

ULHASNAGAR MUNICIPAL CORPORATION**Day Book**

1-Jun-2019 to 31-Aug-2019

Date	Particulars	Vch Type	Vch No.	Debit
01/06/2019	Mohini Enterprises	Payment	699	149980.00
01/06/2019	Mohini Enterprises	Payment	700	198500.00
01/06/2019	Mohini Enterprises	Payment	701	198500.00
01/06/2019	UMC Corporators	Payment	702	25000.00
01/06/2019	Dhanushdhari	Payment	703	2268.00
01/06/2019	Dhanushdhari	Payment	704	1080.00
01/06/2019	Bennet , Coleman & Co. LTD	Payment	705	14280.00
01/06/2019	Sale of Tndr Form & Copy Chg	Receipt	504	
01/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	505	
01/06/2019	Plumber Licence Fee	Receipt	506	
01/06/2019	Other Misc. Income (AI-Rev.)	Receipt	507	
01/06/2019	Grd Rent - Adtv.on Hoard	Receipt	508	
01/06/2019	Sale of Tndr Form & Copy Chg	Receipt	509	
01/06/2019	Sale of Tndr Form & Copy Chg	Receipt	510	
01/06/2019	Sale of Tndr Form & Copy Chg	Receipt	511	
01/06/2019	Sale of Tndr Form & Copy Chg	Receipt	512	
01/06/2019	Sale of Tndr Form & Copy Chg	Receipt	513	
01/06/2019	Sale of Tndr Form & Copy Chg	Receipt	514	
01/06/2019	Reg. of Unauth. Water Conc.	Receipt	515	
01/06/2019	Reg. of Unauth. Water Conc.	Receipt	516	
01/06/2019	Ambulance & Hearse Chg.	Receipt	517	
01/06/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	518	
01/06/2019	Sale of Tndr Form & Copy Chg	Receipt	519	
01/06/2019	Change of Name Fee	Receipt	520	
01/06/2019	General Tax	Receipt	521	
03/06/2019	UMC Staff	Payment	706	2832236.00
03/06/2019	UMC Corporators	Payment	707	25000.00
03/06/2019	BSNL	Payment	708	4002.00
03/06/2019	MSEB	Payment	709	4710.00
03/06/2019	MSEB	Payment	710	11570.00
03/06/2019	MSEB	Payment	711	27520.00
03/06/2019	MSEB	Payment	712	13900.00
03/06/2019	MSEB	Payment	713	19030.00
03/06/2019	MSEB	Payment	714	14120.00
03/06/2019	MSEB	Payment	715	16790.00
03/06/2019	MSEB	Payment	716	12600.00
03/06/2019	MSEB	Payment	717	47710.00
03/06/2019	MSEB	Payment	718	1740.00
03/06/2019	MSEB	Payment	719	5470.00
03/06/2019	UMC Corporators	Payment	720	8200.00
03/06/2019	UMC Staff	Payment	721	36806.00
03/06/2019	Medicine & Checking Fee	Receipt	522	
03/06/2019	Development Charges	Receipt	523	
03/06/2019	Birth & Death Cert.	Receipt	524	
03/06/2019	Birth & Death Cert.	Receipt	525	
03/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	526	
03/06/2019	Trade Licences / Lic. Fee	Receipt	527	
03/06/2019	General Tax	Receipt	528	
03/06/2019	General Tax	Receipt	529	
03/06/2019	Octroi Recovery/Local Body Tax Col.	Receipt	530	
04/06/2019	Jaknush Constructions	Payment	722	268350.00
04/06/2019	B.R.Construction	Payment	723	290790.00

04/06/2019	Kavita Enterprises	Payment	724	124016.00
04/06/2019	Kavita Enterprises	Payment	725	141815.00
04/06/2019	Kavita Enterprises	Payment	726	188071.00
04/06/2019	Kavita Enterprises	Payment	727	188253.00
04/06/2019	National Insu. Co.Ltd	Payment	728	24213.00
04/06/2019	UMC Staff	Payment	729	56589.00
04/06/2019	UMC Corporators	Payment	730	3000.00
04/06/2019	UMC Corporators	Payment	731	25000.00
04/06/2019	Rane Prakashan Pvt Ltd	Payment	732	1021.00
04/06/2019	Hare Rama Mks	Payment	733	277431.00
04/06/2019	Maa Bhawani Construction	Payment	734	969030.00
04/06/2019	Bldg. Perm. Fee & Premiums	Receipt	531	
04/06/2019	Sale of Tndr Form & Copy Chg	Receipt	532	
04/06/2019	Ambulance & Hearse Chg.	Receipt	533	
04/06/2019	Other Misc. Income (AI-Rev.)	Receipt	534	
04/06/2019	Change of Name Fee	Receipt	535	
04/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	536	
04/06/2019	Medicine & Checking Fee	Receipt	537	
04/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	538	
04/06/2019	General Tax	Receipt	539	
04/06/2019	Octroi Recovery/Local Body Tax Col.	Receipt	540	
06/06/2019	(cancelled)	Payment	735	
06/06/2019	Income Tax of Contractors	Payment	736	57654.00
06/06/2019	Income Tax of Contractors	Payment	737	2848975.00
06/06/2019	CGST	Payment	738	935679.00
06/06/2019	UMC School Board	Payment	739	450000.00
06/06/2019	MSEB	Payment	740	497360.00
06/06/2019	MSEB	Payment	741	7800.00
06/06/2019	MSEB	Payment	742	28840.00
06/06/2019	UMC Staff	Payment	743	116430.00
06/06/2019	UMC Staff	Payment	744	15832.00
06/06/2019	UMC Staff	Payment	745	15374.00
06/06/2019	UMC Staff	Payment	746	39395.00
06/06/2019	UMC Staff	Payment	747	7.00
06/06/2019	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	748	175417.00
06/06/2019	UMC Staff	Payment	749	66983.00
06/06/2019	UMC Staff	Payment	750	1733851.00
06/06/2019	UMC Staff	Payment	751	8000.00
06/06/2019	UMC Staff	Payment	752	1000.00
06/06/2019	UMC Staff	Payment	753	123260.00
06/06/2019	UMC Staff	Payment	754	382175.00
06/06/2019	UMC Staff	Payment	755	500.00
06/06/2019	UMC Staff	Payment	756	2157450.00
06/06/2019	UMC Staff	Payment	757	8000.00
06/06/2019	UMC Staff	Payment	758	11899380.00
06/06/2019	UMC Staff	Payment	759	6739199.00
06/06/2019	UMC Staff	Payment	760	2000.00
06/06/2019	UMC Staff	Payment	761	120.00
06/06/2019	UMC Staff	Payment	762	1000.00
06/06/2019	UMC Staff	Payment	763	7307.00
06/06/2019	UMC Staff	Payment	764	6476.00
06/06/2019	UMC Staff	Payment	765	5000.00
06/06/2019	UMC Staff	Payment	766	315812.00
06/06/2019	Umc Pensioners	Payment	767	17710103.00
06/06/2019	MIDC (Reg Chrg)(Creditor)	Payment	768	2500000.00
06/06/2019	UMC Staff	Payment	769	10206746.00

06/06/2019	Jai Bharat Construction	Payment	770	2636460.00
06/06/2019	Umc Staff / Axis Bank	Payment	771	16299717.00
06/06/2019	Trade Licences / Lic. Fee	Receipt	541	
06/06/2019	Grd Rent - Adtv.on Hoard	Receipt	542	
06/06/2019	Sale of Tndr Form & Copy Chg	Receipt	543	
06/06/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	544	
06/06/2019	Birth & Death Cert.	Receipt	545	
06/06/2019	Birth & Death Cert.	Receipt	546	
06/06/2019	Sale of Tndr Form & Copy Chg	Receipt	547	
06/06/2019	Sale of Tndr Form & Copy Chg	Receipt	548	
06/06/2019	Sale of Tndr Form & Copy Chg	Receipt	549	
06/06/2019	Marriage Certificate Fee	Receipt	550	
06/06/2019	Marriage Certificate Fee	Receipt	551	
06/06/2019	Bldg. Perm. Fee & Premiums	Receipt	552	
06/06/2019	Development Charges	Receipt	553	
06/06/2019	Bldg. Perm. Fee & Premiums	Receipt	554	
06/06/2019	Development Charges	Receipt	555	
06/06/2019	Ambulance & Hearse Chg.	Receipt	556	
06/06/2019	Ambulance & Hearse Chg.	Receipt	557	
06/06/2019	Sale of Tender Forms (WS)	Receipt	558	
06/06/2019	General Tax	Receipt	559	
06/06/2019	General Tax	Receipt	560	
07/06/2019	Mumbradevi Mks	Payment	772	959823.00
07/06/2019	Mumbradevi Mks	Payment	773	190000.00
07/06/2019	Lal Sai Constructions Co. Unr-3	Payment	774	528650.00
07/06/2019	Maa Bhawani Construction	Payment	775	485000.00
07/06/2019	Shubham Pratham& Company UNR-3	Payment	776	187582.00
07/06/2019	Shubham Pratham& Company UNR-3	Payment	777	188451.00
07/06/2019	Shubham Pratham& Company UNR-3	Payment	778	186141.00
07/06/2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	779	618105.00
07/06/2019	Databyte Systems	Payment	780	80000.00
07/06/2019	Databyte Systems	Payment	781	195400.00
07/06/2019	Databyte Systems	Payment	782	192000.00
07/06/2019	Databyte Systems	Payment	783	576000.00
07/06/2019	Konark Inf. Pvt. Ltd.	Payment	784	754585.00
07/06/2019	Konark Inf. Pvt. Ltd.	Payment	785	1993370.00
07/06/2019	Sun Digitals	Payment	786	507400.00
07/06/2019	Sun Digitals	Payment	787	2372945.00
07/06/2019	Kajal Automobiles	Payment	788	268739.00
07/06/2019	Mohiniraj Travels & Transport	Payment	789	511117.00
07/06/2019	Mohiniraj Travels & Transport	Payment	790	266967.00
07/06/2019	Mohiniraj Travels & Transport	Payment	791	665000.00
07/06/2019	Helpinh Hand 4 Cancer Care	Payment	792	2968.00
07/06/2019	Satish Const.	Payment	793	1055360.00
07/06/2019	Juli-Et (Julie Ent TV)	Payment	794	200000.00
07/06/2019	J.L.Enterprises	Payment	795	22500.00
07/06/2019	J R Enterprises	Payment	796	199150.00
07/06/2019	A A S Enterprises	Payment	797	45400.00
07/06/2019	A A S Enterprises	Payment	798	282560.00
07/06/2019	Saijeet Entp	Payment	799	199400.00
07/06/2019	Shiv Mks	Payment	800	720000.00
07/06/2019	Om Sairam Mks	Payment	801	332500.00
07/06/2019	Geetanjali Kaushik	Payment	802	400000.00
07/06/2019	S. S. Enterprises (Kalyan)	Payment	803	568711.00
07/06/2019	J.L.Enterprises	Payment	804	250400.00
07/06/2019	Shamshanbhoomi Trust U--3	Payment	805	40800.00

07/06/2019	UMC Staff	Payment	806	110166.00
07/06/2019	Electrical(Self)	Payment	807	19970.00
07/06/2019	MSEB	Payment	808	1099300.00
07/06/2019	Neptune Enterprises	Payment	809	54639.00
07/06/2019	Refund of EMD & SD (AE-III)	Payment	810	500.00
07/06/2019	Refund of EMD & SD (AE-III)	Payment	811	1000.00
07/06/2019	A A S Enterprises	Payment	812	9771.00
07/06/2019	Tanvi Travels (Dombivali)	Payment	813	102695.00
07/06/2019	Tanvi Travels (Dombivali)	Payment	814	116090.00
07/06/2019	Marriage Certificate Fee	Receipt	561	
07/06/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	562	
07/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	563	
07/06/2019	Other Mpl.Properties Rent	Receipt	564	
07/06/2019	Other Misc. Income (AI-Rev.)	Receipt	565	
07/06/2019	Sale of Tndr Form & Copy Chg	Receipt	566	
07/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	567	
07/06/2019	Change of Name Fee	Receipt	568	
07/06/2019	General Tax	Receipt	569	
10/06/2019	MSEB	Payment	815	299700.00
10/06/2019	MSEB	Payment	816	640.00
10/06/2019	MSEB	Payment	817	14850.00
10/06/2019	Digilegal Services	Payment	818	17700.00
10/06/2019	Intgrtd.Health & Fam.Welf.Soc	Payment	819	91200.00
10/06/2019	The New India Assurance Co. Ltd	Payment	820	111156.00
10/06/2019	The New India Assurance Co. Ltd	Payment	821	126022.00
10/06/2019	Suman Infra Service Ahmednagar	Payment	822	476000.00
10/06/2019	UMC Staff	Payment	823	16013.00
10/06/2019	UMC Staff	Payment	824	14000.00
10/06/2019	GI Claim From LIC AI-III	Receipt	570	
10/06/2019	GI Claim From LIC AI-III	Receipt	571	
10/06/2019	GI Claim From LIC AI-III	Receipt	572	
10/06/2019	GI Claim From LIC AI-III	Receipt	573	
10/06/2019	Medicine & Checking Fee	Receipt	574	
10/06/2019	Change of Name Fee	Receipt	575	
10/06/2019	Ambulance & Hearse Chg.	Receipt	576	
10/06/2019	Sale of Tndr Form & Copy Chg	Receipt	577	
10/06/2019	Sale of Tndr Form & Copy Chg	Receipt	578	
10/06/2019	Sale of Tndr Form & Copy Chg	Receipt	579	
10/06/2019	Birth & Death Cert.	Receipt	580	
10/06/2019	Birth & Death Cert.	Receipt	581	
10/06/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	582	
10/06/2019	Ambulance & Hearse Chg.	Receipt	583	
10/06/2019	Sale of Tndr Form & Copy Chg	Receipt	584	
10/06/2019	General Tax	Receipt	585	
10/06/2019	Other Misc. Income (AI-Rev.)	Receipt	586	
10/06/2019	General Tax	Receipt	587	
10/06/2019	Irrigation Dept. Grant	Receipt	588	
11/06/2019	Radhekrishna Mkss	Payment	825	97000.00
11/06/2019	Geetanjali Mks	Payment	826	210478.00
11/06/2019	Anant Mkss	Payment	827	187459.00
11/06/2019	S P Enterprises, Unr-3	Payment	828	191038.00
11/06/2019	S P Enterprises, Unr-3	Payment	829	201700.00
11/06/2019	S P Enterprises, Unr-3	Payment	830	211007.00
11/06/2019	S P Enterprises, Unr-3	Payment	831	216207.00
11/06/2019	S P Enterprises, Unr-3	Payment	832	48731.00
11/06/2019	S P Enterprises, Unr-3	Payment	833	212018.00

11/06/2019	S P Enterprises, Unr-3	Payment	834	103650.00
11/06/2019	S P Enterprises, Unr-3	Payment	835	168913.00
11/06/2019	UMC Staff	Payment	836	13100.00
11/06/2019	UMC Staff	Payment	837	84524.00
11/06/2019	UMC Staff	Payment	838	56066.00
11/06/2019	MSEB	Payment	839	3092.00
11/06/2019	MSEB	Payment	840	36050.00
11/06/2019	MSEB	Payment	841	2790.00
11/06/2019	MSEB	Payment	842	9050.00
11/06/2019	MSEB	Payment	843	7440.00
11/06/2019	MSEB	Payment	844	3990.00
11/06/2019	MSEB	Payment	845	5370.00
11/06/2019	General Tax	Receipt	589	
11/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	590	
11/06/2019	Sale of Tndr Form & Copy Chg	Receipt	591	
11/06/2019	Birth & Death Cert.	Receipt	592	
11/06/2019	Bldg. Perm. Fee & Premiums	Receipt	593	
11/06/2019	Ambulance & Hearse Chg.	Receipt	594	
11/06/2019	Ambulance & Hearse Chg.	Receipt	595	
11/06/2019	Water Bill Col. (WS)	Receipt	596	
11/06/2019	Change of Name Fee	Receipt	597	
11/06/2019	Water Con. Depo. (CI-III)	Receipt	598	
12/06/2019	Show Tax	Receipt	599	
12/06/2019	Other Misc. Income (AI-Rev.)	Receipt	600	
12/06/2019	Rent From Mpl. Mrkts	Receipt	601	
12/06/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	602	
12/06/2019	Sale of Tndr Form & Copy Chg	Receipt	603	
12/06/2019	Birth & Death Cert.	Receipt	604	
12/06/2019	Development Charges	Receipt	605	
12/06/2019	Development Charges	Receipt	606	
12/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	607	
12/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	608	
12/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	609	
12/06/2019	Development Charges	Receipt	610	
12/06/2019	Development Charges	Receipt	611	
12/06/2019	Medicine & Checking Fee	Receipt	612	
12/06/2019	Other Misc. Income (AI-Rev.)	Receipt	613	
12/06/2019	General Tax	Receipt	614	
13/06/2019	Umc Pensioners	Payment	846	250000.00
13/06/2019	Kamdheni Enterprises	Payment	847	85307.00
13/06/2019	Vijayalaxmi Mks	Payment	848	9969.00
13/06/2019	Snehal Mks	Payment	849	67813.00
13/06/2019	Gurukirpa Enterprises	Payment	850	36537.00
13/06/2019	Sai Construction	Payment	851	117247.00
13/06/2019	Nav Nirman Const	Payment	852	59669.00
13/06/2019	Mumbradevi Mks	Payment	853	36511.00
13/06/2019	Sai Construction	Payment	854	59163.00
13/06/2019	Dhiraj Mks	Payment	855	27359.00
13/06/2019	M/s Rohit Vasant Phulwar	Payment	856	17352.00
13/06/2019	Sai Construction	Payment	857	29088.00
13/06/2019	Acotech Consultants Pvt Ltd	Payment	858	13230.00
13/06/2019	Jaknush Constructions	Payment	859	30000.00
13/06/2019	Shree Maa Construction Co.	Payment	860	55562.00
13/06/2019	Shivani Mks	Payment	861	44963.00
13/06/2019	UMC Staff	Payment	862	50644.00
13/06/2019	UMC Staff	Payment	863	8499.00

13/06/2019	Kalpataru Engineers.	Payment	864	10721.00
13/06/2019	Kalpataru Engineers.	Payment	865	4831.00
13/06/2019	(cancelled)	Payment	866	
13/06/2019	Development Charges	Receipt	615	
13/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	616	
13/06/2019	Other Misc. Income (AI-Rev.)	Receipt	617	
13/06/2019	Birth & Death Cert.	Receipt	618	
13/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	619	
13/06/2019	Ambulance & Hearse Chg.	Receipt	620	
13/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	621	
13/06/2019	Show Tax	Receipt	622	
13/06/2019	Grd Rent - Adtv.on Hoard	Receipt	623	
13/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	624	
13/06/2019	Other Misc. Income (AI-Rev.)	Receipt	625	
13/06/2019	Medicine & Checking Fee	Receipt	626	
17/06/2019	UMC School Board	Payment	867	19100000.00
17/06/2019	MSEB	Payment	868	28380.00
17/06/2019	MSEB	Payment	869	698520.00
17/06/2019	MSEB	Payment	870	827350.00
17/06/2019	MSEB	Payment	871	139760.00
17/06/2019	MSEB	Payment	872	769750.00
17/06/2019	UMC Staff	Payment	873	42807.00
17/06/2019	Narain P Nagdev	Payment	874	13367.00
17/06/2019	Safe Taker Security Force	Payment	875	663840.00
17/06/2019	Bhanu Entp	Payment	876	285141.00
17/06/2019	Bhanu Entp	Payment	877	277107.00
17/06/2019	(cancelled)	Payment	878	
17/06/2019	UMC Staff	Payment	879	250088.00
17/06/2019	UMC Staff	Payment	880	219155.00
17/06/2019	Shubham Pratham& Company UNR-3	Payment	881	521000.00
17/06/2019	UMC Staff	Payment	882	57500.00
17/06/2019	Other Misc. Income (AI-Rev.)	Receipt	627	
17/06/2019	Medicine & Checking Fee	Receipt	628	
17/06/2019	Birth & Death Cert.	Receipt	629	
17/06/2019	Birth & Death Cert.	Receipt	630	
17/06/2019	Birth & Death Cert.	Receipt	631	
17/06/2019	Sale of Tndr Form & Copy Chg	Receipt	632	
17/06/2019	Sale of Tndr Form & Copy Chg	Receipt	633	
17/06/2019	Sale of Tndr Form & Copy Chg	Receipt	634	
17/06/2019	Sale of Tndr Form & Copy Chg	Receipt	635	
17/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	636	
17/06/2019	Grd Rent - Adtv.on Hoard	Receipt	637	
17/06/2019	Marriage Certificate Fee	Receipt	638	
17/06/2019	Marriage Certificate Fee	Receipt	639	
17/06/2019	Ambulance & Hearse Chg.	Receipt	640	
17/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	641	
17/06/2019	Change of Name Fee	Receipt	642	
17/06/2019	Show Tax	Receipt	643	
17/06/2019	Water Connection Fee	Receipt	644	
17/06/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	645	
17/06/2019	Other Misc. Income (AI-Rev.)	Receipt	646	
17/06/2019	Bldg. Perm. Fee & Premiums	Receipt	647	
17/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	648	
17/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	649	
17/06/2019	Other Misc. Income (AI-Rev.)	Receipt	650	
17/06/2019	General Tax	Receipt	651	

17/06/2019	Interest on Mpl. Deposits	Receipt	652	
17/06/2019	Interest on Mpl. Deposits	Receipt	653	
17/06/2019	Interest on Mpl. Deposits	Receipt	654	
17/06/2019	Interest on Mpl. Deposits	Receipt	655	
17/06/2019	General Tax	Receipt	656	
17/06/2019	General Tax	Receipt	657	
17/06/2019	General Tax	Receipt	658	
18/06/2019	R S Bidave (Sadarkarta Adhikari)	Payment	883	36000.00
18/06/2019	MSEB	Payment	884	956640.00
18/06/2019	MSEB	Payment	885	8900.00
18/06/2019	MSEB	Payment	886	286190.00
18/06/2019	MSEB	Payment	887	60410.00
18/06/2019	MSEB	Payment	888	340690.00
18/06/2019	MSEB	Payment	889	9590.00
18/06/2019	MSEB	Payment	890	1100330.00
18/06/2019	MSEB	Payment	891	45110.00
18/06/2019	MSEB	Payment	892	390.00
18/06/2019	MSEB	Payment	893	12190.00
18/06/2019	MSEB	Payment	894	8050.00
18/06/2019	MSEB	Payment	895	405140.00
18/06/2019	MSEB	Payment	896	6760.00
18/06/2019	MSEB	Payment	897	3030.00
18/06/2019	Bldg. Perm. Fee & Premiums	Receipt	659	
18/06/2019	Development Charges	Receipt	660	
18/06/2019	Show Tax	Receipt	661	
18/06/2019	Reg. of Unauth. Water Conc.	Receipt	662	
18/06/2019	Plumber Licence Fee	Receipt	663	
18/06/2019	Sale of Tndr Form & Copy Chg	Receipt	664	
18/06/2019	Birth & Death Cert.	Receipt	665	
18/06/2019	Other Misc. Income (AI-Rev.)	Receipt	666	
18/06/2019	Sale of Tndr Form & Copy Chg	Receipt	667	
18/06/2019	Other Misc. Income (AI-Rev.)	Receipt	668	
18/06/2019	Medicine & Checking Fee	Receipt	669	
18/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	670	
18/06/2019	General Tax	Receipt	671	
19/06/2019	Govind Pimparkar	Payment	898	15600.00
19/06/2019	UMC Staff	Payment	899	1560.00
19/06/2019	UMC Staff	Payment	900	27240.00
19/06/2019	Trushal M Kharate	Payment	901	42850.00
19/06/2019	UMC Staff	Payment	902	86014.00
19/06/2019	UMC Staff	Payment	903	45487.00
19/06/2019	UMC Staff	Payment	904	22644.00
19/06/2019	UMC Staff	Payment	905	33483.00
19/06/2019	UMC Staff	Payment	906	78793.00
19/06/2019	M/s Shri Ganesh& Company	Payment	907	13419.00
19/06/2019	Bhagyashwari Mkss	Payment	908	5687.00
19/06/2019	Tirupati Mks	Payment	909	49577.00
19/06/2019	Shivnath Mks	Payment	910	29970.00
19/06/2019	Krishna Constructions	Payment	911	30000.00
19/06/2019	Shri Maa Mks	Payment	912	64930.00
19/06/2019	A.M.Ramchandani	Payment	913	55052.00
19/06/2019	Lal Sai Constructions Co. Unr-3	Payment	914	26250.00
19/06/2019	Refund of EMD & SD (AE-III)	Payment	915	6000.00
19/06/2019	S. S. Enterprises (Kalyan)	Payment	916	52027.00
19/06/2019	Kamleshkumar Kishinchand	Payment	917	17500.00
19/06/2019	UMC Staff	Payment	918	6983.00

19/06/2019	UMC Staff	Payment	919	116275.00
19/06/2019	A.M.Ramchandani	Payment	920	1067000.00
19/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	672	
19/06/2019	Birth & Death Cert.	Receipt	673	
19/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	674	
19/06/2019	Grd Rent - Adtv.on Hoard	Receipt	675	
19/06/2019	Medicine & Checking Fee	Receipt	676	
19/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	677	
19/06/2019	Change of Name Fee	Receipt	678	
19/06/2019	Development Charges	Receipt	679	
20/06/2019	Ulhas Vikas	Payment	921	1120.00
20/06/2019	NAGA T SHINDE	Payment	922	25500.00
20/06/2019	Ashok B Patil	Payment	923	27875.00
20/06/2019	Sidharth Kamble	Payment	924	28750.00
20/06/2019	Yashwant Mahale	Payment	925	28750.00
20/06/2019	Gautam Mokal	Payment	926	29625.00
20/06/2019	Shivaji Sonawane	Payment	927	29375.00
20/06/2019	Surendra K Palsuledesai	Payment	928	27875.00
20/06/2019	Safe Taker Security Force	Payment	929	640080.00
20/06/2019	A.M.Ramchandani	Payment	930	195000.00
20/06/2019	A.M.Ramchandani	Payment	931	199731.00
20/06/2019	Sagar Constructions	Payment	932	79542.00
20/06/2019	Other Misc. Income (AI-Rev.)	Receipt	680	
20/06/2019	Medicine & Checking Fee	Receipt	681	
20/06/2019	Sale of Tndr Form & Copy Chg	Receipt	682	
20/06/2019	Sale of Tndr Form & Copy Chg	Receipt	683	
20/06/2019	Birth & Death Cert.	Receipt	684	
20/06/2019	Other Misc. Income (AI-Rev.)	Receipt	685	
20/06/2019	Bldg. Perm. Fee & Premiums	Receipt	686	
20/06/2019	Other Misc. Income (AI-Rev.)	Receipt	687	
20/06/2019	Water Bill Col. (WS)	Receipt	688	
20/06/2019	Change of Name Fee	Receipt	689	
20/06/2019	Plumber Licence Fee	Receipt	690	
20/06/2019	Reg. of Unauth. Water Conc.	Receipt	691	
20/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	692	
20/06/2019	General Tax	Receipt	693	
21/06/2019	UMC Corporators	Payment	933	670000.00
21/06/2019	ELECTION DEPT.	Payment	934	250000.00
21/06/2019	Sec/mayor/dy Mayor(Self)	Payment	935	5560.00
21/06/2019	UMC Staff	Payment	936	3475.00
21/06/2019	UMC Corporators	Payment	937	10000.00
21/06/2019	UMC Corporators	Payment	938	10000.00
21/06/2019	UMC Corporators	Payment	939	10000.00
21/06/2019	UMC Corporators	Payment	940	10000.00
21/06/2019	UMC Corporators	Payment	941	10000.00
21/06/2019	UMC Corporators	Payment	942	10000.00
21/06/2019	UMC Corporators	Payment	943	10000.00
21/06/2019	UMC Corporators	Payment	944	10000.00
21/06/2019	UMC Corporators	Payment	945	10000.00
21/06/2019	UMC Corporators	Payment	946	10000.00
21/06/2019	UMC Corporators	Payment	947	10000.00
21/06/2019	UMC Corporators	Payment	948	10000.00
21/06/2019	UMC Corporators	Payment	949	10000.00
21/06/2019	UMC Corporators	Payment	950	10000.00
21/06/2019	Marriage Certificate Fee	Receipt	694	
21/06/2019	Marriage Certificate Fee	Receipt	695	

21/06/2019	Change of Name Fee	Receipt	696	
21/06/2019	Development Charges	Receipt	697	
21/06/2019	Birth & Death Cert.	Receipt	698	
21/06/2019	Sale of Tndr Form & Copy Chg	Receipt	699	
21/06/2019	Medicine & Checking Fee	Receipt	700	
21/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	701	
21/06/2019	Medicine & Checking Fee	Receipt	702	
21/06/2019	Other Misc. Income (AI-Rev.)	Receipt	703	
21/06/2019	General Tax	Receipt	704	
21/06/2019	General Tax	Receipt	705	
21/06/2019	General Tax	Receipt	706	
24/06/2019	MSEB	Payment	951	4450.00
24/06/2019	MSEB	Payment	952	24810.00
24/06/2019	MSEB	Payment	953	24640.00
24/06/2019	Tukaram Balwant Tardalkar	Payment	954	27259.00
24/06/2019	Uday Limaye	Payment	955	36059.00
24/06/2019	Jai Matadi Traders	Payment	956	4570.00
24/06/2019	BSNL	Payment	957	2708.00
24/06/2019	BSNL	Payment	958	260256.00
24/06/2019	BSNL	Payment	959	4367.00
24/06/2019	MSEB	Payment	960	15780.00
24/06/2019	MSEB	Payment	961	3350.00
24/06/2019	MSEB	Payment	962	2400.00
24/06/2019	MSEB	Payment	963	9030.00
24/06/2019	MSEB	Payment	964	14680.00
24/06/2019	MSEB	Payment	965	5450.00
24/06/2019	MSEB	Payment	966	15170.00
24/06/2019	MSEB	Payment	967	760.00
24/06/2019	MSEB	Payment	968	2190.00
24/06/2019	UMC Corporators	Payment	969	20740.00
24/06/2019	Narain P Nagdev	Payment	970	18062.00
24/06/2019	UMC Corporators	Payment	971	2000.00
24/06/2019	UMC Corporators	Payment	972	2000.00
24/06/2019	UMC Corporators	Payment	973	2000.00
24/06/2019	UMC Corporators	Payment	974	2000.00
24/06/2019	UMC Corporators	Payment	975	2000.00
24/06/2019	UMC Corporators	Payment	976	2000.00
24/06/2019	UMC Corporators	Payment	977	2000.00
24/06/2019	UMC Corporators	Payment	978	2000.00
24/06/2019	UMC Corporators	Payment	979	2000.00
24/06/2019	UMC Corporators	Payment	980	2000.00
24/06/2019	UMC Corporators	Payment	981	2000.00
24/06/2019	UMC Corporators	Payment	982	2000.00
24/06/2019	UMC Staff	Payment	983	334292.00
24/06/2019	Other Misc. Income (AI-Rev.)	Receipt	707	
24/06/2019	Change of Name Fee	Receipt	708	
24/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	709	
24/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	710	
24/06/2019	No Objection Certificate Fee	Receipt	711	
24/06/2019	Medicine & Checking Fee	Receipt	712	
24/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	713	
24/06/2019	Ambulance & Hearse Chg.	Receipt	714	
24/06/2019	Ambulance & Hearse Chg.	Receipt	715	
24/06/2019	Ambulance & Hearse Chg.	Receipt	716	
24/06/2019	GI Claim From LIC AI-III	Receipt	717	
24/06/2019	GI Claim From LIC AI-III	Receipt	718	

24/06/2019	GI Claim From LIC AI-III	Receipt	719	
24/06/2019	General Tax	Receipt	720	
24/06/2019	General Tax	Receipt	721	
24/06/2019	General Tax	Receipt	722	
25/06/2019	Kailash Bodade (Enq Officer)	Payment	984	56000.00
25/06/2019	UMC Staff	Payment	985	2000.00
25/06/2019	UMC Staff	Payment	986	372450.00
25/06/2019	Jai Hind Mks Ltd	Payment	987	222283.00
25/06/2019	UMC Staff	Payment	988	120.00
25/06/2019	UMC Staff	Payment	989	192.00
25/06/2019	UMC Staff	Payment	990	36000.00
25/06/2019	UMC Staff	Payment	991	2000.00
25/06/2019	UMC Staff	Payment	992	7252.00
25/06/2019	UMC Staff	Payment	993	420.00
25/06/2019	UMC Staff	Payment	994	17114.00
25/06/2019	UMC Staff	Payment	995	1922.00
25/06/2019	UMC Staff	Payment	996	480.00
25/06/2019	UMC Staff	Payment	997	480.00
25/06/2019	UMC Staff	Payment	998	480.00
25/06/2019	UMC Staff	Payment	999	960.00
25/06/2019	UMC Staff	Payment	1000	360.00
25/06/2019	UMC Staff	Payment	1001	960.00
25/06/2019	UMC Staff	Payment	1002	960.00
25/06/2019	UMC Staff	Payment	1003	960.00
25/06/2019	UMC Staff	Payment	1004	10000.00
25/06/2019	UMC Staff	Payment	1005	3000.00
25/06/2019	UMC Staff	Payment	1006	8000.00
25/06/2019	UMC Staff	Payment	1007	5000.00
25/06/2019	UMC Staff	Payment	1008	10000.00
25/06/2019	UMC Staff	Payment	1009	5000.00
25/06/2019	UMC Staff	Payment	1010	1000.00
25/06/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1011	62405.00
25/06/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1012	44733.00
25/06/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1013	76173.00
25/06/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1014	53133.00
25/06/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1015	96711.00
25/06/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1016	59661.00
25/06/2019	MMRDA Loan (JNNURM WS Scheme)	Payment	1017	22803647.00
25/06/2019	Reg. of Unauth. Water Conc.	Receipt	723	
25/06/2019	Ambulance & Hearse Chg.	Receipt	724	
25/06/2019	Medicine & Checking Fee	Receipt	725	
25/06/2019	Hospital Registration Fee	Receipt	726	
25/06/2019	Birth & Death Cert.	Receipt	727	
25/06/2019	Birth & Death Cert.	Receipt	728	
25/06/2019	Grd Rent - Adtv.on Hoard	Receipt	729	
25/06/2019	Other Misc. Income (AI-Rev.)	Receipt	730	
25/06/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	731	
25/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	732	
25/06/2019	Water Con. Depo. (CI-III)	Receipt	733	
25/06/2019	Change of Name Fee	Receipt	734	
25/06/2019	General Tax	Receipt	735	
25/06/2019	General Tax	Receipt	736	
26/06/2019	UMC Staff	Payment	1018	5333.00
26/06/2019	UMC Staff	Payment	1019	5333.00
26/06/2019	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	1020	26001.00
26/06/2019	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	1021	169721.00

26/06/2019	Security Guards Board Brihanmumbai & Thane District	Payment	1022	740480.00
26/06/2019	MSEB	Payment	1023	16750.00
26/06/2019	(cancelled)	Payment	1024	
26/06/2019	MSEB	Payment	1025	14070.00
26/06/2019	MSEB	Payment	1026	10150.00
26/06/2019	MSEB	Payment	1027	144640.00
26/06/2019	MSEB	Payment	1028	30420.00
26/06/2019	MSEB	Payment	1029	176280.00
26/06/2019	MSEB	Payment	1030	227140.00
26/06/2019	Bubere & Associates	Payment	1031	53586.00
26/06/2019	Shubham Pratham& Company UNR-3	Payment	1032	59249.00
26/06/2019	Other Misc. Income (AI-Rev.)	Receipt	737	
26/06/2019	Medicine & Checking Fee	Receipt	738	
26/06/2019	Birth & Death Cert.	Receipt	739	
26/06/2019	Other Misc. Income (AI-Rev.)	Receipt	740	
26/06/2019	Other Mpl.Properties Rent	Receipt	741	
26/06/2019	Ambulance & Hearse Chg.	Receipt	742	
26/06/2019	Other Misc. Income (AI-Rev.)	Receipt	743	
26/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	744	
26/06/2019	Bldg. Perm. Fee & Premiums	Receipt	745	
26/06/2019	Bldg. Perm. Fee & Premiums	Receipt	746	
26/06/2019	Change of Name Fee	Receipt	747	
26/06/2019	Bldg. Perm. Fee & Premiums	Receipt	748	
26/06/2019	Development Charges	Receipt	749	
26/06/2019	Water Bill Col. (WS)	Receipt	750	
26/06/2019	Water Bill Col. (WS)	Receipt	751	
26/06/2019	General Tax	Receipt	752	
27/06/2019	UMC Staff	Payment	1033	19119.00
27/06/2019	Umc Pensioners	Payment	1034	2523891.00
27/06/2019	UMC Staff	Payment	1035	1800.00
27/06/2019	UMC Staff	Payment	1036	1220.00
27/06/2019	UMC Staff	Payment	1037	1000.00
27/06/2019	UMC Staff	Payment	1038	296671.00
27/06/2019	UMC Staff	Payment	1039	5000.00
27/06/2019	BSNL	Payment	1040	8198.00
27/06/2019	BSNL	Payment	1041	814.00
27/06/2019	MSEB	Payment	1042	9050.00
27/06/2019	BSNL	Payment	1043	14403.00
27/06/2019	BSNL	Payment	1044	815.00
27/06/2019	UMC Staff	Payment	1045	1264.00
27/06/2019	UMC Staff	Payment	1046	8224.00
27/06/2019	Hospital Registration Fee	Receipt	753	
27/06/2019	Other Misc. Income (AI-Rev.)	Receipt	754	
27/06/2019	Rent From Mpl. Mrkts	Receipt	755	
27/06/2019	Birth & Death Cert.	Receipt	756	
27/06/2019	Sale of Tndr Form & Copy Chg	Receipt	757	
27/06/2019	Sale of Tndr Form & Copy Chg	Receipt	758	
27/06/2019	Sale of Tndr Form & Copy Chg	Receipt	759	
27/06/2019	Sale of Tndr Form & Copy Chg	Receipt	760	
27/06/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	761	
27/06/2019	Rent Fr Mpl Grdns & Grds	Receipt	762	
27/06/2019	Trade Licences / Lic. Fee	Receipt	763	
27/06/2019	Medicine & Checking Fee	Receipt	764	
27/06/2019	Other Misc. Income (AI-Rev.)	Receipt	765	
27/06/2019	Grd Rent - Adtv.on Hoard	Receipt	766	
27/06/2019	General Tax	Receipt	767	

28/06/2019	UMC Staff	Payment	1047	1280967.00
28/06/2019	UMC Staff	Payment	1048	634752.00
28/06/2019	UMC Staff	Payment	1049	297809.00
28/06/2019	UMC Corporators	Payment	1050	3000.00
28/06/2019	UMC Corporators	Payment	1051	3000.00
28/06/2019	Rehab of Differently Abled Persons (Self)	Payment	1052	3360000.00
28/06/2019	Rehab of Differently Abled Persons (Self)	Payment	1053	552000.00
28/06/2019	MSEB	Payment	1054	53840.00
28/06/2019	MSEB	Payment	1055	659990.00
28/06/2019	MSEB	Payment	1056	1119890.00
28/06/2019	MSEB	Payment	1057	37830.00
28/06/2019	UMC Staff	Payment	1058	46877.00
28/06/2019	UMC Staff	Payment	1059	66668.00
28/06/2019	(cancelled)	Payment	1060	
28/06/2019	UMC Staff	Payment	1061	192558.00
28/06/2019	UMC Staff	Payment	1062	150000.00
28/06/2019	UMC Staff	Payment	1063	9408.00
28/06/2019	UMC Staff	Payment	1064	67204.00
28/06/2019	Rent Fr Mpl Grdns & Grds	Receipt	768	
28/06/2019	Rent From Mpl. Mrkts	Receipt	769	
28/06/2019	Water Bill Col. (WS)	Receipt	770	
28/06/2019	Bldg. Perm. Fee & Premiums	Receipt	771	
28/06/2019	Other Misc. Income (AI-Rev.)	Receipt	772	
28/06/2019	Other Misc. Income (AI-Rev.)	Receipt	773	
28/06/2019	Marriage Certificate Fee	Receipt	774	
28/06/2019	Change of Name Fee	Receipt	775	
28/06/2019	Medicine & Checking Fee	Receipt	776	
28/06/2019	General Tax	Receipt	777	
29/06/2019	UMC Staff	Payment	1065	24665.00
29/06/2019	UMC Staff	Payment	1066	47643.00
29/06/2019	UMC Staff	Payment	1067	12100.00
29/06/2019	UMC Staff	Payment	1068	81127.00
29/06/2019	UMC Staff	Payment	1069	30914.00
29/06/2019	UMC Staff	Payment	1070	2606674.00
29/06/2019	UMC Staff	Payment	1071	45213.00
29/06/2019	UMC Corporators	Payment	1072	25000.00
29/06/2019	Bldg. Perm. Fee & Premiums	Receipt	778	
29/06/2019	Rent From Mpl. Mrkts	Receipt	779	
29/06/2019	Sale of Tndr Form & Copy Chg	Receipt	780	
29/06/2019	Other Misc. Income (AI-Rev.)	Receipt	781	
29/06/2019	Temporary Mandap Fee	Receipt	782	
29/06/2019	Ambulance & Hearse Chg.	Receipt	783	
29/06/2019	Ambulance & Hearse Chg.	Receipt	784	
29/06/2019	Change of Name Fee	Receipt	785	
29/06/2019	General Tax	Receipt	786	
01/07/2019	Kajal Automobiles	Payment	1073	295690.00
01/07/2019	UMC Staff	Payment	1074	24575.00
01/07/2019	UMC Staff	Payment	1075	68534.00
01/07/2019	MSEB	Payment	1076	56660.00
01/07/2019	MSEB	Payment	1077	27780.00
01/07/2019	MSEB	Payment	1078	292520.00
01/07/2019	UMC Staff	Payment	1079	298011.00
01/07/2019	UMC Staff	Payment	1080	491209.00
01/07/2019	UMC Staff	Payment	1081	6400.00
01/07/2019	Sale of Tndr Form & Copy Chg	Receipt	787	
01/07/2019	Sale of Tndr Form & Copy Chg	Receipt	788	

01/07/2019	Sale of Tndr Form & Copy Chg	Receipt	789	
01/07/2019	Sale of Tndr Form & Copy Chg	Receipt	790	
01/07/2019	Other Misc. Income (AI-Rev.)	Receipt	791	
01/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	792	
01/07/2019	Trade Licences / Lic. Fee	Receipt	793	
01/07/2019	Other Misc. Income (AI-Rev.)	Receipt	794	
01/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	795	
01/07/2019	Birth & Death Cert.	Receipt	796	
01/07/2019	Birth & Death Cert.	Receipt	797	
01/07/2019	Birth & Death Cert.	Receipt	798	
01/07/2019	Reg. of Unauth. Water Conc.	Receipt	799	
01/07/2019	Medicine & Checking Fee	Receipt	800	
01/07/2019	Ambulance & Hearse Chg.	Receipt	801	
02/07/2019	Refund of EMD & SD (AE-III)	Payment	1082	1000.00
02/07/2019	MSEB	Payment	1083	780.00
02/07/2019	MSEB	Payment	1084	12960.00
02/07/2019	MSEB	Payment	1085	410.00
02/07/2019	MSEB	Payment	1086	7150.00
02/07/2019	MSEB	Payment	1087	9440.00
02/07/2019	MSEB	Payment	1088	3710.00
02/07/2019	MSEB	Payment	1089	14960.00
02/07/2019	MSEB	Payment	1090	7170.00
02/07/2019	Development Charges	Receipt	802	
02/07/2019	Bldg. Perm. Fee & Premiums	Receipt	803	
02/07/2019	Bldg. Perm. Fee & Premiums	Receipt	804	
02/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	805	
02/07/2019	Bldg. Perm. Fee & Premiums	Receipt	806	
02/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	807	
02/07/2019	Water Bill Col. (WS)	Receipt	808	
02/07/2019	Medicine & Checking Fee	Receipt	809	
02/07/2019	Sale of Tndr Form & Copy Chg	Receipt	810	
02/07/2019	Birth & Death Cert.	Receipt	811	
02/07/2019	Water Bill Col. (WS)	Receipt	812	
02/07/2019	Ambulance & Hearse Chg.	Receipt	813	
02/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	814	
02/07/2019	Change of Name Fee	Receipt	815	
02/07/2019	Other Misc. Income (AI-Rev.)	Receipt	816	
02/07/2019	General Tax	Receipt	817	
02/07/2019	General Tax	Receipt	818	
03/07/2019	Dhanushdhari	Payment	1091	4320.00
03/07/2019	B J Automation	Payment	1092	27750.00
03/07/2019	B J Automation	Payment	1093	577500.00
03/07/2019	UMC Corporators	Payment	1094	82258.00
03/07/2019	UMC Corporators	Payment	1095	82258.00
03/07/2019	Refund of EMD & SD (AE-III)	Payment	1096	5000.00
03/07/2019	Sai Construction	Payment	1097	49890.00
03/07/2019	Sec/mayor/dy Mayor(Self)	Payment	1098	15400.00
03/07/2019	Development Charges	Receipt	819	
03/07/2019	Ambulance & Hearse Chg.	Receipt	820	
03/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	821	
03/07/2019	Other Misc. Income (AI-Rev.)	Receipt	822	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	823	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	824	
03/07/2019	Birth & Death Cert.	Receipt	825	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	826	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	827	

03/07/2019	Medicine & Checking Fee	Receipt	828	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	829	
03/07/2019	Other Misc. Income (AI-Rev.)	Receipt	830	
03/07/2019	General Tax	Receipt	831	
03/07/2019	General Tax	Receipt	832	
04/07/2019	Traffic Police Inspector UNR	Payment	1099	495902.00
04/07/2019	Income Tax of Contractors	Payment	1100	34871.00
04/07/2019	Income Tax of Contractors	Payment	1101	534440.00
04/07/2019	CGST	Payment	1102	240144.00
04/07/2019	UMC Staff	Payment	1103	17413.00
04/07/2019	UMC Staff	Payment	1104	78106.00
04/07/2019	General Tax	Receipt	833	
04/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	834	
04/07/2019	Sale of Tndr Form & Copy Chg	Receipt	835	
04/07/2019	Sale of Tndr Form & Copy Chg	Receipt	836	
04/07/2019	Birth & Death Cert.	Receipt	837	
04/07/2019	Sale of Tndr Form & Copy Chg	Receipt	838	
04/07/2019	Other Mpl.Properties Rent	Receipt	839	
04/07/2019	Bldg. Perm. Fee & Premiums	Receipt	840	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	841	
04/07/2019	Medicine & Checking Fee	Receipt	842	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	843	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	844	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	845	
04/07/2019	Water Connection Fee	Receipt	846	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	847	
04/07/2019	Development Charges	Receipt	848	
05/07/2019	UMC Staff	Payment	1105	6779767.00
05/07/2019	Umc Pensioners	Payment	1106	18267417.00
05/07/2019	UMC Staff	Payment	1107	9503054.00
05/07/2019	Umc Staff / Axis Bank	Payment	1108	14455852.00
05/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	849	
05/07/2019	Bldg. Perm. Fee & Premiums	Receipt	850	
05/07/2019	Other Misc. Income (AI-Rev.)	Receipt	851	
05/07/2019	Sale of Tndr Form & Copy Chg	Receipt	852	
05/07/2019	Bldg. Perm. Fee & Premiums	Receipt	853	
05/07/2019	Trade Licences / Lic. Fee	Receipt	854	
05/07/2019	Marriage Certificate Fee	Receipt	855	
05/07/2019	Marriage Certificate Fee	Receipt	856	
05/07/2019	Medicine & Checking Fee	Receipt	857	
05/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	858	
05/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	859	
05/07/2019	Octroi Recovery/Local Body Tax Col.	Receipt	860	
05/07/2019	General Tax	Receipt	861	
06/07/2019	MIDC (Reg Chrg)(Creditor)	Payment	1109	25000000.00
06/07/2019	UMC Staff	Payment	1110	11252961.00
06/07/2019	UMC Staff	Payment	1111	424280.00
06/07/2019	UMC Staff	Payment	1112	93640.00
06/07/2019	UMC Staff	Payment	1113	36331.00
06/07/2019	MuktiDham Samajik Sanstha	Payment	1114	294000.00
06/07/2019	Shamshanbhoomi Trust U--3	Payment	1115	300000.00
06/07/2019	Shamshanbhoomi Trust, Sindhunagar UNR-2	Payment	1116	300000.00
06/07/2019	MSEB	Payment	1117	76160.00
06/07/2019	MSEB	Payment	1118	660.00
06/07/2019	Mohiniraj Travels & Transport	Payment	1119	1517750.00
06/07/2019	M/s Konark Enviro Project Pvt Ltd	Payment	1120	13774297.00

06/07/2019	Ashok News Paper	Payment	1121	16848.00
06/07/2019	Tree Cutting Deposit	Receipt	862	
06/07/2019	Development Charges	Receipt	863	
06/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	864	
06/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	865	
06/07/2019	Other Misc. Income (AI-Rev.)	Receipt	866	
06/07/2019	Sale of Tndr Form & Copy Chg	Receipt	867	
06/07/2019	Development Charges	Receipt	868	
06/07/2019	Water Bill Col. (WS)	Receipt	869	
06/07/2019	Water Bill Col. (WS)	Receipt	870	
06/07/2019	Birth & Death Cert.	Receipt	871	
06/07/2019	Birth & Death Cert.	Receipt	872	
06/07/2019	Other Misc. Income (AI-Rev.)	Receipt	873	
06/07/2019	Change of Name Fee	Receipt	874	
06/07/2019	Water Connection Fee	Receipt	875	
06/07/2019	Ambulance & Hearse Chg.	Receipt	876	
06/07/2019	General Tax	Receipt	877	
08/07/2019	Aniket Enterprises (KALYAN EAST)	Payment	1122	136016.00
08/07/2019	Gurukirpa Enterprises	Payment	1123	198300.00
08/07/2019	Simran Electromechanis (Unr)	Payment	1124	88200.00
08/07/2019	Simran Electromechanis (Unr)	Payment	1125	90400.00
08/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1126	30600.00
08/07/2019	Mohit Enterprises	Payment	1127	59000.00
08/07/2019	Bubere & Associates	Payment	1128	68149.00
08/07/2019	J.L.Enterprises	Payment	1129	97750.00
08/07/2019	Hindustan Enterprises	Payment	1130	110700.00
08/07/2019	Sai Laxmi Mks	Payment	1131	98000.00
08/07/2019	Gurukirpa Enterprises	Payment	1132	25000.00
08/07/2019	Madanal & Sons	Payment	1133	50000.00
08/07/2019	Shruti Printers	Payment	1134	77150.00
08/07/2019	Vijay K Patil	Payment	1135	46784.00
08/07/2019	Vijay K Patil	Payment	1136	45804.00
08/07/2019	Sun Digitals	Payment	1137	260000.00
08/07/2019	Jaknush Constructions	Payment	1138	99247.00
08/07/2019	B.R.Construction	Payment	1139	98483.00
08/07/2019	Gayatri Fire Services	Payment	1140	127250.00
08/07/2019	Sai Construction	Payment	1141	42883.00
08/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1142	741692.00
08/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1143	607866.00
08/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1144	500371.00
08/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1145	725796.00
08/07/2019	Ws Dept (Self)	Payment	1146	39700.00
08/07/2019	Nagar News	Payment	1147	2492.00
08/07/2019	Nagar News	Payment	1148	840.00
08/07/2019	UMC Staff	Payment	1149	51363.00
08/07/2019	UMC Staff	Payment	1150	17100.00
08/07/2019	UMC Staff	Payment	1151	219629.00
08/07/2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	1152	614100.00
08/07/2019	Rent From Mpl. Mrkts	Receipt	878	
08/07/2019	No Objection Certificate Fee	Receipt	879	
08/07/2019	Water Bill Col. (WS)	Receipt	880	
08/07/2019	Water Bill Col. (WS)	Receipt	881	
08/07/2019	Water Connection Fee	Receipt	882	
08/07/2019	Other Misc. Income (AI-Rev.)	Receipt	883	
08/07/2019	Change of Name Fee	Receipt	884	
08/07/2019	Medicine & Checking Fee	Receipt	885	

08/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	886	
08/07/2019	Ambulance & Hearse Chg.	Receipt	887	
08/07/2019	Birth & Death Cert.	Receipt	888	
08/07/2019	General Tax	Receipt	889	
09/07/2019	Mohit Enterprises	Payment	1153	950558.00
09/07/2019	UMC Staff	Payment	1154	228131.00
09/07/2019	UMC Staff	Payment	1155	1920.00
09/07/2019	UMC Staff	Payment	1156	4913.00
09/07/2019	UMC Staff	Payment	1157	27501.00
09/07/2019	Mohit Enterprises	Payment	1158	546200.00
09/07/2019	Mohit Enterprises	Payment	1159	102000.00
09/07/2019	Gurukirpa Enterprises	Payment	1160	27000.00
09/07/2019	Gurukirpa Enterprises	Payment	1161	102875.00
09/07/2019	Ganesh Enterprises	Payment	1162	85500.00
09/07/2019	Amar Jyot Enterprises	Payment	1163	70000.00
09/07/2019	Geeta Mks	Payment	1164	95783.00
09/07/2019	Shri Maa Mks	Payment	1165	76938.00
09/07/2019	Shri Maa Mks	Payment	1166	94605.00
09/07/2019	Shri Maa Mks	Payment	1167	97000.00
09/07/2019	Ambulance & Hearse Chg.	Receipt	890	
09/07/2019	Medicine & Checking Fee	Receipt	891	
09/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	892	
09/07/2019	Other Misc. Income (AI-Rev.)	Receipt	893	
09/07/2019	Sale of Tndr Form & Copy Chg	Receipt	894	
09/07/2019	Sale of Tndr Form & Copy Chg	Receipt	895	
09/07/2019	Sale of Tndr Form & Copy Chg	Receipt	896	
09/07/2019	Birth & Death Cert.	Receipt	897	
09/07/2019	Other Misc. Income (AI-Rev.)	Receipt	898	
09/07/2019	Change of Name Fee	Receipt	899	
09/07/2019	Grd Rent - Adtv.on Hoard	Receipt	900	
09/07/2019	General Tax	Receipt	901	
09/07/2019	General Tax	Receipt	902	
10/07/2019	M/s Shri Ganesh& Company	Payment	1168	94438.00
10/07/2019	M/s Shri Ganesh& Company	Payment	1169	96441.00
10/07/2019	M/s Shri Ganesh& Company	Payment	1170	96441.00
10/07/2019	Amar Jyot Enterprises	Payment	1171	118332.00
10/07/2019	UMC Staff	Payment	1172	13889.00
10/07/2019	J.L.Enterprises	Payment	1173	276000.00
10/07/2019	J.L.Enterprises	Payment	1174	329000.00
10/07/2019	Mahadev Traders Unr-3	Payment	1175	91900.00
10/07/2019	Mahadev Traders Unr-3	Payment	1176	100510.00
10/07/2019	Mahadev Traders Unr-3	Payment	1177	110980.00
10/07/2019	Shree Vinayak M Mkss Ltd	Payment	1178	108880.00
10/07/2019	Shree Vinayak M Mkss Ltd	Payment	1179	99723.00
10/07/2019	Kavita Enterprises	Payment	1180	200401.00
10/07/2019	UMC School Board	Payment	1181	29100000.00
10/07/2019	Geetanjali Mks	Payment	1182	96402.00
10/07/2019	Geetanjali Mks	Payment	1183	98513.00
10/07/2019	Geetanjali Mks	Payment	1184	104129.00
10/07/2019	Geetanjali Mks	Payment	1185	106073.00
10/07/2019	Other Mpl.Properties Rent	Receipt	903	
10/07/2019	Birth & Death Cert.	Receipt	904	
10/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	905	
10/07/2019	Reg. of Unauth. Water Conc.	Receipt	906	
10/07/2019	Medicine & Checking Fee	Receipt	907	
10/07/2019	Show Tax	Receipt	908	

10/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	909	
10/07/2019	General Tax	Receipt	910	
11/07/2019	Alka Mks	Payment	1186	106915.00
11/07/2019	Om Enterprises Kalyan	Payment	1187	106700.00
11/07/2019	Jadhav & Sons	Payment	1188	94145.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1189	101930.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1190	92276.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1191	105761.00
11/07/2019	MSEB	Payment	1192	41730.00
11/07/2019	MSEB	Payment	1193	987100.00
11/07/2019	UMC Staff	Payment	1194	58746.00
11/07/2019	Aashish Dhamnani	Payment	1195	6240.00
11/07/2019	Harshal Technics	Payment	1196	275160.00
11/07/2019	Thane Vaibhav	Payment	1197	1008.00
11/07/2019	Prabhodhan Prakashan Pvt Ltd	Payment	1198	2520.00
11/07/2019	Govind Pimparkar	Payment	1199	15600.00
11/07/2019	UMC Staff	Payment	1200	17108.00
11/07/2019	UMC Staff	Payment	1201	17108.00
11/07/2019	UMC Staff	Payment	1202	10000.00
11/07/2019	UMC Staff	Payment	1203	10000.00
11/07/2019	Narain P Nagdev	Payment	1204	31875.00
11/07/2019	UMC Staff	Payment	1205	8000.00
11/07/2019	UMC Staff	Payment	1206	151110.00
11/07/2019	UMC Staff	Payment	1207	5054.00
11/07/2019	UMC Staff	Payment	1208	63707.00
11/07/2019	UMC Staff	Payment	1209	1754609.00
11/07/2019	UMC Staff	Payment	1210	10910.00
11/07/2019	UMC Staff	Payment	1211	2188952.00
11/07/2019	Mohini Enterprises	Payment	1212	81300.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1213	96890.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1214	106346.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1215	106260.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1216	105096.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1217	65866.00
11/07/2019	Jansagar Mkss	Payment	1218	78030.00
11/07/2019	Kumar P Chainani	Payment	1219	102725.00
11/07/2019	Kumar P Chainani	Payment	1220	94080.00
11/07/2019	Kumar P Chainani	Payment	1221	93435.00
11/07/2019	Kumar P Chainani	Payment	1222	92417.00
11/07/2019	Kumar P Chainani	Payment	1223	92685.00
11/07/2019	Saibaba Enterprises	Payment	1224	95000.00
11/07/2019	General Adm Dep(Self)	Payment	1225	8155.00
11/07/2019	Shree Saidatta Borewell	Payment	1226	107434.00
11/07/2019	Shree Saidatta Borewell	Payment	1227	74086.00
11/07/2019	Shree Saidatta Borewell	Payment	1228	106202.00
11/07/2019	Shree Saidatta Borewell	Payment	1229	82028.00
11/07/2019	Shree Saidatta Borewell	Payment	1230	110065.00
11/07/2019	Shree Saidatta Borewell	Payment	1231	102424.00
11/07/2019	Shree Saidatta Borewell	Payment	1232	105128.00
11/07/2019	Kajal Automobiles	Payment	1233	262935.00
11/07/2019	Shasshikant.M.Jagtiani	Payment	1234	91687.00
11/07/2019	Sai Laxmi Mks	Payment	1235	95000.00
11/07/2019	M. P Enterprises	Payment	1236	43800.00
11/07/2019	Aniruddha Nakhawa	Payment	1237	93349.00
11/07/2019	Jaknush Constructions	Payment	1238	287642.00
11/07/2019	Jaknush Constructions	Payment	1239	287783.00

11/07/2019	Shobha Constructions	Payment	1240	60840.00
11/07/2019	Sharda Mks	Payment	1241	91592.00
11/07/2019	UMC Staff	Payment	1242	15866.00
11/07/2019	UMC Staff	Payment	1243	125900.00
11/07/2019	UMC Staff	Payment	1244	7861.00
11/07/2019	UMC Staff	Payment	1245	8750.00
11/07/2019	UMC Staff	Payment	1246	98259.00
11/07/2019	UMC Staff	Payment	1247	32480.00
11/07/2019	UMC Staff	Payment	1248	94260.00
11/07/2019	Jay Pee Computers	Payment	1249	48750.00
11/07/2019	Dhan Laxmi Mks	Payment	1250	104811.00
11/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1251	109721.00
11/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1252	108996.00
11/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1253	98298.00
11/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1254	99227.00
11/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1255	96129.00
11/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1256	98875.00
11/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1257	107325.00
11/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1258	89447.00
11/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1259	94648.00
11/07/2019	Mount Mary Enterprises	Payment	1260	96370.00
11/07/2019	Hind Mkss	Payment	1261	94313.00
11/07/2019	Kavita Enterprises	Payment	1262	106413.00
11/07/2019	Kavita Enterprises	Payment	1263	106948.00
11/07/2019	Kavita Enterprises	Payment	1264	107354.00
11/07/2019	Kavita Enterprises	Payment	1265	94230.00
11/07/2019	Kavita Enterprises	Payment	1266	105269.00
11/07/2019	Kavita Enterprises	Payment	1267	103734.00
11/07/2019	Kavita Enterprises	Payment	1268	106434.00
11/07/2019	Kavita Enterprises	Payment	1269	93950.00
11/07/2019	Pawan Advertising	Payment	1270	33000.00
11/07/2019	UMC Staff	Payment	1271	17108.00
11/07/2019	Other Misc. Income (AI-Rev.)	Receipt	911	
11/07/2019	Sale of Tndr Form & Copy Chg	Receipt	912	
11/07/2019	Sale of Tndr Form & Copy Chg	Receipt	913	
11/07/2019	Birth & Death Cert.	Receipt	914	
11/07/2019	Marriage Certificate Fee	Receipt	915	
11/07/2019	Medicine & Checking Fee	Receipt	916	
11/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	917	
11/07/2019	Other Misc. Income (AI-Rev.)	Receipt	918	
11/07/2019	Marriage Certificate Fee	Receipt	919	
11/07/2019	Marriage Certificate Fee	Receipt	920	
11/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	921	
11/07/2019	Change of Name Fee	Receipt	922	
11/07/2019	General Tax	Receipt	923	
15/07/2019	MSEB	Payment	1272	2080.00
15/07/2019	MSEB	Payment	1273	5950.00
15/07/2019	UMC Staff	Payment	1274	15374.00
15/07/2019	UMC Staff	Payment	1275	58472.00
15/07/2019	Mohit Enterprises	Payment	1276	65000.00
15/07/2019	Rent From Mpl. Mrkts	Receipt	924	
15/07/2019	Ambulance & Hearse Chg.	Receipt	925	
15/07/2019	Ambulance & Hearse Chg.	Receipt	926	
15/07/2019	Ambulance & Hearse Chg.	Receipt	927	
15/07/2019	Other Misc. Income (AI-Rev.)	Receipt	928	
15/07/2019	Birth & Death Cert.	Receipt	929	

15/07/2019	Sale of Tndr Form & Copy Chg	Receipt	930	
15/07/2019	Ambulance & Hearse Chg.	Receipt	931	
15/07/2019	Change of Name Fee	Receipt	932	
15/07/2019	Medicine & Checking Fee	Receipt	933	
15/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	934	
15/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	935	
15/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	936	
15/07/2019	General Tax	Receipt	937	
15/07/2019	General Tax	Receipt	938	
15/07/2019	General Tax	Receipt	939	
15/07/2019	General Tax	Receipt	940	
16/07/2019	UMC Staff	Payment	1277	3222.00
16/07/2019	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	1278	2685195.00
16/07/2019	UMC Staff	Payment	1279	2500000.00
16/07/2019	UMC Staff	Payment	1280	17003.00
16/07/2019	UMC Staff	Payment	1281	58472.00
16/07/2019	UMC Staff	Payment	1282	19197.00
16/07/2019	(cancelled)	Payment	1283	
16/07/2019	(cancelled)	Payment	1284	
16/07/2019	(cancelled)	Payment	1285	
16/07/2019	(cancelled)	Payment	1286	
16/07/2019	Refund of EMD & SD (AE-III)	Payment	1287	500.00
16/07/2019	Refund of EMD & SD (AE-III)	Payment	1288	500.00
16/07/2019	Adarsh Mks	Payment	1289	49483.00
16/07/2019	Shivani Mks	Payment	1290	48639.00
16/07/2019	Hare Krishna Mks	Payment	1291	14990.00
16/07/2019	Adarsh Mks	Payment	1292	9939.00
16/07/2019	Angarki Mkss	Payment	1293	41765.00
16/07/2019	Sai Construction	Payment	1294	46398.00
16/07/2019	Shubham Pratham& Company UNR-3	Payment	1295	10968.00
16/07/2019	Bajrangbali Mks	Payment	1296	19178.00
16/07/2019	Gavdevi Mks	Payment	1297	9416.00
16/07/2019	Jansagar Mkss	Payment	1298	9376.00
16/07/2019	Jansagar Mkss	Payment	1299	7767.00
16/07/2019	Renuka Mata Mks	Payment	1300	7158.00
16/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1301	9608.00
16/07/2019	Jaknush Mks	Payment	1302	9323.00
16/07/2019	Gavdevi Mks	Payment	1303	9593.00
16/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	941	
16/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	942	
16/07/2019	Show Tax	Receipt	943	
16/07/2019	General Tax	Receipt	944	
16/07/2019	Sale of Tndr Form & Copy Chg	Receipt	945	
16/07/2019	Sale of Tndr Form & Copy Chg	Receipt	946	
16/07/2019	Water Bill Col. (WS)	Receipt	947	
16/07/2019	Other Misc. Income (AI-Rev.)	Receipt	948	
16/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	949	
16/07/2019	Rent From Mpl. Mrkts	Receipt	950	
16/07/2019	Ambulance & Hearse Chg.	Receipt	951	
16/07/2019	Ambulance & Hearse Chg.	Receipt	952	
16/07/2019	Sale of Tndr Form & Copy Chg	Receipt	953	
16/07/2019	Sale of Tndr Form & Copy Chg	Receipt	954	
16/07/2019	Birth & Death Cert.	Receipt	955	
16/07/2019	Medicine & Checking Fee	Receipt	956	
16/07/2019	Grd Rent - Adtv.on Hoard	Receipt	957	
17/07/2019	UMC Staff	Payment	1304	107029.00

17/07/2019	UMC Staff	Payment	1305	4215.00
17/07/2019	UMC Staff	Payment	1306	739827.00
17/07/2019	UMC Staff	Payment	1307	115204.00
17/07/2019	Kishore L Hemrajani (Advocate)	Payment	1308	91700.00
17/07/2019	Sudhanshu . S. Choudhari (Advocate)	Payment	1309	600000.00
17/07/2019	Ashok K Kadam (Advocate)	Payment	1310	40000.00
17/07/2019	Moin Sayyed (ADVOCATE)	Payment	1311	83000.00
17/07/2019	UMC School Board	Payment	1312	5000000.00
17/07/2019	N.B. Bhole (ADVOCATE)	Payment	1313	35000.00
17/07/2019	UMC Staff	Payment	1314	488556.00
17/07/2019	UMC Staff	Payment	1315	1814748.00
17/07/2019	UMC Staff	Payment	1316	36049.00
17/07/2019	NAGA T SHINDE	Payment	1317	25500.00
17/07/2019	Ashok B Patil	Payment	1318	27875.00
17/07/2019	Sidharth Kamble	Payment	1319	28750.00
17/07/2019	Yashwant Mahale	Payment	1320	28750.00
17/07/2019	Gautam Mokal	Payment	1321	29625.00
17/07/2019	Shivaji Sonawane	Payment	1322	29375.00
17/07/2019	Surendra K Palsuledesai	Payment	1323	27875.00
17/07/2019	Konark Inf. Pvt. Ltd.	Payment	1324	72500.00
17/07/2019	A.M.Ramchandani	Payment	1325	893369.00
17/07/2019	Swami Samarth Mks	Payment	1326	284050.00
17/07/2019	Other Misc. Income (AI-Rev.)	Receipt	958	
17/07/2019	Other Misc. Income (AI-Rev.)	Receipt	959	
17/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	960	
17/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	961	
17/07/2019	Show Tax	Receipt	962	
17/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	963	
17/07/2019	Medicine & Checking Fee	Receipt	964	
17/07/2019	Other Misc. Income (AI-Rev.)	Receipt	965	
17/07/2019	Other Misc. Income (AI-Rev.)	Receipt	966	
17/07/2019	Water Bill Col. (WS)	Receipt	967	
17/07/2019	Water Bill Col. (WS)	Receipt	968	
17/07/2019	Water Bill Col. (WS)	Receipt	969	
17/07/2019	Water Bill Col. (WS)	Receipt	970	
17/07/2019	Water Bill Col. (WS)	Receipt	971	
17/07/2019	General Tax	Receipt	972	
18/07/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1327	483006.00
18/07/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1328	320736.00
18/07/2019	Nikhil V. Chavan (Advocate).	Payment	1329	200000.00
18/07/2019	UMC Corporators	Payment	1330	696500.00
18/07/2019	UMC Staff	Payment	1331	96578.00
18/07/2019	MSEB	Payment	1332	75260.00
18/07/2019	MSEB	Payment	1333	1128810.00
18/07/2019	MSEB	Payment	1334	2880.00
18/07/2019	MSEB	Payment	1335	44220.00
18/07/2019	UMC Staff	Payment	1336	102550.00
18/07/2019	Umc Pensioners	Payment	1337	1000000.00
18/07/2019	Sanjay V Sasane ADVOCATE	Payment	1338	163000.00
18/07/2019	Pooja. P. Joshi (Advocate)	Payment	1339	160000.00
18/07/2019	UMC Staff	Payment	1340	82069.00
18/07/2019	UMC Staff	Payment	1341	23867.00
18/07/2019	UMC Staff	Payment	1342	39802.00
18/07/2019	UMC Staff	Payment	1343	104147.00
18/07/2019	Vidhi Partners (Advocate)	Payment	1344	799800.00
18/07/2019	Sanjeev M Gorwadkar (ADVOCATE)	Payment	1345	200000.00

18/07/2019	Vijay D Patil (Advocate).	Payment	1346	100000.00
18/07/2019	Rajendra Desai (ADVOCATE)	Payment	1347	200000.00
18/07/2019	Soniya S Miskin (ADVOCATE)	Payment	1348	200000.00
18/07/2019	UMC Staff	Payment	1349	100873.00
18/07/2019	UMC Corporators	Payment	1350	57258.00
18/07/2019	UMC Staff	Payment	1351	27000.00
18/07/2019	UMC Staff	Payment	1352	1455.00
18/07/2019	Handicap Welfare Scheme	Payment	1353	60000.00
18/07/2019	S M Kamble (Advocate)	Payment	1354	200000.00
18/07/2019	UMC Corporators	Payment	1355	10400.00
18/07/2019	UMC Corporators	Payment	1356	10300.00
18/07/2019	UMC Corporators	Payment	1357	10200.00
18/07/2019	UMC Corporators	Payment	1358	10200.00
18/07/2019	UMC Corporators	Payment	1359	10100.00
18/07/2019	UMC Corporators	Payment	1360	10300.00
18/07/2019	UMC Corporators	Payment	1361	10400.00
18/07/2019	UMC Corporators	Payment	1362	10300.00
18/07/2019	UMC Corporators	Payment	1363	10300.00
18/07/2019	UMC Corporators	Payment	1364	10200.00
18/07/2019	UMC Corporators	Payment	1365	10400.00
18/07/2019	UMC Corporators	Payment	1366	10200.00
18/07/2019	UMC Corporators	Payment	1367	10000.00
18/07/2019	General Tax	Receipt	973	
18/07/2019	Other Misc. Income (AI-Rev.)	Receipt	974	
18/07/2019	GI Claim From LIC AI-III	Receipt	975	
18/07/2019	GI Claim From LIC AI-III	Receipt	976	
18/07/2019	(cancelled)	Receipt	977	
18/07/2019	GI Claim From LIC AI-III	Receipt	978	
18/07/2019	Sale of Scrap	Receipt	979	
18/07/2019	Income Fr. Town Hall Sw.P	Receipt	980	
18/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	981	
18/07/2019	Rent From Mpl. Mrkts	Receipt	982	
18/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	983	
18/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	984	
18/07/2019	Birth & Death Cert.	Receipt	985	
18/07/2019	Birth & Death Cert.	Receipt	986	
18/07/2019	Medicine & Checking Fee	Receipt	987	
18/07/2019	Change of Name Fee	Receipt	988	
18/07/2019	Sale of Tndr Form & Copy Chg	Receipt	989	
18/07/2019	Sale of Tndr Form & Copy Chg	Receipt	990	
19/07/2019	Umc Pensioners	Payment	1368	1000000.00
19/07/2019	UMC School Board	Payment	1369	5000000.00
19/07/2019	Aashish Dhamnani	Payment	1370	1920.00
19/07/2019	UMC Corporators	Payment	1371	3000.00
19/07/2019	J.L.Enterprises	Payment	1372	169200.00
19/07/2019	J.L.Enterprises	Payment	1373	98380.00
19/07/2019	UMC Corporators	Payment	1374	57258.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1375	15885.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1376	19792.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1377	3927.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1378	4038.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1379	7663.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1380	3331.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1381	9652.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1382	24571.00
19/07/2019	Snehal Mks	Payment	1383	38292.00

19/07/2019	Snehal Mks	Payment	1384	23248.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1385	9772.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1386	3570.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1387	13709.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1388	4150.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1389	2720.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1390	10195.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1391	3684.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1392	3559.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1393	1033.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1394	5741.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1395	5669.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1396	5664.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1397	5765.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1398	5472.00
19/07/2019	A.M.Ramchandani	Payment	1399	125562.00
19/07/2019	A.M.Ramchandani	Payment	1400	60000.00
19/07/2019	A.M.Ramchandani	Payment	1401	21000.00
19/07/2019	UMC Staff	Payment	1402	319504.00
19/07/2019	Ws Dept (Self)	Payment	1403	38552.00
19/07/2019	Nav Nirman Const	Payment	1404	1042000.00
19/07/2019	Sai Construction	Payment	1405	1877306.00
19/07/2019	Other Mpl.Properties Rent	Receipt	991	
19/07/2019	Water Bill Col. (WS)	Receipt	992	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	993	
19/07/2019	Sale of Tndr Form & Copy Chg	Receipt	994	
19/07/2019	Birth & Death Cert.	Receipt	995	
19/07/2019	Medicine & Checking Fee	Receipt	996	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	997	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	998	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	999	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1000	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1001	
19/07/2019	Ambulance & Hearse Chg.	Receipt	1002	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1003	
19/07/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	1004	
19/07/2019	General Tax	Receipt	1005	
20/07/2019	Jaknush Constructions	Payment	1406	139701.00
20/07/2019	Jaknush Constructions	Payment	1407	160682.00
20/07/2019	Jaknush Constructions	Payment	1408	159833.00
20/07/2019	Jaknush Constructions	Payment	1409	140191.00
20/07/2019	Kavita Enterprises	Payment	1410	187214.00
20/07/2019	Kavita Enterprises	Payment	1411	184731.00
20/07/2019	Kavita Enterprises	Payment	1412	188080.00
20/07/2019	Orion Constructions	Payment	1413	533500.00
20/07/2019	Aniket Enterprises (KALYAN EAST)	Payment	1414	150324.00
20/07/2019	Aniket Enterprises (KALYAN EAST)	Payment	1415	159329.00
20/07/2019	Thakur Enterprises	Payment	1416	137750.00
20/07/2019	Thakur Enterprises	Payment	1417	180952.00
20/07/2019	Gavdevi Mks	Payment	1418	169983.00
20/07/2019	Swaraj Mks	Payment	1419	190862.00
20/07/2019	Swaraj Mks	Payment	1420	190532.00
20/07/2019	Renuka Mata Mks	Payment	1421	181818.00
20/07/2019	Gavdevi Mks	Payment	1422	182261.00
20/07/2019	Gavdevi Mks	Payment	1423	177016.00
20/07/2019	DSSWORLD Pvt LTD	Payment	1424	277600.00

20/07/2019	Shree Saidatta Borewell	Payment	1425	126198.00
20/07/2019	Shree Saidatta Borewell	Payment	1426	123870.00
20/07/2019	Shree Saidatta Borewell	Payment	1427	120140.00
20/07/2019	Shree Saidatta Borewell	Payment	1428	116582.00
20/07/2019	Shree Saidatta Borewell	Payment	1429	113913.00
20/07/2019	Geetanjali Mks	Payment	1430	184609.00
20/07/2019	Geetanjali Mks	Payment	1431	185830.00
20/07/2019	Geetanjali Mks	Payment	1432	173378.00
20/07/2019	S. S. Enterprises (Kalyan)	Payment	1433	606250.00
20/07/2019	S. S. Enterprises (Kalyan)	Payment	1434	194000.00
20/07/2019	M/S Jha P. & Co.	Payment	1435	1843000.00
20/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1006	
20/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1007	
20/07/2019	Birth & Death Cert.	Receipt	1008	
20/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1009	
20/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1010	
20/07/2019	Marriage Certificate Fee	Receipt	1011	
20/07/2019	Marriage Certificate Fee	Receipt	1012	
20/07/2019	Marriage Certificate Fee	Receipt	1013	
20/07/2019	Medicine & Checking Fee	Receipt	1014	
20/07/2019	Hospital Registration Fee	Receipt	1015	
20/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1016	
20/07/2019	Development Charges	Receipt	1017	
20/07/2019	Water Bill Col. (WS)	Receipt	1018	
20/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1019	
20/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1020	
20/07/2019	Ambulance & Hearse Chg.	Receipt	1021	
20/07/2019	General Tax	Receipt	1022	
20/07/2019	Finance Commission Grant-(AI-Cap)	Receipt	1023	
20/07/2019	Other Grant (AI-Rev)	Receipt	1024	
20/07/2019	AMRUT / JNNURM Grant (Und.Grđ.Drng)	Receipt	1025	
22/07/2019	UMC Staff	Payment	1436	5052.00
22/07/2019	UMC Corporators	Payment	1437	35000.00
22/07/2019	BSNL	Payment	1438	4003.00
22/07/2019	MSEB	Payment	1439	3760.00
22/07/2019	MSEB	Payment	1440	1780.00
22/07/2019	MSEB	Payment	1441	2810.00
22/07/2019	MSEB	Payment	1442	10670.00
22/07/2019	MSEB	Payment	1443	1360.00
22/07/2019	MSEB	Payment	1444	5400.00
22/07/2019	MSEB	Payment	1445	5800.00
22/07/2019	MSEB	Payment	1446	4040.00
22/07/2019	MSEB	Payment	1447	15180.00
22/07/2019	MSEB	Payment	1448	410.00
22/07/2019	MSEB	Payment	1449	61920.00
22/07/2019	MSEB	Payment	1450	5450.00
22/07/2019	MSEB	Payment	1451	340.00
22/07/2019	MSEB	Payment	1452	5550.00
22/07/2019	MSEB	Payment	1453	39100.00
22/07/2019	MSEB	Payment	1454	628520.00
22/07/2019	Kumar P Chainani	Payment	1455	527680.00
22/07/2019	UMC Staff	Payment	1456	109101.00
22/07/2019	UMC Staff	Payment	1457	8975.00
22/07/2019	UMC Staff	Payment	1458	1450159.00
22/07/2019	UMC Staff	Payment	1459	1269964.00
22/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	1026	

22/07/2019	Medicine & Checking Fee	Receipt	1027	
22/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1028	
22/07/2019	Birth & Death Cert.	Receipt	1029	
22/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1030	
22/07/2019	Ambulance & Hearse Chg.	Receipt	1031	
22/07/2019	Water Bill Col. (WS)	Receipt	1032	
22/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1033	
22/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1034	
22/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1035	
22/07/2019	Change of Name Fee	Receipt	1036	
22/07/2019	General Tax	Receipt	1037	
22/07/2019	General Tax	Receipt	1038	
23/07/2019	Nav Nirman Const	Payment	1460	1066917.00
23/07/2019	Shubhlaxmi Enterprises Unr-2	Payment	1461	174381.00
23/07/2019	Shubhlaxmi Enterprises Unr-2	Payment	1462	92703.00
23/07/2019	M/S Jha P. & Co.	Payment	1463	1055360.00
23/07/2019	Geetanjali Mks	Payment	1464	215107.00
23/07/2019	Geetanjali Mks	Payment	1465	197182.00
23/07/2019	Sai Construction	Payment	1466	184848.00
23/07/2019	Kajal Automobiles	Payment	1467	176260.00
23/07/2019	A A S Enterprises	Payment	1468	100000.00
23/07/2019	Ashok News Paper	Payment	1469	9149.00
23/07/2019	Jolly Digital	Payment	1470	199880.00
23/07/2019	M/S Jha P. & Co.	Payment	1471	1055360.00
23/07/2019	Yashwantrao Yadav Bahuddeshya Sanstha	Payment	1472	280600.00
23/07/2019	Mitra Herbal Pvt.Ltd	Payment	1473	172000.00
23/07/2019	Amar Jyot Enterprises	Payment	1474	158000.00
23/07/2019	Amar Jyot Enterprises	Payment	1475	219120.00
23/07/2019	Amar Jyot Enterprises	Payment	1476	198530.00
23/07/2019	Amar Jyot Enterprises	Payment	1477	198700.00
23/07/2019	Amar Jyot Enterprises	Payment	1478	148200.00
23/07/2019	Amar Jyot Enterprises	Payment	1479	100000.00
23/07/2019	Raviraj Chemicals	Payment	1480	1394400.00
23/07/2019	Jaknush Constructions	Payment	1481	479189.00
23/07/2019	Jai Bharat Construction	Payment	1482	1055360.00
23/07/2019	Devesh Enterprises	Payment	1483	1454772.00
23/07/2019	Jaknush Constructions	Payment	1484	1055360.00
23/07/2019	B.R.Construction	Payment	1485	533500.00
23/07/2019	Sai Construction	Payment	1486	187767.00
23/07/2019	Sai Construction	Payment	1487	186252.00
23/07/2019	Geetanjali Mks	Payment	1488	118750.00
23/07/2019	M/S Jha P. & Co.	Payment	1489	527680.00
23/07/2019	UMC Staff	Payment	1490	212401.00
23/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1039	
23/07/2019	Hospital Registration Fee	Receipt	1040	
23/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1041	
23/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1042	
23/07/2019	Development Charges	Receipt	1043	
23/07/2019	Plumber Licence Fee	Receipt	1044	
23/07/2019	Birth & Death Cert.	Receipt	1045	
23/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1046	
23/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1047	
23/07/2019	Medicine & Checking Fee	Receipt	1048	
23/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1049	
23/07/2019	Ambulance & Hearse Chg.	Receipt	1050	
23/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1051	

23/07/2019	Change of Name Fee	Receipt	1052	
23/07/2019	General Tax	Receipt	1053	
23/07/2019	General Tax	Receipt	1054	
24/07/2019	Mohini Enterprises	Payment	1491	198500.00
24/07/2019	Mohini Enterprises	Payment	1492	115000.00
24/07/2019	Mohini Enterprises	Payment	1493	199900.00
24/07/2019	J R Enterprises	Payment	1494	198000.00
24/07/2019	A A S Enterprises	Payment	1495	191250.00
24/07/2019	J.L.Enterprises	Payment	1496	210000.00
24/07/2019	J.L.Enterprises	Payment	1497	175000.00
24/07/2019	J.L.Enterprises	Payment	1498	199500.00
24/07/2019	Databyte Systems	Payment	1499	118500.00
24/07/2019	Databyte Systems	Payment	1500	192000.00
24/07/2019	Databyte Systems	Payment	1501	192000.00
24/07/2019	Gurukirpa Enterprises	Payment	1502	521000.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1503	100000.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1504	196980.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1505	199300.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1506	196000.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1507	196400.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1508	197900.00
24/07/2019	Umc Pensioners	Payment	1509	1000000.00
24/07/2019	Noble Geo-Structs	Payment	1510	593823.00
24/07/2019	UMC Staff	Payment	1511	32567.00
24/07/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1512	49283.00
24/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1055	
24/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1056	
24/07/2019	Medicine & Checking Fee	Receipt	1057	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1058	
24/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	1059	
24/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1060	
24/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1061	
24/07/2019	Birth & Death Cert.	Receipt	1062	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1063	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1064	
24/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1065	
24/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1066	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1067	
24/07/2019	Change of Name Fee	Receipt	1068	
24/07/2019	Plumber Licence Fee	Receipt	1069	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1070	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1071	
24/07/2019	General Tax	Receipt	1072	
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1513	500.00
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1514	500.00
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1515	4000.00
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1516	4000.00
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1517	4000.00
25/07/2019	Kamdhenu Enterprises	Payment	1518	60989.00
25/07/2019	Sai Construction	Payment	1519	44240.00
25/07/2019	S P Enterprises, Unr-3	Payment	1520	6326.00
25/07/2019	B.R.Construction	Payment	1521	23994.00
25/07/2019	Shree Sainath Const.	Payment	1522	9000.00
25/07/2019	A.M.Ramchandani	Payment	1523	167688.00
25/07/2019	Dhan Laxmi Mks	Payment	1524	18000.00
25/07/2019	Dhan Laxmi Mks	Payment	1525	18000.00

25/07/2019	Shree Sainath Const.	Payment	1526	97477.00
25/07/2019	MSEB	Payment	1527	859750.00
25/07/2019	MSEB	Payment	1528	931180.00
25/07/2019	MSEB	Payment	1529	718950.00
25/07/2019	BSNL	Payment	1530	102902.00
25/07/2019	BSNL	Payment	1531	8213.00
25/07/2019	MSEB	Payment	1532	14850.00
25/07/2019	MSEB	Payment	1533	5820.00
25/07/2019	MSEB	Payment	1534	35710.00
25/07/2019	MSEB	Payment	1535	537530.00
25/07/2019	MSEB	Payment	1536	35460.00
25/07/2019	Tanvi Travels (Dombivali)	Payment	1537	98700.00
25/07/2019	MSEB	Payment	1538	16150.00
25/07/2019	BSNL	Payment	1539	2484.00
25/07/2019	Friends Construction Company	Payment	1540	231296.00
25/07/2019	UMC Corporators	Payment	1541	25000.00
25/07/2019	UMC Corporators	Payment	1542	25000.00
25/07/2019	Umc Pensioners	Payment	1543	100000.00
25/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1073	
25/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1074	
25/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1075	
25/07/2019	Medicine & Checking Fee	Receipt	1076	
25/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1077	
25/07/2019	Birth & Death Cert.	Receipt	1078	
25/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1079	
25/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1080	
25/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1081	
25/07/2019	General Tax	Receipt	1082	
29/07/2019	UMC Corporators	Payment	1544	25000.00
29/07/2019	UMC Corporators	Payment	1545	25000.00
29/07/2019	MSEB	Payment	1546	4000.00
29/07/2019	MSEB	Payment	1547	661590.00
29/07/2019	MSEB	Payment	1548	852740.00
29/07/2019	UMC Staff	Payment	1549	249757.00
29/07/2019	UMC Staff	Payment	1550	136174.00
29/07/2019	UMC Staff	Payment	1551	5383.00
29/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1552	367180.00
29/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1553	318377.00
29/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1554	1521683.00
29/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1555	257996.00
29/07/2019	Konark Inf. Pvt. Ltd.	Payment	1556	2866940.00
29/07/2019	Konark Inf. Pvt. Ltd.	Payment	1557	2896590.00
29/07/2019	Konark Inf. Pvt. Ltd.	Payment	1558	2613050.00
29/07/2019	Konark Inf. Pvt. Ltd.	Payment	1559	2818450.00
29/07/2019	M/s Konark Enviro Project Pvt Ltd	Payment	1560	13321661.00
29/07/2019	M/s Konark Enviro Project Pvt Ltd	Payment	1561	13765722.00
29/07/2019	Nav Nirman Const	Payment	1562	1067000.00
29/07/2019	Harshal Technics	Payment	1563	43655.00
29/07/2019	Harshal Technics	Payment	1564	130370.00
29/07/2019	General Tax	Receipt	1083	
29/07/2019	EMD & SD -AI-III	Receipt	1084	
29/07/2019	General Tax	Receipt	1085	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1086	
29/07/2019	General Tax	Receipt	1087	
29/07/2019	Change of Name Fee	Receipt	1088	
29/07/2019	General Tax	Receipt	1089	

29/07/2019	Trade Licences / Lic. Fee	Receipt	1090	
29/07/2019	Grd Rent - Adtv.on Hoard	Receipt	1091	
29/07/2019	Grd Rent - Adtv.on Hoard	Receipt	1092	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1093	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1094	
29/07/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	1095	
29/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1096	
29/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1097	
29/07/2019	Birth & Death Cert.	Receipt	1098	
29/07/2019	Birth & Death Cert.	Receipt	1099	
29/07/2019	Medicine & Checking Fee	Receipt	1100	
29/07/2019	Marriage Certificate Fee	Receipt	1101	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1102	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1103	
29/07/2019	Ambulance & Hearse Chg.	Receipt	1104	
29/07/2019	Ambulance & Hearse Chg.	Receipt	1105	
29/07/2019	Ambulance & Hearse Chg.	Receipt	1106	
29/07/2019	Pay and Park Charges	Receipt	1107	
29/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1108	
29/07/2019	EMD & SD -AI-III	Receipt	1109	
29/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1110	
30/07/2019	Jay Pee Computers	Payment	1565	10000.00
30/07/2019	Jay Pee Computers	Payment	1566	178500.00
30/07/2019	Jay Pee Computers	Payment	1567	147000.00
30/07/2019	Jay Pee Computers	Payment	1568	198900.00
30/07/2019	Jay Pee Computers	Payment	1569	198900.00
30/07/2019	Jay Pee Computers	Payment	1570	198900.00
30/07/2019	Prabhodhan Prakashan Pvt Ltd	Payment	1571	2520.00
30/07/2019	Ashok News Paper	Payment	1572	39607.00
30/07/2019	MID -DAY Infomedial Ltd	Payment	1573	3765.00
30/07/2019	UMC Staff	Payment	1574	2104440.00
30/07/2019	Jaknush Mks	Payment	1575	284050.00
30/07/2019	Jaknush Constructions	Payment	1576	6325.00
30/07/2019	Shivnath Mks	Payment	1577	8701.00
30/07/2019	(cancelled)	Payment	1578	
30/07/2019	Shree Vinayak M Mkss Ltd	Payment	1579	37533.00
30/07/2019	Shree Vinayak M Mkss Ltd	Payment	1580	9530.00
30/07/2019	Shree Vinayak M Mkss Ltd	Payment	1581	50086.00
30/07/2019	Medicine & Checking Fee	Receipt	1111	
30/07/2019	EMD & SD -AI-III	Receipt	1112	
30/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1113	
30/07/2019	Rent From Mpl. Mrkts	Receipt	1114	
30/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1115	
30/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1116	
30/07/2019	Road Cutting Chrgs.	Receipt	1117	
30/07/2019	Show Tax	Receipt	1118	
30/07/2019	Ambulance & Hearse Chg.	Receipt	1119	
30/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1120	
30/07/2019	General Tax	Receipt	1121	
31/07/2019	Fine Envirotech Eng, Mahim	Payment	1582	1078000.00
31/07/2019	Kapleshwar Mks	Payment	1583	288000.00
31/07/2019	Kapleshwar Mks	Payment	1584	285000.00
31/07/2019	Sainath Kripa Mks	Payment	1585	288000.00
31/07/2019	Chanda Mks	Payment	1586	288000.00
31/07/2019	Krishna Constructions	Payment	1587	291000.00
31/07/2019	Krishna Constructions	Payment	1588	291000.00

31/07/2019	Shasshikant.M.Jagtiani	Payment	1589	288714.00
31/07/2019	Geeta Mks	Payment	1590	290476.00
31/07/2019	Sai Construction	Payment	1591	527680.00
31/07/2019	Prabhu Constructions	Payment	1592	278254.00
31/07/2019	Prabhu Constructions	Payment	1593	290038.00
31/07/2019	Bubere & Associates	Payment	1594	397870.00
31/07/2019	Chitra Enterprises	Payment	1595	140000.00
31/07/2019	Chitra Enterprises	Payment	1596	196000.00
31/07/2019	Nav Nirman Const	Payment	1597	529620.00
31/07/2019	UMC Staff	Payment	1598	2552416.00
31/07/2019	UMC Corporators	Payment	1599	11290.00
31/07/2019	Ashok News Paper	Payment	1600	61298.00
31/07/2019	Swami Samarth Mks	Payment	1601	8524.00
31/07/2019	Water Connection Fee	Receipt	1122	
31/07/2019	Water Bill Col. (WS)	Receipt	1123	
31/07/2019	Water Bill Col. (WS)	Receipt	1124	
31/07/2019	Birth & Death Cert.	Receipt	1125	
31/07/2019	Birth & Death Cert.	Receipt	1126	
31/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1127	
31/07/2019	Ambulance & Hearse Chg.	Receipt	1128	
31/07/2019	Change of Name Fee	Receipt	1129	
31/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1130	
31/07/2019	Medicine & Checking Fee	Receipt	1131	
31/07/2019	Other Misc. Income (Al-Rev.)	Receipt	1132	
31/07/2019	Temporary Mandap Fee	Receipt	1133	
31/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1134	
31/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1135	
31/07/2019	General Tax	Receipt	1136	
01/08/2019	Kumar P Chainani	Payment	1602	527680.00
01/08/2019	UMC Corporators	Payment	1603	817300.00
01/08/2019	UMC Staff	Payment	1604	106760.00
01/08/2019	UMC Staff	Payment	1605	113040.00
01/08/2019	UMC School Board	Payment	1606	1000000.00
01/08/2019	Sai Construction	Payment	1607	242500.00
01/08/2019	V.K.Const.Co	Payment	1608	433601.00
01/08/2019	Sai Construction	Payment	1609	527680.00
01/08/2019	Kumar P Chainani	Payment	1610	188628.00
01/08/2019	Kumar P Chainani	Payment	1611	189766.00
01/08/2019	Adarsh Mks	Payment	1612	527680.00
01/08/2019	M/s Shri Ganesh& Company	Payment	1613	291000.00
01/08/2019	M/s Shri Ganesh& Company	Payment	1614	290768.00
01/08/2019	Jayesh Computer Services	Payment	1615	288112.00
01/08/2019	Shree Krishna Enterprises, UNR-4	Payment	1616	296320.00
01/08/2019	Shree Krishna Enterprises, UNR-4	Payment	1617	265600.00
01/08/2019	Vinod Enterprises	Payment	1618	179455.00
01/08/2019	Neptune Enterprises	Payment	1619	446406.00
01/08/2019	Neptune Enterprises	Payment	1620	176828.00
01/08/2019	Bhavya Enterprises	Payment	1621	198000.00
01/08/2019	Mohit Enterprises	Payment	1622	199500.00
01/08/2019	Mohit Enterprises	Payment	1623	198875.00
01/08/2019	Mohit Enterprises	Payment	1624	200000.00
01/08/2019	Jay Pee Computers	Payment	1625	124000.00
01/08/2019	Jay Pee Computers	Payment	1626	199250.00
01/08/2019	Jay Pee Computers	Payment	1627	199900.00
01/08/2019	Grd Rent - Adtv.on Hoard	Receipt	1137	
01/08/2019	Birth & Death Cert.	Receipt	1138	

01/08/2019	Grd Rent - Adtv.on Hoard	Receipt	1139	
01/08/2019	Medicine & Checking Fee	Receipt	1140	
01/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1141	
01/08/2019	Ambulance & Hearse Chg.	Receipt	1142	
01/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1143	
01/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1144	
01/08/2019	Change of Name Fee	Receipt	1145	
01/08/2019	General Tax	Receipt	1146	
02/08/2019	RISHI Cosntructions	Payment	1628	42583.00
02/08/2019	UMC Staff	Payment	1629	15374.00
02/08/2019	Shasshikant.M.Jagtiani	Payment	1630	242500.00
02/08/2019	Shasshikant.M.Jagtiani	Payment	1631	242500.00
02/08/2019	Vanidevi Mks	Payment	1632	533500.00
02/08/2019	Jaknush Constructions	Payment	1633	388000.00
02/08/2019	Jaknush Constructions	Payment	1634	139680.00
02/08/2019	Shubham Pratham& Company UNR-3	Payment	1635	187722.00
02/08/2019	Shubham Pratham& Company UNR-3	Payment	1636	188276.00
02/08/2019	Bubere & Associates	Payment	1637	527680.00
02/08/2019	Shubham Pratham& Company UNR-3	Payment	1638	187266.00
02/08/2019	Sky LaB Environmental Laboratory	Payment	1639	520000.00
02/08/2019	V.K.Const.Co	Payment	1640	436505.00
02/08/2019	Jaknush Constructions	Payment	1641	290903.00
02/08/2019	Shasshikant.M.Jagtiani	Payment	1642	291000.00
02/08/2019	Jaknush Constructions	Payment	1643	290903.00
02/08/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1644	163320.00
02/08/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1645	149805.00
02/08/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1646	124377.00
02/08/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1647	117433.00
02/08/2019	Shubham Pratham& Company UNR-3	Payment	1648	327148.00
02/08/2019	Sai Construction	Payment	1649	278043.00
02/08/2019	M/S Jha P. & Co.	Payment	1650	1054390.00
02/08/2019	M/s Shri Ganesh& Company	Payment	1651	205944.00
02/08/2019	Maa Bhawani Construction	Payment	1652	528650.00
02/08/2019	Sai Construction	Payment	1653	185972.00
02/08/2019	Sai Construction	Payment	1654	186511.00
02/08/2019	Sai Construction	Payment	1655	177393.00
02/08/2019	Kumar P Chainani	Payment	1656	137135.00
02/08/2019	Om Enterprises Kalyan	Payment	1657	436500.00
02/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1147	
02/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1148	
02/08/2019	Marriage Certificate Fee	Receipt	1149	
02/08/2019	Marriage Certificate Fee	Receipt	1150	
02/08/2019	Birth & Death Cert.	Receipt	1151	
02/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1152	
02/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1153	
02/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1154	
02/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1155	
02/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1156	
02/08/2019	Ambulance & Hearse Chg.	Receipt	1157	
02/08/2019	Reg. of Unauth. Water Conc.	Receipt	1158	
02/08/2019	Change of Name Fee	Receipt	1159	
02/08/2019	Medicine & Checking Fee	Receipt	1160	
02/08/2019	General Tax	Receipt	1161	
02/08/2019	General Tax	Receipt	1162	
02/08/2019	General Tax	Receipt	1163	
03/08/2019	UMC Corporators	Payment	1658	3000.00

03/08/2019	UMC Corporators	Payment	1659	25000.00
03/08/2019	UMC Corporators	Payment	1660	25000.00
03/08/2019	UMC Corporators	Payment	1661	25000.00
03/08/2019	UMC Corporators	Payment	1662	25000.00
03/08/2019	UMC Corporators	Payment	1663	25000.00
03/08/2019	MSEB	Payment	1664	432990.00
03/08/2019	MSEB	Payment	1665	6060.00
03/08/2019	UMC Corporators	Payment	1666	4032.00
03/08/2019	UMC Corporators	Payment	1667	25000.00
03/08/2019	UMC Corporators	Payment	1668	7258.00
03/08/2019	UMC Staff	Payment	1669	354000.00
03/08/2019	MSEB	Payment	1670	22980.00
03/08/2019	MSEB	Payment	1671	9100.00
03/08/2019	MSEB	Payment	1672	5910.00
03/08/2019	MSEB	Payment	1673	10300.00
03/08/2019	UMC Corporators	Payment	1674	25000.00
03/08/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1675	27945.00
03/08/2019	UMC Staff	Payment	1676	22881.00
03/08/2019	UMC Staff	Payment	1677	27240.00
03/08/2019	UMC Staff	Payment	1678	36480.00
03/08/2019	UMC Corporators	Payment	1679	11290.00
03/08/2019	UMC Corporators	Payment	1680	3000.00
03/08/2019	MSEB	Payment	1681	12070.00
03/08/2019	UMC Staff	Payment	1682	5000.00
03/08/2019	MSEB	Payment	1683	2630.00
03/08/2019	MSEB	Payment	1684	64510.00
03/08/2019	MSEB	Payment	1685	41830.00
03/08/2019	MSEB	Payment	1686	290460.00
03/08/2019	UMC Staff	Payment	1687	66463.00
03/08/2019	UMC Staff	Payment	1688	2247.00
03/08/2019	UMC Staff	Payment	1689	28319.00
03/08/2019	<i>(cancelled)</i>	Payment	1690	
03/08/2019	<i>(cancelled)</i>	Payment	1691	
03/08/2019	<i>(cancelled)</i>	Payment	1692	
03/08/2019	<i>(cancelled)</i>	Payment	1693	
03/08/2019	Ashok News Paper	Payment	1694	61298.00
03/08/2019	Dolphin Sales Corpo	Payment	1695	500000.00
03/08/2019	<i>(cancelled)</i>	Payment	1696	
03/08/2019	Ashok News Paper	Payment	1697	29769.00
03/08/2019	<i>(cancelled)</i>	Payment	1698	
03/08/2019	<i>(cancelled)</i>	Payment	1699	
03/08/2019	<i>(cancelled)</i>	Payment	1700	
03/08/2019	<i>(cancelled)</i>	Payment	1701	
03/08/2019	The Indian Express (P) Limited	Payment	1702	4032.00
03/08/2019	Dhanushdhari	Payment	1703	604.00
03/08/2019	Dhanushdhari	Payment	1704	1586.00
03/08/2019	Dhanushdhari	Payment	1705	14490.00
03/08/2019	Aashish Dhamnani	Payment	1706	2390.00
03/08/2019	J.L.Enterprises	Payment	1707	128100.00
03/08/2019	K.L.EnviTect Pvt.Ltd.	Payment	1708	597375.00
03/08/2019	K.L.EnviTect Pvt.Ltd.	Payment	1709	635200.00
03/08/2019	K.L.EnviTect Pvt.Ltd.	Payment	1710	586500.00
03/08/2019	K.L.EnviTect Pvt.Ltd.	Payment	1711	517400.00
03/08/2019	K.L.EnviTect Pvt.Ltd.	Payment	1712	587250.00
03/08/2019	K.L.EnviTect Pvt.Ltd.	Payment	1713	595125.00
03/08/2019	K.L.EnviTect Pvt.Ltd.	Payment	1714	593250.00

03/08/2019	K.L.EnviTect Pvt.Ltd.	Payment	1715	637200.00
03/08/2019	EMD & SD -AI-III	Receipt	1164	
03/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1165	
03/08/2019	Water Bill Col. (WS)	Receipt	1166	
03/08/2019	Water Bill Col. (WS)	Receipt	1167	
03/08/2019	Water Bill Col. (WS)	Receipt	1168	
03/08/2019	Ambulance & Hearse Chg.	Receipt	1169	
03/08/2019	Medicine & Checking Fee	Receipt	1170	
03/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1171	
03/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1172	
03/08/2019	Water Bill Col. (WS)	Receipt	1173	
03/08/2019	Water Bill Col. (WS)	Receipt	1174	
03/08/2019	Water Bill Col. (WS)	Receipt	1175	
03/08/2019	General Tax	Receipt	1176	
05/08/2019	UMC Staff	Payment	1716	10960019.00
05/08/2019	UMC Staff	Payment	1717	960.00
05/08/2019	UMC Staff	Payment	1718	1828.00
05/08/2019	UMC Staff	Payment	1719	10000.00
05/08/2019	UMC Staff	Payment	1720	10000.00
05/08/2019	UMC Staff	Payment	1721	3000.00
05/08/2019	UMC Staff	Payment	1722	10000.00
05/08/2019	UMC Staff	Payment	1723	1000.00
05/08/2019	UMC Staff	Payment	1724	5900.00
05/08/2019	UMC Staff	Payment	1725	360.00
05/08/2019	UMC Staff	Payment	1726	1800.00
05/08/2019	UMC Staff	Payment	1727	8000.00
05/08/2019	UMC Staff	Payment	1728	480.00
05/08/2019	UMC Staff	Payment	1729	960.00
05/08/2019	UMC Staff	Payment	1730	960.00
05/08/2019	UMC Staff	Payment	1731	960.00
05/08/2019	UMC Staff	Payment	1732	480.00
05/08/2019	UMC Staff	Payment	1733	480.00
05/08/2019	UMC Staff	Payment	1734	17114.00
05/08/2019	UMC Staff	Payment	1735	130.00
05/08/2019	UMC Staff	Payment	1736	120.00
05/08/2019	UMC Staff	Payment	1737	2000.00
05/08/2019	UMC Staff	Payment	1738	7252.00
05/08/2019	UMC Staff	Payment	1739	9402.00
05/08/2019	UMC Staff	Payment	1740	1000.00
05/08/2019	UMC Staff	Payment	1741	5000.00
05/08/2019	UMC Staff	Payment	1742	38000.00
05/08/2019	UMC Staff	Payment	1743	540.00
05/08/2019	A.M.Ramchandani	Payment	1744	2636460.00
05/08/2019	Dee Kay Engineering	Payment	1745	10112.00
05/08/2019	Refund of EMD & SD (AE-III)	Payment	1746	500.00
05/08/2019	Refund of EMD & SD (AE-III)	Payment	1747	5000.00
05/08/2019	Refund of EMD & SD (AE-III)	Payment	1748	2500.00
05/08/2019	Chanda Mks	Payment	1749	236898.00
05/08/2019	Kapleshwar Mks	Payment	1750	134940.00
05/08/2019	Sainath Kripa Mks	Payment	1751	149970.00
05/08/2019	Ambulance & Hearse Chg.	Receipt	1177	
05/08/2019	Medicine & Checking Fee	Receipt	1178	
05/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1179	
05/08/2019	Change of Name Fee	Receipt	1180	
05/08/2019	General Tax	Receipt	1181	
05/08/2019	General Tax	Receipt	1182	

05/08/2019	General Tax	Receipt	1183	
05/08/2019	Octroi Recovery/Local Body Tax Col.	Receipt	1184	
06/08/2019	New Bharat Tyres	Payment	1752	11800.00
06/08/2019	New Central Auto Garage Kalyan	Payment	1753	160200.00
06/08/2019	CGST	Payment	1754	971617.00
06/08/2019	Income Tax of Contractors	Payment	1755	2386153.00
06/08/2019	Income Tax of Contractors	Payment	1756	33268.00
06/08/2019	Income Tax of Contractors	Payment	1757	307250.00
06/08/2019	UMC Staff	Payment	1758	61022.00
06/08/2019	UMC Staff	Payment	1759	5231.00
06/08/2019	UMC Staff	Payment	1760	20168.00
06/08/2019	UMC Staff	Payment	1761	113559.00
06/08/2019	Umc Pensioners	Payment	1762	18045367.00
06/08/2019	UMC Staff	Payment	1763	11642097.00
06/08/2019	UMC Staff	Payment	1764	18687217.00
06/08/2019	UMC Staff	Payment	1765	6636842.00
06/08/2019	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	1766	129356.00
06/08/2019	UMC Staff	Payment	1767	2071930.00
06/08/2019	UMC Staff	Payment	1768	8000.00
06/08/2019	UMC Staff	Payment	1769	8000.00
06/08/2019	UMC Staff	Payment	1770	310072.00
06/08/2019	Ashok News Paper	Payment	1771	61298.00
06/08/2019	Shashikant.M.Jagtiani	Payment	1772	970000.00
06/08/2019	Ravi Kiran Mks	Payment	1773	284050.00
06/08/2019	Alka Mks	Payment	1774	284050.00
06/08/2019	Alka Mks	Payment	1775	283100.00
06/08/2019	Water Connection Fee	Receipt	1185	
06/08/2019	Water Bill Col. (WS)	Receipt	1186	
06/08/2019	Birth & Death Cert.	Receipt	1187	
06/08/2019	Birth & Death Cert.	Receipt	1188	
06/08/2019	Birth & Death Cert.	Receipt	1189	
06/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1190	
06/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1191	
06/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1192	
06/08/2019	Medicine & Checking Fee	Receipt	1193	
06/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1194	
06/08/2019	EMD & SD -AI-III	Receipt	1195	
06/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1196	
06/08/2019	Change of Name Fee	Receipt	1197	
06/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1198	
06/08/2019	General Tax	Receipt	1199	
07/08/2019	(cancelled)	Payment	1776	
07/08/2019	(cancelled)	Payment	1777	
07/08/2019	Prarambha Enterprises	Payment	1778	720.00
07/08/2019	Ulhas Vikas	Payment	1779	6912.00
07/08/2019	Sun Digitals	Payment	1780	2600000.00
07/08/2019	UMC Staff	Payment	1781	5156.00
07/08/2019	UMC School Board	Payment	1782	29100000.00
07/08/2019	Raviraj Chemicals	Payment	1783	1000000.00
07/08/2019	Commissioner of Police Thane	Payment	1784	494238.00
07/08/2019	UMC Staff	Payment	1785	8000.00
07/08/2019	UMC Staff	Payment	1786	109646.00
07/08/2019	Umc Pensioners	Payment	1787	14500000.00
07/08/2019	UMC Staff	Payment	1788	19220.00
07/08/2019	UMC Staff	Payment	1789	59925.00
07/08/2019	UMC Staff	Payment	1790	4021.00

07/08/2019	UMC Staff	Payment	1791	1652490.00
07/08/2019	UMC Staff	Payment	1792	4874.00
07/08/2019	Harshal Technics	Payment	1793	610150.00
07/08/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1794	500371.00
07/08/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1795	734350.00
07/08/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1796	775957.00
07/08/2019	Mohiniraj Travels & Transport	Payment	1797	1648033.00
07/08/2019	Sec/mayor/dy Mayor(Self)	Payment	1798	5600.00
07/08/2019	Interest on Mpl. Deposits	Receipt	1200	
07/08/2019	Interest on Mpl. Deposits	Receipt	1201	
07/08/2019	Interest on Mpl. Deposits	Receipt	1202	
07/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1203	
07/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1204	
07/08/2019	Ambulance & Hearse Chg.	Receipt	1205	
07/08/2019	Birth & Death Cert.	Receipt	1206	
07/08/2019	Hospital Registration Fee	Receipt	1207	
07/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1208	
07/08/2019	Development Charges	Receipt	1209	
07/08/2019	Change of Name Fee	Receipt	1210	
07/08/2019	Water Bill Col. (WS)	Receipt	1211	
07/08/2019	Water Bill Col. (WS)	Receipt	1212	
07/08/2019	Medicine & Checking Fee	Receipt	1213	
07/08/2019	General Tax	Receipt	1214	
07/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1215	
08/08/2019	Mumbai Tarun Bharat	Payment	1799	2394.00
08/08/2019	MSEB	Payment	1800	18940.00
08/08/2019	MSEB	Payment	1801	730.00
08/08/2019	UMC Staff	Payment	1802	12675.00
08/08/2019	MSEB	Payment	1803	2020.00
08/08/2019	MSEB	Payment	1804	6430.00
08/08/2019	Vet'S Society for Animal Welfare & Rural Dvlp	Payment	1805	508000.00
08/08/2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	1806	614100.00
08/08/2019	Harshal Technics	Payment	1807	275160.00
08/08/2019	Mahadev Traders Unr-3	Payment	1808	112598.00
08/08/2019	Om Enterprises Kalyan	Payment	1809	360840.00
08/08/2019	Dolphin Sales Corpo	Payment	1810	500000.00
08/08/2019	B.R.Construction	Payment	1811	188755.00
08/08/2019	Kajal Automobiles	Payment	1812	372063.00
08/08/2019	Geetanjali Mks	Payment	1813	204352.00
08/08/2019	Geetanjali Mks	Payment	1814	140448.00
08/08/2019	Geetanjali Mks	Payment	1815	39254.00
08/08/2019	UMC Staff	Payment	1816	40274.00
08/08/2019	UMC Staff	Payment	1817	63003.00
08/08/2019	UMC Staff	Payment	1818	63003.00
08/08/2019	Electrical(Self)	Payment	1819	5660.00
08/08/2019	Reg. of Unauth. Water Conc.	Receipt	1216	
08/08/2019	Plumber Licence Fee	Receipt	1217	
08/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1218	
08/08/2019	Ambulance & Hearse Chg.	Receipt	1219	
08/08/2019	Medicine & Checking Fee	Receipt	1220	
08/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1221	
08/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1222	
08/08/2019	Show Tax	Receipt	1223	
08/08/2019	General Tax	Receipt	1224	
08/08/2019	Development Charges	Receipt	1225	
08/08/2019	Development Charges	Receipt	1226	

08/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1227	
08/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1228	
09/08/2019	Mitra Herbal Pvt.Ltd	Payment	1820	500000.00
09/08/2019	Shri Ambika Printers & Pub	Payment	1821	7762.00
09/08/2019	Shri Ambika Printers & Pub	Payment	1822	2415.00
09/08/2019	M S Media & Publisher	Payment	1823	2822.00
09/08/2019	M S Media & Publisher	Payment	1824	2016.00
09/08/2019	Gurukirpa Enterprises	Payment	1825	7695.00
09/08/2019	Gurukirpa Enterprises	Payment	1826	1630.00
09/08/2019	UMC Staff	Payment	1827	293723.00
09/08/2019	Radhekrishna Mkss	Payment	1828	8970.00
09/08/2019	The New India Assurance Co. Ltd	Payment	1829	271286.00
09/08/2019	Refund of EMD & SD (AE-III)	Payment	1830	14000.00
09/08/2019	Khilari Infrastructure - Jai Bharat Const (Joint Venture)	Payment	1831	21178886.00
09/08/2019	Water Connection Fee	Receipt	1229	
09/08/2019	Rent From Mpl. Mrkts	Receipt	1230	
09/08/2019	Rent Fr Mpl Grdns & Grds	Receipt	1231	
09/08/2019	Ambulance & Hearse Chg.	Receipt	1232	
09/08/2019	Development Charges	Receipt	1233	
09/08/2019	Birth & Death Cert.	Receipt	1234	
09/08/2019	Birth & Death Cert.	Receipt	1235	
09/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1236	
09/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1237	
09/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1238	
09/08/2019	Medicine & Checking Fee	Receipt	1239	
09/08/2019	Marriage Certificate Fee	Receipt	1240	
09/08/2019	Trade Licences / Lic. Fee	Receipt	1241	
09/08/2019	Temporary Mandap Fee	Receipt	1242	
09/08/2019	Development Charges	Receipt	1243	
09/08/2019	Temporary Mandap Fee	Receipt	1244	
09/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1245	
09/08/2019	General Tax	Receipt	1246	
13/08/2019	M/s Shri Ganesh& Company	Payment	1832	485000.00
13/08/2019	Shubham Pratham& Company UNR-3	Payment	1833	158323.00
13/08/2019	Shubham Pratham& Company UNR-3	Payment	1834	172943.00
13/08/2019	MID -DAY Infomedial Ltd	Payment	1835	7258.00
13/08/2019	MID -DAY Infomedial Ltd	Payment	1836	1814.00
13/08/2019	Shubham Pratham& Company UNR-3	Payment	1837	109655.00
13/08/2019	Shubham Pratham& Company UNR-3	Payment	1838	146832.00
13/08/2019	A.M.Ramchandani	Payment	1839	1261000.00
13/08/2019	Jaknush Constructions	Payment	1840	290903.00
13/08/2019	Surendra K Palsuledesai	Payment	1841	27875.00
13/08/2019	Shivaji Sonawane	Payment	1842	29375.00
13/08/2019	Gautam Mokal	Payment	1843	29625.00
13/08/2019	Yashwant Mahale	Payment	1844	28750.00
13/08/2019	Sidharth Kamble	Payment	1845	28750.00
13/08/2019	Ashok B Patil	Payment	1846	27875.00
13/08/2019	NAGA T SHINDE	Payment	1847	25500.00
13/08/2019	Intgrtd.Health & Fam.Welf.Soc	Payment	1848	91100.00
13/08/2019	Bennet , Coleman & Co. LTD	Payment	1849	2520.00
13/08/2019	Bennet , Coleman & Co. LTD	Payment	1850	6300.00
13/08/2019	UMC Corporators	Payment	1851	2000.00
13/08/2019	UMC Corporators	Payment	1852	2000.00
13/08/2019	UMC Corporators	Payment	1853	2000.00
13/08/2019	UMC Corporators	Payment	1854	2000.00
13/08/2019	UMC Corporators	Payment	1855	2000.00

13/08/2019	UMC Corporators	Payment	1856	2000.00
13/08/2019	UMC Corporators	Payment	1857	2000.00
13/08/2019	UMC Corporators	Payment	1858	2000.00
13/08/2019	UMC Corporators	Payment	1859	2000.00
13/08/2019	UMC Corporators	Payment	1860	2000.00
13/08/2019	UMC Corporators	Payment	1861	2000.00
13/08/2019	UMC Corporators	Payment	1862	2000.00
13/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1247	
13/08/2019	Ambulance & Hearse Chg.	Receipt	1248	
13/08/2019	Ambulance & Hearse Chg.	Receipt	1249	
13/08/2019	Other Mpl.Properties Rent	Receipt	1250	
13/08/2019	Birth & Death Cert.	Receipt	1251	
13/08/2019	EMD & SD -AI-III	Receipt	1252	
13/08/2019	Medicine & Checking Fee	Receipt	1253	
13/08/2019	Development Charges	Receipt	1254	
13/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1255	
13/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1256	
13/08/2019	Change of Name Fee	Receipt	1257	
13/08/2019	General Tax	Receipt	1258	
13/08/2019	General Tax	Receipt	1259	
13/08/2019	General Tax	Receipt	1260	
13/08/2019	General Tax	Receipt	1261	
13/08/2019	Interest on Mpl. Deposits	Receipt	1262	
13/08/2019	MP Grant	Receipt	1263	
14/08/2019	Jai Bharat Construction	Payment	1863	291000.00
14/08/2019	Jai Bharat Construction	Payment	1864	291000.00
14/08/2019	Krishna Constructions	Payment	1865	390406.00
14/08/2019	Shubham Pratham& Company UNR-3	Payment	1866	185658.00
14/08/2019	A.M.Ramchandani	Payment	1867	2636460.00
14/08/2019	Safe Taker Security Force	Payment	1868	648000.00
14/08/2019	Safe Taker Security Force	Payment	1869	632880.00
14/08/2019	UMC Staff	Payment	1870	36515.00
14/08/2019	UMC Staff	Payment	1871	23870.00
14/08/2019	Maa Bhawani Construction	Payment	1872	970000.00
14/08/2019	M/s Khilari Infrastruture Pvt Ltd	Payment	1873	70639462.00
14/08/2019	B.R.Construction	Payment	1874	471341.00
14/08/2019	UMC School Board	Payment	1875	2500000.00
14/08/2019	MIDC (Reg Chrg)(Creditor)	Payment	1876	25000000.00
14/08/2019	Shubham Construction	Payment	1877	1154103.00
14/08/2019	Shubham Construction	Payment	1878	1268254.00
14/08/2019	Shubham Construction	Payment	1879	1214202.00
14/08/2019	Shubham Construction	Payment	1880	1325330.00
14/08/2019	Shubham Construction	Payment	1881	923369.00
14/08/2019	Shubham Construction	Payment	1882	364692.00
14/08/2019	CONTROL-S	Payment	1883	3200000.00
14/08/2019	Interest on Mpl. Deposits	Receipt	1264	
14/08/2019	Interest on Mpl. Deposits	Receipt	1265	
14/08/2019	Interest on Mpl. Deposits	Receipt	1266	
14/08/2019	Interest on Mpl. Deposits	Receipt	1267	
14/08/2019	Interest on Mpl. Deposits	Receipt	1268	
14/08/2019	Interest on Mpl. Deposits	Receipt	1269	
14/08/2019	Ambulance & Hearse Chg.	Receipt	1270	
14/08/2019	Rent From Mpl. Mrkts	Receipt	1271	
14/08/2019	EMD & SD -AI-III	Receipt	1272	
14/08/2019	Birth & Death Cert.	Receipt	1273	
14/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1274	

14/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1275	
14/08/2019	Medicine & Checking Fee	Receipt	1276	
14/08/2019	Water Bill Col. (WS)	Receipt	1277	
14/08/2019	Water Bill Col. (WS)	Receipt	1278	
14/08/2019	Water Bill Col. (WS)	Receipt	1279	
14/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1280	
14/08/2019	Water Bill Col. (WS)	Receipt	1281	
14/08/2019	Water Bill Col. (WS)	Receipt	1282	
14/08/2019	Marriage Certificate Fee	Receipt	1283	
14/08/2019	Show Tax	Receipt	1284	
14/08/2019	General Tax	Receipt	1285	
19/08/2019	UMC Staff	Payment	1884	6000.00
19/08/2019	UMC Staff	Payment	1885	2031166.00
19/08/2019	J.L.Enterprises	Payment	1886	215000.00
19/08/2019	MSEB	Payment	1887	365290.00
19/08/2019	Town Darshan	Payment	1888	2999.00
19/08/2019	UMC Staff	Payment	1889	18325.00
19/08/2019	UMC Staff	Payment	1890	18325.00
19/08/2019	Govind Pimparkar	Payment	1891	15600.00
19/08/2019	UMC Staff	Payment	1892	18325.00
19/08/2019	UMC Staff	Payment	1893	50467.00
19/08/2019	UMC Staff	Payment	1894	106547.00
19/08/2019	Sec/mayor/dy Mayor(Self)	Payment	1895	3350.00
19/08/2019	UMC Staff	Payment	1896	271481.00
19/08/2019	UMC Staff	Payment	1897	15223.00
19/08/2019	UMC Staff	Payment	1898	64475.00
19/08/2019	UMC Staff	Payment	1899	85393.00
19/08/2019	UMC Staff	Payment	1900	206082.00
19/08/2019	UMC Staff	Payment	1901	188269.00
19/08/2019	UMC Staff	Payment	1902	949365.00
19/08/2019	Orion Constructions	Payment	1903	97384.00
19/08/2019	CONTROL-S	Payment	1904	2294788.00
19/08/2019	Medicine & Checking Fee	Receipt	1286	
19/08/2019	Other Mpl.Properties Rent	Receipt	1287	
19/08/2019	Rent Fr Mpl Grdns & Grds	Receipt	1288	
19/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1289	
19/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1290	
19/08/2019	Ambulance & Hearse Chg.	Receipt	1291	
19/08/2019	Ambulance & Hearse Chg.	Receipt	1292	
19/08/2019	Ambulance & Hearse Chg.	Receipt	1293	
19/08/2019	Temporary Mandap Fee	Receipt	1294	
19/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1295	
19/08/2019	Ambulance & Hearse Chg.	Receipt	1296	
19/08/2019	Change of Name Fee	Receipt	1297	
19/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1298	
19/08/2019	Birth & Death Cert.	Receipt	1299	
19/08/2019	Birth & Death Cert.	Receipt	1300	
19/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1301	
19/08/2019	EMD & SD -AI-III	Receipt	1302	
19/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1303	
19/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1304	
19/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1305	
19/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1306	
19/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1307	
19/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1308	
19/08/2019	General Tax	Receipt	1309	

20/08/2019	Refund of EMD & SD (AE-III)	Payment	1905	2500.00
20/08/2019	Refund of EMD & SD (AE-III)	Payment	1906	2500.00
20/08/2019	Refund of EMD & SD (AE-III)	Payment	1907	1000.00
20/08/2019	UMC Staff	Payment	1908	11985.00
20/08/2019	MSEB	Payment	1909	3320.00
20/08/2019	MSEB	Payment	1910	10150.00
20/08/2019	MSEB	Payment	1911	651350.00
20/08/2019	MSEB	Payment	1912	5240.00
20/08/2019	Nilesh S Jadhav	Payment	1913	10000.00
20/08/2019	Manisha Gharat	Payment	1914	10000.00
20/08/2019	MSEB	Payment	1915	7150.00
20/08/2019	Narain P Nagdev	Payment	1916	31875.00
20/08/2019	UMC Corporators	Payment	1917	3000.00
20/08/2019	MSEB	Payment	1918	46060.00
20/08/2019	UMC Corporators	Payment	1919	815100.00
20/08/2019	BSNL	Payment	1920	353.00
20/08/2019	BSNL	Payment	1921	69138.00
20/08/2019	BSNL	Payment	1922	8213.00
20/08/2019	UMC Staff	Payment	1923	248977.00
20/08/2019	M/S Jha P. & Co.	Payment	1924	533500.00
20/08/2019	J R Enterprises	Payment	1925	177260.00
20/08/2019	Jai Hind Mks Ltd	Payment	1926	184538.00
20/08/2019	Alka Mks	Payment	1927	283100.00
20/08/2019	Hare Rama Mks	Payment	1928	283100.00
20/08/2019	Alka Mks	Payment	1929	283100.00
20/08/2019	Hare Rama Mks	Payment	1930	94050.00
20/08/2019	Ambulance & Hearse Chg.	Receipt	1310	
20/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1311	
20/08/2019	Rent Fr Mpl Grdns & Grds	Receipt	1312	
20/08/2019	Birth & Death Cert.	Receipt	1313	
20/08/2019	Water Bill Col. (WS)	Receipt	1314	
20/08/2019	Water Bill Col. (WS)	Receipt	1315	
20/08/2019	Ambulance & Hearse Chg.	Receipt	1316	
20/08/2019	Temporary Mandap Fee	Receipt	1317	
20/08/2019	Temporary Mandap Fee	Receipt	1318	
20/08/2019	Ambulance & Hearse Chg.	Receipt	1319	
20/08/2019	Medicine & Checking Fee	Receipt	1320	
20/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1321	
20/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1322	
20/08/2019	Water Bill Col. (WS)	Receipt	1323	
20/08/2019	Water Bill Col. (WS)	Receipt	1324	
20/08/2019	Water Connection Fee	Receipt	1325	
20/08/2019	General Tax	Receipt	1326	
20/08/2019	General Tax	Receipt	1327	
20/08/2019	General Tax	Receipt	1328	
20/08/2019	General Tax	Receipt	1329	
21/08/2019	Jaknush Constructions	Payment	1931	182056.00
21/08/2019	Jaknush Constructions	Payment	1932	183548.00
21/08/2019	M/S Jha P. & Co.	Payment	1933	528650.00
21/08/2019	Vodafone Idea Ltd	Payment	1934	510044.00
21/08/2019	Jay Pee Computers	Payment	1935	1053350.00
21/08/2019	UMC Staff	Payment	1936	2104440.00
21/08/2019	MSEB	Payment	1937	53760.00
21/08/2019	MSEB	Payment	1938	220370.00
21/08/2019	MSEB	Payment	1939	3490.00
21/08/2019	MSEB	Payment	1940	890.00

21/08/2019	MSEB	Payment	1941	31580.00
21/08/2019	UMC Staff	Payment	1942	1264.00
21/08/2019	UMC Staff	Payment	1943	32528.00
21/08/2019	UMC Staff	Payment	1944	147664.00
21/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1330	
21/08/2019	Development Charges	Receipt	1331	
21/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1332	
21/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1333	
21/08/2019	Rent From Mpl. Mrkts	Receipt	1334	
21/08/2019	Ambulance & Hearse Chg.	Receipt	1335	
21/08/2019	Medicine & Checking Fee	Receipt	1336	
21/08/2019	General Tax	Receipt	1337	
21/08/2019	Interest on Mpl. Deposits	Receipt	1338	
22/08/2019	Shree Sainath Const.	Payment	1945	66015.00
22/08/2019	Jai Hind Mks Ltd	Payment	1946	14900.00
22/08/2019	Sai Laxmi Mks	Payment	1947	14900.00
22/08/2019	Jaknush Constructions	Payment	1948	13770.00
22/08/2019	Shree Vinayak M Mkss Ltd	Payment	1949	9501.00
22/08/2019	Jansagar Mkss	Payment	1950	26174.00
22/08/2019	S. S. Enterprises (Kalyan)	Payment	1951	18067.00
22/08/2019	Dhanushdhari	Payment	1952	2142.00
22/08/2019	Dhanushdhari	Payment	1953	1134.00
22/08/2019	Dhanushdhari	Payment	1954	2720.00
22/08/2019	Dhanushdhari	Payment	1955	1428.00
22/08/2019	Dhanushdhari	Payment	1956	945.00
22/08/2019	Dhanushdhari	Payment	1957	5292.00
22/08/2019	Security Guards Board Brihanmumbai & Thane District	Payment	1958	712006.00
22/08/2019	UMC Staff	Payment	1959	1248703.00
22/08/2019	MSEB	Payment	1960	3500.00
22/08/2019	MSEB	Payment	1961	4840.00
22/08/2019	MSEB	Payment	1962	990.00
22/08/2019	UMC Staff	Payment	1963	243419.00
22/08/2019	UMC Staff	Payment	1964	239723.00
22/08/2019	UMC Staff	Payment	1965	407939.00
22/08/2019	UMC School Board	Payment	1966	2534931.00
22/08/2019	Dhan Laxmi Mks	Payment	1967	74500.00
22/08/2019	Mumbradevi Mks	Payment	1968	18780.00
22/08/2019	Chitra Enterprises	Payment	1969	8963.00
22/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1339	
22/08/2019	Birth & Death Cert.	Receipt	1340	
22/08/2019	Birth & Death Cert.	Receipt	1341	
22/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1342	
22/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1343	
22/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1344	
22/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1345	
22/08/2019	Medicine & Checking Fee	Receipt	1346	
22/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1347	
22/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1348	
22/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1349	
22/08/2019	Change of Name Fee	Receipt	1350	
22/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1351	
22/08/2019	General Tax	Receipt	1352	
22/08/2019	Interest on Mpl. Deposits	Receipt	1353	
22/08/2019	Interest on Mpl. Deposits	Receipt	1354	
22/08/2019	Interest on Mpl. Deposits	Receipt	1355	
22/08/2019	Interest on Mpl. Deposits	Receipt	1356	

22/08/2019	Interest on Mpl. Deposits	Receipt	1357	
23/08/2019	MSEB	Payment	1970	10590.00
23/08/2019	MSEB	Payment	1971	813330.00
23/08/2019	MSEB	Payment	1972	21530.00
23/08/2019	MSEB	Payment	1973	166580.00
23/08/2019	MSEB	Payment	1974	35510.00
23/08/2019	MSEB	Payment	1975	18440.00
23/08/2019	MSEB	Payment	1976	630.00
23/08/2019	MSEB	Payment	1977	39100.00
23/08/2019	MSEB	Payment	1978	10050.00
23/08/2019	MSEB	Payment	1979	4003.00
23/08/2019	UMC Staff	Payment	1980	231131.00
23/08/2019	UMC Staff	Payment	1981	55721.00
23/08/2019	UMC Staff	Payment	1982	77000.00
23/08/2019	UMC Staff	Payment	1983	211843.00
23/08/2019	UMC Staff	Payment	1984	313389.00
23/08/2019	UMC Staff	Payment	1985	10000.00
23/08/2019	UMC Staff	Payment	1986	14933.00
23/08/2019	UMC Staff	Payment	1987	122160.00
23/08/2019	Electrical(Self)	Payment	1988	19996.00
23/08/2019	Nav Nirman Const	Payment	1989	527680.00
23/08/2019	Janseva Mks(Mumbai)	Payment	1990	312166.00
23/08/2019	Kedar Kale	Payment	1991	67963.00
23/08/2019	Janseva Mks(Mumbai)	Payment	1992	362329.00
23/08/2019	Janseva Mks(Mumbai)	Payment	1993	461604.00
23/08/2019	Kedar Kale	Payment	1994	57141.00
23/08/2019	Kedar Kale	Payment	1995	80559.00
23/08/2019	Nav Nirman Const	Payment	1996	1789000.00
23/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1358	
23/08/2019	Development Charges	Receipt	1359	
23/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1360	
23/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1361	
23/08/2019	Birth & Death Cert.	Receipt	1362	
23/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1363	
23/08/2019	Marriage Certificate Fee	Receipt	1364	
23/08/2019	Marriage Certificate Fee	Receipt	1365	
23/08/2019	Medicine & Checking Fee	Receipt	1366	
23/08/2019	Water Bill Col. (WS)	Receipt	1367	
23/08/2019	Water Bill Col. (WS)	Receipt	1368	
23/08/2019	Water Bill Col. (WS)	Receipt	1369	
23/08/2019	Water Bill Col. (WS)	Receipt	1370	
23/08/2019	Water Bill Col. (WS)	Receipt	1371	
23/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1372	
23/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1373	
23/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1374	
23/08/2019	General Tax	Receipt	1375	
26/08/2019	A.M.Ramchandani	Payment	1997	136997.00
26/08/2019	MSEB	Payment	1998	836700.00
26/08/2019	MSEB	Payment	1999	2240.00
26/08/2019	MSEB	Payment	2000	6620.00
26/08/2019	MSEB	Payment	2001	2200.00
26/08/2019	MSEB	Payment	2002	3390.00
26/08/2019	UMC Staff	Payment	2003	255396.00
26/08/2019	UMC Staff	Payment	2004	26760.00
26/08/2019	Rane Prakashan Pvt Ltd	Payment	2005	10886.00
26/08/2019	MSEB	Payment	2006	959310.00

26/08/2019	Daily Sagar	Payment	2007	4032.00
26/08/2019	Mahanagar Media Network Pvt.Ltd	Payment	2008	3125.00
26/08/2019	UMC Staff	Payment	2009	23000.00
26/08/2019	UMC Staff	Payment	2010	714265.00
26/08/2019	UMC Staff	Payment	2011	113497.00
26/08/2019	UMC Corporators	Payment	2012	25000.00
26/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1376	
26/08/2019	Rent From Mpl. Mrkts	Receipt	1377	
26/08/2019	Birth & Death Cert.	Receipt	1378	
26/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1379	
26/08/2019	Other Mpl.Properties Rent	Receipt	1380	
26/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1381	
26/08/2019	Temporary Mandap Fee	Receipt	1382	
26/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1383	
26/08/2019	Medicine & Checking Fee	Receipt	1384	
26/08/2019	Ambulance & Hearse Chg.	Receipt	1385	
26/08/2019	Ambulance & Hearse Chg.	Receipt	1386	
26/08/2019	Change of Name Fee	Receipt	1387	
26/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1388	
26/08/2019	GI Claim From LIC AI-III	Receipt	1389	
26/08/2019	GI Claim From LIC AI-III	Receipt	1390	
26/08/2019	GI Claim From LIC AI-III	Receipt	1391	
26/08/2019	GI Claim From LIC AI-III	Receipt	1392	
26/08/2019	General Tax	Receipt	1393	
26/08/2019	General Tax	Receipt	1394	
26/08/2019	General Tax	Receipt	1395	
27/08/2019	Shree Vinayak M Mkss Ltd	Payment	2013	16500.00
27/08/2019	Gururaj Mks	Payment	2014	41250.00
27/08/2019	Shivling Mkss	Payment	2015	49955.00
27/08/2019	Shiv Mks	Payment	2016	20625.00
27/08/2019	Hare Krishna Mks	Payment	2017	54950.00
27/08/2019	Jai Shree Mks	Payment	2018	38838.00
27/08/2019	Kalash Mks	Payment	2019	16500.00
27/08/2019	Om Sairam Mks	Payment	2020	30250.00
27/08/2019	Raviraj Mkss	Payment	2021	30000.00
27/08/2019	Geeta Mks	Payment	2022	10998.00
27/08/2019	A.M.Ramchandani	Payment	2023	127297.00
27/08/2019	A.M.Ramchandani	Payment	2024	147461.00
27/08/2019	Refund of EMD & SD (AE-III)	Payment	2025	89000.00
27/08/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2026	1003634.00
27/08/2019	Kalpataru Engineers.	Payment	2027	1010122.00
27/08/2019	Harshal Technics	Payment	2028	704118.00
27/08/2019	UMC Staff	Payment	2029	63884.00
27/08/2019	UMC Staff	Payment	2030	36099.00
27/08/2019	UMC Corporators	Payment	2031	838600.00
27/08/2019	Jai Bharat Construction	Payment	2032	2636460.00
27/08/2019	UMC Staff	Payment	2033	229131.00
27/08/2019	UMC Staff	Payment	2034	208276.00
27/08/2019	UMC Staff	Payment	2035	154834.00
27/08/2019	UMC Staff	Payment	2036	277873.00
27/08/2019	UMC Staff	Payment	2037	940733.00
27/08/2019	M/s Khilari Infrastruture Pvt Ltd	Payment	2038	21467356.00
27/08/2019	Other Mpl.Properties Rent	Receipt	1396	
27/08/2019	Ambulance & Hearse Chg.	Receipt	1397	
27/08/2019	Development Charges	Receipt	1398	
27/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1399	

27/08/2019	Water Bill Col. (WS)	Receipt	1400	
27/08/2019	Water Bill Col. (WS)	Receipt	1401	
27/08/2019	Water Bill Col. (WS)	Receipt	1402	
27/08/2019	Show Tax	Receipt	1403	
27/08/2019	Medicine & Checking Fee	Receipt	1404	
27/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1405	
27/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1406	
27/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1407	
27/08/2019	Birth & Death Cert.	Receipt	1408	
27/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1409	
27/08/2019	Development Charges	Receipt	1410	
27/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1411	
27/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1412	
27/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1413	
27/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1414	
27/08/2019	General Tax	Receipt	1415	
28/08/2019	Amrit Kalash	Payment	2039	1200.00
28/08/2019	Amrit Kalash	Payment	2040	1764.00
28/08/2019	Amrit Kalash	Payment	2041	504.00
28/08/2019	Amrit Kalash	Payment	2042	1260.00
28/08/2019	Amrit Kalash	Payment	2043	2688.00
28/08/2019	Amrit Kalash	Payment	2044	1470.00
28/08/2019	Amrit Kalash	Payment	2045	3528.00
28/08/2019	UMC Staff	Payment	2046	1440.00
28/08/2019	UMC Corporators	Payment	2047	50000.00
28/08/2019	UMC Staff	Payment	2048	275255.00
28/08/2019	Refund of EMD & SD (AE-III)	Payment	2049	5000.00
28/08/2019	Orion Constructions	Payment	2050	108606.00
28/08/2019	Orion Constructions	Payment	2051	19512.00
28/08/2019	Rent From Mpl. Mrkts	Receipt	1416	
28/08/2019	Hospital Registration Fee	Receipt	1417	
28/08/2019	Birth & Death Cert.	Receipt	1418	
28/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1419	
28/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1420	
28/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1421	
28/08/2019	Medicine & Checking Fee	Receipt	1422	
28/08/2019	Water Connection Fee	Receipt	1423	
28/08/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	1424	
28/08/2019	Change of Name Fee	Receipt	1425	
28/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1426	
28/08/2019	Ambulance & Hearse Chg.	Receipt	1427	
28/08/2019	Ambulance & Hearse Chg.	Receipt	1428	
28/08/2019	General Tax	Receipt	1429	
28/08/2019	General Tax	Receipt	1430	
29/08/2019	Rent Fr Mpl Grdns & Grds	Receipt	1431	
29/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1432	
29/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1433	
29/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1434	
29/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1435	
29/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1436	
29/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1437	
29/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1438	
29/08/2019	Birth & Death Cert.	Receipt	1439	
29/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1440	
29/08/2019	Medicine & Checking Fee	Receipt	1441	
29/08/2019	Change of Name Fee	Receipt	1442	

29/08/2019	Medicine & Checking Fee	Receipt	1443	
29/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1444	
29/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1445	
29/08/2019	General Tax	Receipt	1446	
30/08/2019	UMC Staff	Payment	2052	1264.00
30/08/2019	MSEB	Payment	2053	91510.00
30/08/2019	MSEB	Payment	2054	281810.00
30/08/2019	Ulhas Vikas	Payment	2055	1344.00
30/08/2019	Ulhas Vikas	Payment	2056	1728.00
30/08/2019	UMC Corporators	Payment	2057	31451.00
30/08/2019	MSEB	Payment	2058	5231.00
30/08/2019	MSEB	Payment	2059	11240.00
30/08/2019	Prarambha Enterprises	Payment	2060	500.00
30/08/2019	Prarambha Enterprises	Payment	2061	700.00
30/08/2019	UMC Staff	Payment	2062	36654.00
30/08/2019	Lokmat Media Pvt. Ltd.	Payment	2063	4297.00
30/08/2019	Dhanushdhari	Payment	2064	11385.00
30/08/2019	UMC Staff	Payment	2065	40875.00
30/08/2019	UMC Staff	Payment	2066	382850.00
30/08/2019	UMC Corporators	Payment	2067	54032.00
30/08/2019	Jai Bharat Construction	Payment	2068	2667500.00
30/08/2019	MSEB	Payment	2069	35940.00
30/08/2019	MSEB	Payment	2070	6650.00
30/08/2019	UMC Staff	Payment	2071	2925446.00
30/08/2019	MSEB	Payment	2072	837040.00
30/08/2019	UMC Staff	Payment	2073	268171.00
30/08/2019	UMC Staff	Payment	2074	38000.00
30/08/2019	UMC Staff	Payment	2075	540.00
30/08/2019	UMC Staff	Payment	2076	18122.00
30/08/2019	UMC Staff	Payment	2077	13932.00
30/08/2019	UMC Staff	Payment	2078	286.00
30/08/2019	(cancelled)	Payment	2079	
30/08/2019	UMC Staff	Payment	2080	1962.00
30/08/2019	UMC Staff	Payment	2081	480.00
30/08/2019	UMC Staff	Payment	2082	960.00
30/08/2019	UMC Staff	Payment	2083	960.00
30/08/2019	UMC Staff	Payment	2084	960.00
30/08/2019	UMC Staff	Payment	2085	960.00
30/08/2019	UMC Staff	Payment	2086	480.00
30/08/2019	UMC Staff	Payment	2087	10000.00
30/08/2019	MSEB	Payment	2088	734920.00
30/08/2019	UMC Staff	Payment	2089	10000.00
30/08/2019	UMC Staff	Payment	2090	10000.00
30/08/2019	MSEB	Payment	2091	148950.00
30/08/2019	UMC Staff	Payment	2092	3000.00
30/08/2019	UMC Staff	Payment	2093	5900.00
30/08/2019	UMC Staff	Payment	2094	63881.00
30/08/2019	UMC Staff	Payment	2095	121973.00
30/08/2019	UMC Staff	Payment	2096	52079.00
30/08/2019	Raviraj Chemicals	Payment	2097	900000.00
30/08/2019	UMC Staff	Payment	2098	283637.00
30/08/2019	(cancelled)	Payment	2099	
30/08/2019	(cancelled)	Payment	2100	
30/08/2019	UMC Staff	Payment	2101	75000.00
30/08/2019	MSEB	Payment	2102	857620.00
30/08/2019	MSEB	Payment	2103	243680.00

30/08/2019	MSEB	Payment	2104	6780.00
30/08/2019	MSEB	Payment	2105	657780.00
30/08/2019	MSEB	Payment	2106	32850.00
30/08/2019	UMC Staff	Payment	2107	239625.00
30/08/2019	<i>(cancelled)</i>	Payment	2108	
30/08/2019	<i>(cancelled)</i>	Payment	2109	
30/08/2019	<i>(cancelled)</i>	Payment	2110	
30/08/2019	<i>(cancelled)</i>	Payment	2111	
30/08/2019	<i>(cancelled)</i>	Payment	2112	
30/08/2019	<i>(cancelled)</i>	Payment	2113	
30/08/2019	<i>(cancelled)</i>	Payment	2114	
30/08/2019	<i>(cancelled)</i>	Payment	2115	
30/08/2019	<i>(cancelled)</i>	Payment	2116	
30/08/2019	<i>(cancelled)</i>	Payment	2117	
30/08/2019	<i>(cancelled)</i>	Payment	2118	
30/08/2019	<i>(cancelled)</i>	Payment	2119	
30/08/2019	<i>(cancelled)</i>	Payment	2120	
30/08/2019	<i>(cancelled)</i>	Payment	2121	
30/08/2019	<i>(cancelled)</i>	Payment	2122	
30/08/2019	<i>(cancelled)</i>	Payment	2123	
30/08/2019	<i>(cancelled)</i>	Payment	2124	
30/08/2019	<i>(cancelled)</i>	Payment	2125	
30/08/2019	<i>(cancelled)</i>	Payment	2126	
30/08/2019	<i>(cancelled)</i>	Payment	2127	
30/08/2019	<i>(cancelled)</i>	Payment	2128	
30/08/2019	<i>(cancelled)</i>	Payment	2129	
30/08/2019	<i>(cancelled)</i>	Payment	2130	
30/08/2019	Janseva Mks(Mumbai)	Payment	2131	137005.00
30/08/2019	Kedar Kale	Payment	2132	62403.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2133	2162.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2134	292473.00
30/08/2019	Kedar Kale	Payment	2135	111499.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2136	31660.00
30/08/2019	Kedar Kale	Payment	2137	63601.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2138	86678.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2139	299882.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2140	43528.00
30/08/2019	Kedar Kale	Payment	2141	77754.00
30/08/2019	Kedar Kale	Payment	2142	65234.00
30/08/2019	Kedar Kale	Payment	2143	64858.00
30/08/2019	UMC Staff	Payment	2144	113933.00
30/08/2019	Harshal Technics	Payment	2145	1291641.00
30/08/2019	Harshal Technics	Payment	2146	813857.00
30/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1447	
30/08/2019	Change of Name Fee	Receipt	1448	
30/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1449	
30/08/2019	Development Charges	Receipt	1450	
30/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1451	
30/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1452	
30/08/2019	Birth & Death Cert.	Receipt	1453	
30/08/2019	Medicine & Checking Fee	Receipt	1454	
30/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1455	
30/08/2019	Marriage Certificate Fee	Receipt	1456	
30/08/2019	Marriage Certificate Fee	Receipt	1457	
30/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1458	
30/08/2019	Water Connection Fee	Receipt	1459	

30/08/2019	Ambulance & Hearse Chg.	Receipt	1460	
30/08/2019	Ambulance & Hearse Chg.	Receipt	1461	
30/08/2019	Water Bill Col. (WS)	Receipt	1462	
30/08/2019	Water Bill Col. (WS)	Receipt	1463	
30/08/2019	Temporary Mandap Fee	Receipt	1464	
30/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1465	
30/08/2019	General Tax	Receipt	1466	