6219	388000.00
20-02-2017	Oriental Insurance Co.Ltd	Payment	6220	28574.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6221	180507.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6222	188219.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6223	188219.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6224	188219.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6225	188219.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6226	188219.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6227	188219.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6228	188219.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6229	4767748.00
20-02-2017	Kalpataru Engineers& Contractors PVt Ltd.	Payment	6230	188219.00
20-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3843	
20-02-2017	General Tax	Receipt	3844	
22-02-2017	UMC Staff (Election)	Payment	6231	500000.00
22-02-2017	Road Safety Brigade LLP	Payment	6232	1287408.00
22-02-2017	Reliable Motor Training School	Payment	6233	760464.00
22-02-2017	MSEB	Payment	6234	11410.00
22-02-2017	UMC Staff	Payment	6235	22747.00
22-02-2017	UMC Staff	Payment	6236	23422.00
22-02-2017	UMC Staff	Payment	6237	23434.00
22-02-2017	MADHUKAR P GONDANE	Payment	6238	24131.00
22-02-2017	Dilip Vispute	Payment	6239	24142.00
22-02-2017	UMC Staff (Election)	Payment	6240	120000.00
22-02-2017	UMC Staff	Payment	6241	25000.00
22-02-2017	UMC Staff (Election)	Payment	6242	25000.00
22-02-2017	General Tax	Receipt	3845	
22-02-2017	General Tax	Receipt	3846	
22-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3847	
22-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3848	
22-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3849	
22-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3850	
22-02-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3851	
22-02-2017	Medicine & Checking Fee	Receipt	3852	
22-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3853	
22-02-2017	Birth & Death Cert.	Receipt	3854	
22-02-2017	Birth & Death Cert.	Receipt	3855	
22-02-2017	Birth & Death Cert.	Receipt	3856	
22-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3857	
22-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3858	
22-02-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3859	
22-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3860	
27-02-2017	M/S Jha P. & Co.	Payment	6243	10035210.00
27-02-2017	M/S Jha P. & Co.	Payment	6244	480832.00
27-02-2017	General Tax	Receipt	3861	
27-02-2017	General Tax	Receipt	3862	
27-02-2017	General Tax	Receipt	3863	
27-02-2017	General Tax	Receipt	3864	
27-02-2017	Ambulance & Hearse Chg.	Receipt	3865	
27-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3866	
27-02-2017	Medicine & Checking Fee	Receipt	3867	
27-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3868	



27-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3869	
27-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3870	
27-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3871	
27-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3872	
27-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3873	
27-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3874	
27-02-2017	Birth & Death Cert.	Receipt	3875	
27-02-2017	Marriage Certificate Fee	Receipt	3876	
27-02-2017	Sale of Tndr Form & Copy Chg	Receipt	3877	
27-02-2017	Ambulance & Hearse Chg.	Receipt	3878	
27-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3879	
27-02-2017	Octroi Recovery/Local Body Tax Col.	Receipt	3880	
28-02-2017	UMC Corporators	Payment	6245	351100.00
28-02-2017	UMC Staff	Payment	6246	30000.00
28-02-2017	UMC Staff	Payment	6247	720.00
28-02-2017	UMC Staff	Payment	6248	1700.00
28-02-2017	UMC Staff	Payment	6249	10200.00
28-02-2017	UMC Staff	Payment	6250	6000.00
28-02-2017	UMC Staff	Payment	6251	2500.00
28-02-2017	UMC Staff	Payment	6252	452400.00
28-02-2017	UMC Staff	Payment	6253	6000.00
28-02-2017	UMC Staff	Payment	6254	4000.00
28-02-2017	UMC Staff	Payment	6255	7800.00
28-02-2017	UMC Staff	Payment	6256	2500.00
28-02-2017	UMC Staff	Payment	6257	7000.00
28-02-2017	UMC Staff	Payment	6258	35353.00
28-02-2017	UMC Staff	Payment	6259	15500.00
28-02-2017	UMC Staff	Payment	6260	8400.00
28-02-2017	UMC Staff	Payment	6261	11600.00
28-02-2017	UMC Staff	Payment	6262	10000.00
28-02-2017	UMC Staff	Payment	6263	3500.00
28-02-2017	UMC Staff	Payment	6264	6000.00
28-02-2017	UMC Staff	Payment	6265	8368.00
28-02-2017	UMC Staff	Payment	6266	8119.00
28-02-2017	UMC Staff	Payment	6267	13800.00
28-02-2017	UMC Staff	Payment	6268	5200.00
28-02-2017	UMC Staff	Payment	6269	2000.00
28-02-2017	UMC Staff	Payment	6270	3200.00
28-02-2017	UMC Staff	Payment	6271	3000.00
28-02-2017	UMC Staff	Payment	6272	600.00
28-02-2017	UMC Staff	Payment	6273	2500.00
28-02-2017	UMC Staff	Payment	6274	3400.00
28-02-2017	UMC Staff	Payment	6275	6675.00
28-02-2017	UMC Corporators	Payment	6276	7600.00
28-02-2017	UMC Corporators	Payment	6277	7600.00
28-02-2017	UMC Corporators	Payment	6278	7600.00
28-02-2017	UMC Corporators	Payment	6279	7700.00
28-02-2017	UMC Corporators	Payment	6280	7700.00
28-02-2017	UMC Corporators	Payment	6281	7700.00
28-02-2017	UMC Corporators	Payment	6282	7800.00
28-02-2017	UMC Corporators	Payment	6283	7700.00
28-02-2017	UMC Corporators	Payment	6284	7600.00
28-02-2017	UMC Corporators	Payment	6285	7500.00
28-02-2017	UMC Corporators	Payment	6286	7700.00
28-02-2017	UMC Corporators	Payment	6287	7600.00
28-02-2017	UMC Corporators	Payment	6288	7800.00

28-02-2017	UMC Corporators	Payment	6289	7600.00
28-02-2017	UMC Corporators	Payment	6290	7600.00
28-02-2017	UMC Corporators	Payment	6291	7600.00
28-02-2017	UMC Corporators	Payment	6292	7500.00
28-02-2017	UMC Corporators	Payment	6293	7600.00
28-02-2017	UMC Corporators	Payment	6294	7600.00
28-02-2017	UMC Corporators	Payment	6295	7700.00
28-02-2017	UMC Corporators	Payment	6296	7600.00
28-02-2017	UMC Corporators	Payment	6297	7600.00
28-02-2017	UMC Corporators	Payment	6298	7500.00
28-02-2017	UMC Corporators	Payment	6299	7600.00
28-02-2017	UMC Corporators	Payment	6300	7600.00
28-02-2017	UMC Corporators	Payment	6301	7700.00
28-02-2017	UMC Corporators	Payment	6302	7600.00
28-02-2017	UMC Corporators	Payment	6303	7600.00
28-02-2017	UMC Corporators	Payment	6304	7700.00
28-02-2017	UMC Corporators	Payment	6305	7600.00
28-02-2017	UMC Corporators	Payment	6306	7600.00
28-02-2017	UMC Corporators	Payment	6307	7600.00
28-02-2017	Medicine & Checking Fee	Receipt	3881	
28-02-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3882	
28-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3883	
28-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3884	
28-02-2017	Reg. of Unauth. Water Conc.	Receipt	3885	
28-02-2017	Water Bill Col. (WS)	Receipt	3886	
28-02-2017	Marriage Certificate Fee	Receipt	3887	
28-02-2017	Birth & Death Cert.	Receipt	3888	
28-02-2017	Birth & Death Cert.	Receipt	3889	
28-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3890	
28-02-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3891	
28-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3892	
28-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3893	
28-02-2017	Ambulance & Hearse Chg.	Receipt	3894	
28-02-2017	Ambulance & Hearse Chg.	Receipt	3895	
28-02-2017	Other Misc. Income (AI-Rev.)	Receipt	3896	
28-02-2017	General Tax	Receipt	3897	
01-03-2017	MSEB	Payment	6308	30090.00
01-03-2017	MSEB	Payment	6309	2860.00
01-03-2017	MSEB	Payment	6310	1275420.00
01-03-2017	MSEB	Payment	6311	770110.00
01-03-2017	MSEB	Payment	6312	5070.00
01-03-2017	MSEB	Payment	6313	287570.00
01-03-2017	MSEB	Payment	6314	1660.00
01-03-2017	MSEB	Payment	6315	6880.00
01-03-2017	MSEB	Payment	6316	1110.00
01-03-2017	MSEB	Payment	6317	870.00
01-03-2017	MSEB	Payment	6318	980.00
01-03-2017	MSEB	Payment	6319	760.00
01-03-2017	MSEB	Payment	6320	1320.00
01-03-2017	MSEB	Payment	6321	4010.00
01-03-2017	MSEB	Payment	6322	4790.00
01-03-2017	MSEB	Payment	6323	11400.00
01-03-2017	MSEB	Payment	6324	8790.00
01-03-2017	MSEB	Payment	6325	53960.00
01-03-2017	MSEB	Payment	6326	302180.00
01-03-2017	MSEB	Payment	6327	13950.00

01-03-2017	MSEB	Payment	6328	30660.00
01-03-2017	MSEB	Payment	6329	33320.00
01-03-2017	BSNL	Payment	6330	4230.00
01-03-2017	MSEB	Payment	6331	29380.00
01-03-2017	MSEB	Payment	6332	927250.00
01-03-2017	MSEB	Payment	6333	37750.00
01-03-2017	MSEB	Payment	6334	853890.00
01-03-2017	MSEB	Payment	6335	70550.00
01-03-2017	BSNL	Payment	6336	7525.00
01-03-2017	MSEB	Payment	6337	6301.00
01-03-2017	MSEB	Payment	6338	9320.00
01-03-2017	UMC Staff	Payment	6339	5516.00
01-03-2017	MSEB	Payment	6340	7570.00
01-03-2017	MSEB	Payment	6341	5630.00
01-03-2017	MSEB	Payment	6342	4400.00
01-03-2017	MSEB	Payment	6343	7320.00
01-03-2017	MSEB	Payment	6344	4900.00
01-03-2017	MSEB	Payment	6345	29770.00
01-03-2017	MSEB	Payment	6346	10220.00
01-03-2017	MSEB	Payment	6347	33260.00
01-03-2017	MSEB	Payment	6348	6720.00
01-03-2017	MSEB	Payment	6349	4450.00
01-03-2017	MSEB	Payment	6350	4280.00
01-03-2017	MSEB	Payment	6351	4170.00
01-03-2017	National Insu. Co.Ltd	Payment	6352	38019.00
01-03-2017	M/s Konark Enviro Project Pvt Ltd	Payment	6353	10007488.00
01-03-2017	M/s Konark Enviro Project Pvt Ltd	Payment	6354	13768022.00
01-03-2017	General Tax	Receipt	3899	
01-03-2017	Octroi Recovery/Local Body Tax Col.	Receipt	3900	
01-03-2017	AMRUT / JNNURM Grant ( Und.Gr.Drng)	Receipt	3901	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3902	
01-03-2017	Ambulance & Hearse Chg.	Receipt	3903	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3904	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3905	
01-03-2017	Birth & Death Cert.	Receipt	3906	
01-03-2017	Sale of Tndr Form & Copy Chg	Receipt	3907	
01-03-2017	Sale of Tndr Form & Copy Chg	Receipt	3908	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3909	
01-03-2017	Medicine & Checking Fee	Receipt	3910	
01-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3911	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3912	
01-03-2017	Ambulance & Hearse Chg.	Receipt	3913	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3914	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3915	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3916	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3917	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3918	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3919	
01-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3920	
02-03-2017	UMC Staff	Payment	6355	30000.00
02-03-2017	UMC Staff	Payment	6356	3000.00
02-03-2017	UMC Staff	Payment	6357	3000.00
02-03-2017	UMC Staff	Payment	6358	5000.00
02-03-2017	UMC Staff	Payment	6359	15000.00
02-03-2017	UMC Staff	Payment	6360	8000.00
02-03-2017	UMC Staff	Payment	6361	3000.00

02-03-2017	UMC Staff	Payment	6362	15000.00
02-03-2017	UMC Staff	Payment	6363	3000.00
02-03-2017	UMC Staff	Payment	6364	3700.00
02-03-2017	UMC Staff	Payment	6365	2800.00
02-03-2017	UMC Staff	Payment	6366	960.00
02-03-2017	UMC Staff	Payment	6367	960.00
02-03-2017	UMC Staff	Payment	6368	480.00
02-03-2017	UMC Staff	Payment	6369	960.00
02-03-2017	UMC Staff	Payment	6370	480.00
02-03-2017	UMC Staff	Payment	6371	960.00
02-03-2017	UMC Staff	Payment	6372	600.00
02-03-2017	UMC Staff	Payment	6373	480.00
02-03-2017	UMC Staff	Payment	6374	960.00
02-03-2017	UMC Staff	Payment	6375	960.00
02-03-2017	Mumbradevi Mks	Payment	6376	581374.00
02-03-2017	Mumbradevi Mks	Payment	6377	242500.00
02-03-2017	UMC Staff	Payment	6378	480.00
02-03-2017	Sharda Mks	Payment	6379	535692.00
02-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3921	
02-03-2017	Birth & Death Cert.	Receipt	3922	
02-03-2017	Ambulance & Hearse Chg.	Receipt	3923	
02-03-2017	Medicine & Checking Fee	Receipt	3924	
02-03-2017	Development Charges	Receipt	3925	
02-03-2017	Other Fees (MRTP)	Receipt	3926	
02-03-2017	Rent Fr Mpl Grdns & Grds	Receipt	3927	
02-03-2017	Marriage Certificate Fee	Receipt	3928	
02-03-2017	General Tax	Receipt	3929	
03-03-2017	NAGA T SHINDE	Payment	6380	27600.00
03-03-2017	MUSARAT G SHAIKH	Payment	6381	28419.00
03-03-2017	VIJAYKUMAR S SAPAR	Payment	6382	28433.00
03-03-2017	MADHUKAR P GONDANE	Payment	6383	29279.00
03-03-2017	Dilip Vispute	Payment	6384	29292.00
03-03-2017	BSNL	Payment	6385	214396.00
03-03-2017	UMC Staff	Payment	6386	151285.00
03-03-2017	UMC Staff	Payment	6387	6416.00
03-03-2017	Bubere & Associates	Payment	6388	190000.00
03-03-2017	Jai Bharat Construction	Payment	6389	284628.00
03-03-2017	Ridhima Enterprises	Payment	6390	165600.00
03-03-2017	Kalash Mks	Payment	6391	189656.00
03-03-2017	M/S Jha P. & Co.	Payment	6392	970000.00
03-03-2017	Dhan Laxmi Mks	Payment	6393	580261.00
03-03-2017	Sport Committee	Payment	6395	180500.00
03-03-2017	Kajal Automobiles	Payment	6396	110214.00
03-03-2017	Kajal Automobiles	Payment	6397	168772.00
03-03-2017	Kajal Automobiles	Payment	6398	59753.00
03-03-2017	Kajal Automobiles	Payment	6399	57839.00
03-03-2017	Hare Rama Mks	Payment	6400	21992.00
03-03-2017	M/s Shri Ganesh& Company	Payment	6401	22500.00
03-03-2017	M/s Shri Ganesh& Company	Payment	6402	22500.00
03-03-2017	Konark Inf. Pvt. Ltd.	Payment	6403	3985607.00
03-03-2017	General Tax	Receipt	3930	
03-03-2017	General Tax	Receipt	3931	
03-03-2017	General Tax	Receipt	3932	
03-03-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3933	
03-03-2017	Ambulance & Hearse Chg.	Receipt	3934	
03-03-2017	Ambulance & Hearse Chg.	Receipt	3935	

03-03-2017	Ambulance & Hearse Chg.	Receipt	3936	
03-03-2017	Other Mpl.Properties Rent	Receipt	3937	
03-03-2017	Sale of Tndr Form & Copy Chg	Receipt	3938	
03-03-2017	Sale of Tndr Form & Copy Chg	Receipt	3939	
03-03-2017	Birth & Death Cert.	Receipt	3940	
03-03-2017	Medicine & Checking Fee	Receipt	3941	
03-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3942	
03-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3943	
03-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3944	
03-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3945	
06-03-2017	UMC Staff	Payment	6404	31500.00
06-03-2017	UMC Corporators	Payment	6405	1500.00
06-03-2017	UMC Staff	Payment	6406	33546.00
06-03-2017	UMC Corporators	Payment	6407	3000.00
06-03-2017	Umc Staff / Axis Bank	Payment	6408	14199991.00
06-03-2017	Umc Staff / SBI-Main	Payment	6409	7655343.00
06-03-2017	Umc Staff / ICICI	Payment	6410	192929.00
06-03-2017	Umc Staff / Syndicate	Payment	6411	2404956.00
06-03-2017	UMC Staff	Payment	6412	64687.00
06-03-2017	UMC Staff	Payment	6413	12553093.00
06-03-2017	UMC Staff	Payment	6414	1658775.00
06-03-2017	UMC Staff	Payment	6415	2000.00
06-03-2017	UMC Staff	Payment	6416	112500.00
06-03-2017	UMC Corporators	Payment	6417	1600.00
06-03-2017	UMC Corporators	Payment	6418	1600.00
06-03-2017	UMC Corporators	Payment	6419	1600.00
06-03-2017	UMC Corporators	Payment	6420	1600.00
06-03-2017	UMC Corporators	Payment	6421	2000.00
06-03-2017	UMC Corporators	Payment	6422	1600.00
06-03-2017	UMC Corporators	Payment	6423	2000.00
06-03-2017	UMC Corporators	Payment	6424	2000.00
06-03-2017	UMC Corporators	Payment	6425	2000.00
06-03-2017	UMC Corporators	Payment	6426	2000.00
06-03-2017	UMC Corporators	Payment	6427	2000.00
06-03-2017	UMC Corporators	Payment	6428	2000.00
06-03-2017	UMC Staff	Payment	6429	20328.00
06-03-2017	UMC School Board	Payment	6430	25000000.00
06-03-2017	UMC Staff	Payment	6431	11046.00
06-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3946	
06-03-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3947	
06-03-2017	Water Bill Col. (WS)	Receipt	3948	
06-03-2017	Water Bill Col. (WS)	Receipt	3949	
06-03-2017	Sale of Tndr Form & Copy Chg	Receipt	3950	
06-03-2017	Sale of Tndr Form & Copy Chg	Receipt	3951	
06-03-2017	Birth & Death Cert.	Receipt	3952	
06-03-2017	Birth & Death Cert.	Receipt	3953	
06-03-2017	Rent Fr Mpl Grdns & Grds	Receipt	3954	
06-03-2017	Rent Fr Mpl Grdns & Grds	Receipt	3955	
06-03-2017	Medicine & Checking Fee	Receipt	3956	
06-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3957	
06-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3958	
06-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3960	
06-03-2017	Marriage Certificate Fee	Receipt	3961	
06-03-2017	Marriage Certificate Fee	Receipt	3962	
06-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3963	
06-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3964	

06-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3965	
06-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3966	
06-03-2017	Ambulance & Hearse Chg.	Receipt	3967	
06-03-2017	Octroi Recovery/Local Body Tax Col.	Receipt	3968	
06-03-2017	General Tax	Receipt	3969	
06-03-2017	General Tax	Receipt	3970	
06-03-2017	General Tax	Receipt	3971	
07-03-2017	UMC Staff	Payment	6432	8236.00
07-03-2017	UMC Staff	Payment	6433	6000.00
07-03-2017	Bajaj Publication ( News Paper).	Payment	6434	3120.00
07-03-2017	Bajaj Publication ( News Paper).	Payment	6435	1920.00
07-03-2017	M/s Konark Enviro Project Pvt Ltd	Payment	6436	3290349.00
07-03-2017	Income Tax of Contractors	Payment	6437	1488967.00
07-03-2017	Income Tax of Contractors	Payment	6438	34334.00
07-03-2017	Umc Pensioners	Payment	6439	13753125.00
07-03-2017	Kalavati Enterprises ,Thane	Payment	6440	420000.00
07-03-2017	UMC Staff	Payment	6441	1690413.00
07-03-2017	General Tax	Receipt	3972	
07-03-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	3973	
07-03-2017	Ambulance & Hearse Chg.	Receipt	3974	
07-03-2017	Ambulance & Hearse Chg.	Receipt	3975	
07-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3976	
07-03-2017	Medicine & Checking Fee	Receipt	3977	
07-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3978	
07-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3979	
07-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3980	
07-03-2017	EMD & SD -AI-III	Receipt	3981	
08-03-2017	MSEB	Payment	6442	10730.00
08-03-2017	Jai Bharat Construction	Payment	6443	4470714.00
08-03-2017	A.M.Ramchandani	Payment	6444	4059850.00
08-03-2017	MSEB	Payment	6445	450.00
08-03-2017	Ws Dept (Self)	Payment	6446	50000.00
08-03-2017	Ass & Tax Coll (Self)	Payment	6447	18000.00
08-03-2017	UMC Staff (Election)	Payment	6448	67468.00
08-03-2017	PWD SELF	Payment	6449	12445.00
08-03-2017	PWD SELF	Payment	6450	1000.00
08-03-2017	PWD SELF	Payment	6451	250.00
08-03-2017	PWD SELF	Payment	6452	450.00
08-03-2017	Shasshikant.M.Jagtiani	Payment	6453	189050.00
08-03-2017	Kalash Mks	Payment	6454	474050.00
08-03-2017	M/S Jha P. & Co.	Payment	6455	678030.00
08-03-2017	Shasshikant.M.Jagtiani	Payment	6456	140600.00
08-03-2017	Radhekrishna Mkss	Payment	6457	280493.00
08-03-2017	UMC Staff	Payment	6458	756585.00
08-03-2017	Nagar News	Payment	6459	1344.00
08-03-2017	New Central Auto Garage Kalyan	Payment	6460	146050.00
08-03-2017	General Tax	Receipt	3982	
08-03-2017	Marriage Certificate Fee	Receipt	3983	
08-03-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	3984	
08-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3985	
08-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3986	
08-03-2017	Other Mpl.Properties Rent	Receipt	3987	
08-03-2017	Sale of Tndr Form & Copy Chg	Receipt	3988	
08-03-2017	Sale of Tndr Form & Copy Chg	Receipt	3989	
08-03-2017	Birth & Death Cert.	Receipt	3990	
08-03-2017	Birth & Death Cert.	Receipt	3991	

08-03-2017	Water Bill Col. (WS)	Receipt	3992	
08-03-2017	Medicine & Checking Fee	Receipt	3993	
08-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3994	
08-03-2017	Other Misc. Income (AI-Rev.)	Receipt	3995	
08-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	3996	
08-03-2017	Show Tax	Receipt	3997	
08-03-2017	Ambulance & Hearse Chg.	Receipt	3998	
08-03-2017	Ambulance & Hearse Chg.	Receipt	3999	
08-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4000	
09-03-2017	BSNL	Payment	6461	4366.00
09-03-2017	BSNL	Payment	6462	1897.00
09-03-2017	BSNL	Payment	6463	1754.00
09-03-2017	BSNL	Payment	6464	1747.00
09-03-2017	MSEB	Payment	6465	1255885.00
09-03-2017	MSEB	Payment	6466	1880.00
09-03-2017	MSEB	Payment	6467	2050.00
09-03-2017	BSNL	Payment	6468	16728.00
09-03-2017	MSEB	Payment	6469	18610.00
09-03-2017	Pratham Multiprojects Pvt.Ltd	Payment	6470	1143450.00
09-03-2017	M/S Jha P. & Co.	Payment	6471	6757958.00
09-03-2017	Geeta Mks	Payment	6472	348060.00
09-03-2017	UMC Staff	Payment	6473	33499.00
09-03-2017	UMC Staff	Payment	6474	798.00
09-03-2017	SHUBHANGI MANE	Payment	6475	10000.00
09-03-2017	Rahul Mkss	Payment	6476	29861.00
09-03-2017	A.M.Ramchandani	Payment	6477	29238.00
09-03-2017	Radhekrishna Mkss	Payment	6478	15000.00
09-03-2017	Jai Bharat Construction	Payment	6479	14967.00
09-03-2017	M/S Jha P. & Co.	Payment	6480	29204.00
09-03-2017	Tirupati Mks	Payment	6481	24975.00
09-03-2017	M/s Shri Ganesh& Company	Payment	6482	12000.00
09-03-2017	M/s Shri Ganesh& Company	Payment	6483	8949.00
09-03-2017	Shiv Mks	Payment	6484	944300.00
09-03-2017	Shiv Mks	Payment	6485	943232.00
09-03-2017	Maa Bhawani Construction	Payment	6486	447170.00
09-03-2017	Beneficiary Latrines Subsidy ( CR)	Payment	6487	5502000.00
09-03-2017	General Tax	Receipt	4001	
09-03-2017	General Tax	Receipt	4002	
09-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4003	
09-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4004	
09-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4005	
09-03-2017	Medicine & Checking Fee	Receipt	4006	
09-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4007	
09-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4008	
09-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4009	
09-03-2017	Marriage Certificate Fee	Receipt	4010	
09-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4011	
09-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4012	
10-03-2017	UMC Staff	Payment	6488	38711.00
10-03-2017	UMC Staff	Payment	6489	505564.00
10-03-2017	UMC Staff	Payment	6490	3740.00
10-03-2017	UMC Staff	Payment	6491	4012.00
10-03-2017	Ulhas Vikas	Payment	6492	10112.00
10-03-2017	Vodafone Celular Ltd	Payment	6493	30499.00
10-03-2017	Vodafone Celular Ltd	Payment	6494	30420.00
10-03-2017	Vodafone Celular Ltd	Payment	6495	30172.00

10-03-2017	Intgrtd.Health & Fam.Welf.Soc	Payment	6496	91100.00
10-03-2017	Daily Sagar	Payment	6497	6320.00
10-03-2017	Dainik Saamana	Payment	6498	14310.00
10-03-2017	SAMAGRA PRAKASHAN	Payment	6500	7072.00
10-03-2017	Saibaba Enterprises	Payment	6501	4500.00
10-03-2017	Aashish Dhamnani	Payment	6502	2400.00
10-03-2017	Ass & Tax Coll (Self)	Payment	6503	100000.00
10-03-2017	Oriental Insurance Co.Ltd	Payment	6504	10627.00
10-03-2017	UMC Staff (Election)	Payment	6505	53225.00
10-03-2017	Ambulance & Hearse Chg.	Receipt	4013	
10-03-2017	Rent Fr Mpl Grdns & Grds	Receipt	4014	
10-03-2017	Show Tax	Receipt	4015	
10-03-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	4016	
10-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4017	
10-03-2017	Medicine & Checking Fee	Receipt	4018	
10-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4019	
10-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4020	
10-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4021	
10-03-2017	Birth & Death Cert.	Receipt	4022	
10-03-2017	Birth & Death Cert.	Receipt	4023	
10-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4024	
10-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4025	
10-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4026	
10-03-2017	Ambulance & Hearse Chg.	Receipt	4027	
14-03-2017	UMC Staff	Payment	6506	62766.00
14-03-2017	MIDC (Reg Chrg)(Creditor)	Payment	6507	25000000.00
14-03-2017	Geetanjali Mks	Payment	6508	83540.00
14-03-2017	Shivani Mks	Payment	6509	29589.00
14-03-2017	Shivani Mks	Payment	6510	29977.00
14-03-2017	Maa Bhawani Construction	Payment	6511	969030.00
14-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4028	
14-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4029	
14-03-2017	Birth & Death Cert.	Receipt	4030	
14-03-2017	Birth & Death Cert.	Receipt	4031	
14-03-2017	Medicine & Checking Fee	Receipt	4032	
14-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4033	
14-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4034	
14-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4035	
14-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4036	
14-03-2017	General Tax	Receipt	4037	
14-03-2017	General Tax	Receipt	4038	
14-03-2017	General Tax	Receipt	4039	
14-03-2017	General Tax	Receipt	4040	
14-03-2017	General Tax	Receipt	4041	
15-03-2017	MSEB	Payment	6512	24730.00
15-03-2017	Ashok News Paper	Payment	6513	28722.00
15-03-2017	Bennet , Coleman & Co. LTD	Payment	6514	42240.00
15-03-2017	Dhanushdhari	Payment	6515	2016.00
15-03-2017	Dhanushdhari	Payment	6516	2592.00
15-03-2017	Dhanushdhari	Payment	6517	2016.00
15-03-2017	Dhanushdhari	Payment	6518	1296.00
15-03-2017	UMC Staff	Payment	6519	95590.00
15-03-2017	UMC Staff	Payment	6520	158972.00
15-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4042	
15-03-2017	Birth & Death Cert.	Receipt	4043	
15-03-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	4044	



15-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4045	
15-03-2017	Rent From Mpl. Mrkts	Receipt	4046	
15-03-2017	Water Bill Col. (WS)	Receipt	4047	
15-03-2017	Water Bill Col. (WS)	Receipt	4048	
15-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4049	
15-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4050	
15-03-2017	Ambulance & Hearse Chg.	Receipt	4051	
15-03-2017	Ambulance & Hearse Chg.	Receipt	4052	
15-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4053	
15-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4054	
15-03-2017	Marriage Certificate Fee	Receipt	4055	
15-03-2017	Medicine & Checking Fee	Receipt	4056	
15-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4057	
15-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4058	
15-03-2017	General Tax	Receipt	4059	
16-03-2017	UMC Staff	Payment	6521	10000.00
16-03-2017	BSNL	Payment	6522	122677.00
16-03-2017	BSNL	Payment	6523	332.00
16-03-2017	BSNL	Payment	6524	332.00
16-03-2017	UMC Staff	Payment	6525	373334.00
16-03-2017	MSEB	Payment	6526	1100.00
16-03-2017	MSEB	Payment	6527	37200.00
16-03-2017	MSEB	Payment	6528	37090.00
16-03-2017	MSEB	Payment	6529	4950.00
16-03-2017	MSEB	Payment	6530	1213650.00
16-03-2017	Umc Staff / ICICI	Payment	6531	76583.00
16-03-2017	Umc Staff / Axis Bank	Payment	6532	1154795.00
16-03-2017	Umc Staff / SBI-Main	Payment	6533	679671.00
16-03-2017	Umc Staff / Syndicate	Payment	6534	328779.00
16-03-2017	Beneficiary Latrines Subsidy ( CR)	Payment	6535	894000.00
16-03-2017	Ambulance & Hearse Chg.	Receipt	4060	
16-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4061	
16-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4062	
16-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4063	
16-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4064	
16-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4065	
16-03-2017	Ambulance & Hearse Chg.	Receipt	4066	
16-03-2017	Medicine & Checking Fee	Receipt	4067	
16-03-2017	Water Bill Col. (WS)	Receipt	4068	
16-03-2017	Marriage Certificate Fee	Receipt	4069	
16-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4070	
16-03-2017	Marriage Certificate Fee	Receipt	4071	
16-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4072	
16-03-2017	General Tax	Receipt	4073	
17-03-2017	Narayan Publication Pvt Ltd	Payment	6536	9976.00
17-03-2017	UMC Staff	Payment	6537	99356.00
17-03-2017	UMC Staff	Payment	6538	2044.00
17-03-2017	UMC Staff	Payment	6539	2500.00
17-03-2017	UMC Staff	Payment	6540	2500.00
17-03-2017	UMC Staff	Payment	6541	2500.00
17-03-2017	UMC Staff	Payment	6542	24000.00
17-03-2017	Badlapur Vikas	Payment	6543	1008.00
17-03-2017	Badlapur Vikas	Payment	6544	2016.00
17-03-2017	Geeta Mks	Payment	6545	235124.00
17-03-2017	Pratahkal Multimedia Ltd	Payment	6546	6048.00
17-03-2017	Nava Bharat Press Limited (Mumbai)	Payment	6547	8736.00

17-03-2017	Bubere & Associates	Payment	6548	1382153.00
17-03-2017	Bubere & Associates	Payment	6549	1369640.00
17-03-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	4074	
17-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4075	
17-03-2017	Bldg. Perm. Fee & Premiums	Receipt	4076	
17-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4077	
17-03-2017	Birth & Death Cert.	Receipt	4078	
17-03-2017	Birth & Death Cert.	Receipt	4079	
17-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4080	
17-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4081	
17-03-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	4082	
17-03-2017	Ambulance & Hearse Chg.	Receipt	4083	
17-03-2017	Medicine & Checking Fee	Receipt	4084	
17-03-2017	Marriage Certificate Fee	Receipt	4085	
17-03-2017	Marriage Certificate Fee	Receipt	4086	
17-03-2017	Show Tax	Receipt	4087	
17-03-2017	Marriage Certificate Fee	Receipt	4088	
17-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4089	
17-03-2017	General Tax	Receipt	4090	
18-03-2017	MSEB	Payment	6550	48110.00
18-03-2017	MSEB	Payment	6551	79520.00
18-03-2017	MSEB	Payment	6553	26200.00
18-03-2017	UMC School Board	Payment	6554	4922488.00
18-03-2017	Adarsh Mks	Payment	6555	8974.00
18-03-2017	Adarsh Mks	Payment	6556	10500.00
18-03-2017	Adarsh Mks	Payment	6557	22500.00
18-03-2017	Adarsh Mks	Payment	6558	16500.00
18-03-2017	Adarsh Mks	Payment	6559	8250.00
18-03-2017	Adarsh Mks	Payment	6560	14250.00
18-03-2017	Maa Bhawani Construction	Payment	6561	25000.00
18-03-2017	UMC Staff	Payment	6562	39910.00
18-03-2017	Anmol Transport	Payment	6563	2060767.00
18-03-2017	General Tax	Receipt	4091	
18-03-2017	General Tax	Receipt	4092	
18-03-2017	General Tax	Receipt	4093	
18-03-2017	General Tax	Receipt	4094	
18-03-2017	Rent Fr Mpl Grdns & Grds	Receipt	4095	
18-03-2017	Ambulance & Hearse Chg.	Receipt	4096	
18-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4097	
18-03-2017	Birth & Death Cert.	Receipt	4098	
18-03-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	4099	
18-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4100	
18-03-2017	Medicine & Checking Fee	Receipt	4101	
18-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4102	
18-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4103	
18-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4104	
18-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4105	
18-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4106	
18-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4107	
20-03-2017	Digilegal Services	Payment	6564	89040.00
20-03-2017	UMC Staff	Payment	6565	8000.00
20-03-2017	UMC Staff	Payment	6566	2073.00
20-03-2017	UMC Staff	Payment	6567	32835.00
20-03-2017	UMC Staff	Payment	6568	32670.00
20-03-2017	UMC Staff	Payment	6569	1965.00
20-03-2017	UMC Staff	Payment	6570	1995.00

20-03-2017	UMC Staff	Payment	6571	109866.00
20-03-2017	UMC Staff	Payment	6572	1404480.00
20-03-2017	UMC Staff	Payment	6573	30000.00
20-03-2017	UMC Staff	Payment	6574	720.00
20-03-2017	UMC Staff	Payment	6575	78662.00
20-03-2017	UMC Staff	Payment	6576	8000.00
20-03-2017	MSEB	Payment	6577	2370.00
20-03-2017	MSEB	Payment	6578	1320.00
20-03-2017	Jitendraupadhaya Tea Stall	Payment	6579	4980.00
20-03-2017	Kwality Tools & Instruments	Payment	6580	190000.00
20-03-2017	Jai Hind Mks Ltd	Payment	6581	183821.00
20-03-2017	Shamshanbhoomi Trust U--3	Payment	6582	300000.00
20-03-2017	Traffic Warden Staff	Payment	6583	277714.00
20-03-2017	Gavdevi Mks	Payment	6584	88961.00
20-03-2017	UMC Staff	Payment	6585	26716.00
20-03-2017	Geeta Mks	Payment	6586	235600.00
20-03-2017	Geeta Mks	Payment	6587	235600.00
20-03-2017	Bholenath Mks	Payment	6588	282150.00
20-03-2017	General Tax	Receipt	4108	
20-03-2017	General Tax	Receipt	4109	
20-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4110	
20-03-2017	Marriage Certificate Fee	Receipt	4111	
20-03-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	4112	
20-03-2017	Marriage Certificate Fee	Receipt	4113	
20-03-2017	Medicine & Checking Fee	Receipt	4114	
20-03-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	4115	
20-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4116	
20-03-2017	Ambulance & Hearse Chg.	Receipt	4117	
20-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4118	
20-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4119	
20-03-2017	Ambulance & Hearse Chg.	Receipt	4120	
20-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4121	
20-03-2017	Rent From Mpl. Mrkts	Receipt	4122	
21-03-2017	UMC Staff	Payment	6589	11295.00
21-03-2017	UMC Staff	Payment	6590	60000.00
21-03-2017	Shri Ambika Printers & Pub	Payment	6591	15568.00
21-03-2017	Shri Ambika Printers & Pub	Payment	6592	3960.00
21-03-2017	Shri Ambika Printers & Pub	Payment	6593	8832.00
21-03-2017	Shri Ambika Printers & Pub	Payment	6594	6336.00
21-03-2017	Kalavati Enterprises ,Thane	Payment	6595	420000.00
21-03-2017	Security Guards Board Brihanmumbai & Thane District	Payment	6596	584747.00
21-03-2017	Shivnath Mks	Payment	6597	189091.00
21-03-2017	Geeta Mks	Payment	6598	92611.00
21-03-2017	Mahadev Traders Unr-3	Payment	6599	109115.00
21-03-2017	Mahadev Traders Unr-3	Payment	6600	109411.00
21-03-2017	Mahadev Traders Unr-3	Payment	6601	106710.00
21-03-2017	Mahadev Traders Unr-3	Payment	6602	102541.00
21-03-2017	Mahadev Traders Unr-3	Payment	6603	62918.00
21-03-2017	Mahadev Traders Unr-3	Payment	6604	100737.00
21-03-2017	Mahadev Traders Unr-3	Payment	6605	102866.00
21-03-2017	Mahadev Traders Unr-3	Payment	6606	63447.00
21-03-2017	Mahadev Traders Unr-3	Payment	6607	73513.00
21-03-2017	Gurudev Mkss (PAN...4423C)	Payment	6608	189863.00
21-03-2017	Shivnath Mks	Payment	6609	189329.00
21-03-2017	Shivnath Mks	Payment	6610	190000.00
21-03-2017	UMC Corporators	Payment	6611	50000.00

21-03-2017	<b>UMC Staff</b>	<b>Payment</b>	6612	<b>164420.00</b>
21-03-2017	<b>M/s Tandon Urban Solutions Pvt Ltd</b>	<b>Payment</b>	6613	<b>9033979.00</b>
21-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4123	
21-03-2017	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	4124	
21-03-2017	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	4125	
21-03-2017	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	4126	
21-03-2017	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	4127	
21-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4128	
21-03-2017	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	4129	
21-03-2017	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	4130	
21-03-2017	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	4131	
21-03-2017	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	4132	
21-03-2017	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	4133	
21-03-2017	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	4134	
21-03-2017	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	4135	
21-03-2017	<b>General Tax</b>	<b>Receipt</b>	4136	
22-03-2017	<b>UMC Staff</b>	<b>Payment</b>	6614	<b>31500.00</b>
22-03-2017	<b>UMC Staff</b>	<b>Payment</b>	6615	<b>62684.00</b>
22-03-2017	<b>UMC Staff</b>	<b>Payment</b>	6616	<b>66375.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6617	<b>348500.00</b>
22-03-2017	<b>Bank Charges</b>	<b>Payment</b>	6618	<b>633.00</b>
22-03-2017	<b>M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran</b>	<b>Payment</b>	6619	<b>632618.00</b>
22-03-2017	<b>Shamshanbhoomi Trust U--3</b>	<b>Payment</b>	6620	<b>300000.00</b>
22-03-2017	<b>Kumar Sukheja</b>	<b>Payment</b>	6621	<b>200.00</b>
22-03-2017	<b>Jatin Enterprises</b>	<b>Payment</b>	6622	<b>2950.00</b>
22-03-2017	<b>UMC Staff</b>	<b>Payment</b>	6623	<b>16333.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6624	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6625	<b>7500.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6626	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6627	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6628	<b>7500.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6629	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6630	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6631	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6632	<b>7500.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6633	<b>7500.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6634	<b>7500.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6635	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6636	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6637	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6638	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6639	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6640	<b>7500.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6641	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6642	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6643	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6644	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6645	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6646	<b>7500.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6647	<b>7500.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6648	<b>7500.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6649	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6650	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6651	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6652	<b>7600.00</b>
22-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6653	<b>7600.00</b>

22-03-2017	UMC Corporators	Payment	6654	7500.00
22-03-2017	UMC Corporators	Payment	6655	7600.00
22-03-2017	General Tax	Receipt	4137	
22-03-2017	Dalit Vasti Imp. Grant	Receipt	4138	
22-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4139	
22-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4140	
22-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4141	
22-03-2017	Birth & Death Cert.	Receipt	4142	
22-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4143	
22-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4144	
22-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4145	
22-03-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	4146	
22-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4147	
22-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4148	
22-03-2017	Medicine & Checking Fee	Receipt	4149	
22-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4150	
22-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4151	
22-03-2017	MP Grant	Receipt	4152	
22-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4153	
22-03-2017	Marriage Certificate Fee	Receipt	4154	
23-03-2017	UMC Staff	Payment	6656	23122.00
23-03-2017	UMC Staff	Payment	6657	23134.00
23-03-2017	UMC Staff	Payment	6658	23831.00
23-03-2017	UMC Staff	Payment	6659	23842.00
23-03-2017	UMC Staff	Payment	6660	22447.00
23-03-2017	MSEB	Payment	6661	28935.00
23-03-2017	MSEB	Payment	6662	1510.00
23-03-2017	MSEB	Payment	6663	6400.00
23-03-2017	MSEB	Payment	6664	1660.00
23-03-2017	UMC Staff	Payment	6665	27887.00
23-03-2017	UMC Staff	Payment	6666	26995.00
23-03-2017	Raviraj Chemicals	Payment	6667	2679500.00
23-03-2017	Dhan Laxmi Mks	Payment	6668	678612.00
23-03-2017	J.S.Auto Garage	Payment	6669	32350.00
23-03-2017	General Tax	Receipt	4155	
23-03-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	4156	
23-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4157	
23-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4158	
23-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4159	
23-03-2017	Birth & Death Cert.	Receipt	4160	
23-03-2017	Medicine & Checking Fee	Receipt	4161	
23-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4162	
23-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4163	
23-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4164	
23-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4165	
24-03-2017	UMC Staff (Election)	Payment	6670	49489.00
24-03-2017	UMC Staff	Payment	6671	41899.00
24-03-2017	MSEB	Payment	6672	10760.00
24-03-2017	BSNL	Payment	6673	6813.00
24-03-2017	UMC Staff (Election)	Payment	6674	25000.00
24-03-2017	UMC Staff	Payment	6675	24805.00
24-03-2017	MSEB	Payment	6676	1174820.00
24-03-2017	MSEB	Payment	6677	90060.00
24-03-2017	Umc Pensioners	Payment	6678	3000475.00
24-03-2017	Navakal Office & Navakal Press	Payment	6679	14976.00
24-03-2017	Bharti Airtel LTD ( Airtel Relationship)	Payment	6680	58503.00

24-03-2017	Bharti Airtel LTD ( Airtel Relationship)	Payment	6681	58801.00
24-03-2017	Om Manish Enterprises	Payment	6682	2464000.00
24-03-2017	Sagar Constructions	Payment	6683	184852.00
24-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4166	
24-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4167	
24-03-2017	Ambulance & Hearse Chg.	Receipt	4168	
24-03-2017	General Tax	Receipt	4169	
24-03-2017	Ambulance & Hearse Chg.	Receipt	4170	
24-03-2017	Ambulance & Hearse Chg.	Receipt	4171	
24-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4172	
24-03-2017	Other Mpl.Properties Rent	Receipt	4173	
24-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4174	
24-03-2017	Birth & Death Cert.	Receipt	4175	
24-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4176	
24-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4177	
24-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4178	
24-03-2017	Medicine & Checking Fee	Receipt	4179	
24-03-2017	General Tax	Receipt	4180	
24-03-2017	General Tax	Receipt	4181	
25-03-2017	Interest on Mpl. Deposits	Receipt	4182	
29-03-2017	Mohiniraj Travels & Transport	Payment	6684	820064.00
29-03-2017	BSNL	Payment	6685	9194.00
29-03-2017	BSNL	Payment	6686	266051.00
29-03-2017	BSNL	Payment	6687	4444.00
29-03-2017	BSNL	Payment	6688	1728.00
29-03-2017	MSEB	Payment	6689	1091730.00
29-03-2017	MSEB	Payment	6690	4410.00
29-03-2017	UMC Staff	Payment	6691	396975.00
29-03-2017	MSEB	Payment	6692	391040.00
29-03-2017	J V Publication	Payment	6693	14784.00
29-03-2017	Kajal Automobiles	Payment	6694	363884.00
29-03-2017	Ulhas Vikas	Payment	6695	15232.00
29-03-2017	MSEB	Payment	6696	23860.00
29-03-2017	Bajaj Publication ( News Paper).	Payment	6697	18320.00
29-03-2017	UMC Staff	Payment	6698	111211.00
29-03-2017	Umc Staff / ICICI	Payment	6699	30748.00
29-03-2017	Umc Staff / Axis Bank	Payment	6700	313872.00
29-03-2017	Umc Staff / SBI-Main	Payment	6701	61512.00
29-03-2017	Mitra Herbal Pvt.Ltd	Payment	6702	5622500.00
29-03-2017	MSEB	Payment	6703	1710.00
29-03-2017	Thane Vaibhav	Payment	6704	4480.00
29-03-2017	Edu. Cess Repay (AE-III)	Payment	6705	26938746.00
29-03-2017	Emp.Grt.Cess Repay AE-III	Payment	6706	4471516.00
29-03-2017	Tax on Big Cmp Repay AE-III	Payment	6707	1637600.00
29-03-2017	Edu. Cess Repay (AE-III)	Payment	6708	549770.00
29-03-2017	Edu. Cess Repay (AE-III)	Payment	6709	4020357.00
29-03-2017	Edu. Cess Repay (AE-III)	Payment	6710	2799680.00
29-03-2017	Jyoti Mks	Payment	6711	27770.00
29-03-2017	Samadhan Mkss	Payment	6712	12000.00
29-03-2017	Geeta Mks	Payment	6713	30000.00
29-03-2017	General Tax	Receipt	4183	
29-03-2017	General Tax	Receipt	4184	
29-03-2017	General Tax	Receipt	4185	
29-03-2017	General Tax	Receipt	4186	
29-03-2017	Medicine & Checking Fee	Receipt	4187	
29-03-2017	Birth & Death Cert.	Receipt	4188	

29-03-2017	Birth & Death Cert.	Receipt	4189	
29-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4190	
29-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4191	
29-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4192	
29-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4193	
29-03-2017	Trade Licences / Lic. Fee	Receipt	4194	
29-03-2017	Trade Licences / Lic. Fee	Receipt	4195	
29-03-2017	Water Bill Col. (WS)	Receipt	4196	
29-03-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	4197	
29-03-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	4198	
29-03-2017	Other Fees (Lic. & Other Fees) CI-1	Receipt	4199	
29-03-2017	Fire Fighting/Fire Safety,NOC Fees	Receipt	4200	
29-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4201	
29-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4202	
29-03-2017	Ambulance & Hearse Chg.	Receipt	4203	
29-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4204	
29-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4205	
29-03-2017	Rent Fr Mpl Grdns & Grds	Receipt	4206	
29-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4207	
29-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4208	
29-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4209	
29-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4210	
29-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4211	
29-03-2017	Ambulance & Hearse Chg.	Receipt	4212	
29-03-2017	Marriage Certificate Fee	Receipt	4213	
29-03-2017	Octroi Recovery/Local Body Tax Col.	Receipt	4214	
29-03-2017	Rebate- Education Cess	Receipt	4215	
30-03-2017	Ridhima Enterprises	Payment	6714	2024249.00
30-03-2017	Kwality Tools & Instruments	Payment	6715	13000.00
30-03-2017	UMC Staff	Payment	6716	481795.00
30-03-2017	UMC Staff	Payment	6717	33542.00
30-03-2017	UMC Staff	Payment	6718	30000.00
30-03-2017	UMC Staff	Payment	6719	720.00
30-03-2017	UMC Staff	Payment	6720	1679921.00
30-03-2017	UMC Staff	Payment	6721	6884.00
30-03-2017	UMC Staff	Payment	6722	586025.00
30-03-2017	UMC Staff	Payment	6723	62684.00
30-03-2017	UMC Staff	Payment	6724	443.00
30-03-2017	UMC Staff	Payment	6725	18325.00
30-03-2017	MSEB	Payment	6726	17670.00
30-03-2017	MSEB	Payment	6727	1860.00
30-03-2017	MSEB	Payment	6728	290.00
30-03-2017	MSEB	Payment	6729	12950.00
30-03-2017	Radhekrishna Mkss	Payment	6730	589291.00
30-03-2017	UMC Staff (Election)	Payment	6731	38000.00
30-03-2017	Kalash Mks	Payment	6732	669264.00
30-03-2017	Kamleshkumar Kishinchand	Payment	6733	312053.00
30-03-2017	The Oriental Insurance Co.Ltd	Payment	6734	112836.00
30-03-2017	UMC Staff	Payment	6735	10369.00
30-03-2017	UMC Staff	Payment	6736	6276.00
30-03-2017	UMC Staff	Payment	6737	43224.00
30-03-2017	Shamshanbhoomi Trust U--3	Payment	6738	30000.00
30-03-2017	UMC Staff (Election)	Payment	6739	122600.00
30-03-2017	Shriram Kumbhar	Payment	6740	4980.00
30-03-2017	Geetanjali Mks	Payment	6741	186595.00
30-03-2017	Geetanjali Mks	Payment	6742	188368.00

30-03-2017	Geetanjali Mks	Payment	6743	187994.00
30-03-2017	Geetanjali Mks	Payment	6744	186196.00
30-03-2017	Mohiniraj Travels & Transport	Payment	6745	1289108.00
30-03-2017	Geetanjali Mks	Payment	6746	186188.00
30-03-2017	UMC Staff	Payment	6747	30749.00
30-03-2017	UMC Staff	Payment	6748	265738.00
30-03-2017	Birth & Death Cert.	Receipt	4216	
30-03-2017	Sale of Tndr Form & Copy Chg	Receipt	4217	
30-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4218	
30-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4219	
30-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4220	
30-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4221	
30-03-2017	Medicine & Checking Fee	Receipt	4222	
30-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4223	
30-03-2017	Marriage Certificate Fee	Receipt	4224	
30-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4225	
30-03-2017	Show Tax	Receipt	4226	
30-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4227	
30-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4228	
30-03-2017	Ambulance & Hearse Chg.	Receipt	4229	
30-03-2017	Ambulance & Hearse Chg.	Receipt	4230	
30-03-2017	Other Mpl.Properties Rent	Receipt	4231	
30-03-2017	Fine for Encroachment Foot Path & Handcarts	Receipt	4232	
30-03-2017	General Tax	Receipt	4233	
30-03-2017	Spl.Grant (Basic Services Imp.)	Receipt	4234	
30-03-2017	Other Misc. Income (AI-Rev.)	Receipt	4237	
31-03-2017	Shivnath Mks	Payment	6750	282150.00
31-03-2017	Shiv Mks	Payment	6751	282150.00
31-03-2017	Shubham Construction	Payment	6752	1102584.00
31-03-2017	Shiv Mks	Payment	6753	282150.00
31-03-2017	Jai Bharat Construction	Payment	6754	5131275.00
31-03-2017	Shubham Construction	Payment	6755	1065620.00
31-03-2017	Kalash Mks	Payment	6756	949050.00
31-03-2017	Shasshikant.M.Jagtiani	Payment	6757	966799.00
31-03-2017	Sai Construction	Payment	6758	966120.00
31-03-2017	UMC Staff	Payment	6759	3000.00
31-03-2017	UMC Staff	Payment	6760	15000.00
31-03-2017	UMC Staff	Payment	6761	3000.00
31-03-2017	UMC Staff	Payment	6762	8000.00
31-03-2017	UMC Staff	Payment	6763	15000.00
31-03-2017	UMC Staff	Payment	6764	5000.00
31-03-2017	UMC Staff	Payment	6765	3000.00
31-03-2017	UMC Staff	Payment	6766	3000.00
31-03-2017	UMC Staff	Payment	6767	6000.00
31-03-2017	UMC Staff	Payment	6768	30000.00
31-03-2017	UMC Staff	Payment	6769	960.00
31-03-2017	UMC Staff	Payment	6770	960.00
31-03-2017	UMC Staff	Payment	6771	480.00
31-03-2017	UMC Staff	Payment	6772	360.00
31-03-2017	UMC Staff	Payment	6773	960.00
31-03-2017	UMC Staff	Payment	6774	480.00
31-03-2017	UMC Staff	Payment	6775	960.00
31-03-2017	UMC Staff	Payment	6776	480.00
31-03-2017	UMC Staff	Payment	6777	960.00
31-03-2017	UMC Staff	Payment	6778	480.00
31-03-2017	UMC Staff	Payment	6779	960.00



31-03-2017	UMC Staff	Payment	6780	8236.00
31-03-2017	UMC Staff	Payment	6781	2800.00
31-03-2017	UMC Staff	Payment	6782	3700.00
31-03-2017	MSEB	Payment	6783	7070.00
31-03-2017	MSEB	Payment	6784	6500.00
31-03-2017	MSEB	Payment	6785	5280.00
31-03-2017	MSEB	Payment	6786	7600.00
31-03-2017	MSEB	Payment	6787	8810.00
31-03-2017	MSEB	Payment	6788	55580.00
31-03-2017	MSEB	Payment	6789	38260.00
31-03-2017	MSEB	Payment	6790	3950.00
31-03-2017	MSEB	Payment	6791	1010.00
31-03-2017	MSEB	Payment	6792	950.00
31-03-2017	MSEB	Payment	6793	1030.00
31-03-2017	MSEB	Payment	6794	4340.00
31-03-2017	MSEB	Payment	6795	2190.00
31-03-2017	MSEB	Payment	6796	5260.00
31-03-2017	MSEB	Payment	6797	4040.00
31-03-2017	MSEB	Payment	6798	3830.00
31-03-2017	Hare Rama Mks	Payment	6799	189050.00
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31-03-2017	MSEB	Payment	6801	7790.00
31-03-2017	MSEB	Payment	6802	4660.00
31-03-2017	MSEB	Payment	6803	7040.00
31-03-2017	MSEB	Payment	6804	5470.00
31-03-2017	MSEB	Payment	6805	8380.00
31-03-2017	MSEB	Payment	6806	30550.00
31-03-2017	BSNL	Payment	6807	5692.00
31-03-2017	BSNL	Payment	6808	89362.00
31-03-2017	BSNL	Payment	6809	4203.00
31-03-2017	MSEB	Payment	6810	995280.00
31-03-2017	MSEB	Payment	6811	29520.00
31-03-2017	MSEB	Payment	6812	28550.00
31-03-2017	MSEB	Payment	6813	662260.00
31-03-2017	MSEB	Payment	6814	5100.00
31-03-2017	MSEB	Payment	6815	38740.00
31-03-2017	Edu. Cess Repay (AE-III)	Payment	6816	4500000.00
31-03-2017	Emp.Grt.Cess Repay AE-III	Payment	6817	500000.00
31-03-2017	Shivnath Mks	Payment	6818	282150.00
31-03-2017	Shivnath Mks	Payment	6819	756200.00
31-03-2017	Shivnath Mks	Payment	6820	472150.00
31-03-2017	Radhekrishna Mkss	Payment	6821	94050.00
31-03-2017	Shubham Construction	Payment	6822	16123013.00
31-03-2017	Commissioner(Self)	Payment	6823	7176.00
31-03-2017	Other Misc Expenditure(AE-I)	Payment	6824	6000.00
31-03-2017	UMC Corporators	Payment	6826	2000.00
31-03-2017	UMC Corporators	Payment	6827	2000.00
31-03-2017	UMC Corporators	Payment	6828	2000.00
31-03-2017	UMC Corporators	Payment	6829	2000.00
31-03-2017	UMC Corporators	Payment	6830	2000.00
31-03-2017	UMC Corporators	Payment	6831	2000.00
31-03-2017	UMC Corporators	Payment	6832	2000.00
31-03-2017	UMC Corporators	Payment	6833	2000.00
31-03-2017	UMC Corporators	Payment	6834	2000.00
31-03-2017	UMC Corporators	Payment	6835	2000.00
31-03-2017	UMC Corporators	Payment	6836	2000.00

31-03-2017	<b>UMC Corporators</b>	<b>Payment</b>	6837	<b>2000.00</b>
31-03-2017	<b>UMC Staff</b>	<b>Payment</b>	6838	<b>6993.00</b>
31-03-2017	<b>UMC Staff</b>	<b>Payment</b>	6839	<b>1832.00</b>
31-03-2017	<b>UMC Staff</b>	<b>Payment</b>	6840	<b>6993.00</b>
31-03-2017	<b>UMC Staff</b>	<b>Payment</b>	6841	<b>6993.00</b>
31-03-2017	<b>General Tax</b>	<b>Receipt</b>	4238	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4239	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4240	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4241	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4242	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4243	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4244	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4245	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4246	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4247	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4248	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4249	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4250	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4251	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4252	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4253	
31-03-2017	<b>Show Tax</b>	<b>Receipt</b>	4254	
31-03-2017	<b>Change of Name Fee</b>	<b>Receipt</b>	4255	
31-03-2017	<b>Temporary Mandap Fee</b>	<b>Receipt</b>	4256	
31-03-2017	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	4257	
31-03-2017	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	4258	
31-03-2017	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	4259	
31-03-2017	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	4260	
31-03-2017	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	4261	
31-03-2017	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	4262	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4263	
31-03-2017	<b>General Tax</b>	<b>Receipt</b>	4264	
31-03-2017	<b>General Tax</b>	<b>Receipt</b>	4265	
31-03-2017	<b>General Tax</b>	<b>Receipt</b>	4266	
31-03-2017	<b>General Tax</b>	<b>Receipt</b>	4267	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4268	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4269	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4270	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4271	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4272	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4273	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4274	
31-03-2017	<b>Suvachata Abhiyan Grant (A-1 Rev.)</b>	<b>Receipt</b>	4275	
31-03-2017	<b>Stamp Duty Grant ( AI-Rev)</b>	<b>Receipt</b>	4276	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4277	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4278	
31-03-2017	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	4279	
31-03-2017	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	4280	
31-03-2017	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	4281	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4282	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4283	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4285	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4286	
31-03-2017	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	4287	
31-03-2017	<b>GI Claim From LIC AI-III</b>	<b>Receipt</b>	4289	
31-03-2017	<b>GI Claim From LIC AI-III</b>	<b>Receipt</b>	4290	

31-03-2017	Interest on Mpl. Deposits	Receipt	4291	
31-03-2017	Interest on Mpl. Deposits	Receipt	4292	



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90.00
194291.00







































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