

**ULHASNAGAR MUNICIPAL CORPORATION****Day Book**

1-Jan-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Amount
01-01-2020	UMC Staff	Payment	4102	377625.00
01-01-2020	The New India Assurance Co. Ltd	Payment	4103	94667.00
01-01-2020	BSNL	Payment	4104	32604.00
01-01-2020	MSEB	Payment	4105	6400.00
01-01-2020	MSEB	Payment	4106	864520.00
01-01-2020	MSEB	Payment	4107	10130.00
01-01-2020	MSEB	Payment	4108	6060.00
01-01-2020	MSEB	Payment	4109	6240.00
01-01-2020	UMC Corporators	Payment	4110	4032.00
01-01-2020	UMC Staff	Payment	4111	2010.00
01-01-2020	UMC Corporators	Payment	4112	16667.00
01-01-2020	UMC Corporators	Payment	4113	16667.00
01-01-2020	UMC Corporators	Payment	4114	3000.00
01-01-2020	UMC Corporators	Payment	4115	3000.00
02-01-2020	Balkrishna Pavaskar	Payment	4116	6583.00
02-01-2020	Shripad Puranik	Payment	4117	7524.00
02-01-2020	Sheshrao Rathod	Payment	4118	8395.00
02-01-2020	Sunil Gajanan	Payment	4119	8966.00
02-01-2020	UMC Corporators	Payment	4120	30000.00
02-01-2020	Pawan Advertising	Payment	4121	32453.00
02-01-2020	UMC Corporators	Payment	4122	20000.00
02-01-2020	Anmol Transport	Payment	4123	892800.00
02-01-2020	MSEB	Payment	4124	304280.00
02-01-2020	MSEB	Payment	4125	1041620.00
02-01-2020	MSEB	Payment	4126	620.00
02-01-2020	MSEB	Payment	4127	3750.00
02-01-2020	MSEB	Payment	4128	9080.00
02-01-2020	MSEB	Payment	4129	18090.00
02-01-2020	MSEB	Payment	4130	3970.00
02-01-2020	Umc Pensioners	Payment	4131	1000000.00
02-01-2020	UMC Staff	Payment	4132	27299.00
02-01-2020	Rehab of Differently Abled Persons ( Self)	Payment	4133	8140.00
03-01-2020	New Central Auto Garage Kalyan	Payment	4134	99200.00
03-01-2020	Raj Battery	Payment	4135	17100.00
03-01-2020	Ravi Kiran Mks	Payment	4136	290030.00
03-01-2020	UMC Staff	Payment	4137	27830.00
03-01-2020	UMC Staff	Payment	4138	11027.00
03-01-2020	Prabhodhan Prakashan Pvt Ltd	Payment	4139	11189.00
03-01-2020	Geeta Mks	Payment	4140	155219.00
03-01-2020	Maa Bhawani Construction	Payment	4141	968292.00
03-01-2020	Maa Bhawani Construction	Payment	4142	968673.00
03-01-2020	Maa Bhawani Construction	Payment	4143	290914.00
03-01-2020	Shree Sainath Const.	Payment	4144	266750.00
03-01-2020	Shree Sainath Const.	Payment	4145	272570.00
03-01-2020	Shree Sainath Const.	Payment	4146	291000.00
03-01-2020	Shree Sainath Const.	Payment	4147	291000.00

03-01-2020	Shree Sainath Const.	Payment	4148	242500.00
03-01-2020	Shree Sainath Const.	Payment	4149	291000.00
03-01-2020	Shree Sainath Const.	Payment	4150	485000.00
03-01-2020	Mitra Herbal Pvt.Ltd	Payment	4151	2084000.00
03-01-2020	Dolphin Sales Corpo	Payment	4152	2084000.00
03-01-2020	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	4153	8268509.00
04-01-2020	UMC Staff	Payment	4154	42561.00
04-01-2020	UMC Staff	Payment	4155	38241.00
04-01-2020	Nav Nirman Const	Payment	4156	145500.00
04-01-2020	Sai Construction	Payment	4157	337560.00
04-01-2020	Shubham Construction	Payment	4158	582000.00
04-01-2020	Jaknush Constructions	Payment	4159	287686.00
04-01-2020	Jaknush Constructions	Payment	4160	287838.00
04-01-2020	Jaknush Constructions	Payment	4161	288002.00
04-01-2020	Jaknush Constructions	Payment	4162	191950.00
04-01-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4163	21191734.00
04-01-2020	M S Media & Publisher	Payment	4164	2470.00
04-01-2020	M S Media & Publisher	Payment	4165	4322.00
06-01-2020	MSEB	Payment	4167	23180.00
06-01-2020	MSEB	Payment	4168	2690.00
06-01-2020	UMC Staff	Payment	4169	2089.00
06-01-2020	UMC Staff	Payment	4170	500000.00
06-01-2020	UMC Staff	Payment	4171	2323540.00
06-01-2020	UMC Staff	Payment	4172	6000.00
06-01-2020	UMC Staff	Payment	4173	12174537.00
06-01-2020	UMC Staff	Payment	4174	106260.00
06-01-2020	UMC Staff	Payment	4175	68628.00
06-01-2020	UMC Staff	Payment	4176	1749300.00
06-01-2020	Umc Pensioners	Payment	4177	20444983.00
06-01-2020	UMC Staff	Payment	4178	6263492.00
06-01-2020	UMC Staff	Payment	4179	333351.00
06-01-2020	Umc Staff / Axis Bank	Payment	4180	19398914.00
06-01-2020	UMC Staff	Payment	4181	11110058.00
06-01-2020	UMC Staff	Payment	4182	113559.00
06-01-2020	Janseva Mks(Mumbai)	Payment	4183	101914.00
06-01-2020	Janseva Mks(Mumbai)	Payment	4184	100916.00
06-01-2020	Janseva Mks(Mumbai)	Payment	4185	100916.00
06-01-2020	Janseva Mks(Mumbai)	Payment	4186	64715.00
06-01-2020	Janseva Mks(Mumbai)	Payment	4187	94080.00
06-01-2020	Janseva Mks(Mumbai)	Payment	4188	123536.00
06-01-2020	Janseva Mks(Mumbai)	Payment	4189	122938.00
06-01-2020	Sakal Papers Limited	Payment	4190	3780.00
06-01-2020	Shamshanbhoomi Trust U--3	Payment	4191	300000.00
06-01-2020	UMC School Board	Payment	4192	29100000.00
06-01-2020	Lal Sai Constructions Co. Unr-3	Payment	4193	314192.00
06-01-2020	Om Manish Enterprises	Payment	4194	2007080.00
07-01-2020	Sai Construction	Payment	4195	1034464.00
07-01-2020	Kapleshwar Mks	Payment	4196	936249.00
07-01-2020	Kapleshwar Mks	Payment	4197	697500.00
07-01-2020	M/s Shri Ganesh& Company	Payment	4198	229364.00

07-01-2020	Income Tax of Contractors	Payment	4199	1460535.00
07-01-2020	Income Tax of Contractors	Payment	4200	294350.00
07-01-2020	Income Tax of Contractors	Payment	4201	44528.00
07-01-2020	CGST	Payment	4202	701019.00
07-01-2020	CGST	Payment	4203	1941.00
07-01-2020	Daily Dhanushdhari	Payment	4204	27040.00
07-01-2020	Daily Dhanushdhari	Payment	4205	2998.00
07-01-2020	Kajal Automobiles	Payment	4207	401861.00
07-01-2020	Town Darshan	Payment	4208	21702.00
07-01-2020	Security Guards Board Brihanmumbai & Thane District	Payment	4209	854914.00
07-01-2020	UMC Corporators	Payment	4210	25000.00
07-01-2020	MSEB	Payment	4211	4430.00
07-01-2020	Shri Ambika Printers & Pub	Payment	4212	27540.00
07-01-2020	Shri Ambika Printers & Pub	Payment	4213	66528.00
07-01-2020	M/s Shri Ganesh& Company	Payment	4214	290083.00
07-01-2020	Mohiniraj Travels & Transport	Payment	4215	109400.00
07-01-2020	Mohiniraj Travels & Transport	Payment	4216	1175664.00
07-01-2020	Mohiniraj Travels & Transport	Payment	4217	331976.00
07-01-2020	Sai Construction	Payment	4218	220519.00
07-01-2020	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	4219	573189.00
07-01-2020	Harshal Technics	Payment	4220	275160.00
07-01-2020	J V Publication	Payment	4221	4620.00
07-01-2020	Tanvi Travels (Dombivali)	Payment	4222	108100.00
08-01-2020	Neptune Enterprises	Payment	4223	435343.00
08-01-2020	Nitara Enterprises	Payment	4224	448863.00
08-01-2020	Nitara Enterprises	Payment	4225	248600.00
08-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4226	731250.00
08-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4227	697200.00
08-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4228	93400.00
08-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4229	459664.00
08-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4230	917248.00
08-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4231	444752.00
08-01-2020	Lal Sai Constructions Co. Unr-3	Payment	4232	385863.00
08-01-2020	Geeta Mks	Payment	4233	442320.00
08-01-2020	Radhekrishna Mkss	Payment	4234	246886.00
08-01-2020	Gurukirpa Enterprises	Payment	4235	446065.00
08-01-2020	Gurukirpa Enterprises	Payment	4236	185497.00
08-01-2020	UMC Staff	Payment	4237	261951.00
08-01-2020	Sun Digitals	Payment	4238	2790295.00
08-01-2020	Safe Taker Security Force	Payment	4239	648000.00
08-01-2020	UMC Staff	Payment	4240	1264.00
08-01-2020	Sonu Solution	Payment	4241	9440.00
08-01-2020	Amrit Kalash	Payment	4242	6652.00
08-01-2020	MSEB	Payment	4243	7240.00
08-01-2020	MSEB	Payment	4244	2360.00
08-01-2020	MSEB	Payment	4245	2470.00
08-01-2020	MSEB	Payment	4246	4000.00
08-01-2020	MSEB	Payment	4247	2070.00
08-01-2020	MSEB	Payment	4248	9520.00
08-01-2020	MSEB	Payment	4249	258067.00

08-01-2020	Shree Krishna Enterprises, UNR-4	Payment	4250	199910.00
08-01-2020	Shree Krishna Enterprises, UNR-4	Payment	4251	299250.00
08-01-2020	Refund of EMD & SD (AE-III)	Payment	4252	2000.00
08-01-2020	Siddhant Enterprises	Payment	4253	212550.00
08-01-2020	Siddhant Enterprises	Payment	4254	142200.00
08-01-2020	UMC Staff	Payment	4255	16494.00
08-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4257	102000.00
09-01-2020	Sai Construction	Payment	4258	54410.00
09-01-2020	Geeta Mks	Payment	4259	30000.00
09-01-2020	B.R.Construction	Payment	4260	30000.00
09-01-2020	Shasshikant.M.Jagtiani	Payment	4261	39000.00
09-01-2020	UMC Staff	Payment	4262	7551.00
09-01-2020	UMC Staff	Payment	4263	8232.00
09-01-2020	UMC Staff	Payment	4264	6000.00
09-01-2020	UMC Corporators	Payment	4265	25000.00
09-01-2020	MSEB	Payment	4266	4490.00
09-01-2020	MSEB	Payment	4267	54290.00
09-01-2020	UMC Staff	Payment	4268	10503.00
09-01-2020	UMC Staff	Payment	4269	74891.00
09-01-2020	UMC Staff	Payment	4270	83686.00
09-01-2020	UMC Staff	Payment	4271	137462.00
09-01-2020	Umc Pensioners	Payment	4272	1000000.00
09-01-2020	Shree Sainath Const.	Payment	4273	534955.00
10-01-2020	Kavita Enterprises	Payment	4274	43965.00
10-01-2020	Shubham Pratham& Company UNR-3	Payment	4275	47044.00
10-01-2020	Shivani Mks	Payment	4276	52000.00
10-01-2020	Kalash Mks	Payment	4277	30000.00
10-01-2020	Radhekrishna Mkss	Payment	4278	33587.00
10-01-2020	MIDC (Reg Chrg)(Creditor)	Payment	4279	2500000.00
10-01-2020	Simran Electromechanis ( Unr)	Payment	4280	121800.00
10-01-2020	Simran Electromechanis ( Unr)	Payment	4281	391000.00
10-01-2020	Saideep Enterprises	Payment	4282	161314.00
10-01-2020	Saideep Enterprises	Payment	4283	169223.00
10-01-2020	Saideep Enterprises	Payment	4284	633800.00
10-01-2020	Simran Electromechanis ( Unr)	Payment	4285	210000.00
10-01-2020	Simran Electromechanis ( Unr)	Payment	4286	432620.00
10-01-2020	Saideep Enterprises	Payment	4287	465296.00
10-01-2020	Saideep Enterprises	Payment	4288	175259.00
10-01-2020	Saideep Enterprises	Payment	4289	177351.00
10-01-2020	Jaknush Mks	Payment	4290	160135.00
10-01-2020	Refund of EMD & SD (AE-III)	Payment	4291	2000.00
10-01-2020	Jaknush Mks	Payment	4292	181195.00
10-01-2020	Jaknush Mks	Payment	4293	161783.00
10-01-2020	Jaknush Mks	Payment	4294	161445.00
10-01-2020	Jaknush Mks	Payment	4295	136671.00
10-01-2020	Vehicles (Self)	Payment	4296	24890.00
13-01-2020	A.M.Ramchandani	Payment	4297	3691368.00
13-01-2020	Jai Bharat Construction	Payment	4298	2667500.00
13-01-2020	M/S Jha P. & Co.	Payment	4299	7590250.00
13-01-2020	M/S Jha P. & Co.	Payment	4300	2965211.00

13-01-2020	Shubham Construction	Payment	4301	1396284.00
13-01-2020	Shubham Construction	Payment	4302	8056730.00
13-01-2020	Other Misc Expenditure(AE-I)	Payment	4303	15000.00
14-01-2020	Dolphin Sales Corpo	Payment	4304	2100000.00
14-01-2020	Sai Construction	Payment	4305	441738.00
14-01-2020	Kumar P Chainani	Payment	4306	649900.00
14-01-2020	Shree Sainath Const.	Payment	4307	528650.00
14-01-2020	Maa Bhawani Construction	Payment	4308	528650.00
14-01-2020	Devesh Enterprises	Payment	4309	678993.00
14-01-2020	Kumar P Chainani	Payment	4310	1055360.00
14-01-2020	Kumar P Chainani	Payment	4311	279946.00
14-01-2020	Narayan Publication Pvt Ltd	Payment	4312	8526.00
14-01-2020	Narayan Publication Pvt Ltd	Payment	4313	3654.00
14-01-2020	M/S Jha P. & Co.	Payment	4314	964859.00
14-01-2020	Shamshanbhoomi Trust U--3	Payment	4315	61200.00
14-01-2020	Maa Bhawani Construction	Payment	4316	969989.00
14-01-2020	Maa Bhawani Construction	Payment	4317	121277.00
15-01-2020	KOLBRO Group	Payment	4318	10437200.00
15-01-2020	Kumar P Chainani	Payment	4319	192458.00
15-01-2020	Kumar P Chainani	Payment	4320	192840.00
15-01-2020	Kumar P Chainani	Payment	4321	192085.00
15-01-2020	Kumar P Chainani	Payment	4322	187239.00
15-01-2020	Kumar P Chainani	Payment	4323	187058.00
15-01-2020	Kumar P Chainani	Payment	4324	186537.00
15-01-2020	Sai Construction	Payment	4325	683030.00
15-01-2020	B.R.Construction	Payment	4326	190502.00
15-01-2020	RISHI Cosntructions	Payment	4327	387321.00
15-01-2020	RISHI Cosntructions	Payment	4328	376233.00
15-01-2020	M/S Jha P. & Co.	Payment	4329	287799.00
15-01-2020	Kumar P Chainani	Payment	4330	528650.00
15-01-2020	Kumar P Chainani	Payment	4331	527680.00
15-01-2020	Radhekrishna Mkss	Payment	4332	969990.00
15-01-2020	Amar Jyot Enterprises	Payment	4333	1568000.00
15-01-2020	Nav Nirman Const	Payment	4334	230750.00
15-01-2020	Maa Bhawani Construction	Payment	4335	2103927.00
15-01-2020	Adarsh Adivasi Vkas & Shaikshanik Sanstha	Payment	4336	2394000.00
15-01-2020	Kumar P Chainani	Payment	4337	339500.00
16-01-2020	Daily SAGAR ( THANE)	Payment	4338	1260.00
16-01-2020	M/S Jha P. & Co.	Payment	4339	1067000.00
16-01-2020	Sunil Sardar	Payment	4340	33625.00
16-01-2020	Sheshrao Rathod	Payment	4341	47012.00
16-01-2020	Shripad Puranik	Payment	4342	32604.00
16-01-2020	Balkrishna Pavaskar	Payment	4343	39500.00
16-01-2020	M/s Konark Enviro Project Pvt Ltd	Payment	4344	13734240.00
16-01-2020	MSEB	Payment	4345	9350.00
16-01-2020	UMC Staff	Payment	4346	9938.00
16-01-2020	UMC Corporators	Payment	4347	718900.00
16-01-2020	BSNL	Payment	4348	8195.00
16-01-2020	BSNL	Payment	4349	73854.00
16-01-2020	MSEB	Payment	4350	1610.00

16-01-2020	MSEB	Payment	4351	90420.00
16-01-2020	MSEB	Payment	4352	1167240.00
16-01-2020	MSEB	Payment	4353	880310.00
16-01-2020	MSEB	Payment	4354	1299060.00
16-01-2020	UMC Corporators	Payment	4355	25000.00
16-01-2020	UMC Staff	Payment	4356	20579.00
16-01-2020	BSNL	Payment	4357	4066.00
16-01-2020	MSEB	Payment	4358	250.00
16-01-2020	MSEB	Payment	4359	7980.00
16-01-2020	MSEB	Payment	4360	3990.00
16-01-2020	MSEB	Payment	4361	656380.00
16-01-2020	MSEB	Payment	4362	19270.00
16-01-2020	MSEB	Payment	4363	7420.00
16-01-2020	MSEB	Payment	4364	13270.00
16-01-2020	UMC Staff	Payment	4365	215100.00
16-01-2020	UMC Staff	Payment	4366	260400.00
16-01-2020	UMC Staff	Payment	4367	65049.00
16-01-2020	UMC Staff	Payment	4368	39249.00
16-01-2020	UMC Staff	Payment	4369	37699.00
16-01-2020	Narayan Publication Pvt Ltd	Payment	4370	16229.00
16-01-2020	UMC Corporators	Payment	4371	10200.00
16-01-2020	UMC Corporators	Payment	4372	10100.00
16-01-2020	UMC Corporators	Payment	4373	10100.00
16-01-2020	UMC Corporators	Payment	4374	10200.00
16-01-2020	UMC Corporators	Payment	4375	10100.00
16-01-2020	UMC Corporators	Payment	4376	10100.00
16-01-2020	UMC Corporators	Payment	4377	10100.00
16-01-2020	UMC Corporators	Payment	4378	10100.00
16-01-2020	UMC Corporators	Payment	4379	10100.00
16-01-2020	UMC Corporators	Payment	4380	10200.00
16-01-2020	UMC Corporators	Payment	4381	10100.00
16-01-2020	UMC Corporators	Payment	4382	10100.00
17-01-2020	Piyara Construction	Payment	4383	204670.00
17-01-2020	Geeta Mks	Payment	4384	441021.00
17-01-2020	Dhan Laxmi Mks	Payment	4385	126960.00
17-01-2020	Dhan Laxmi Mks	Payment	4386	187894.00
17-01-2020	Dhan Laxmi Mks	Payment	4387	122387.00
17-01-2020	Dhan Laxmi Mks	Payment	4388	186169.00
17-01-2020	S. S. Enterprises ( Kalyan)	Payment	4389	467086.00
17-01-2020	S. S. Enterprises ( Kalyan)	Payment	4390	253787.00
17-01-2020	S. S. Enterprises ( Kalyan)	Payment	4391	437615.00
17-01-2020	Shubham Construction	Payment	4392	485000.00
17-01-2020	Sai Construction	Payment	4393	290954.00
17-01-2020	Shubham Construction	Payment	4394	1067000.00
17-01-2020	M M Shewani	Payment	4395	248320.00
17-01-2020	M M Shewani	Payment	4396	527680.00
17-01-2020	M/s Shri Ganesh& Company	Payment	4397	287773.00
17-01-2020	M/s Shri Ganesh& Company	Payment	4398	204403.00
17-01-2020	Thakur Enterprises	Payment	4399	453245.00
17-01-2020	Thakur Enterprises	Payment	4400	164996.00

17-01-2020	Chanda Mks	Payment	4401	1409436.00
17-01-2020	Shubham Construction	Payment	4402	189022.00
17-01-2020	Jaknush Constructions	Payment	4403	291000.00
17-01-2020	Jaknush Constructions	Payment	4404	283562.00
17-01-2020	Jaknush Constructions	Payment	4405	291000.00
17-01-2020	Jaknush Constructions	Payment	4406	286816.00
17-01-2020	Neptune Enterprises	Payment	4407	341208.00
17-01-2020	UMC Corporators	Payment	4408	30000.00
17-01-2020	UMC Corporators	Payment	4409	66667.00
17-01-2020	UMC Corporators	Payment	4410	25000.00
17-01-2020	MSEB	Payment	4411	10190.00
17-01-2020	MSEB	Payment	4412	24830.00
17-01-2020	Aashish Dhamnani	Payment	4413	2880.00
17-01-2020	Nagar News	Payment	4414	2304.00
17-01-2020	Nitara Enterprises	Payment	4415	265399.00
17-01-2020	Chitra Enterprises	Payment	4416	140000.00
17-01-2020	Chitra Enterprises	Payment	4417	140000.00
17-01-2020	Chitra Enterprises	Payment	4418	140000.00
17-01-2020	Databyte Systems	Payment	4419	521000.00
17-01-2020	M/s Shri Ganesh& Company	Payment	4420	208817.00
20-01-2020	Sai Construction	Payment	4421	286332.00
20-01-2020	UMC Staff	Payment	4422	17566.00
20-01-2020	UMC Staff	Payment	4423	54436.00
20-01-2020	Mumbradevi Mks	Payment	4424	282000.00
20-01-2020	Aditya Computer Services	Payment	4425	1020500.00
20-01-2020	Vijay K Patil	Payment	4426	326842.00
20-01-2020	Vijay K Patil	Payment	4427	208454.00
20-01-2020	Jaknush Constructions	Payment	4428	291000.00
20-01-2020	Jaknush Constructions	Payment	4429	291000.00
20-01-2020	Rajesh Construction	Payment	4430	261929.00
20-01-2020	Rajesh Construction	Payment	4431	347547.00
20-01-2020	M/S Jha P. & Co.	Payment	4432	527680.00
20-01-2020	Shivani Constructions	Payment	4433	970000.00
21-01-2020	Maa Bhawani Construction	Payment	4434	969335.00
21-01-2020	Radhekrishna Mkss	Payment	4435	194000.00
21-01-2020	Gayatri Fire Services	Payment	4436	188500.00
21-01-2020	Mount Mary Enterprises	Payment	4437	197375.00
21-01-2020	Mount Mary Enterprises	Payment	4438	199750.00
21-01-2020	Mount Mary Enterprises	Payment	4439	196055.00
21-01-2020	Mount Mary Enterprises	Payment	4440	186950.00
21-01-2020	Gayatri Fire Services	Payment	4441	126200.00
21-01-2020	Lal Sai Constructions Co. Unr-3	Payment	4442	474267.00
21-01-2020	Kumar P Chainani	Payment	4443	970000.00
21-01-2020	Comprompt Solutions LLP	Payment	4444	194700.00
21-01-2020	MSEB	Payment	4445	199400.00
21-01-2020	MSEB	Payment	4446	28340.00
21-01-2020	M/s Shri Ganesh& Company	Payment	4447	213945.00
21-01-2020	MSEB	Payment	4448	8238.00
21-01-2020	MSEB	Payment	4449	25360.00
21-01-2020	M/s Shri Ganesh& Company	Payment	4450	208620.00

21-01-2020	M/s Shri Ganesh& Company	Payment	4451	170917.00
21-01-2020	M/s Shri Ganesh& Company	Payment	4452	450058.00
21-01-2020	M/s Shri Ganesh& Company	Payment	4453	97000.00
21-01-2020	B.R.Construction	Payment	4454	1067000.00
21-01-2020	Sai Construction	Payment	4455	839050.00
21-01-2020	S. S. Enterprises ( Kalyan)	Payment	4456	255019.00
21-01-2020	S. S. Enterprises ( Kalyan)	Payment	4457	259734.00
21-01-2020	Mitra Herbal Pvt.Ltd	Payment	4458	900000.00
22-01-2020	Geetanjali Mks	Payment	4459	189545.00
22-01-2020	Geetanjali Mks	Payment	4460	184680.00
22-01-2020	Jaknush Constructions	Payment	4461	291000.00
22-01-2020	Jaknush Constructions	Payment	4462	291000.00
22-01-2020	Nav Nirman Const	Payment	4463	635350.00
22-01-2020	Nav Nirman Const	Payment	4464	970000.00
22-01-2020	UMC Staff	Payment	4465	1946149.00
22-01-2020	UMC Staff	Payment	4466	1406935.00
22-01-2020	Mahanagar Media Network Pvt.Ltd	Payment	4467	5670.00
22-01-2020	RISHI Cosntructions	Payment	4468	149380.00
22-01-2020	Maa Bhawani Construction	Payment	4469	1160120.00
22-01-2020	M/s Shri Ganesh& Company	Payment	4470	203924.00
22-01-2020	M/s Shri Ganesh& Company	Payment	4471	219424.00
22-01-2020	M/s Shri Ganesh& Company	Payment	4472	196490.00
22-01-2020	Kavita Enterprises	Payment	4473	183198.00
22-01-2020	M/s Shri Ganesh& Company	Payment	4474	76015.00
22-01-2020	Refund of EMD & SD (AE-III)	Payment	4475	2000.00
22-01-2020	Refund of EMD & SD (AE-III)	Payment	4476	2000.00
22-01-2020	Refund of EMD & SD (AE-III)	Payment	4477	2000.00
22-01-2020	Vijayalaxmi Mks	Payment	4478	29293.00
22-01-2020	Kavita Enterprises	Payment	4479	194834.00
22-01-2020	Kavita Enterprises	Payment	4480	211551.00
23-01-2020	UMC Staff	Payment	4481	557309.00
23-01-2020	Mohit Enterprises	Payment	4482	90000.00
23-01-2020	M/S Jha P. & Co.	Payment	4483	863200.00
23-01-2020	Jai Bharat Construction	Payment	4484	2667500.00
23-01-2020	Om Industrial Eng.Services	Payment	4485	2134000.00
23-01-2020	A.M.Ramchandani	Payment	4486	3691368.00
23-01-2020	A A S Enterprises	Payment	4487	110000.00
23-01-2020	Niranjan Rathod (City Co Ordinator)	Payment	4488	30000.00
23-01-2020	H R Tax Consultant, Ambernath	Payment	4489	67500.00
23-01-2020	UMC Corporators	Payment	4490	2000.00
23-01-2020	UMC Corporators	Payment	4491	2000.00
23-01-2020	UMC Corporators	Payment	4492	2000.00
23-01-2020	UMC Corporators	Payment	4493	2000.00
23-01-2020	UMC Corporators	Payment	4494	2000.00
23-01-2020	UMC Corporators	Payment	4495	2000.00
23-01-2020	UMC Corporators	Payment	4496	2000.00
23-01-2020	UMC Corporators	Payment	4497	2000.00
23-01-2020	UMC Corporators	Payment	4498	2000.00
23-01-2020	UMC Corporators	Payment	4499	2000.00
23-01-2020	UMC Corporators	Payment	4500	2000.00



23-01-2020	UMC Corporators	Payment	4501	2000.00
23-01-2020	UMC Corporators	Payment	4502	2000.00
23-01-2020	UMC Corporators	Payment	4503	2000.00
23-01-2020	UMC Corporators	Payment	4504	2000.00
23-01-2020	UMC Corporators	Payment	4505	2000.00
23-01-2020	UMC Corporators	Payment	4506	2000.00
23-01-2020	UMC Corporators	Payment	4507	2000.00
23-01-2020	UMC Corporators	Payment	4508	2000.00
23-01-2020	UMC Corporators	Payment	4509	2000.00
23-01-2020	UMC Corporators	Payment	4510	2000.00
23-01-2020	UMC Corporators	Payment	4511	2000.00
23-01-2020	UMC Corporators	Payment	4512	2000.00
23-01-2020	UMC Corporators	Payment	4513	2000.00
23-01-2020	Narain P Nagdev	Payment	4514	30812.00
23-01-2020	MSEB	Payment	4515	39580.00
23-01-2020	MSEB	Payment	4516	33670.00
23-01-2020	MSEB	Payment	4517	50560.00
23-01-2020	MSEB	Payment	4518	6070.00
23-01-2020	MSEB	Payment	4520	3880.00
23-01-2020	MSEB	Payment	4521	240.00
23-01-2020	MSEB	Payment	4522	4550.00
23-01-2020	MSEB	Payment	4523	3470.00
23-01-2020	MSEB	Payment	4524	32010.00
23-01-2020	MSEB	Payment	4525	436990.00
23-01-2020	MSEB	Payment	4526	42800.00
23-01-2020	MSEB	Payment	4527	1260960.00
23-01-2020	MSEB	Payment	4528	2010.00
23-01-2020	UMC Staff	Payment	4529	43512.00
23-01-2020	UMC Staff	Payment	4530	28054.00
23-01-2020	MSEB	Payment	4531	669390.00
23-01-2020	UMC Staff	Payment	4532	26460.00
23-01-2020	UMC Staff	Payment	4533	1380.00
23-01-2020	MSEB	Payment	4534	8520.00
24-01-2020	Sai Construction	Payment	4535	290903.00
24-01-2020	Shubham Pratham& Company UNR-3	Payment	4536	290903.00
24-01-2020	Shri Maa Mks	Payment	4537	138000.00
24-01-2020	Shri Maa Mks	Payment	4538	137929.00
24-01-2020	Shri Maa Mks	Payment	4539	184000.00
24-01-2020	Shri Maa Mks	Payment	4540	184000.00
24-01-2020	Shri Maa Mks	Payment	4541	184000.00
24-01-2020	Shri Maa Mks	Payment	4542	182030.00
24-01-2020	Shri Maa Mks	Payment	4543	137057.00
24-01-2020	Tushar Enterprises (UNR)	Payment	4544	22600.00
24-01-2020	Tushar Enterprises (UNR)	Payment	4545	220000.00
24-01-2020	Tushar Enterprises (UNR)	Payment	4546	264200.00
24-01-2020	Tushar Enterprises (UNR)	Payment	4547	110950.00
24-01-2020	Mohit Enterprises	Payment	4548	210000.00
24-01-2020	Mohit Enterprises	Payment	4549	297500.00
24-01-2020	Mohit Enterprises	Payment	4550	145000.00
24-01-2020	Mohit Enterprises	Payment	4551	200000.00

24-01-2020	Mohit Enterprises	Payment	4552	140000.00
24-01-2020	Mohit Enterprises	Payment	4553	287640.00
24-01-2020	Radhekrishna Mkss	Payment	4554	32613.00
24-01-2020	Gayatri S.B.S.S.M,	Payment	4555	8611.00
24-01-2020	Shree Sainath Const.	Payment	4556	209965.00
24-01-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	4557	60163.00
24-01-2020	Mohit Enterprises	Payment	4558	285000.00
24-01-2020	M/S Jha P. & Co.	Payment	4559	1263206.00
24-01-2020	Commissioner(Self)	Payment	4560	6500.00
24-01-2020	Hare Rama Mks	Payment	4561	2774.00
24-01-2020	M/s Shri Ganesh& Company	Payment	4562	13342.00
24-01-2020	Hare Rama Mks	Payment	4563	3960.00
27-01-2020	Dainik Saamana	Payment	4564	59904.00
27-01-2020	Gurukirpa Enterprises	Payment	4565	259988.00
27-01-2020	Gurukirpa Enterprises	Payment	4566	151699.00
27-01-2020	Gurukirpa Enterprises	Payment	4567	95000.00
27-01-2020	Gurukirpa Enterprises	Payment	4568	275422.00
27-01-2020	Gurukirpa Enterprises	Payment	4569	265512.00
27-01-2020	Gurukirpa Enterprises	Payment	4570	364030.00
27-01-2020	Gurukirpa Enterprises	Payment	4571	291330.00
27-01-2020	Sai Construction	Payment	4572	97000.00
27-01-2020	Sai Construction	Payment	4573	187820.00
27-01-2020	Prabhodhan Prakashan Pvt Ltd	Payment	4574	9677.00
27-01-2020	Prabhodhan Prakashan Pvt Ltd	Payment	4575	8064.00
27-01-2020	Prabhodhan Prakashan Pvt Ltd	Payment	4576	6048.00
27-01-2020	Prabhodhan Prakashan Pvt Ltd	Payment	4577	4838.00
27-01-2020	Prabhodhan Prakashan Pvt Ltd	Payment	4578	4838.00
27-01-2020	Nava Bharat Press Limited (Mumbai)	Payment	4579	42844.00
28-01-2020	Harshal Technics	Payment	4580	48940.00
28-01-2020	Maa Bhawani Construction	Payment	4581	194000.00
28-01-2020	Maa Bhawani Construction	Payment	4582	388000.00
28-01-2020	Mohiniraj Travels & Transport	Payment	4583	299252.00
28-01-2020	Mohiniraj Travels & Transport	Payment	4584	317150.00
28-01-2020	Prabhu Constructions	Payment	4585	205010.00
28-01-2020	M/S Jha P. & Co.	Payment	4586	232480.00
28-01-2020	Prabhu Constructions	Payment	4587	242500.00
28-01-2020	Jaknush Constructions	Payment	4588	654750.00
28-01-2020	Umc Staff / Axis Bank	Payment	4589	1888200.00
28-01-2020	UMC Staff	Payment	4590	1693800.00
28-01-2020	J.L.Enterprises	Payment	4591	1088050.00
28-01-2020	HERTZ Transelektro	Payment	4592	180433.00
28-01-2020	HERTZ Transelektro	Payment	4593	184385.00
28-01-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4594	196000.00
28-01-2020	UMC Staff	Payment	4596	14250.00
28-01-2020	UMC Staff	Payment	4597	17625.00
28-01-2020	UMC Staff	Payment	4598	19125.00
28-01-2020	UMC Staff	Payment	4599	19500.00
28-01-2020	Sonu Solution	Payment	4600	199500.00
28-01-2020	M/s Shri Ganesh& Company	Payment	4601	273203.00
28-01-2020	M/s Shri Ganesh& Company	Payment	4602	108202.00

28-01-2020	M/S Jha P. & Co.	Payment	4603	289540.00
28-01-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4604	714770.00
28-01-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4605	500371.00
28-01-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4606	367180.00
28-01-2020	MSEB	Payment	4607	3190.00
28-01-2020	Prabhu Constructions	Payment	4608	256575.00
28-01-2020	Prabhu Constructions	Payment	4609	291000.00
28-01-2020	Shree Saidatta Borewell	Payment	4610	178918.00
28-01-2020	Shree Saidatta Borewell	Payment	4611	174083.00
28-01-2020	Shree Saidatta Borewell	Payment	4612	157892.00
28-01-2020	Jay Pee Computers	Payment	4613	374950.00
28-01-2020	Shubham Construction	Payment	4614	1395038.00
28-01-2020	M/s Khilari Infrastruture Pvt Ltd	Payment	4615	11865522.00
28-01-2020	Gayatri Fire Services	Payment	4616	1045000.00
28-01-2020	Konark Inf. Pvt. Ltd.	Payment	4617	75000.00
29-01-2020	Refund of EMD & SD (AE-III)	Payment	4618	500.00
29-01-2020	Refund of EMD & SD (AE-III)	Payment	4619	40000.00
29-01-2020	Beg Mirza Rehan	Payment	4620	28184.00
29-01-2020	Hindustan Enterprises	Payment	4621	19479.00
29-01-2020	Refund of EMD & SD (AE-III)	Payment	4622	30000.00
29-01-2020	Kalash Mks	Payment	4623	22500.00
29-01-2020	Shubham Pratham& Company UNR-3	Payment	4624	22664.00
29-01-2020	Jansagar Mkss	Payment	4625	8398.00
29-01-2020	Gavdevi Mks	Payment	4626	26363.00
29-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4627	15247.00
29-01-2020	Jaknush Mks	Payment	4628	9231.00
29-01-2020	The Indian Express (P) Limited	Payment	4629	30164.00
29-01-2020	UMC Corporators	Payment	4630	25000.00
29-01-2020	Indian National Press ( Bombay) Pvt Ltd	Payment	4631	33868.00
29-01-2020	Indian National Press ( Bombay) Pvt Ltd	Payment	4632	3100.00
29-01-2020	Publicity Soc. of India	Payment	4633	3400.00
29-01-2020	Vet'S Society for Animal Welfare & Rural Dvlp	Payment	4634	736000.00
29-01-2020	MSEB	Payment	4635	40320.00
29-01-2020	MSEB	Payment	4636	3600.00
29-01-2020	MSEB	Payment	4637	4990.00
29-01-2020	MSEB	Payment	4638	3620.00
29-01-2020	MSEB	Payment	4639	2810.00
29-01-2020	MSEB	Payment	4640	5310.00
29-01-2020	MSEB	Payment	4641	45880.00
30-01-2020	Jai Bharat Construction	Payment	4642	2667500.00
30-01-2020	UMC Corporators	Payment	4643	25000.00
30-01-2020	Prarambha Enterprises	Payment	4644	1800.00
30-01-2020	MSEB	Payment	4645	31710.00
30-01-2020	MSEB	Payment	4646	29020.00
30-01-2020	MSEB	Payment	4647	30900.00
30-01-2020	MSEB	Payment	4648	6350.00
30-01-2020	MSEB	Payment	4649	9000.00
30-01-2020	MSEB	Payment	4650	304320.00
30-01-2020	MSEB	Payment	4651	3440.00
30-01-2020	UMC Staff	Payment	4652	101540.00

30-01-2020	MSEB	Payment	4653	10400.00
30-01-2020	MSEB	Payment	4654	1129640.00
30-01-2020	Ward Office - 4 (Self)	Payment	4655	6500.00
31-01-2020	Akshar Communications Pvt Ltd	Payment	4656	9341.00
31-01-2020	Pudhari Publication Pvt Ltd	Payment	4657	17169.00
31-01-2020	Pudhari Publication Pvt Ltd	Payment	4658	5760.00
31-01-2020	Pudhari Publication Pvt Ltd	Payment	4659	10080.00
31-01-2020	Pudhari Publication Pvt Ltd	Payment	4660	8640.00
31-01-2020	Indian National Press ( Bombay) Pvt Ltd	Payment	4661	38829.00
31-01-2020	Ulhas Vikas	Payment	4662	26677.00
31-01-2020	Ulhas Vikas	Payment	4663	9024.00
31-01-2020	Lokmat Media Pvt. Ltd.	Payment	4664	97409.00
31-01-2020	Lokmat Media Pvt. Ltd.	Payment	4665	8184.00
31-01-2020	The Indian Express (P) Limited	Payment	4666	89376.00
31-01-2020	The Indian Express (P) Limited	Payment	4667	48300.00
31-01-2020	Moin Sayyed ( ADVOCATE)	Payment	4668	104000.00
31-01-2020	Sudhanshu . S. Choudhari (Advocate)	Payment	4669	250000.00
31-01-2020	The Indian Express (P) Limited	Payment	4670	46200.00
31-01-2020	Vehicles (Self)	Payment	4671	24873.00
31-01-2020	UMC Staff	Payment	4672	2706377.00
31-01-2020	Rane Prakashan Pvt Ltd	Payment	4673	13595.00
31-01-2020	Akshar Communications Pvt Ltd	Payment	4674	17220.00
31-01-2020	MSEB	Payment	4675	934120.00
31-01-2020	UMC Staff	Payment	4676	16975.00
31-01-2020	UMC Staff	Payment	4677	376750.00
31-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4678	451864.00
31-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4679	464257.00
31-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4680	809415.00
31-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4681	462215.00
31-01-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4682	1567329.00
31-01-2020	Aniket Enterprises ( KALYAN EAST)	Payment	4683	447689.00
31-01-2020	Aniket Enterprises ( KALYAN EAST)	Payment	4684	459855.00
31-01-2020	Thakur Enterprises	Payment	4685	429004.00
31-01-2020	Thakur Enterprises	Payment	4686	445954.00
31-01-2020	Thakur Enterprises	Payment	4687	387023.00
31-01-2020	Simran Electromechanis ( Unr)	Payment	4688	136850.00
31-01-2020	Saideep Enterprises	Payment	4689	446764.00
31-01-2020	Saideep Enterprises	Payment	4690	458823.00
31-01-2020	Saideep Enterprises	Payment	4691	918710.00
31-01-2020	Simran Electromechanis ( Unr)	Payment	4692	930346.00
31-01-2020	Saideep Enterprises	Payment	4693	926620.00
01-02-2020	UMC Staff	Payment	4694	1670.00
01-02-2020	MSEB	Payment	4695	3470.00
01-02-2020	MSEB	Payment	4696	2480.00
01-02-2020	MSEB	Payment	4697	8430.00
01-02-2020	MSEB	Payment	4698	18270.00
01-02-2020	MSEB	Payment	4699	3820.00
01-02-2020	MSEB	Payment	4700	6660.00
01-02-2020	MSEB	Payment	4701	16240.00
01-02-2020	MSEB	Payment	4702	2700.00

01-02-2020	MSEB	Payment	4703	930.00
01-02-2020	MSEB	Payment	4704	2340.00
01-02-2020	MSEB	Payment	4705	1860.00
01-02-2020	MSEB	Payment	4706	77980.00
01-02-2020	MSEB	Payment	4707	3990.00
01-02-2020	MSEB	Payment	4708	3770.00
01-02-2020	UMC Staff	Payment	4709	550724.00
01-02-2020	MSEB	Payment	4710	43300.00
01-02-2020	UMC Staff	Payment	4711	1930.00
01-02-2020	UMC Staff	Payment	4712	960.00
01-02-2020	UMC Staff	Payment	4713	960.00
01-02-2020	UMC Staff	Payment	4714	960.00
01-02-2020	UMC Staff	Payment	4715	960.00
01-02-2020	UMC Staff	Payment	4716	5000.00
01-02-2020	UMC Staff	Payment	4717	10000.00
01-02-2020	UMC Staff	Payment	4718	10000.00
01-02-2020	UMC Staff	Payment	4719	1600.00
01-02-2020	UMC Staff	Payment	4720	5900.00
01-02-2020	UMC Staff	Payment	4721	960.00
01-02-2020	UMC Staff	Payment	4722	480.00
01-02-2020	UMC Staff	Payment	4723	480.00
01-02-2020	UMC Staff	Payment	4724	21746.00
01-02-2020	UMC Staff	Payment	4725	10000.00
01-02-2020	UMC Staff	Payment	4726	6000.00
01-02-2020	UMC Staff	Payment	4727	20040.00
01-02-2020	UMC Staff	Payment	4728	5000.00
01-02-2020	UMC Staff	Payment	4729	259632.00
01-02-2020	UMC Staff	Payment	4730	16719.00
01-02-2020	UMC Staff	Payment	4731	36000.00
01-02-2020	UMC Staff	Payment	4732	360.00
01-02-2020	UMC Staff	Payment	4733	127.00
01-02-2020	Geeta Mks	Payment	4734	291000.00
01-02-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4735	500371.00
01-02-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4736	752951.00
01-02-2020	Kamleshkumar Kishinchand	Payment	4737	99400.00
03-02-2020	UMC Staff	Payment	4738	120000.00
03-02-2020	MSEB	Payment	4739	30040.00
03-02-2020	UMC Staff	Payment	4740	8000.00
03-02-2020	UMC Staff	Payment	4741	4000.00
03-02-2020	UMC Staff	Payment	4742	2000.00
03-02-2020	UMC Staff	Payment	4743	10000.00
03-02-2020	UMC Staff	Payment	4744	21500.00
03-02-2020	UMC Staff	Payment	4745	4000.00
03-02-2020	UMC Staff	Payment	4746	10055.00
03-02-2020	UMC Staff	Payment	4747	69784.00
03-02-2020	UMC Staff	Payment	4748	4060.00
03-02-2020	UMC Staff	Payment	4749	4318.00
03-02-2020	MSEB	Payment	4750	2770.00
03-02-2020	MSEB	Payment	4751	2620.00
03-02-2020	MSEB	Payment	4752	33540.00

03-02-2020	MSEB	Payment	4753	650100.00
03-02-2020	MSEB	Payment	4754	451980.00
03-02-2020	MSEB	Payment	4755	21650.00
03-02-2020	MSEB	Payment	4756	45610.00
03-02-2020	Aashish Dhamnani	Payment	4757	3600.00
04-02-2020	UMC Corporators	Payment	4758	716900.00
04-02-2020	UMC Staff	Payment	4759	442309.00
04-02-2020	UMC Staff	Payment	4760	1273.00
04-02-2020	Dainik Amrit Kalash	Payment	4761	33398.00
04-02-2020	Daily Dhanushdhari	Payment	4762	27126.00
04-02-2020	Kavita Enterprises	Payment	4763	217276.00
04-02-2020	Kavita Enterprises	Payment	4764	156626.00
04-02-2020	Kavita Enterprises	Payment	4765	214075.00
04-02-2020	Thane Vaibhav	Payment	4766	201.00
04-02-2020	J.L.Enterprises	Payment	4767	992075.00
04-02-2020	Hindustan Enterprises	Payment	4768	169000.00
04-02-2020	Shiv Kripa Mks	Payment	4769	1089280.00
04-02-2020	Jaknush Constructions	Payment	4770	192651.00
04-02-2020	Jaknush Constructions	Payment	4771	192561.00
04-02-2020	Jaknush Constructions	Payment	4772	192561.00
04-02-2020	Shasshikant.M.Jagtiani	Payment	4773	291000.00
04-02-2020	Jaknush Constructions	Payment	4774	236470.00
04-02-2020	Jaknush Constructions	Payment	4775	531514.00
04-02-2020	Jaknush Constructions	Payment	4776	291000.00
04-02-2020	Jaknush Constructions	Payment	4777	291000.00
04-02-2020	Jaknush Constructions	Payment	4778	291000.00
04-02-2020	Jaknush Constructions	Payment	4779	291000.00
04-02-2020	M/S Jha P. & Co.	Payment	4780	566951.00
04-02-2020	M/S Jha P. & Co.	Payment	4781	376129.00
04-02-2020	Shivani Constructions	Payment	4782	484030.00
04-02-2020	UMC Corporators	Payment	4783	10100.00
04-02-2020	UMC Corporators	Payment	4784	10100.00
04-02-2020	UMC Corporators	Payment	4785	10100.00
04-02-2020	UMC Corporators	Payment	4786	10100.00
04-02-2020	UMC Corporators	Payment	4787	10100.00
04-02-2020	UMC Corporators	Payment	4788	10100.00
04-02-2020	UMC Corporators	Payment	4789	10100.00
04-02-2020	UMC Corporators	Payment	4790	10100.00
04-02-2020	UMC Corporators	Payment	4791	10100.00
04-02-2020	UMC Corporators	Payment	4792	10100.00
04-02-2020	UMC Corporators	Payment	4793	10100.00
04-02-2020	UMC Corporators	Payment	4794	10100.00
05-02-2020	UMC Staff	Payment	4795	66818.00
05-02-2020	UMC School Board	Payment	4796	2910000.00
05-02-2020	Refund of EMD & SD (AE-III)	Payment	4797	500.00
05-02-2020	UMC School Board	Payment	4798	2500000.00
05-02-2020	UMC Staff	Payment	4799	46527.00
05-02-2020	UMC Staff	Payment	4800	147897.00
05-02-2020	Umc Pensioners	Payment	4801	20228786.00
05-02-2020	Umc Staff / Axis Bank	Payment	4802	20125294.00

05-02-2020	UMC Staff	Payment	4803	11534162.00
05-02-2020	UMC Staff	Payment	4804	68534.00
05-02-2020	M/s BVG India Ltd	Payment	4805	2134000.00
06-02-2020	Income Tax of Contractors	Payment	4806	35400.00
06-02-2020	Income Tax of Contractors	Payment	4807	66001.00
06-02-2020	Income Tax of Contractors	Payment	4808	4423227.00
06-02-2020	MSEB	Payment	4809	7930.00
06-02-2020	Security Guards Board Brihanmumbai & Thane District	Payment	4810	838866.00
06-02-2020	UMC Staff	Payment	4811	12241433.00
06-02-2020	UMC Staff	Payment	4812	106085.00
06-02-2020	UMC Staff	Payment	4813	5321.00
06-02-2020	UMC Staff	Payment	4814	1756878.00
06-02-2020	UMC Staff	Payment	4815	68528.00
06-02-2020	UMC Staff	Payment	4816	42377.00
06-02-2020	UMC Staff	Payment	4817	2582.00
06-02-2020	UMC Staff	Payment	4818	9725.00
06-02-2020	UMC Staff	Payment	4819	6000.00
06-02-2020	UMC Staff	Payment	4820	2358394.00
06-02-2020	UMC Staff	Payment	4821	104306.00
06-02-2020	UMC Staff	Payment	4822	1596.00
06-02-2020	UMC Staff	Payment	4823	5866.00
06-02-2020	UMC Staff	Payment	4824	14000.00
06-02-2020	UMC Staff	Payment	4825	8800.00
06-02-2020	UMC Staff	Payment	4826	72362.00
06-02-2020	UMC Staff	Payment	4827	7650.00
06-02-2020	UMC Staff	Payment	4828	2253.00
06-02-2020	UMC Staff	Payment	4829	6189107.00
06-02-2020	UMC Staff	Payment	4830	15852.00
06-02-2020	CGST	Payment	4831	2205794.00
06-02-2020	KOLBRO Group	Payment	4832	11145300.00
06-02-2020	Shree Sainath Const.	Payment	4833	1687630.00
06-02-2020	Shree Sainath Const.	Payment	4834	970000.00
06-02-2020	Bhavya Enterprises	Payment	4835	198000.00
06-02-2020	Shree Maa Constrtuction Co.	Payment	4836	1600500.00
06-02-2020	Janseva Mks(Mumbai)	Payment	4837	361353.00
06-02-2020	Janseva Mks(Mumbai)	Payment	4838	449123.00
06-02-2020	Janseva Mks(Mumbai)	Payment	4839	328974.00
07-02-2020	UMC Staff	Payment	4840	158313.00
07-02-2020	M/S Jha P. & Co.	Payment	4841	1372550.00
07-02-2020	M/S Jha P. & Co.	Payment	4842	3452203.00
07-02-2020	M/S Jha P. & Co.	Payment	4843	1763083.00
07-02-2020	M/S Jha P. & Co.	Payment	4844	3964110.00
07-02-2020	Paresh Const. & Foundation Pvt Ltd	Payment	4845	900862.00
07-02-2020	Bubere & Associates	Payment	4846	233210.00
07-02-2020	A A S Enterprises	Payment	4847	247500.00
07-02-2020	A A S Enterprises	Payment	4848	159100.00
07-02-2020	A.M.Ramchandani	Payment	4849	518611.00
07-02-2020	A.M.Ramchandani	Payment	4850	543224.00
07-02-2020	Shivani Constructions	Payment	4851	441298.00
07-02-2020	Shivani Constructions	Payment	4852	776000.00

07-02-2020	S. S. Enterprises ( Kalyan)	Payment	4853	350778.00
07-02-2020	S. S. Enterprises ( Kalyan)	Payment	4854	176447.00
07-02-2020	S. S. Enterprises ( Kalyan)	Payment	4855	178039.00
07-02-2020	S. S. Enterprises ( Kalyan)	Payment	4856	393982.00
07-02-2020	Jai Hind Mks Ltd	Payment	4857	190908.00
07-02-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	4858	188766.00
07-02-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	4859	171522.00
07-02-2020	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	4860	589625.00
07-02-2020	Harshal Technics	Payment	4861	275160.00
07-02-2020	Sun Digitals	Payment	4862	2604844.00
07-02-2020	Konark Inf. Pvt. Ltd.	Payment	4863	1068940.00
07-02-2020	Amar Jyot Enterprises	Payment	4864	1173900.00
07-02-2020	Amar Jyot Enterprises	Payment	4865	139735.00
07-02-2020	Amar Jyot Enterprises	Payment	4866	117150.00
07-02-2020	Amar Jyot Enterprises	Payment	4867	766591.00
07-02-2020	Amar Jyot Enterprises	Payment	4868	99000.00
07-02-2020	Amar Jyot Enterprises	Payment	4869	253300.00
07-02-2020	Maa Bhawani Construction	Payment	4870	923343.00
10-02-2020	Kajal Automobiles	Payment	4871	415551.00
10-02-2020	J.S.Auto Garage	Payment	4872	25600.00
10-02-2020	J.S.Auto Garage	Payment	4873	23400.00
10-02-2020	New Bharat Tyres	Payment	4874	14200.00
10-02-2020	Raj Battery	Payment	4875	13500.00
10-02-2020	Raj Battery	Payment	4876	13500.00
10-02-2020	Maruti Automobiles	Payment	4877	32740.00
10-02-2020	Maruti Automobiles	Payment	4878	15170.00
10-02-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4879	749035.00
10-02-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4880	500371.00
10-02-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4881	363433.00
11-02-2020	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	4882	7857000.00
11-02-2020	Shree Sainath Const.	Payment	4883	1067000.00
11-02-2020	UMC Staff	Payment	4884	24443.00
11-02-2020	UMC Staff	Payment	4885	46694.00
11-02-2020	MSEB	Payment	4886	1730.00
11-02-2020	Shubham Construction	Payment	4887	2667500.00
11-02-2020	Shruti Printers	Payment	4888	275300.00
11-02-2020	Mohini Enterprises	Payment	4889	1314455.00
11-02-2020	Dolphin Sales Corpo	Payment	4890	1421000.00
12-02-2020	UMC Staff	Payment	4891	15374.00
12-02-2020	UMC Staff	Payment	4892	42145.00
12-02-2020	UMC Staff	Payment	4893	83602.00
12-02-2020	UMC Staff	Payment	4894	109745.00
12-02-2020	UMC Staff	Payment	4895	20396.00
12-02-2020	Umc Pensioners	Payment	4896	1000000.00
12-02-2020	M M Shewani	Payment	4897	718602.00
12-02-2020	A.M.Ramchandani	Payment	4898	1054390.00
12-02-2020	Nav Nirman Const	Payment	4899	339500.00
12-02-2020	Ninad V Laud ( ADVOCATE)	Payment	4900	375000.00
12-02-2020	Shubham Construction	Payment	4901	485000.00
12-02-2020	Shubham Construction	Payment	4902	242500.00



12-02-2020	Shree Sainath Const.	Payment	4903	185392.00
12-02-2020	Handicap Welfare Scheme	Payment	4904	2940000.00
12-02-2020	Handicap Welfare Scheme	Payment	4905	660000.00
13-02-2020	MJP	Payment	4906	432907.00
13-02-2020	UMC Staff	Payment	4907	24157.00
13-02-2020	UMC Staff	Payment	4908	197990.00
13-02-2020	UMC Staff	Payment	4909	61277.00
13-02-2020	UMC Staff	Payment	4910	247649.00
13-02-2020	UMC Staff	Payment	4911	42136.00
13-02-2020	J.L.Enterprises	Payment	4912	1017125.00
13-02-2020	Dhan Laxmi Mks	Payment	4913	119328.00
13-02-2020	M/S Jha P. & Co.	Payment	4914	1075570.00
13-02-2020	Shree Sainath Const.	Payment	4915	527680.00
13-02-2020	Sai Construction	Payment	4916	118340.00
13-02-2020	M/s Royal Tradelinks Pvt Ltd	Payment	4917	2232475.00
13-02-2020	Aniruddha Nakhawa	Payment	4918	741151.00
13-02-2020	Malaysian Furnitures	Payment	4919	85550.00
13-02-2020	M/S Jha P. & Co.	Payment	4920	1484254.00
13-02-2020	Bhanu Entp	Payment	4921	184844.00
13-02-2020	Jai Bharat Construction	Payment	4922	2636460.00
13-02-2020	Prabhu Constructions	Payment	4923	285544.00
13-02-2020	Shree Sainath Const.	Payment	4924	204880.00
13-02-2020	M/S Jha P. & Co.	Payment	4925	964732.00
13-02-2020	RISHI Cosntructions	Payment	4926	852106.00
13-02-2020	S. S. Enterprises ( Kalyan)	Payment	4927	266914.00
13-02-2020	Neptune Enterprises	Payment	4928	178815.00
13-02-2020	Neptune Enterprises	Payment	4929	123943.00
13-02-2020	Nitara Enterprises	Payment	4930	274314.00
13-02-2020	Nitara Enterprises	Payment	4931	270023.00
14-02-2020	UMC Staff	Payment	4932	5458.00
14-02-2020	UMC Staff	Payment	4933	16036.00
14-02-2020	Bennet , Coleman & Co. LTD	Payment	4934	80924.00
14-02-2020	UMC Corporators	Payment	4935	25000.00
14-02-2020	UMC Corporators	Payment	4936	3000.00
14-02-2020	Sec/mayor/dy Mayor( Self)	Payment	4937	11800.00
14-02-2020	Ashok News Paper	Payment	4938	74578.00
14-02-2020	A.M.Ramchandani	Payment	4939	1054390.00
14-02-2020	Commissioner(Self)	Payment	4940	8000.00
14-02-2020	Safe Taker Security Force	Payment	4941	664560.00
14-02-2020	Narain P Nagdev	Payment	4942	31875.00
14-02-2020	Dhan Laxmi Mks	Payment	4943	186147.00
14-02-2020	Bulani Raja	Payment	4944	12765.00
14-02-2020	Sakal Media Pvt Ltd.	Payment	4945	22689.00
14-02-2020	Sakal Papers Limited	Payment	4946	9072.00
14-02-2020	UMC Staff	Payment	4947	102464.00
14-02-2020	Prabhu Constructions	Payment	4948	291000.00
14-02-2020	Prabhu Constructions	Payment	4949	291000.00
14-02-2020	Prabhu Constructions	Payment	4950	290241.00
14-02-2020	Rehab of Differently Abled Persons ( Self)	Payment	4952	25000.00
14-02-2020	Prabhu Constructions	Payment	4953	188544.00

14-02-2020	Bennet , Coleman & Co. LTD	Payment	4954	6048.00
14-02-2020	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	4955	1832552.00
14-02-2020	Nav Nirman Const	Payment	4956	221884.00
15-02-2020	Rahul Mkss	Payment	4957	57322.00
15-02-2020	Vishwanath Mks	Payment	4958	271882.00
15-02-2020	Kumar P Chainani	Payment	4959	1067000.00
15-02-2020	Sharda Mks	Payment	4960	180748.00
15-02-2020	M/S Jha P. & Co.	Payment	4961	228410.00
15-02-2020	Tanvi Travels (Dombivali)	Payment	4962	112800.00
15-02-2020	Mohiniraj Travels & Transport	Payment	4963	1027019.00
15-02-2020	Mohiniraj Travels & Transport	Payment	4964	985227.00
15-02-2020	Hare Rama Mks	Payment	4965	202788.00
15-02-2020	Hare Rama Mks	Payment	4966	233185.00
15-02-2020	Jai Hind Mks Ltd	Payment	4967	102408.00
15-02-2020	Jai Hind Mks Ltd	Payment	4968	83655.00
15-02-2020	Shri Maa Mks	Payment	4969	184000.00
15-02-2020	Shri Maa Mks	Payment	4970	184000.00
15-02-2020	Shri Maa Mks	Payment	4971	184000.00
15-02-2020	Shri Maa Mks	Payment	4972	184000.00
15-02-2020	Shri Maa Mks	Payment	4973	184000.00
15-02-2020	Shri Maa Mks	Payment	4974	184000.00
15-02-2020	Jaknush Constructions	Payment	4975	287867.00
15-02-2020	Jaknush Constructions	Payment	4976	288209.00
15-02-2020	Jaknush Constructions	Payment	4977	288113.00
15-02-2020	Jaknush Constructions	Payment	4978	191509.00
15-02-2020	Shri Ambika Printers & Pub	Payment	4979	28124.00
15-02-2020	Nagar News	Payment	4980	38528.00
17-02-2020	Commissioner of Police Thane	Payment	4981	1500000.00
17-02-2020	ABM Knowledgware Ltd.	Payment	4982	259063.00
17-02-2020	J.L.Enterprises	Payment	4983	255883.00
17-02-2020	Shubham Construction	Payment	4984	436500.00
17-02-2020	UMC Corporators	Payment	4985	25000.00
17-02-2020	M/s BVG India Ltd	Payment	4986	2854881.00
17-02-2020	Shree Maa Consrtruction Co.	Payment	4987	1673730.00
17-02-2020	Tushar Enterprises (UNR)	Payment	4988	91500.00
17-02-2020	Publicity Soc. of India	Payment	4989	2040.00
17-02-2020	Pratahkal Multimedia Ltd	Payment	4990	3402.00
17-02-2020	Tanvi Travels (Dombivali)	Payment	4991	202100.00
17-02-2020	M. P Enterprises	Payment	4992	95000.00
17-02-2020	M. P Enterprises	Payment	4993	155500.00
17-02-2020	M. P Enterprises	Payment	4994	97950.00
17-02-2020	M. P Enterprises	Payment	4995	309050.00
17-02-2020	M. P Enterprises	Payment	4996	195920.00
17-02-2020	M. P Enterprises	Payment	4997	157600.00
17-02-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4998	1615000.00
17-02-2020	UMC Staff	Payment	4999	153641.00
17-02-2020	UMC Staff	Payment	5000	77080.00
17-02-2020	UMC Staff	Payment	5001	169322.00
17-02-2020	UMC Staff	Payment	5002	322895.00
17-02-2020	UMC Staff	Payment	5003	265684.00

17-02-2020	UMC Staff	Payment	5004	232949.00
17-02-2020	UMC Staff	Payment	5005	142200.00
17-02-2020	MSEB	Payment	5006	310.00
17-02-2020	MSEB	Payment	5007	330.00
17-02-2020	MSEB	Payment	5008	618430.00
17-02-2020	MSEB	Payment	5009	43600.00
17-02-2020	MSEB	Payment	5010	422770.00
17-02-2020	MSEB	Payment	5011	4066.00
17-02-2020	MSEB	Payment	5012	39100.00
17-02-2020	MSEB	Payment	5013	29070.00
17-02-2020	MSEB	Payment	5014	4140.00
17-02-2020	MSEB	Payment	5015	77090.00
17-02-2020	MSEB	Payment	5016	23250.00
17-02-2020	MSEB	Payment	5017	2950.00
17-02-2020	MSEB	Payment	5018	2840.00
17-02-2020	MSEB	Payment	5019	31240.00
17-02-2020	MSEB	Payment	5020	288390.00
17-02-2020	MSEB	Payment	5021	984160.00
17-02-2020	MSEB	Payment	5022	8620.00
17-02-2020	MSEB	Payment	5023	1060730.00
17-02-2020	BSNL	Payment	5024	8189.00
17-02-2020	BSNL	Payment	5025	73348.00
17-02-2020	MSEB	Payment	5026	17715.00
17-02-2020	MSEB	Payment	5027	3150.00
17-02-2020	MSEB	Payment	5028	26620.00
17-02-2020	MSEB	Payment	5029	42060.00
17-02-2020	MSEB	Payment	5030	13390.00
17-02-2020	MSEB	Payment	5031	1140200.00
17-02-2020	MSEB	Payment	5032	875260.00
17-02-2020	UMC Staff	Payment	5033	1074613.00
17-02-2020	UMC Staff	Payment	5034	802470.00
17-02-2020	UMC Staff	Payment	5035	4974.00
17-02-2020	MIDC (Reg Chrg)(Creditor)	Payment	5036	9600000.00
17-02-2020	MIDC (Reg Chrg)(Creditor)	Payment	5037	15400000.00
18-02-2020	Jaknush Constructions	Payment	5038	194000.00
18-02-2020	UMC Staff	Payment	5039	415579.00
18-02-2020	UMC Staff	Payment	5040	158805.00
18-02-2020	UMC Staff	Payment	5041	290191.00
18-02-2020	UMC Staff	Payment	5042	7611.00
18-02-2020	UMC Staff	Payment	5043	100601.00
18-02-2020	UMC Staff	Payment	5044	55173.00
18-02-2020	UMC Staff	Payment	5045	332375.00
18-02-2020	UMC Staff	Payment	5046	335999.00
18-02-2020	UMC Staff	Payment	5047	591058.00
18-02-2020	UMC Staff	Payment	5048	606306.00
18-02-2020	UMC Staff	Payment	5049	33723.00
18-02-2020	UMC Staff	Payment	5050	26515.00
18-02-2020	Ass & Tax Coll (Self)	Payment	5051	70400.00
18-02-2020	UMC Staff	Payment	5052	181414.00
18-02-2020	UMC Staff	Payment	5053	146729.00

18-02-2020	UMC Staff	Payment	5054	210113.00
18-02-2020	UMC Staff	Payment	5055	125511.00
18-02-2020	UMC Staff	Payment	5056	243719.00
18-02-2020	Simran Electromechanis ( Unr)	Payment	5057	447412.00
18-02-2020	Simran Electromechanis ( Unr)	Payment	5058	451153.00
18-02-2020	Simran Electromechanis ( Unr)	Payment	5059	458871.00
18-02-2020	Saideep Enterprises	Payment	5060	454663.00
18-02-2020	Saideep Enterprises	Payment	5061	463428.00
18-02-2020	Saideep Enterprises	Payment	5062	451422.00
18-02-2020	Saideep Enterprises	Payment	5063	448966.00
18-02-2020	Mohini Enterprises	Payment	5064	521000.00
18-02-2020	Kumar P Chainani	Payment	5065	442320.00
18-02-2020	Jaknush Constructions	Payment	5066	527680.00
18-02-2020	Kumar P Chainani	Payment	5067	527680.00
18-02-2020	Nav Nirman Const	Payment	5068	969224.00
18-02-2020	Janseva Mks (UNR)	Payment	5069	188382.00
18-02-2020	Devesh Enterprises	Payment	5070	1067000.00
18-02-2020	Shree Sainath Const.	Payment	5071	290533.00
18-02-2020	Shree Sainath Const.	Payment	5072	438440.00
18-02-2020	Shree Sainath Const.	Payment	5073	291000.00
18-02-2020	Shree Sainath Const.	Payment	5074	871077.00
18-02-2020	Shree Sainath Const.	Payment	5075	485000.00
18-02-2020	Kumar P Chainani	Payment	5076	187880.00
18-02-2020	Kumar P Chainani	Payment	5077	184365.00
18-02-2020	Kumar P Chainani	Payment	5078	186438.00
18-02-2020	UMC Corporators	Payment	5079	30000.00
18-02-2020	UMC Staff	Payment	5080	19355.00
25-02-2020	Jai Bharat Construction	Payment	5081	5271950.00
25-02-2020	A.M.Ramchandani	Payment	5082	2788232.00
25-02-2020	M/S Jha P. & Co.	Payment	5083	5067101.00
25-02-2020	M/S Jha P. & Co.	Payment	5084	5080062.00
25-02-2020	M/S Jha P. & Co.	Payment	5085	461584.00
25-02-2020	M/s Konark Enviro Project Pvt Ltd	Payment	5086	13746336.00
25-02-2020	Vet'S Society for Animal Welfare & Rural Dvlp	Payment	5087	654000.00
25-02-2020	WAPCOS Limited	Payment	5088	556000.00
25-02-2020	A.M.Ramchandani	Payment	5089	3626000.00
25-02-2020	UMC Staff	Payment	5092	11913.00
25-02-2020	UMC Staff	Payment	5093	10989.00
26-02-2020	UMC Staff	Payment	5094	26724.00
26-02-2020	UMC Staff	Payment	5095	634436.00
26-02-2020	Accord Watertech& Infrastrucutre Pvt Ltd	Payment	5096	1054390.00
26-02-2020	Ashok News Paper	Payment	5097	37879.00
26-02-2020	Umc Pensioners	Payment	5098	6000000.00
26-02-2020	UMC School Board	Payment	5099	3000000.00
26-02-2020	MSEB	Payment	5100	107150.00
26-02-2020	MSEB	Payment	5101	1210.00
26-02-2020	MSEB	Payment	5102	3850.00
26-02-2020	UMC Staff	Payment	5103	25169.00
27-02-2020	Paresh Const. & Foundation Pvt Ltd	Payment	5104	1054390.00
27-02-2020	Mohit Enterprises	Payment	5105	2128596.00

27-02-2020	UMC Staff	Payment	5106	42979.00
27-02-2020	UMC Staff	Payment	5107	42463.00
27-02-2020	MSEB	Payment	5108	8970.00
27-02-2020	MSEB	Payment	5109	10140.00
27-02-2020	MSEB	Payment	5110	49000.00
27-02-2020	MSEB	Payment	5111	5360.00
27-02-2020	MSEB	Payment	5112	1540.00
27-02-2020	MSEB	Payment	5113	1580.00
27-02-2020	MSEB	Payment	5114	2430.00
27-02-2020	MSEB	Payment	5115	1100.00
27-02-2020	UMC Staff	Payment	5116	1864.00
27-02-2020	MSEB	Payment	5117	7010.00
27-02-2020	MSEB	Payment	5118	10570.00
27-02-2020	MSEB	Payment	5119	10630.00
27-02-2020	UMC Corporators	Payment	5120	50000.00
27-02-2020	MSEB	Payment	5121	965520.00
27-02-2020	MSEB	Payment	5122	207520.00
27-02-2020	UMC Staff	Payment	5123	372975.00
27-02-2020	MSEB	Payment	5124	10700.00
27-02-2020	MSEB	Payment	5125	3840.00
27-02-2020	MSEB	Payment	5126	670.00
27-02-2020	MSEB	Payment	5127	24320.00
27-02-2020	MSEB	Payment	5128	1140.00
27-02-2020	MSEB	Payment	5129	1740.00
27-02-2020	MSEB	Payment	5130	2990.00
27-02-2020	MSEB	Payment	5131	400.00
27-02-2020	MSEB	Payment	5132	24530.00
28-02-2020	S. Ashoka Dye- Chem Corporation	Payment	5133	500000.00
28-02-2020	UMC Staff	Payment	5134	25605.00
28-02-2020	UMC Staff	Payment	5135	12432.00
28-02-2020	Manav Vikas Samajik Seva Savstha	Payment	5136	1563000.00
28-02-2020	Vodafone Idea Ltd	Payment	5137	375678.00
28-02-2020	Ws Dept (Self)	Payment	5138	10000.00
28-02-2020	Jai Bharat Construction	Payment	5139	2238710.00
28-02-2020	Satish Const.	Payment	5140	2109750.00
28-02-2020	Chanda Mks	Payment	5141	940000.00
28-02-2020	Rachna Mks	Payment	5142	842265.00
28-02-2020	Bhim Rattan Mks	Payment	5143	677580.00
28-02-2020	Kapleshwar Mks	Payment	5144	511500.00
28-02-2020	Kajal Automobiles	Payment	5145	216630.00
28-02-2020	Jaknush Constructions	Payment	5146	291000.00
28-02-2020	Jaknush Constructions	Payment	5147	291000.00
28-02-2020	Sai Construction	Payment	5148	410659.00
28-02-2020	Shubham Pratham& Company UNR-3	Payment	5149	188030.00
28-02-2020	M/S Jha P. & Co.	Payment	5150	896280.00
28-02-2020	M/s Shri Ganesh& Company	Payment	5151	339500.00
28-02-2020	Aditya Computer Services	Payment	5152	432019.00
28-02-2020	Aditya Computer Services	Payment	5153	600000.00
28-02-2020	M/s Shri Ganesh& Company	Payment	5154	527680.00
28-02-2020	Kumar P Chainani	Payment	5155	1382250.00

28-02-2020	Geeta Mks	Payment	5156	787288.00
28-02-2020	M/S Jha P. & Co.	Payment	5157	1054390.00
28-02-2020	M/S Jha P. & Co.	Payment	5158	652818.00
28-02-2020	Konark Inf. Pvt. Ltd.	Payment	5159	889503.00
28-02-2020	M/s Shri Ganesh& Company	Payment	5160	291000.00
28-02-2020	M/S Jha P. & Co.	Payment	5161	479665.00
28-02-2020	M/s Shri Ganesh& Company	Payment	5162	291000.00
28-02-2020	Amar Jyot Enterprises	Payment	5163	1568000.00
28-02-2020	Nav Nirman Const	Payment	5164	970000.00
28-02-2020	Shri Maa Mks	Payment	5165	300000.00
28-02-2020	Shri Maa Mks	Payment	5166	184000.00
28-02-2020	Shri Maa Mks	Payment	5167	184000.00
28-02-2020	Shri Maa Mks	Payment	5168	184000.00
28-02-2020	Shri Maa Mks	Payment	5169	184000.00
28-02-2020	J.L.Enterprises	Payment	5170	1142450.00
28-02-2020	Sidhivinayak Const.	Payment	5171	1581100.00
28-02-2020	Geeta Mks	Payment	5172	527680.00
28-02-2020	Gurukirpa Enterprises	Payment	5173	1099250.00
28-02-2020	M/S Jha P. & Co.	Payment	5174	479665.00
28-02-2020	M/s Shri Ganesh& Company	Payment	5175	194000.00
28-02-2020	Town Darshan	Payment	5176	5141.00
28-02-2020	Mumbai Tarun Bharat	Payment	5177	17639.00
28-02-2020	Mumbai Tarun Bharat	Payment	5178	10400.00
28-02-2020	The New India Assurance Co. Ltd	Payment	5179	23934.00
28-02-2020	National Insu. Co.Ltd	Payment	5180	24214.00
28-02-2020	Vehicles (Self)	Payment	5181	24762.00
28-02-2020	UMC Staff	Payment	5182	2622226.00
28-02-2020	UMC Staff	Payment	5183	2280342.00
28-02-2020	UMC Staff	Payment	5184	2770561.00
28-02-2020	Konark Inf. Pvt. Ltd.	Payment	5185	72500.00
28-02-2020	Janseva Mks(Mumbai)	Payment	5186	247867.00
28-02-2020	Janseva Mks(Mumbai)	Payment	5187	310237.00
28-02-2020	Janseva Mks(Mumbai)	Payment	5188	222087.00
28-02-2020	Janseva Mks(Mumbai)	Payment	5189	464601.00
28-02-2020	Janseva Mks(Mumbai)	Payment	5190	229605.00
28-02-2020	Janseva Mks(Mumbai)	Payment	5191	205350.00
28-02-2020	Janseva Mks(Mumbai)	Payment	5192	319222.00
28-02-2020	M/s Khilari Infrastruture Pvt Ltd	Payment	5193	26987641.00
28-02-2020	MSEB	Payment	5194	985110.00
28-02-2020	MSEB	Payment	5195	4690.00
28-02-2020	MSEB	Payment	5196	850.00
28-02-2020	MSEB	Payment	5197	36210.00
28-02-2020	MSEB	Payment	5198	3960.00
28-02-2020	UMC Staff	Payment	5199	26325.00
28-02-2020	UMC Staff	Payment	5200	1365.00
28-02-2020	MSEB	Payment	5201	3180.00
28-02-2020	MSEB	Payment	5202	2440.00
28-02-2020	MSEB	Payment	5203	68710.00
28-02-2020	MSEB	Payment	5204	114750.00
28-02-2020	MSEB	Payment	5205	2080.00

28-02-2020	UMC Corporators	Payment	5206	2100.00
28-02-2020	UMC Corporators	Payment	5207	2100.00
28-02-2020	UMC Corporators	Payment	5208	2000.00
28-02-2020	UMC Corporators	Payment	5209	2100.00
28-02-2020	UMC Corporators	Payment	5210	2100.00
28-02-2020	UMC Corporators	Payment	5211	2100.00
28-02-2020	UMC Corporators	Payment	5212	2100.00
28-02-2020	UMC Corporators	Payment	5213	2100.00
28-02-2020	UMC Corporators	Payment	5214	2100.00
28-02-2020	UMC Corporators	Payment	5215	2100.00
28-02-2020	UMC Corporators	Payment	5216	2100.00
28-02-2020	UMC Corporators	Payment	5217	2100.00
28-02-2020	M/S Jha P. & Co.	Payment	5218	158110.00
28-02-2020	Bhanu Entp	Payment	5219	50548.00
28-02-2020	M/S Jha P. & Co.	Payment	5220	16761.00
28-02-2020	Sai Construction	Payment	5221	75000.00
28-02-2020	Neptune Enterprises	Payment	5222	50263.00
28-02-2020	Nitara Enterprises	Payment	5223	64632.00
28-02-2020	Aniket Enterprises ( KALYAN EAST)	Payment	5224	65734.00
28-02-2020	Thakur Enterprises	Payment	5225	33176.00
28-02-2020	Shree Sainath Const.	Payment	5226	151303.00
28-02-2020	Kalash Mks	Payment	5227	29990.00
28-02-2020	Anant Mkss	Payment	5228	35000.00
28-02-2020	Sherawali Mks	Payment	5229	49010.00
28-02-2020	Jai Bhawani Mks	Payment	5230	49950.00
28-02-2020	Hari Om Mks	Payment	5231	40000.00
28-02-2020	Vijayalaxmi Mks	Payment	5232	49345.00
28-02-2020	Kavita Enterprises	Payment	5233	28756.00
28-02-2020	M/S Jha P. & Co.	Payment	5234	33642.00
28-02-2020	Refund of EMD & SD (AE-III)	Payment	5235	500.00
02-03-2020	UMC Staff	Payment	5236	10000.00
02-03-2020	UMC Staff	Payment	5237	10000.00
02-03-2020	UMC Staff	Payment	5238	10000.00
02-03-2020	UMC Staff	Payment	5239	6000.00
02-03-2020	UMC Staff	Payment	5240	5000.00
02-03-2020	UMC Staff	Payment	5241	960.00
02-03-2020	UMC Staff	Payment	5242	960.00
02-03-2020	UMC Staff	Payment	5243	960.00
02-03-2020	UMC Staff	Payment	5244	960.00
02-03-2020	UMC Staff	Payment	5245	960.00
02-03-2020	UMC Staff	Payment	5246	480.00
02-03-2020	UMC Staff	Payment	5247	480.00
02-03-2020	UMC Staff	Payment	5248	1670.00
02-03-2020	UMC Staff	Payment	5249	5900.00
02-03-2020	UMC Staff	Payment	5250	1600.00
02-03-2020	UMC Staff	Payment	5251	257023.00
02-03-2020	UMC Staff	Payment	5252	19671.00
02-03-2020	UMC Staff	Payment	5253	17465.00
02-03-2020	UMC Staff	Payment	5254	22716.00
02-03-2020	UMC Staff	Payment	5255	240.00

02-03-2020	UMC Staff	Payment	5256	26000.00
02-03-2020	UMC Staff	Payment	5257	1908.00
03-03-2020	Refund of Emd & SD (CE-III)	Payment	5258	4000.00
03-03-2020	J.L.Enterprises	Payment	5259	1090434.00
03-03-2020	Vijay K Patil	Payment	5260	197149.00
03-03-2020	Vijay K Patil	Payment	5261	205671.00
03-03-2020	Vijay K Patil	Payment	5262	206561.00
03-03-2020	Narain P Nagdev	Payment	5263	31875.00
03-03-2020	Whale Stationery Products Ltd	Payment	5264	655360.00
03-03-2020	New Balaji Enterprises	Payment	5265	60000.00
03-03-2020	Aashish Dhamnani	Payment	5266	3840.00
03-03-2020	Maa Bhawani Construction	Payment	5267	830320.00
03-03-2020	M/S Jha P. & Co.	Payment	5268	746900.00
03-03-2020	Databyte Systems	Payment	5269	443704.00
03-03-2020	B.R.Construction	Payment	5270	244646.00
03-03-2020	UMC Corporators	Payment	5271	2885.00
03-03-2020	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	5272	123750.00
03-03-2020	UMC Staff	Payment	5273	24981.00
03-03-2020	MSEB	Payment	5274	12560.00
03-03-2020	MSEB	Payment	5275	346400.00
03-03-2020	MSEB	Payment	5276	1189410.00
03-03-2020	MSEB	Payment	5277	2670.00
03-03-2020	MSEB	Payment	5278	4530.00
03-03-2020	BSNL	Payment	5279	9678.00
03-03-2020	MSEB	Payment	5280	26510.00
03-03-2020	MSEB	Payment	5281	29150.00
03-03-2020	MSEB	Payment	5282	72450.00
03-03-2020	MSEB	Payment	5283	8420.00
03-03-2020	MSEB	Payment	5284	8390.00
03-03-2020	MSEB	Payment	5285	11670.00
03-03-2020	MSEB	Payment	5286	24020.00
03-03-2020	MSEB	Payment	5287	10700.00
03-03-2020	UMC Staff	Payment	5288	1264.00
03-03-2020	UMC Staff	Payment	5289	8703.00
03-03-2020	Jai Hind Mks Ltd	Payment	5290	138562.00
03-03-2020	Jai Hind Mks Ltd	Payment	5291	192196.00
04-03-2020	Sai Construction	Payment	5292	285544.00
04-03-2020	Sai Construction	Payment	5293	285544.00
04-03-2020	UMC Corporators	Payment	5294	19355.00
04-03-2020	Shubham Construction	Payment	5295	242500.00
04-03-2020	Sai Construction	Payment	5296	290997.00
04-03-2020	Maa Bhawani Construction	Payment	5297	2414888.00
04-03-2020	Shruti Printers	Payment	5298	253000.00
04-03-2020	Mohini Enterprises	Payment	5299	299200.00
04-03-2020	Mohini Enterprises	Payment	5300	997300.00
04-03-2020	B.R.Construction	Payment	5301	185552.00
04-03-2020	B.R.Construction	Payment	5302	179189.00
04-03-2020	B.R.Construction	Payment	5303	185481.00
04-03-2020	UMC School Board	Payment	5304	2910000.00
04-03-2020	MSEB	Payment	5305	4492.00



04-03-2020	Umc Pensioners	Payment	5306	20836112.00
04-03-2020	Umc Staff / Axis Bank	Payment	5307	19967590.00
04-03-2020	UMC Staff	Payment	5308	11043083.00
04-03-2020	UMC Staff	Payment	5309	64280.00
05-03-2020	Shubham Construction	Payment	5310	1273796.00
05-03-2020	Shubham Construction	Payment	5311	708500.00
05-03-2020	Shubham Construction	Payment	5312	873000.00
05-03-2020	Vighnesh Enterprises	Payment	5313	582816.00
05-03-2020	Manav Vikas Samajik Seva Savstha	Payment	5314	1434698.00
05-03-2020	Manish R Panjwani	Payment	5315	275363.00
05-03-2020	Om Sairam Mks	Payment	5316	322000.00
05-03-2020	Sindhu Bharti Mkss Ltd	Payment	5317	910800.00
05-03-2020	Manish R Panjwani	Payment	5318	185907.00
05-03-2020	Manish R Panjwani	Payment	5319	275947.00
05-03-2020	Sai Laxmi Mks	Payment	5320	184000.00
06-03-2020	Income Tax of Contractors	Payment	5321	4453256.00
06-03-2020	Income Tax of Contractors	Payment	5322	47788.00
06-03-2020	Income Tax of Contractors	Payment	5323	37500.00
06-03-2020	CGST	Payment	5324	2142036.00
06-03-2020	UMC Staff	Payment	5325	6173210.00
06-03-2020	Umc Pensioners	Payment	5326	721731.00
06-03-2020	UMC Staff	Payment	5327	777036.00
06-03-2020	UMC Staff	Payment	5328	12800288.00
06-03-2020	UMC Staff	Payment	5329	1750379.00
06-03-2020	UMC Staff	Payment	5330	65634.00
06-03-2020	UMC Staff	Payment	5331	56619.00
06-03-2020	UMC Staff	Payment	5332	319.00
06-03-2020	UMC Staff	Payment	5333	140278.00
06-03-2020	UMC Staff	Payment	5334	2504690.00
06-03-2020	UMC Staff	Payment	5335	6000.00
06-03-2020	MIDC (Reg Chrg)(Creditor)	Payment	5336	25000000.00
06-03-2020	Sun Digitals	Payment	5337	2611387.00
06-03-2020	A.M.Ramchandani	Payment	5338	1762207.00
06-03-2020	Jai Bharat Construction	Payment	5339	2432146.00
06-03-2020	Mohiniraj Travels & Transport	Payment	5340	1000420.00
06-03-2020	Harshal Technics	Payment	5341	275160.00
06-03-2020	Akash Enterprises ( Ahmednagar)	Payment	5342	2084000.00
06-03-2020	Traffic Warden Staff	Payment	5343	503641.00
06-03-2020	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	5344	582229.00
06-03-2020	Safe Taker Security Force	Payment	5345	665280.00
06-03-2020	Maa Bhawani Construction	Payment	5346	1454030.00
06-03-2020	M/S Jha P. & Co.	Payment	5347	1440595.00
06-03-2020	M/S Jha P. & Co.	Payment	5348	1433714.00
06-03-2020	MSEB	Payment	5349	30380.00
06-03-2020	UMC Staff	Payment	5350	120.00
06-03-2020	UMC Staff	Payment	5351	7000.00
06-03-2020	Sec/mayor/dy Mayor( Self)	Payment	5352	11600.00
11-03-2020	UMC Staff	Payment	5353	220348.00
11-03-2020	Amar Jyot Enterprises	Payment	5354	292000.00
11-03-2020	Amar Jyot Enterprises	Payment	5355	153200.00

11-03-2020	Amar Jyot Enterprises	Payment	5356	295000.00
11-03-2020	Jay Pee Computers	Payment	5357	1450494.00
11-03-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	5358	1472520.00
11-03-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	5359	139187.00
11-03-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	5360	189156.00
11-03-2020	Shivnath Mks	Payment	5361	183809.00
11-03-2020	Shivnath Mks	Payment	5362	143064.00
11-03-2020	Shivnath Mks	Payment	5363	172890.00
11-03-2020	Mohit Enterprises	Payment	5364	194522.00
11-03-2020	Mohit Enterprises	Payment	5365	1783600.00
11-03-2020	M/s BVG India Ltd	Payment	5366	2665560.00
11-03-2020	MSEB	Payment	5367	19980.00
11-03-2020	MSEB	Payment	5368	2720.00
11-03-2020	UMC Staff	Payment	5369	14660.00
11-03-2020	UMC Staff	Payment	5370	124331.00
11-03-2020	UMC Staff	Payment	5371	24738.00
11-03-2020	UMC Staff	Payment	5372	258471.00
11-03-2020	UMC Staff	Payment	5373	36211.00
12-03-2020	Bajaj Publication ( News Paper).	Payment	5374	2640.00
12-03-2020	Narain P Nagdev	Payment	5375	26376.00
12-03-2020	Manoj Printers	Payment	5376	120000.00
12-03-2020	UMC Staff	Payment	5377	37947.00
12-03-2020	UMC Staff	Payment	5378	37952.00
12-03-2020	UMC Staff	Payment	5379	159008.00
12-03-2020	MSEB	Payment	5380	1990.00
12-03-2020	MSEB	Payment	5381	5600.00
12-03-2020	MSEB	Payment	5382	3900.00
12-03-2020	MSEB	Payment	5383	4180.00
12-03-2020	MSEB	Payment	5384	4330.00
12-03-2020	UMC Staff	Payment	5385	8224.00
12-03-2020	Umc Pensioners	Payment	5386	1000000.00
12-03-2020	UMC Staff	Payment	5387	195.00
12-03-2020	UMC Staff	Payment	5388	3759.00
12-03-2020	UMC Staff	Payment	5389	3759.00
12-03-2020	UMC Staff	Payment	5390	176567.00
12-03-2020	MSEB	Payment	5391	2780.00
12-03-2020	MSEB	Payment	5392	9000.00
12-03-2020	UMC Staff	Payment	5393	19699.00
12-03-2020	UMC Staff	Payment	5394	23048.00
12-03-2020	UMC Staff	Payment	5395	126589.00
12-03-2020	M/s Shri Ganesh& Company	Payment	5396	145500.00
12-03-2020	Satish Const.	Payment	5397	879097.00
12-03-2020	Jai Bharat Construction	Payment	5398	2667500.00
13-03-2020	Rajesh Construction	Payment	5399	211508.00
13-03-2020	Rajesh Construction	Payment	5400	426907.00
13-03-2020	Nav Nirman Const	Payment	5401	412255.00
13-03-2020	A.M.Ramchandani	Payment	5402	452575.00
13-03-2020	M/S Jha P. & Co.	Payment	5403	387466.00
13-03-2020	M/S Jha P. & Co.	Payment	5404	169760.00
13-03-2020	Sai Construction	Payment	5405	283174.00

13-03-2020	Prabhu Constructions	Payment	5406	97000.00
13-03-2020	Jadhav & Sons	Payment	5407	189981.00
13-03-2020	Jadhav & Sons	Payment	5408	187520.00
13-03-2020	Jadhav & Sons	Payment	5409	199980.00
13-03-2020	Jadhav & Sons	Payment	5410	111378.00
13-03-2020	Security Guards Board Brihanmumbai & Thane District	Payment	5411	852146.00
13-03-2020	UMC Staff	Payment	5412	112260.00
13-03-2020	Jaknush Constructions	Payment	5413	291000.00
13-03-2020	Jaknush Constructions	Payment	5414	291000.00
13-03-2020	Jaknush Constructions	Payment	5415	291000.00
13-03-2020	Jaknush Constructions	Payment	5416	291000.00
13-03-2020	Shivani Constructions	Payment	5417	969391.00
13-03-2020	Mumbradevi Mks	Payment	5418	291000.00
13-03-2020	Tushar Enterprises (UNR)	Payment	5419	97660.00
13-03-2020	UMC Corporators	Payment	5420	718000.00
13-03-2020	UMC Corporators	Payment	5421	2000.00
13-03-2020	UMC Corporators	Payment	5422	2000.00
13-03-2020	UMC Corporators	Payment	5423	2100.00
13-03-2020	UMC Corporators	Payment	5424	2100.00
13-03-2020	UMC Corporators	Payment	5425	2100.00
13-03-2020	UMC Corporators	Payment	5426	2100.00
13-03-2020	UMC Corporators	Payment	5427	2100.00
13-03-2020	UMC Corporators	Payment	5428	2000.00
13-03-2020	UMC Corporators	Payment	5429	2000.00
13-03-2020	UMC Corporators	Payment	5430	2000.00
13-03-2020	UMC Corporators	Payment	5431	2100.00
13-03-2020	UMC Corporators	Payment	5432	2100.00
13-03-2020	Shamshanbhoomi Trust U--3	Payment	5433	300000.00
13-03-2020	MuktiDham Samajik Sanstha	Payment	5434	293000.00
13-03-2020	Refund of EMD & SD (AE-III)	Payment	5435	1700.00
13-03-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	5436	9828.00
13-03-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	5437	3169.00
13-03-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	5438	4920.00
13-03-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	5439	8130.00
13-03-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	5440	6640.00
13-03-2020	Sai Construction	Payment	5441	19665.00
13-03-2020	Sai Construction	Payment	5442	9764.00
13-03-2020	Sai Construction	Payment	5443	9779.00
13-03-2020	Gurunanak Mks	Payment	5444	25000.00
13-03-2020	UMC Corporators	Payment	5445	10300.00
13-03-2020	UMC Corporators	Payment	5446	10100.00
13-03-2020	UMC Corporators	Payment	5447	10300.00
13-03-2020	UMC Corporators	Payment	5448	10100.00
13-03-2020	UMC Corporators	Payment	5449	10100.00
13-03-2020	UMC Corporators	Payment	5450	10100.00
13-03-2020	UMC Corporators	Payment	5451	10000.00
13-03-2020	UMC Corporators	Payment	5452	10300.00
13-03-2020	UMC Corporators	Payment	5453	10000.00
13-03-2020	UMC Corporators	Payment	5454	10200.00
13-03-2020	UMC Corporators	Payment	5455	10100.00

13-03-2020	<b>UMC Corporators</b>	<b>Payment</b>	5456	<b>10100.00</b>
16-03-2020	<b>Jaknush Constructions</b>	<b>Payment</b>	5457	<b>8997.00</b>
16-03-2020	<b>WAPCOS Limited</b>	<b>Payment</b>	5458	<b>358000.00</b>
16-03-2020	<b>S. Ashoka Dye- Chem Corporation</b>	<b>Payment</b>	5459	<b>480000.00</b>
16-03-2020	<b>Maa Bhawani Construction</b>	<b>Payment</b>	5460	<b>731899.00</b>
16-03-2020	<b>B.R.Construction</b>	<b>Payment</b>	5461	<b>331853.00</b>
16-03-2020	<b>Kalash Mks</b>	<b>Payment</b>	5462	<b>181741.00</b>
16-03-2020	<b>Shubham Pratham&amp; Company UNR-3</b>	<b>Payment</b>	5463	<b>507962.00</b>
16-03-2020	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	5464	<b>863200.00</b>
16-03-2020	<b>Kajal Automobiles</b>	<b>Payment</b>	5465	<b>267331.00</b>
16-03-2020	<b>Simran Electromechanis ( Unr)</b>	<b>Payment</b>	5466	<b>361600.00</b>
16-03-2020	<b>Saideep Enterprises</b>	<b>Payment</b>	5467	<b>270200.00</b>
16-03-2020	<b>Saideep Enterprises</b>	<b>Payment</b>	5468	<b>454231.00</b>
16-03-2020	<b>Saideep Enterprises</b>	<b>Payment</b>	5469	<b>265656.00</b>
16-03-2020	<b>UMC Staff</b>	<b>Payment</b>	5470	<b>1000000.00</b>
16-03-2020	<b>Siddhant Samaj Vikas Sanstha</b>	<b>Payment</b>	5471	<b>1872000.00</b>
16-03-2020	<b>Hare Krishna Mks</b>	<b>Payment</b>	5472	<b>30736.00</b>
16-03-2020	<b>Vijay K Patil</b>	<b>Payment</b>	5473	<b>209579.00</b>
16-03-2020	<b>Vijay K Patil</b>	<b>Payment</b>	5474	<b>307040.00</b>
16-03-2020	<b>Vijay K Patil</b>	<b>Payment</b>	5475	<b>192552.00</b>
16-03-2020	<b>Vijay K Patil</b>	<b>Payment</b>	5476	<b>203851.00</b>
16-03-2020	<b>Siddhant Enterprises</b>	<b>Payment</b>	5477	<b>74970.00</b>
16-03-2020	<b>Accord Watertech&amp; Infrastrucutre Pvt Ltd</b>	<b>Payment</b>	5478	<b>689670.00</b>
16-03-2020	<b>Siddhant Enterprises</b>	<b>Payment</b>	5479	<b>89770.00</b>
16-03-2020	<b>Jaknush Constructions</b>	<b>Payment</b>	5480	<b>8997.00</b>
16-03-2020	<b>Jaknush Constructions</b>	<b>Payment</b>	5481	<b>8997.00</b>
16-03-2020	<b>M/s Shri Ganesh&amp; Company</b>	<b>Payment</b>	5482	<b>7108.00</b>
16-03-2020	<b>M/s Shri Ganesh&amp; Company</b>	<b>Payment</b>	5483	<b>7108.00</b>
16-03-2020	<b>M/s Shri Ganesh&amp; Company</b>	<b>Payment</b>	5484	<b>7108.00</b>
16-03-2020	<b>Vishwanath Mks</b>	<b>Payment</b>	5485	<b>1937209.00</b>
16-03-2020	<b>Schindler India Pvt Ltd</b>	<b>Payment</b>	5486	<b>142855.00</b>
17-03-2020	<b>S P Enterprises, Unr-3</b>	<b>Payment</b>	5487	<b>182751.00</b>
17-03-2020	<b>Suman Infra Service Ahmednagar</b>	<b>Payment</b>	5488	<b>536992.00</b>
17-03-2020	<b>A.M.Ramchandani</b>	<b>Payment</b>	5489	<b>1582070.00</b>
17-03-2020	<b>A.M.Ramchandani</b>	<b>Payment</b>	5490	<b>236796.00</b>
17-03-2020	<b>Manav Vikas Samajik Seva Savstha</b>	<b>Payment</b>	5491	<b>915000.00</b>
17-03-2020	<b>Mohini Enterprises</b>	<b>Payment</b>	5492	<b>1633050.00</b>
17-03-2020	<b>Mohini Enterprises</b>	<b>Payment</b>	5493	<b>246150.00</b>
17-03-2020	<b>Mohini Enterprises</b>	<b>Payment</b>	5494	<b>244200.00</b>
17-03-2020	<b>Daily Sagar</b>	<b>Payment</b>	5495	<b>672.00</b>
17-03-2020	<b>Daily Sagar</b>	<b>Payment</b>	5496	<b>2778.00</b>
17-03-2020	<b>Navakal Office &amp; Navakal Press</b>	<b>Payment</b>	5497	<b>5460.00</b>
17-03-2020	<b>Navakal Office &amp; Navakal Press</b>	<b>Payment</b>	5498	<b>8946.00</b>
17-03-2020	<b>M/s Khilari Infrastruture Pvt Ltd</b>	<b>Payment</b>	5503	<b>27403067.00</b>
17-03-2020	<b>Rahul Mkss</b>	<b>Payment</b>	5504	<b>470900.00</b>
17-03-2020	<b>Navakal Office &amp; Navakal Press</b>	<b>Payment</b>	5508	<b>38170.00</b>
17-03-2020	<b>A.M.Ramchandani</b>	<b>Payment</b>	5509	<b>737517.00</b>
17-03-2020	<b>Navakal Office &amp; Navakal Press</b>	<b>Payment</b>	5510	<b>9542.00</b>
17-03-2020	<b>UMC Staff</b>	<b>Payment</b>	5511	<b>27968.00</b>
17-03-2020	<b>UMC Staff</b>	<b>Payment</b>	5512	<b>60622.00</b>

17-03-2020	UMC Staff	Payment	5513	1000.00
17-03-2020	UMC Staff	Payment	5514	151.00
17-03-2020	UMC Staff	Payment	5515	2000.00
17-03-2020	UMC Staff	Payment	5516	7417.00
17-03-2020	UMC Staff	Payment	5517	28615.00
17-03-2020	UMC Staff	Payment	5518	550.00
17-03-2020	UMC Staff	Payment	5519	49117.00
18-03-2020	S. S. Enterprises ( Kalyan)	Payment	5520	260119.00
18-03-2020	S. S. Enterprises ( Kalyan)	Payment	5521	270709.00
18-03-2020	Dee Kay Engineering	Payment	5522	60146.00
18-03-2020	Maa Bhawani Construction	Payment	5523	1582070.00
18-03-2020	M/s Konark Enviro Project Pvt Ltd	Payment	5524	12837493.00
18-03-2020	Adarsh Adivasi Vkas & Shaikshanik Sanstha	Payment	5525	1087500.00
18-03-2020	Thakur Enterprises	Payment	5526	440230.00
18-03-2020	Maa Bhawani Construction	Payment	5527	970000.00
18-03-2020	Gavdevi Mks	Payment	5528	178117.00
18-03-2020	Aniket Enterprises ( KALYAN EAST)	Payment	5529	437294.00
18-03-2020	Maa Bhawani Construction	Payment	5530	968858.00
18-03-2020	Sai Construction	Payment	5531	265518.00
18-03-2020	Sky LaB Environmental Laboratory	Payment	5532	331548.00
18-03-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	5533	219318.00
18-03-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	5534	977784.00
18-03-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	5535	65870.00
18-03-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	5536	729127.00
18-03-2020	Sai Construction	Payment	5537	970000.00
18-03-2020	Kalavati Enterprises ,Thane	Payment	5538	1253021.00
18-03-2020	UMC Staff	Payment	5540	83000.00
18-03-2020	UMC Staff	Payment	5542	742494.00
19-03-2020	Dr Suhas Mohanalkar	Payment	5543	20000.00
19-03-2020	J.L.Enterprises	Payment	5544	989400.00
19-03-2020	M/S Jha P. & Co.	Payment	5545	1054390.00
19-03-2020	Jaknush Constructions	Payment	5546	727500.00
19-03-2020	UMC Corporators	Payment	5547	30645.00
19-03-2020	Income Tax of Contractors	Payment	5548	670.00
19-03-2020	Income Tax of Contractors	Payment	5549	27460.00
19-03-2020	Income Tax of Contractors	Payment	5550	3230.00
19-03-2020	Income Tax of Contractors	Payment	5551	9330.00
19-03-2020	Income Tax of Contractors	Payment	5552	409290.00
19-03-2020	Income Tax of Contractors	Payment	5553	955230.00
19-03-2020	Income Tax of Contractors	Payment	5554	7220.00
19-03-2020	Income Tax of Contractors	Payment	5555	6150.00
19-03-2020	Income Tax of Contractors	Payment	5556	8200.00
19-03-2020	Income Tax of Contractors	Payment	5557	1340.00
19-03-2020	Ashok News Paper	Payment	5558	11677.00
19-03-2020	Vinod Kene	Payment	5559	25000.00
19-03-2020	Rahul Mkss	Payment	5560	175577.00
19-03-2020	M/S Jha P. & Co.	Payment	5561	14957.00
20-03-2020	Vijay D Patil ( Advocate).	Payment	5562	275000.00
20-03-2020	Ashok K Kadam (Advocate)	Payment	5563	81000.00
20-03-2020	Sanjay V Sasane ADVOCATE	Payment	5564	159000.00

20-03-2020	Pranav U Dessai(Advocate)	Payment	5565	100000.00
20-03-2020	Joel J D Souza (Advocate)	Payment	5566	315000.00
20-03-2020	S M Kamble (Advocate)	Payment	5567	575000.00
20-03-2020	Pooja. P. Joshi ( Advocate)	Payment	5568	129500.00
20-03-2020	Ashok Bablani	Payment	5569	7500.00
20-03-2020	Surendra K Palsuledesai	Payment	5570	29625.00
20-03-2020	Aashish Dhamnani	Payment	5571	3600.00
20-03-2020	Kishore L Hemrajani (Advocate)	Payment	5572	46000.00
20-03-2020	Paresh Const. & Foundation Pvt Ltd	Payment	5573	896790.00
20-03-2020	Harshal Technics	Payment	5574	94754.00
20-03-2020	Harshal Technics	Payment	5575	39900.00
20-03-2020	Geeta Mks	Payment	5576	854570.00
20-03-2020	Vanidevi Mks	Payment	5577	289634.00
20-03-2020	Radhekrishna Mkss	Payment	5578	1382250.00
20-03-2020	Daily Dhanushdhari	Payment	5579	19471.00
20-03-2020	B.R.Construction	Payment	5580	1358000.00
20-03-2020	A.M.Ramchandani	Payment	5581	965204.00
20-03-2020	Shree Ganesh Mks	Payment	5582	283100.00
20-03-2020	Shree Ganesh Mks	Payment	5583	284050.00
20-03-2020	Shree Ganesh Mks	Payment	5584	283100.00
20-03-2020	Refugee Harijan Labour Co-Op Soc	Payment	5585	283100.00
20-03-2020	Refugee Harijan Labour Co-Op Soc	Payment	5586	282362.00
20-03-2020	Refugee Harijan Labour Co-Op Soc	Payment	5587	283100.00
20-03-2020	Shri Ramdevji Mks	Payment	5588	283100.00
20-03-2020	Shri Ramdevji Mks	Payment	5589	283100.00
20-03-2020	Ravi Kiran Mks	Payment	5590	283100.00
20-03-2020	MSEB	Payment	5605	51600.00
20-03-2020	MSEB	Payment	5606	1280280.00
20-03-2020	MSEB	Payment	5607	765310.00
20-03-2020	MSEB	Payment	5608	7770.00
20-03-2020	BSNL	Payment	5609	73358.00
20-03-2020	BSNL	Payment	5610	8189.00
20-03-2020	MSEB	Payment	5611	7020.00
20-03-2020	MSEB	Payment	5612	41960.00
20-03-2020	UMC Corporators	Payment	5613	30000.00
20-03-2020	UMC Corporators	Payment	5614	25000.00
20-03-2020	UMC Staff	Payment	5615	227543.00
20-03-2020	UMC Corporators	Payment	5616	2990.00
20-03-2020	UMC Staff	Payment	5617	104336.00
20-03-2020	UMC Staff	Payment	5618	15374.00
20-03-2020	UMC Staff	Payment	5619	15374.00
20-03-2020	UMC Staff	Payment	5620	15374.00
20-03-2020	UMC Staff	Payment	5621	50000.00
20-03-2020	UMC Staff	Payment	5622	50000.00
20-03-2020	UMC Staff	Payment	5623	10000.00
20-03-2020	UMC Staff	Payment	5625	960.00
20-03-2020	UMC Staff	Payment	5626	960.00
20-03-2020	UMC Staff	Payment	5627	1920.00
20-03-2020	UMC Staff	Payment	5628	1600.00
20-03-2020	UMC Staff	Payment	5629	5900.00

20-03-2020	UMC Staff	Payment	5631	36000.00
20-03-2020	UMC Staff	Payment	5632	360.00
20-03-2020	UMC Staff	Payment	5633	36000.00
20-03-2020	UMC Staff	Payment	5634	126.00
20-03-2020	UMC Staff	Payment	5635	20171.00
20-03-2020	UMC Staff	Payment	5636	10000.00
20-03-2020	UMC Staff	Payment	5637	10000.00
20-03-2020	UMC Staff	Payment	5638	22716.00
20-03-2020	UMC Staff	Payment	5639	17465.00
20-03-2020	UMC Staff	Payment	5640	260510.00
20-03-2020	UMC Staff	Payment	5641	10000.00
20-03-2020	UMC Staff	Payment	5642	5000.00
20-03-2020	UMC Staff	Payment	5643	6000.00
20-03-2020	UMC Staff	Payment	5644	960.00
20-03-2020	UMC Staff	Payment	5645	960.00
20-03-2020	UMC Staff	Payment	5646	14900.00
20-03-2020	UMC Staff	Payment	5647	561350.00
20-03-2020	UMC Staff	Payment	5648	960.00
20-03-2020	UMC Staff	Payment	5649	480.00
20-03-2020	UMC Staff	Payment	5650	480.00
20-03-2020	UMC Staff	Payment	5651	652776.00
20-03-2020	Umc Pensioners	Payment	5652	184119.00
20-03-2020	Umc Pensioners	Payment	5653	256530.00
20-03-2020	Umc Pensioners	Payment	5654	175074.00
20-03-2020	Umc Pensioners	Payment	5655	125843.00
20-03-2020	UMC Staff	Payment	5656	49040.00
20-03-2020	Commissioner(Self)	Payment	5657	8000.00
20-03-2020	MSEB	Payment	5658	553540.00
20-03-2020	MSEB	Payment	5659	290.00
20-03-2020	MSEB	Payment	5660	4120.00
20-03-2020	MSEB	Payment	5661	26730.00
20-03-2020	MSEB	Payment	5662	12430.00
20-03-2020	MSEB	Payment	5663	190930.00
20-03-2020	MSEB	Payment	5664	280.00
20-03-2020	MSEB	Payment	5665	6000.00
20-03-2020	MSEB	Payment	5666	1060640.00
20-03-2020	MSEB	Payment	5667	82220.00
20-03-2020	BSNL	Payment	5668	4067.00
20-03-2020	MSEB	Payment	5669	1924130.00
20-03-2020	MSEB	Payment	5670	25150.00
20-03-2020	MSEB	Payment	5671	832240.00
20-03-2020	Umc Pensioners	Payment	5672	1000000.00
20-03-2020	UMC Staff	Payment	5673	10000.00
23-03-2020	Ashok Bablani	Payment	5674	6000.00
23-03-2020	UMC Staff	Payment	5675	2734398.00
23-03-2020	Income Tax of Contractors	Payment	5676	3250.00
23-03-2020	Ws Dept (Self)	Payment	5677	620000.00
23-03-2020	UMC Staff	Payment	5678	1268784.00
23-03-2020	Umc Staff / Axis Bank	Payment	5679	1201720.00
23-03-2020	MSEB	Payment	5680	1060.00

23-03-2020	MSEB	Payment	5681	1480.00
23-03-2020	MSEB	Payment	5682	14510.00
23-03-2020	MSEB	Payment	5683	2120.00
23-03-2020	MSEB	Payment	5684	25900.00
23-03-2020	MSEB	Payment	5685	895930.00
23-03-2020	M/S Jha P. & Co.	Payment	5686	958371.00
23-03-2020	Gurukirpa Enterprises	Payment	5687	8525.00
23-03-2020	Gurukirpa Enterprises	Payment	5688	9621.00
23-03-2020	Gurukirpa Enterprises	Payment	5689	9618.00
23-03-2020	Gurukirpa Enterprises	Payment	5690	9070.00
23-03-2020	Gurukirpa Enterprises	Payment	5691	9181.00
23-03-2020	Gurukirpa Enterprises	Payment	5692	9272.00
23-03-2020	Gurukirpa Enterprises	Payment	5693	8397.00
23-03-2020	Gurukirpa Enterprises	Payment	5694	8473.00
23-03-2020	Gurukirpa Enterprises	Payment	5695	9186.00
23-03-2020	Gurukirpa Enterprises	Payment	5696	9070.00
23-03-2020	Gurukirpa Enterprises	Payment	5697	8234.00
23-03-2020	S P Enterprises, Unr-3	Payment	5698	2565.00
23-03-2020	S P Enterprises, Unr-3	Payment	5699	5224.00
23-03-2020	S P Enterprises, Unr-3	Payment	5700	5455.00
23-03-2020	S P Enterprises, Unr-3	Payment	5701	7796.00
23-03-2020	M/s Shri Ganesh& Company	Payment	5702	13919.00
23-03-2020	M/s Shri Ganesh& Company	Payment	5703	5286.00
23-03-2020	M/s Shri Ganesh& Company	Payment	5704	7094.00
23-03-2020	M/s Shri Ganesh& Company	Payment	5705	15000.00
23-03-2020	M/s Shri Ganesh& Company	Payment	5706	14993.00
23-03-2020	Geetanjali Mks	Payment	5707	7392.00
23-03-2020	Geetanjali Mks	Payment	5708	6653.00
23-03-2020	Geetanjali Mks	Payment	5709	8316.00
23-03-2020	Geetanjali Mks	Payment	5710	6098.00
23-03-2020	Geetanjali Mks	Payment	5711	6320.00
23-03-2020	Jaknush Constructions	Payment	5712	8945.00
23-03-2020	S P Enterprises, Unr-3	Payment	5713	5181.00
23-03-2020	Gavdevi Mks	Payment	5714	9639.00
23-03-2020	Jaknush Mks	Payment	5715	7518.00
23-03-2020	Jaknush Mks	Payment	5716	8413.00
23-03-2020	Jaknush Constructions	Payment	5717	9000.00
23-03-2020	Jaknush Constructions	Payment	5718	9000.00
23-03-2020	Jaknush Constructions	Payment	5719	5997.00
23-03-2020	Lal Sai Constructions Co. Unr-3	Payment	5720	87351.00
23-03-2020	Geeta Mks	Payment	5721	59990.00
23-03-2020	Geeta Mks	Payment	5722	15000.00
23-03-2020	Radhekrishna Mkss	Payment	5723	29986.00
23-03-2020	M M Shewani	Payment	5724	24000.00
23-03-2020	M/S Jha P. & Co.	Payment	5725	29841.00
23-03-2020	M/s Shri Ganesh& Company	Payment	5726	30908.00
23-03-2020	Prabhu Constructions	Payment	5727	7482.00
23-03-2020	Prabhu Constructions	Payment	5728	7935.00
23-03-2020	Prabhu Constructions	Payment	5729	41350.00
23-03-2020	Prabhu Constructions	Payment	5730	7500.00



23-03-2020	<b>Prabhu Constructions</b>	<b>Payment</b>	5731	<b>9000.00</b>
23-03-2020	<b>Prabhu Constructions</b>	<b>Payment</b>	5732	<b>9000.00</b>
23-03-2020	<b>Prabhu Constructions</b>	<b>Payment</b>	5733	<b>8977.00</b>
23-03-2020	<b>Prabhu Constructions</b>	<b>Payment</b>	5734	<b>9000.00</b>
23-03-2020	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	5735	<b>29837.00</b>
31-03-2020	<b>Other Misc Expenditure(AE-I)</b>	<b>Payment</b>	5738	<b>64920.00</b>
31-03-2020	<b>EMD &amp; SD -AI-III</b>	<b>Payment</b>	5739	<b>50000.00</b>
31-03-2020	<b>Other Misc Expenditure(AE-I)</b>	<b>Payment</b>	5740	<b>10000.00</b>
31-03-2020	<b>Other Misc Expenditure(AE-I)</b>	<b>Payment</b>	5741	<b>10000.00</b>