

**ULHASNAGAR MUNICIAPL CORPORATION****Day Book**

1-Apr-2019 to 31-May-2019

| Date       | Particulars                                      | Vch Type | Vch No. | Debit<br>Amount |
|------------|--|----------|---------|-----------------|
| 01-04-2019 | Mumbradevi Mks                                   | Payment  | 1       | 607220.00       |
| 01-04-2019 | Databyte Systems                                 | Payment  | 2       | 198950.00       |
| 01-04-2019 | S. S. Enterprises ( Kalyan)                      | Payment  | 3       | 444803.00       |
| 01-04-2019 | S. S. Enterprises ( Kalyan)                      | Payment  | 4       | 90250.00        |
| 01-04-2019 | Rent Fr Mpl Grdns & Grds                         | Receipt  | 1       |                 |
| 01-04-2019 | Development Charges                              | Receipt  | 2       |                 |
| 01-04-2019 | Medicine & Checking Fee                          | Receipt  | 3       |                 |
| 01-04-2019 | Other Misc. Income (AI-Rev.)                     | Receipt  | 4       |                 |
| 01-04-2019 | Fine for Encroachment Foot Path & Handcarts      | Receipt  | 5       |                 |
| 02-04-2019 | A.M.Ramchandani                                  | Payment  | 5       | 1078000.00      |
| 02-04-2019 | A A S Enterprises                                | Payment  | 6       | 185649.00       |
| 02-04-2019 | A A S Enterprises                                | Payment  | 7       | 94500.00        |
| 02-04-2019 | Sale of Tndr Form & Copy Chg                     | Receipt  | 6       |                 |
| 02-04-2019 | Rent Fr Mpl Grdns & Grds                         | Receipt  | 7       |                 |
| 02-04-2019 | Sale of Tndr Form & Copy Chg                     | Receipt  | 8       |                 |
| 02-04-2019 | Sale of Tndr Form & Copy Chg                     | Receipt  | 9       |                 |
| 02-04-2019 | Sale of Tndr Form & Copy Chg                     | Receipt  | 10      |                 |
| 02-04-2019 | Sale of Tndr Form & Copy Chg                     | Receipt  | 11      |                 |
| 02-04-2019 | Sale of Tndr Form & Copy Chg                     | Receipt  | 12      |                 |
| 02-04-2019 | Sale of Tndr Form & Copy Chg                     | Receipt  | 13      |                 |
| 02-04-2019 | Sale of Tndr Form & Copy Chg                     | Receipt  | 14      |                 |
| 02-04-2019 | Ambulance & Hearse Chg.                          | Receipt  | 15      |                 |
| 02-04-2019 | Fire Fighting/Fire Safety,NOC Fees               | Receipt  | 16      |                 |
| 02-04-2019 | General Tax                                      | Receipt  | 17      |                 |
| 02-04-2019 | General Tax                                      | Receipt  | 18      |                 |
| 03-04-2019 | ABM Knowledgeware Ltd.                           | Payment  | 8       | 259063.00       |
| 03-04-2019 | UMC Corporators                                  | Payment  | 9       | 35000.00        |
| 03-04-2019 | MSEB   | Payment  | 10      | 4540.00         |
| 03-04-2019 | BSNL   | Payment  | 11      | 542.00          |
| 03-04-2019 | BSNL   | Payment  | 12      | 543.00          |
| 03-04-2019 | BSNL   | Payment  | 13      | 9602.00         |
| 03-04-2019 | MSEB   | Payment  | 14      | 39060.00        |
| 03-04-2019 | MSEB   | Payment  | 15      | 419630.00       |
| 03-04-2019 | MSEB   | Payment  | 16      | 32160.00        |
| 03-04-2019 | Water Bill Col. (WS)                             | Receipt  | 19      |                 |
| 03-04-2019 | Rent Fr Mpl Grdns & Grds                         | Receipt  | 20      |                 |
| 03-04-2019 | Temporary Mandap Fee                             | Receipt  | 21      |                 |
| 03-04-2019 | Birth & Death Cert.                              | Receipt  | 22      |                 |
| 03-04-2019 | Birth & Death Cert.                              | Receipt  | 23      |                 |
| 03-04-2019 | Ambulance & Hearse Chg.                          | Receipt  | 24      |                 |
| 03-04-2019 | Medicine & Checking Fee                          | Receipt  | 25      |                 |
| 03-04-2019 | Other Misc. Income (AI-Rev.)                     | Receipt  | 26      |                 |
| 03-04-2019 | Fine for Encroachment Foot Path & Handcarts      | Receipt  | 27      |                 |
| 03-04-2019 | Birth & Death Cert.                              | Receipt  | 28      |                 |
| 03-04-2019 | General Tax                                      | Receipt  | 29      |                 |
| 03-04-2019 | General Tax                                      | Receipt  | 30      |                 |
| 04-04-2019 | M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV | Payment  | 17      | 1067000.00      |
| 04-04-2019 | Gayatri S.B.S.S.M,                               | Payment  | 18      | 150493.00       |
| 04-04-2019 | Other Fees (Lic. & Other Fees) CI-1              | Receipt  | 31      |                 |
| 04-04-2019 | Fine for Encroachment Foot Path & Handcarts      | Receipt  | 32      |                 |
| 04-04-2019 | Birth & Death Cert.                              | Receipt  | 33      |                 |

|            |   |                |    |             |
|------------|---|----------------|----|-------------|
| 04-04-2019 | <b>Bldg. Perm. Fee &amp; Premiums</b>                     | <b>Receipt</b> | 34 |             |
| 04-04-2019 | <b>Ambulance &amp; Hearse Chg.</b>                        | <b>Receipt</b> | 35 |             |
| 04-04-2019 | <b>Ambulance &amp; Hearse Chg.</b>                        | <b>Receipt</b> | 36 |             |
| 04-04-2019 | <b>Other Misc. Income (AI-Rev.)</b>                       | <b>Receipt</b> | 37 |             |
| 04-04-2019 | <b>Fine for Encroachment Foot Path &amp; Handcarts</b>    | <b>Receipt</b> | 38 |             |
| 04-04-2019 | <b>Fine for Encroachment Foot Path &amp; Handcarts</b>    | <b>Receipt</b> | 39 |             |
| 04-04-2019 | <b>General Tax</b>  | <b>Receipt</b> | 40 |             |
| 05-04-2019 | <b>MSEB</b>   | <b>Payment</b> | 19 | 220.00      |
| 05-04-2019 | <b>CGST</b>   | <b>Payment</b> | 20 | 546117.50   |
| 05-04-2019 | <b>Umc Pensioners</b>                                     | <b>Payment</b> | 21 | 17248354.00 |
| 05-04-2019 | <b>Krishna Constructions</b>                              | <b>Payment</b> | 22 | 970000.00   |
| 05-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 23 | 10840299.00 |
| 05-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 24 | 16808405.00 |
| 05-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 25 | 137993.00   |
| 05-04-2019 | <b>Change of Name Fee</b>                                 | <b>Receipt</b> | 41 |             |
| 05-04-2019 | <b>Other Misc. Income (AI-Rev.)</b>                       | <b>Receipt</b> | 42 |             |
| 05-04-2019 | <b>Ambulance &amp; Hearse Chg.</b>                        | <b>Receipt</b> | 43 |             |
| 05-04-2019 | <b>Rent Fr Mpl Grdns &amp; Grds</b>                       | <b>Receipt</b> | 44 |             |
| 05-04-2019 | <b>Other Misc. Income (AI-Rev.)</b>                       | <b>Receipt</b> | 45 |             |
| 05-04-2019 | <b>Ambulance &amp; Hearse Chg.</b>                        | <b>Receipt</b> | 46 |             |
| 05-04-2019 | <b>Other Fees (Lic. &amp; Other Fees) CI-1</b>            | <b>Receipt</b> | 47 |             |
| 05-04-2019 | <b>Grd Rent - Adtv.on Hoard</b>                           | <b>Receipt</b> | 48 |             |
| 05-04-2019 | <b>Development Charges</b>                                | <b>Receipt</b> | 49 |             |
| 05-04-2019 | <b>General Tax</b>  | <b>Receipt</b> | 50 |             |
| 05-04-2019 | <b>Octroi Recovery/Local Body Tax Col.</b>                | <b>Receipt</b> | 51 |             |
| 08-04-2019 | <b>Urvashi Enterprises</b>                                | <b>Payment</b> | 26 | 245700.00   |
| 08-04-2019 | <b>Urvashi Enterprises</b>                                | <b>Payment</b> | 27 | 299250.00   |
| 08-04-2019 | <b>Shruti Printers</b>                                    | <b>Payment</b> | 28 | 70000.00    |
| 08-04-2019 | <b>Shruti Printers</b>                                    | <b>Payment</b> | 29 | 156000.00   |
| 08-04-2019 | <b>Shruti Printers</b>                                    | <b>Payment</b> | 30 | 230260.00   |
| 08-04-2019 | <b>Mohini Enterprises</b>                                 | <b>Payment</b> | 31 | 162100.00   |
| 08-04-2019 | <b>Mohini Enterprises</b>                                 | <b>Payment</b> | 32 | 199840.00   |
| 08-04-2019 | <b>Mohini Enterprises</b>                                 | <b>Payment</b> | 33 | 199500.00   |
| 08-04-2019 | <b>Mohit Enterprises</b>                                  | <b>Payment</b> | 34 | 1086800.00  |
| 08-04-2019 | <b>Sun Digitals</b>                                       | <b>Payment</b> | 35 | 2564800.00  |
| 08-04-2019 | <b>Geetanjali Mks</b>                                     | <b>Payment</b> | 36 | 31253.00    |
| 08-04-2019 | <b>Sai Construction</b>                                   | <b>Payment</b> | 37 | 23836.00    |
| 08-04-2019 | <b>Vijayalaxmi Mks</b>                                    | <b>Payment</b> | 38 | 19503.00    |
| 08-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 39 | 67055.00    |
| 08-04-2019 | <b>Shriram Agro Agencies</b>                              | <b>Payment</b> | 40 | 273500.00   |
| 08-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 41 | 1730062.00  |
| 08-04-2019 | <b>Dolphin Sales Corpo</b>                                | <b>Payment</b> | 42 | 500000.00   |
| 08-04-2019 | <b>Swamiraj Consultancy Services ( PF. FIXED PAY EMP)</b> | <b>Payment</b> | 43 | 170524.00   |
| 08-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 44 | 1938650.00  |
| 08-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 45 | 8000.00     |
| 08-04-2019 | <b>M/s Konark Enviro Project Pvt Ltd</b>                  | <b>Payment</b> | 46 | 13723289.00 |
| 08-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 47 | 11286286.00 |
| 08-04-2019 | <b>UMC School Board</b>                                   | <b>Payment</b> | 48 | 29900000.00 |
| 08-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 49 | 6683524.00  |
| 08-04-2019 | <b>MIDC (Reg Chrg)(Creditor)</b>                          | <b>Payment</b> | 50 | 25000000.00 |
| 08-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 51 | 942819.00   |
| 08-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 52 | 2253.00     |
| 08-04-2019 | <b>UMC Staff</b>  | <b>Payment</b> | 53 | 372790.00   |
| 08-04-2019 | <b>Ambulance &amp; Hearse Chg.</b>                        | <b>Receipt</b> | 52 |             |
| 08-04-2019 | <b>Bldg. Perm. Fee &amp; Premiums</b>                     | <b>Receipt</b> | 53 |             |
| 08-04-2019 | <b>Birth &amp; Death Cert.</b>                            | <b>Receipt</b> | 54 |             |

|            |   |         |    |             |
|------------|---|---------|----|-------------|
| 08-04-2019 | Birth & Death Cert.                         | Receipt | 55 |             |
| 08-04-2019 | Medicine & Checking Fee                     | Receipt | 56 |             |
| 08-04-2019 | Show Tax                                    | Receipt | 57 |             |
| 08-04-2019 | Development Charges                         | Receipt | 58 |             |
| 08-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 59 |             |
| 08-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 60 |             |
| 08-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 61 |             |
| 08-04-2019 | Development Charges                         | Receipt | 62 |             |
| 08-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 63 |             |
| 08-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 64 |             |
| 08-04-2019 | Rent Fr Mpl Grdns & Grds                    | Receipt | 65 |             |
| 08-04-2019 | General Tax                                 | Receipt | 66 |             |
| 08-04-2019 | General Tax                                 | Receipt | 67 |             |
| 08-04-2019 | General Tax                                 | Receipt | 68 |             |
| 09-04-2019 | Harshal Technics                            | Payment | 54 | 202843.00   |
| 09-04-2019 | Harshal Technics                            | Payment | 55 | 443058.00   |
| 09-04-2019 | Harshal Technics                            | Payment | 56 | 884002.00   |
| 09-04-2019 | Harshal Technics                            | Payment | 57 | 858552.00   |
| 09-04-2019 | Devesh Enterprises                          | Payment | 58 | 969030.00   |
| 09-04-2019 | Kajal Automobiles                           | Payment | 59 | 216925.00   |
| 09-04-2019 | Shree Krishna Enterprises, UNR-4            | Payment | 60 | 555650.00   |
| 09-04-2019 | Jai Bharat Construction                     | Payment | 61 | 10573000.00 |
| 09-04-2019 | UMC Staff                                   | Payment | 62 | 171308.00   |
| 09-04-2019 | UMC Staff                                   | Payment | 63 | 15374.00    |
| 09-04-2019 | UMC Staff                                   | Payment | 64 | 28435.00    |
| 09-04-2019 | Sai Construction                            | Payment | 65 | 881562.00   |
| 09-04-2019 | Sai Construction                            | Payment | 66 | 947919.00   |
| 09-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 69 |             |
| 09-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 70 |             |
| 09-04-2019 | Grd Rent - Adtv.on Hoard                    | Receipt | 71 |             |
| 09-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 72 |             |
| 09-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 73 |             |
| 09-04-2019 | Medicine & Checking Fee                     | Receipt | 74 |             |
| 09-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 75 |             |
| 09-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 76 |             |
| 09-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 77 |             |
| 09-04-2019 | Fire Fighting/Fire Safety,NOC Fees          | Receipt | 78 |             |
| 09-04-2019 | General Tax                                 | Receipt | 79 |             |
| 09-04-2019 | General Tax                                 | Receipt | 80 |             |
| 10-04-2019 | Geetanjali Mks                              | Payment | 67 | 183203.00   |
| 10-04-2019 | Geetanjali Mks                              | Payment | 68 | 185481.00   |
| 10-04-2019 | Geetanjali Mks                              | Payment | 69 | 186006.00   |
| 10-04-2019 | Bubere & Associates                         | Payment | 70 | 485000.00   |
| 10-04-2019 | Cerebral Enterprises                        | Payment | 71 | 298980.00   |
| 10-04-2019 | UMC School Board                            | Payment | 72 | 300000.00   |
| 10-04-2019 | Jai Hind Mks Ltd                            | Payment | 73 | 9705.00     |
| 10-04-2019 | UMC Staff                                   | Payment | 74 | 66613.00    |
| 10-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 81 |             |
| 10-04-2019 | Development Charges                         | Receipt | 82 |             |
| 10-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 83 |             |
| 10-04-2019 | Water Bill Col. (WS)                        | Receipt | 84 |             |
| 10-04-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 85 |             |
| 10-04-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 86 |             |
| 10-04-2019 | Medicine & Checking Fee                     | Receipt | 87 |             |
| 10-04-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 88 |             |
| 10-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 89 |             |

|            |  |         |     |            |
|------------|--|---------|-----|------------|
| 10-04-2019 | Sale of Tndr Form & Copy Chg                 | Receipt | 90  |            |
| 10-04-2019 | Sale of Tndr Form & Copy Chg                 | Receipt | 91  |            |
| 10-04-2019 | Sale of Tndr Form & Copy Chg                 | Receipt | 92  |            |
| 10-04-2019 | Sale of Tndr Form & Copy Chg                 | Receipt | 93  |            |
| 10-04-2019 | Birth & Death Cert.                          | Receipt | 94  |            |
| 10-04-2019 | Birth & Death Cert.                          | Receipt | 95  |            |
| 10-04-2019 | Fine for Encroachment Foot Path & Handcarts  | Receipt | 96  |            |
| 10-04-2019 | Trade Licences / Lic. Fee                    | Receipt | 97  |            |
| 10-04-2019 | Other Mpl.Properties Rent                    | Receipt | 98  |            |
| 10-04-2019 | General Tax                                  | Receipt | 99  |            |
| 11-04-2019 | Kalavati Enterprises ,Thane                  | Payment | 75  | 100000.00  |
| 11-04-2019 | Kalavati Enterprises ,Thane                  | Payment | 76  | 420000.00  |
| 11-04-2019 | Mohiniraj Travels & Transport                | Payment | 77  | 1055139.00 |
| 11-04-2019 | Jaknush Mks                                  | Payment | 78  | 35945.00   |
| 11-04-2019 | Jansagar Mkss                                | Payment | 79  | 8406.00    |
| 11-04-2019 | Gavdevi Mks                                  | Payment | 80  | 8326.00    |
| 11-04-2019 | Gavdevi Mks                                  | Payment | 81  | 37809.00   |
| 11-04-2019 | Gavdevi Mks                                  | Payment | 82  | 55824.00   |
| 11-04-2019 | Manish Hiware                                | Payment | 83  | 100.00     |
| 11-04-2019 | Development Charges                          | Receipt | 100 |            |
| 11-04-2019 | Birth & Death Cert.                          | Receipt | 101 |            |
| 11-04-2019 | Ambulance & Hearse Chg.                      | Receipt | 102 |            |
| 11-04-2019 | Reg. of Unauth. Water Conc.                  | Receipt | 103 |            |
| 11-04-2019 | Reg. of Unauth. Water Conc.                  | Receipt | 104 |            |
| 11-04-2019 | Fire Fighting/Fire Safety,NOC Fees           | Receipt | 105 |            |
| 11-04-2019 | Other Misc. Income (AI-Rev.)                 | Receipt | 106 |            |
| 11-04-2019 | Fine for Encroachment Foot Path & Handcarts  | Receipt | 107 |            |
| 11-04-2019 | General Tax                                  | Receipt | 108 |            |
| 11-04-2019 | Change of Name Fee                           | Receipt | 109 |            |
| 12-04-2019 | Aniket Enterprises ( KALYAN EAST)            | Payment | 84  | 53968.00   |
| 12-04-2019 | Sai Construction                             | Payment | 85  | 59952.00   |
| 12-04-2019 | Sai Construction                             | Payment | 86  | 14419.00   |
| 12-04-2019 | MSEB   | Payment | 87  | 230.00     |
| 12-04-2019 | M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran | Payment | 88  | 596745.00  |
| 12-04-2019 | Sonu Solution                                | Payment | 89  | 165000.00  |
| 12-04-2019 | Sonu Solution                                | Payment | 90  | 175000.00  |
| 12-04-2019 | Mitra Herbal Pvt.Ltd                         | Payment | 91  | 500000.00  |
| 12-04-2019 | Estate Self                                  | Payment | 92  | 4134.00    |
| 12-04-2019 | Change of Name Fee                           | Receipt | 110 |            |
| 12-04-2019 | Fine for Encroachment Foot Path & Handcarts  | Receipt | 111 |            |
| 12-04-2019 | Rent From Mpl. Mrkts                         | Receipt | 112 |            |
| 12-04-2019 | Fine for Encroachment Foot Path & Handcarts  | Receipt | 113 |            |
| 12-04-2019 | Fine for Encroachment Foot Path & Handcarts  | Receipt | 114 |            |
| 12-04-2019 | Fine for Encroachment Foot Path & Handcarts  | Receipt | 115 |            |
| 12-04-2019 | Development Charges                          | Receipt | 116 |            |
| 12-04-2019 | Rent Fr Mpl Grdns & Grds                     | Receipt | 117 |            |
| 12-04-2019 | Reg. of Unauth. Water Conc.                  | Receipt | 118 |            |
| 12-04-2019 | Medicine & Checking Fee                      | Receipt | 119 |            |
| 12-04-2019 | Medicine & Checking Fee                      | Receipt | 120 |            |
| 12-04-2019 | Bldg. Perm. Fee & Premiums                   | Receipt | 121 |            |
| 12-04-2019 | General Tax                                  | Receipt | 122 |            |
| 18-04-2019 | MSEB   | Payment | 93  | 1188510.00 |
| 18-04-2019 | MSEB   | Payment | 94  | 1009180.00 |
| 18-04-2019 | M/s Shital Borewell, Ulhasnagar-3            | Payment | 95  | 188839.00  |
| 18-04-2019 | M/s Shital Borewell, Ulhasnagar-3            | Payment | 96  | 43895.00   |
| 18-04-2019 | M/s Shital Borewell, Ulhasnagar-3            | Payment | 97  | 60206.00   |

|            |   |         |     |            |
|------------|---|---------|-----|------------|
| 18-04-2019 | M/s Shital Borewell, Ulhasnagar-3           | Payment | 98  | 186736.00  |
| 18-04-2019 | M/s Shital Borewell, Ulhasnagar-3           | Payment | 99  | 93487.00   |
| 18-04-2019 | Thakur Enterprises                          | Payment | 100 | 53591.00   |
| 18-04-2019 | UMC Corporators                             | Payment | 101 | 24980.00   |
| 18-04-2019 | S. S. Enterprises ( Kalyan)                 | Payment | 102 | 436605.00  |
| 18-04-2019 | S. S. Enterprises ( Kalyan)                 | Payment | 103 | 339826.00  |
| 18-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 123 |            |
| 18-04-2019 | Temporary Mandap Fee                        | Receipt | 124 |            |
| 18-04-2019 | Birth & Death Cert.                         | Receipt | 125 |            |
| 18-04-2019 | Birth & Death Cert.                         | Receipt | 126 |            |
| 18-04-2019 | Birth & Death Cert.                         | Receipt | 127 |            |
| 18-04-2019 | Birth & Death Cert.                         | Receipt | 128 |            |
| 18-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 129 |            |
| 18-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 130 |            |
| 18-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 131 |            |
| 18-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 132 |            |
| 18-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 133 |            |
| 18-04-2019 | Grd Rent - Adtv.on Hoard                    | Receipt | 134 |            |
| 18-04-2019 | Temporary Mandap Fee                        | Receipt | 135 |            |
| 18-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 136 |            |
| 18-04-2019 | Birth & Death Cert.                         | Receipt | 137 |            |
| 18-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 138 |            |
| 18-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 139 |            |
| 18-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 140 |            |
| 18-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 141 |            |
| 18-04-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 142 |            |
| 18-04-2019 | Fire Fighting/Fire Safety,NOC Fees          | Receipt | 143 |            |
| 18-04-2019 | Medicine & Checking Fee                     | Receipt | 144 |            |
| 18-04-2019 | Rent From Mpl. Mrkts                        | Receipt | 145 |            |
| 18-04-2019 | Change of Name Fee                          | Receipt | 146 |            |
| 18-04-2019 | Change of Name Fee                          | Receipt | 147 |            |
| 18-04-2019 | General Tax                                 | Receipt | 148 |            |
| 18-04-2019 | General Tax                                 | Receipt | 149 |            |
| 18-04-2019 | General Tax                                 | Receipt | 150 |            |
| 18-04-2019 | General Tax                                 | Receipt | 151 |            |
| 18-04-2019 | General Tax                                 | Receipt | 152 |            |
| 18-04-2019 | General Tax                                 | Receipt | 153 |            |
| 20-04-2019 | Shubham Pratham& Company UNR-3              | Payment | 104 | 187930.00  |
| 20-04-2019 | Shubham Pratham& Company UNR-3              | Payment | 105 | 187535.00  |
| 20-04-2019 | Shubham Pratham& Company UNR-3              | Payment | 106 | 187604.00  |
| 20-04-2019 | Shubham Pratham& Company UNR-3              | Payment | 107 | 187041.00  |
| 20-04-2019 | Shubham Pratham& Company UNR-3              | Payment | 108 | 188073.00  |
| 20-04-2019 | Om Manish Enterprises                       | Payment | 109 | 298391.00  |
| 20-04-2019 | Vighnesh Enterprises                        | Payment | 110 | 4886050.00 |
| 20-04-2019 | Mohiniraj Travels & Transport               | Payment | 111 | 307800.00  |
| 20-04-2019 | Mohiniraj Travels & Transport               | Payment | 112 | 176082.00  |
| 20-04-2019 | Om Manish Enterprises                       | Payment | 113 | 99400.00   |
| 20-04-2019 | Mohiniraj Travels & Transport               | Payment | 114 | 170113.00  |
| 20-04-2019 | Mohiniraj Travels & Transport               | Payment | 115 | 163333.00  |
| 20-04-2019 | Mohiniraj Travels & Transport               | Payment | 116 | 181686.00  |
| 20-04-2019 | Medicine & Checking Fee                     | Receipt | 154 |            |
| 20-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 155 |            |
| 20-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 156 |            |
| 20-04-2019 | General Tax                                 | Receipt | 157 |            |
| 20-04-2019 | General Tax                                 | Receipt | 158 |            |
| 22-04-2019 | UMC Staff                                   | Payment | 117 | 26049.00   |

|            |   |         |     |           |
|------------|---|---------|-----|-----------|
| 22-04-2019 | UMC Staff                                   | Payment | 118 | 27125.00  |
| 22-04-2019 | UMC Corporators                             | Payment | 119 | 35000.00  |
| 22-04-2019 | UMC Staff                                   | Payment | 120 | 27480.00  |
| 22-04-2019 | UMC Staff                                   | Payment | 121 | 1560.00   |
| 22-04-2019 | Refund of EMD & SD (AE-III)                 | Payment | 122 | 134979.00 |
| 22-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 159 |           |
| 22-04-2019 | Medicine & Checking Fee                     | Receipt | 160 |           |
| 22-04-2019 | Birth & Death Cert.                         | Receipt | 161 |           |
| 22-04-2019 | Birth & Death Cert.                         | Receipt | 162 |           |
| 22-04-2019 | Rent From Mpl. Mkts                         | Receipt | 163 |           |
| 22-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 164 |           |
| 22-04-2019 | Fire Fighting/Fire Safety,NOC Fees          | Receipt | 165 |           |
| 22-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 166 |           |
| 22-04-2019 | General Tax                                 | Receipt | 167 |           |
| 23-04-2019 | Shubhlaxmi Enterprises Unr-2                | Payment | 123 | 433212.00 |
| 23-04-2019 | UMC Staff                                   | Payment | 124 | 268989.00 |
| 23-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 168 |           |
| 23-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 169 |           |
| 23-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 170 |           |
| 23-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 171 |           |
| 23-04-2019 | Development Charges                         | Receipt | 172 |           |
| 23-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 173 |           |
| 23-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 174 |           |
| 23-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 175 |           |
| 23-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 176 |           |
| 23-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 177 |           |
| 23-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 178 |           |
| 23-04-2019 | Plumber Licence Fee                         | Receipt | 179 |           |
| 23-04-2019 | Other Fees (Lic. & Other Fees) CI-1         | Receipt | 180 |           |
| 23-04-2019 | Other Fees (Lic. & Other Fees) CI-1         | Receipt | 181 |           |
| 23-04-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 182 |           |
| 23-04-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 183 |           |
| 23-04-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 184 |           |
| 23-04-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 185 |           |
| 23-04-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 186 |           |
| 23-04-2019 | General Tax                                 | Receipt | 187 |           |
| 24-04-2019 | Kalash Mks                                  | Payment | 125 | 27861.00  |
| 24-04-2019 | Panchsheel Mkss ( MURBAD)                   | Payment | 126 | 9667.00   |
| 24-04-2019 | Jyoti Mks                                   | Payment | 127 | 40173.00  |
| 24-04-2019 | MSEB  | Payment | 128 | 6260.00   |
| 24-04-2019 | MSEB  | Payment | 129 | 5400.00   |
| 24-04-2019 | MSEB  | Payment | 130 | 9360.00   |
| 24-04-2019 | MSEB  | Payment | 131 | 1060.00   |
| 24-04-2019 | MSEB  | Payment | 132 | 690.00    |
| 24-04-2019 | MSEB  | Payment | 133 | 3250.00   |
| 24-04-2019 | MSEB  | Payment | 134 | 7450.00   |
| 24-04-2019 | MSEB  | Payment | 135 | 3740.00   |
| 24-04-2019 | MSEB  | Payment | 136 | 1920.00   |
| 24-04-2019 | MSEB  | Payment | 137 | 659240.00 |
| 24-04-2019 | MSEB  | Payment | 138 | 756140.00 |
| 24-04-2019 | MSEB  | Payment | 139 | 27570.00  |
| 24-04-2019 | MSEB  | Payment | 140 | 417700.00 |
| 24-04-2019 | BSNL  | Payment | 141 | 8213.00   |
| 24-04-2019 | BSNL  | Payment | 142 | 383182.00 |
| 24-04-2019 | MSEB  | Payment | 143 | 909480.00 |
| 24-04-2019 | MSEB  | Payment | 144 | 272740.00 |

|            |   |         |     |           |
|------------|---|---------|-----|-----------|
| 24-04-2019 | MSEB  | Payment | 145 | 565600.00 |
| 24-04-2019 | MSEB  | Payment | 146 | 380250.00 |
| 24-04-2019 | MSEB  | Payment | 147 | 5130.00   |
| 24-04-2019 | MSEB  | Payment | 148 | 17890.00  |
| 24-04-2019 | Birth & Death Cert.                         | Receipt | 188 |           |
| 24-04-2019 | Birth & Death Cert.                         | Receipt | 189 |           |
| 24-04-2019 | Rent Fr Mpl Grdns & Grds                    | Receipt | 190 |           |
| 24-04-2019 | Temporary Mandap Fee                        | Receipt | 191 |           |
| 24-04-2019 | Medicine & Checking Fee                     | Receipt | 192 |           |
| 24-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 193 |           |
| 24-04-2019 | Fire Fighting/Fire Safety,NOC Fees          | Receipt | 194 |           |
| 24-04-2019 | Show Tax                                    | Receipt | 195 |           |
| 24-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 196 |           |
| 24-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 197 |           |
| 24-04-2019 | Ambulance & Hearse Chg.                     | Receipt | 198 |           |
| 24-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 199 |           |
| 25-04-2019 | Mohiniraj Travels & Transport               | Payment | 149 | 185736.00 |
| 25-04-2019 | Mohiniraj Travels & Transport               | Payment | 150 | 85660.00  |
| 25-04-2019 | Jai Hind Mks Ltd                            | Payment | 151 | 228602.00 |
| 25-04-2019 | MSEB  | Payment | 152 | 33770.00  |
| 25-04-2019 | MSEB  | Payment | 153 | 13580.00  |
| 25-04-2019 | MSEB  | Payment | 154 | 350.00    |
| 25-04-2019 | MSEB  | Payment | 155 | 2980.00   |
| 25-04-2019 | MSEB  | Payment | 156 | 32440.00  |
| 25-04-2019 | MSEB  | Payment | 157 | 52610.00  |
| 25-04-2019 | MSEB  | Payment | 158 | 3500.00   |
| 25-04-2019 | MSEB  | Payment | 159 | 38730.00  |
| 25-04-2019 | MSEB  | Payment | 160 | 3640.00   |
| 25-04-2019 | MSEB  | Payment | 161 | 14610.00  |
| 25-04-2019 | MSEB  | Payment | 162 | 6750.00   |
| 25-04-2019 | MSEB  | Payment | 163 | 6320.00   |
| 25-04-2019 | MSEB  | Payment | 164 | 13980.00  |
| 25-04-2019 | MSEB  | Payment | 165 | 2030.00   |
| 25-04-2019 | MSEB  | Payment | 166 | 1720.00   |
| 25-04-2019 | MSEB  | Payment | 167 | 340.00    |
| 25-04-2019 | MSEB  | Payment | 168 | 18800.00  |
| 25-04-2019 | BSNL  | Payment | 169 | 4003.00   |
| 25-04-2019 | Grd Rent - Adtv.on Hoard                    | Receipt | 200 |           |
| 25-04-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 201 |           |
| 25-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 202 |           |
| 25-04-2019 | Birth & Death Cert.                         | Receipt | 203 |           |
| 25-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 204 |           |
| 25-04-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 205 |           |
| 25-04-2019 | Medicine & Checking Fee                     | Receipt | 206 |           |
| 25-04-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 207 |           |
| 25-04-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 208 |           |
| 25-04-2019 | General Tax                                 | Receipt | 209 |           |
| 25-04-2019 | General Tax                                 | Receipt | 210 |           |
| 25-04-2019 | DPDC Grant                                  | Receipt | 211 |           |
| 26-04-2019 | UMC Corporators                             | Payment | 170 | 25000.00  |
| 26-04-2019 | UMC Staff                                   | Payment | 171 | 18575.00  |
| 26-04-2019 | UMC Staff                                   | Payment | 172 | 29426.00  |
| 26-04-2019 | Dainik Amrit Kalash                         | Payment | 173 | 2520.00   |
| 26-04-2019 | Dainik Amrit Kalash                         | Payment | 174 | 1512.00   |
| 26-04-2019 | MSEB  | Payment | 175 | 2388.00   |
| 26-04-2019 | Dainik Amrit Kalash                         | Payment | 176 | 1260.00   |

|            |  |                |     |                   |
|------------|--|----------------|-----|-------------------|
| 26-04-2019 | <b>BSNL</b>  | <b>Payment</b> | 177 | <b>2708.00</b>    |
| 26-04-2019 | <b>S. S. Enterprises ( Kalyan)</b>                       | <b>Payment</b> | 178 | <b>533500.00</b>  |
| 26-04-2019 | <b>A A S Enterprises</b>                                 | <b>Payment</b> | 179 | <b>279000.00</b>  |
| 26-04-2019 | <b>Neptune Enterprises</b>                               | <b>Payment</b> | 180 | <b>178449.00</b>  |
| 26-04-2019 | <b>Sai Construction</b>                                  | <b>Payment</b> | 181 | <b>1474682.00</b> |
| 26-04-2019 | <b>Databyte Systems</b>                                  | <b>Payment</b> | 182 | <b>198500.00</b>  |
| 26-04-2019 | <b>Kumar P Chainani</b>                                  | <b>Payment</b> | 183 | <b>93942.00</b>   |
| 26-04-2019 | <b>Kalash Mks</b>  | <b>Payment</b> | 184 | <b>727500.00</b>  |
| 26-04-2019 | <b>Shree Sainath Const.</b>                              | <b>Payment</b> | 185 | <b>485000.00</b>  |
| 26-04-2019 | <b>Shree Sainath Const.</b>                              | <b>Payment</b> | 186 | <b>969369.00</b>  |
| 26-04-2019 | <b>Shree Sainath Const.</b>                              | <b>Payment</b> | 187 | <b>484637.00</b>  |
| 26-04-2019 | <b>UMC Staff</b>   | <b>Payment</b> | 190 | <b>49995.00</b>   |
| 26-04-2019 | <b>UMC Staff</b>   | <b>Payment</b> | 191 | <b>57009.00</b>   |
| 26-04-2019 | <b>Trade Licences / Lic. Fee</b>                         | <b>Receipt</b> | 212 |                   |
| 26-04-2019 | <b>Fine for Encroachment Foot Path &amp; Handcarts</b>   | <b>Receipt</b> | 213 |                   |
| 26-04-2019 | <b>Rent From Mpl. Mrkts</b>                              | <b>Receipt</b> | 214 |                   |
| 26-04-2019 | <b>Other Misc. Income (AI-Rev.)</b>                      | <b>Receipt</b> | 215 |                   |
| 26-04-2019 | <b>Medicine &amp; Checking Fee</b>                       | <b>Receipt</b> | 216 |                   |
| 26-04-2019 | <b>Fire Fighting/Fire Safety,NOC Fees</b>                | <b>Receipt</b> | 217 |                   |
| 26-04-2019 | <b>Grd Rent - Adtv.on Hoard</b>                          | <b>Receipt</b> | 218 |                   |
| 26-04-2019 | <b>Other Misc. Income (AI-Rev.)</b>                      | <b>Receipt</b> | 219 |                   |
| 26-04-2019 | <b>General Tax</b>                                       | <b>Receipt</b> | 220 |                   |
| 26-04-2019 | <b>General Tax</b>                                       | <b>Receipt</b> | 221 |                   |
| 30-04-2019 | <b>UMC Staff</b>   | <b>Payment</b> | 192 | <b>367355.00</b>  |
| 30-04-2019 | <b>M/S Jha P. &amp; Co.</b>                              | <b>Payment</b> | 193 | <b>2062010.00</b> |
| 30-04-2019 | <b>M/s Shri Ganesh&amp; Company</b>                      | <b>Payment</b> | 194 | <b>484786.00</b>  |
| 30-04-2019 | <b>Beg Mirza Rehan</b>                                   | <b>Payment</b> | 195 | <b>911272.00</b>  |
| 30-04-2019 | <b>Bhanu Entp</b>  | <b>Payment</b> | 196 | <b>286693.00</b>  |
| 30-04-2019 | <b>M/S Jha P. &amp; Co.</b>                              | <b>Payment</b> | 197 | <b>308465.00</b>  |
| 30-04-2019 | <b>Shubhlaxmi Enterprises Unr-2</b>                      | <b>Payment</b> | 198 | <b>158743.00</b>  |
| 30-04-2019 | <b>Shubhlaxmi Enterprises Unr-2</b>                      | <b>Payment</b> | 199 | <b>186357.00</b>  |
| 30-04-2019 | <b>Shubhlaxmi Enterprises Unr-2</b>                      | <b>Payment</b> | 200 | <b>164360.00</b>  |
| 30-04-2019 | <b>Shubhlaxmi Enterprises Unr-2</b>                      | <b>Payment</b> | 201 | <b>182019.00</b>  |
| 30-04-2019 | <b>Shubhlaxmi Enterprises Unr-2</b>                      | <b>Payment</b> | 202 | <b>100190.00</b>  |
| 30-04-2019 | <b>Grd Rent - Adtv.on Hoard</b>                          | <b>Receipt</b> | 222 |                   |
| 30-04-2019 | <b>Medicine &amp; Checking Fee</b>                       | <b>Receipt</b> | 223 |                   |
| 30-04-2019 | <b>Ambulance &amp; Hearse Chg.</b>                       | <b>Receipt</b> | 224 |                   |
| 30-04-2019 | <b>General Tax</b>                                       | <b>Receipt</b> | 225 |                   |
| 30-04-2019 | <b>General Tax</b>                                       | <b>Receipt</b> | 226 |                   |
| 02-05-2019 | <b>Vet'S Society for Animal Welfare &amp; Rural Dvlp</b> | <b>Payment</b> | 203 | <b>145000.00</b>  |
| 02-05-2019 | <b>M/S Jha P. &amp; Co.</b>                              | <b>Payment</b> | 204 | <b>615970.00</b>  |
| 02-05-2019 | <b>Bhanu Entp</b>  | <b>Payment</b> | 205 | <b>234610.00</b>  |
| 02-05-2019 | <b>UMC Staff</b>   | <b>Payment</b> | 206 | <b>245629.00</b>  |
| 02-05-2019 | <b>Fine for Encroachment Foot Path &amp; Handcarts</b>   | <b>Receipt</b> | 227 |                   |
| 02-05-2019 | <b>Bldg. Perm. Fee &amp; Premiums</b>                    | <b>Receipt</b> | 228 |                   |
| 02-05-2019 | <b>Medicine &amp; Checking Fee</b>                       | <b>Receipt</b> | 229 |                   |
| 02-05-2019 | <b>Other Misc. Income (AI-Rev.)</b>                      | <b>Receipt</b> | 230 |                   |
| 02-05-2019 | <b>Birth &amp; Death Cert.</b>                           | <b>Receipt</b> | 231 |                   |
| 02-05-2019 | <b>Birth &amp; Death Cert.</b>                           | <b>Receipt</b> | 232 |                   |
| 02-05-2019 | <b>Birth &amp; Death Cert.</b>                           | <b>Receipt</b> | 233 |                   |
| 02-05-2019 | <b>Sale of Tndr Form &amp; Copy Chg</b>                  | <b>Receipt</b> | 234 |                   |
| 02-05-2019 | <b>Sale of Tndr Form &amp; Copy Chg</b>                  | <b>Receipt</b> | 235 |                   |
| 02-05-2019 | <b>Sale of Tndr Form &amp; Copy Chg</b>                  | <b>Receipt</b> | 236 |                   |
| 02-05-2019 | <b>Sale of Tndr Form &amp; Copy Chg</b>                  | <b>Receipt</b> | 237 |                   |
| 02-05-2019 | <b>Grd Rent - Adtv.on Hoard</b>                          | <b>Receipt</b> | 238 |                   |
| 02-05-2019 | <b>Sale of Tndr Form &amp; Copy Chg</b>                  | <b>Receipt</b> | 240 |                   |



|            |   |         |     |            |
|------------|---|---------|-----|------------|
| 02-05-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 241 |            |
| 02-05-2019 | Water Bill Col. (Tax)                       | Receipt | 242 |            |
| 02-05-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 243 |            |
| 02-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 244 |            |
| 02-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 245 |            |
| 02-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 246 |            |
| 02-05-2019 | General Tax                                 | Receipt | 247 |            |
| 03-05-2019 | Jay Pee Computers                           | Payment | 207 | 1056000.00 |
| 03-05-2019 | M/S Jha P. & Co.                            | Payment | 208 | 1055360.00 |
| 03-05-2019 | UMC Staff                                   | Payment | 209 | 24787.00   |
| 03-05-2019 | UMC Staff                                   | Payment | 210 | 197719.00  |
| 03-05-2019 | Sai Construction                            | Payment | 211 | 421950.00  |
| 03-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 248 |            |
| 03-05-2019 | Marriage Certificate Fee                    | Receipt | 249 |            |
| 03-05-2019 | Medicine & Checking Fee                     | Receipt | 250 |            |
| 03-05-2019 | Rent Fr Mpl Grdns & Grds                    | Receipt | 251 |            |
| 03-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 252 |            |
| 03-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 253 |            |
| 03-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 254 |            |
| 03-05-2019 | General Tax                                 | Receipt | 255 |            |
| 04-05-2019 | NAGA T SHINDE                               | Payment | 212 | 25500.00   |
| 04-05-2019 | Dilip Vispute                               | Payment | 213 | 27125.00   |
| 04-05-2019 | Indian National Press ( Bombay) Pvt Ltd     | Payment | 214 | 1932.00    |
| 04-05-2019 | Nav Nirman Const                            | Payment | 215 | 535605.00  |
| 04-05-2019 | Amar Jyot Enterprises                       | Payment | 216 | 196800.00  |
| 04-05-2019 | Amar Jyot Enterprises                       | Payment | 217 | 198000.00  |
| 04-05-2019 | Amar Jyot Enterprises                       | Payment | 218 | 193200.00  |
| 04-05-2019 | Jay Pee Computers                           | Payment | 219 | 184500.00  |
| 04-05-2019 | Jay Pee Computers                           | Payment | 220 | 297000.00  |
| 04-05-2019 | UMC Staff                                   | Payment | 221 | 5000.00    |
| 04-05-2019 | UMC Staff                                   | Payment | 222 | 6808.00    |
| 04-05-2019 | UMC Staff                                   | Payment | 223 | 325973.00  |
| 04-05-2019 | Geetanjali Mks                              | Payment | 224 | 36135.00   |
| 04-05-2019 | Shri Ganesh Mks (UNR)                       | Payment | 225 | 4143.00    |
| 04-05-2019 | Medicine & Checking Fee                     | Receipt | 256 |            |
| 04-05-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 257 |            |
| 04-05-2019 | Marriage Certificate Fee                    | Receipt | 258 |            |
| 04-05-2019 | Hospital Registration Fee                   | Receipt | 259 |            |
| 04-05-2019 | Birth & Death Cert.                         | Receipt | 260 |            |
| 04-05-2019 | Birth & Death Cert.                         | Receipt | 261 |            |
| 04-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 262 |            |
| 04-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 263 |            |
| 04-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 264 |            |
| 04-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 265 |            |
| 04-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 266 |            |
| 04-05-2019 | Show Tax                                    | Receipt | 267 |            |
| 04-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 268 |            |
| 04-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 269 |            |
| 04-05-2019 | Fire Fighting/Fire Safety,NOC Fees          | Receipt | 270 |            |
| 04-05-2019 | Development Charges                         | Receipt | 271 |            |
| 04-05-2019 | General Tax                                 | Receipt | 272 |            |
| 06-05-2019 | UMC Staff                                   | Payment | 226 | 8000.00    |
| 06-05-2019 | UMC Staff                                   | Payment | 227 | 67641.00   |
| 06-05-2019 | UMC Staff                                   | Payment | 228 | 1745239.00 |
| 06-05-2019 | UMC Staff                                   | Payment | 229 | 6901169.00 |
| 06-05-2019 | UMC Staff                                   | Payment | 230 | 2085176.00 |

|            |   |         |     |             |
|------------|---|---------|-----|-------------|
| 06-05-2019 | UMC Staff   | Payment | 231 | 20676.00    |
| 06-05-2019 | UMC Staff   | Payment | 232 | 11835329.00 |
| 06-05-2019 | UMC Staff   | Payment | 233 | 30000.00    |
| 06-05-2019 | UMC Staff   | Payment | 234 | 420.00      |
| 06-05-2019 | UMC Staff   | Payment | 235 | 6476.00     |
| 06-05-2019 | UMC Staff   | Payment | 236 | 347344.00   |
| 06-05-2019 | UMC Staff   | Payment | 237 | 138260.00   |
| 06-05-2019 | UMC Staff   | Payment | 238 | 388025.00   |
| 06-05-2019 | Electrical(Self)                                    | Payment | 239 | 10000.00    |
| 06-05-2019 | Octroi Recovery/Local Body Tax Col.                 | Receipt | 273 |             |
| 06-05-2019 | Hospital Registration Fee                           | Receipt | 274 |             |
| 06-05-2019 | Other Misc. Income (AI-Rev.)                        | Receipt | 275 |             |
| 06-05-2019 | No Objection Certificate Fee                        | Receipt | 276 |             |
| 06-05-2019 | Bldg. Perm. Fee & Premiums                          | Receipt | 277 |             |
| 06-05-2019 | Fine for Encroachment Foot Path & Handcarts         | Receipt | 278 |             |
| 06-05-2019 | General Tax   | Receipt | 279 |             |
| 06-05-2019 | General Tax   | Receipt | 280 |             |
| 07-05-2019 | Income Tax of Contractors                           | Payment | 240 | 1282829.00  |
| 07-05-2019 | Income Tax of Contractors                           | Payment | 241 | 48958.00    |
| 07-05-2019 | CGST  | Payment | 242 | 532573.00   |
| 07-05-2019 | Umc Pensioners                                      | Payment | 243 | 17206751.00 |
| 07-05-2019 | Security Guards Board Brihanmumbai & Thane District | Payment | 244 | 762844.00   |
| 07-05-2019 | Aashish Dhamnani                                    | Payment | 245 | 2400.00     |
| 07-05-2019 | UMC Staff   | Payment | 246 | 170975.00   |
| 07-05-2019 | MSEB  | Payment | 247 | 38230.00    |
| 07-05-2019 | MSEB  | Payment | 248 | 8660.00     |
| 07-05-2019 | MSEB  | Payment | 249 | 327620.00   |
| 07-05-2019 | MSEB  | Payment | 250 | 236990.00   |
| 07-05-2019 | Narain P Nagdev                                     | Payment | 251 | 31875.00    |
| 07-05-2019 | UMC Corporators                                     | Payment | 252 | 2870.00     |
| 07-05-2019 | UMC Staff   | Payment | 253 | 2826002.00  |
| 07-05-2019 | UMC Staff   | Payment | 254 | 5050.00     |
| 07-05-2019 | UMC Staff   | Payment | 255 | 109381.00   |
| 07-05-2019 | UMC Staff   | Payment | 256 | 10425446.00 |
| 07-05-2019 | UMC Staff   | Payment | 257 | 16233802.00 |
| 07-05-2019 | Other Misc. Income (AI-Rev.)                        | Receipt | 281 |             |
| 07-05-2019 | Other Misc. Income (AI-Rev.)                        | Receipt | 282 |             |
| 07-05-2019 | Ambulance & Hearse Chg.                             | Receipt | 283 |             |
| 07-05-2019 | Ambulance & Hearse Chg.                             | Receipt | 284 |             |
| 07-05-2019 | Other Fees (Lic. & Other Fees) CI-1                 | Receipt | 285 |             |
| 07-05-2019 | General Tax   | Receipt | 286 |             |
| 08-05-2019 | Sun Digitals  | Payment | 258 | 2500000.00  |
| 08-05-2019 | UMC School Board                                    | Payment | 259 | 29100000.00 |
| 08-05-2019 | UMC Staff   | Payment | 260 | 360.00      |
| 08-05-2019 | UMC Staff   | Payment | 261 | 480.00      |
| 08-05-2019 | UMC Staff   | Payment | 262 | 480.00      |
| 08-05-2019 | UMC Staff   | Payment | 263 | 960.00      |
| 08-05-2019 | UMC Staff   | Payment | 264 | 960.00      |
| 08-05-2019 | UMC Staff   | Payment | 265 | 960.00      |
| 08-05-2019 | UMC Staff   | Payment | 266 | 960.00      |
| 08-05-2019 | UMC Staff   | Payment | 267 | 5000.00     |
| 08-05-2019 | UMC Staff   | Payment | 268 | 10000.00    |
| 08-05-2019 | UMC Staff   | Payment | 269 | 10000.00    |
| 08-05-2019 | UMC Staff   | Payment | 270 | 5000.00     |
| 08-05-2019 | UMC Staff   | Payment | 271 | 480.00      |
| 08-05-2019 | UMC Staff   | Payment | 272 | 11328.00    |

|            |   |         |     |             |
|------------|---|---------|-----|-------------|
| 08-05-2019 | UMC Staff                                   | Payment | 273 | 8000.00     |
| 08-05-2019 | UMC Staff                                   | Payment | 274 | 1800.00     |
| 08-05-2019 | UMC Staff                                   | Payment | 275 | 1220.00     |
| 08-05-2019 | UMC Staff                                   | Payment | 276 | 1000.00     |
| 08-05-2019 | Mohiniraj Travels & Transport               | Payment | 278 | 1663649.00  |
| 08-05-2019 | Kalpataru Engineers& Contractors Pvt Ltd.   | Payment | 279 | 552724.00   |
| 08-05-2019 | DPDC Grant                                  | Receipt | 287 |             |
| 08-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 288 |             |
| 08-05-2019 | Other Grant (AI-Rev)                        | Receipt | 289 |             |
| 08-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 290 |             |
| 08-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 291 |             |
| 08-05-2019 | Marriage Certificate Fee                    | Receipt | 292 |             |
| 08-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 293 |             |
| 08-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 294 |             |
| 08-05-2019 | Medicine & Checking Fee                     | Receipt | 295 |             |
| 08-05-2019 | General Tax                                 | Receipt | 296 |             |
| 09-05-2019 | S. S. Enterprises ( Kalyan)                 | Payment | 280 | 425698.00   |
| 09-05-2019 | UMC Corporators                             | Payment | 281 | 25000.00    |
| 09-05-2019 | UMC Corporators                             | Payment | 282 | 25000.00    |
| 09-05-2019 | UMC Staff                                   | Payment | 283 | 54950.00    |
| 09-05-2019 | MSEB  | Payment | 284 | 10650.00    |
| 09-05-2019 | MSEB  | Payment | 285 | 1142.00     |
| 09-05-2019 | MSEB  | Payment | 286 | 8750.00     |
| 09-05-2019 | MSEB  | Payment | 287 | 755580.00   |
| 09-05-2019 | MSEB  | Payment | 288 | 16700.00    |
| 09-05-2019 | MSEB  | Payment | 289 | 40000.00    |
| 09-05-2019 | MSEB  | Payment | 290 | 72560.00    |
| 09-05-2019 | M/s Konark Enviro Project Pvt Ltd           | Payment | 291 | 12427722.00 |
| 09-05-2019 | MSEB  | Payment | 292 | 2150.00     |
| 09-05-2019 | MSEB  | Payment | 293 | 2020.00     |
| 09-05-2019 | Harshal Technics                            | Payment | 294 | 60180.00    |
| 09-05-2019 | Harshal Technics                            | Payment | 295 | 275160.00   |
| 09-05-2019 | Devesh Enterprises                          | Payment | 296 | 969368.00   |
| 09-05-2019 | UMC Staff                                   | Payment | 297 | 15600.00    |
| 09-05-2019 | Kalavati Enterprises ,Thane                 | Payment | 298 | 320000.00   |
| 09-05-2019 | Kalavati Enterprises ,Thane                 | Payment | 299 | 215000.00   |
| 09-05-2019 | A.M.Ramchandani                             | Payment | 300 | 965760.00   |
| 09-05-2019 | NAGA T SHINDE                               | Payment | 301 | 25500.00    |
| 09-05-2019 | Dilip Vispute                               | Payment | 302 | 27125.00    |
| 09-05-2019 | Ashok B Patil                               | Payment | 303 | 21581.00    |
| 09-05-2019 | Sidharth Kamble                             | Payment | 304 | 25040.00    |
| 09-05-2019 | Yashwant Mahale                             | Payment | 305 | 25040.00    |
| 09-05-2019 | Gautam Mokal                                | Payment | 306 | 25802.00    |
| 09-05-2019 | Shivaji Sonawane                            | Payment | 307 | 25585.00    |
| 09-05-2019 | Surendra K Palsuledesai                     | Payment | 308 | 24278.00    |
| 09-05-2019 | K.L.EnviTect Pvt.Ltd.                       | Payment | 309 | 567750.00   |
| 09-05-2019 | K.L.EnviTect Pvt.Ltd.                       | Payment | 310 | 611200.00   |
| 09-05-2019 | K.L.EnviTect Pvt.Ltd.                       | Payment | 311 | 563250.00   |
| 09-05-2019 | Cine Model Artist Studio                    | Payment | 312 | 2400000.00  |
| 09-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 297 |             |
| 09-05-2019 | Temporary Mandap Fee                        | Receipt | 298 |             |
| 09-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 299 |             |
| 09-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 300 |             |
| 09-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 301 |             |
| 09-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 302 |             |
| 09-05-2019 | Birth & Death Cert.                         | Receipt | 303 |             |

|            |  |         |     |            |
|------------|--|---------|-----|------------|
| 09-05-2019 | Birth & Death Cert.                                  | Receipt | 304 |            |
| 09-05-2019 | Birth & Death Cert.                                  | Receipt | 305 |            |
| 09-05-2019 | Show Tax   | Receipt | 306 |            |
| 09-05-2019 | Ambulance & Hearse Chg.                              | Receipt | 307 |            |
| 09-05-2019 | Development Charges                                  | Receipt | 308 |            |
| 09-05-2019 | Fine for Encroachment Foot Path & Handcarts          | Receipt | 309 |            |
| 09-05-2019 | Other Misc. Income (AI-Rev.)                         | Receipt | 310 |            |
| 09-05-2019 | General Tax  | Receipt | 311 |            |
| 10-05-2019 | B.R.Construction                                     | Payment | 313 | 213913.00  |
| 10-05-2019 | UMC Staff  | Payment | 314 | 15012.00   |
| 10-05-2019 | Bubere & Associates                                  | Payment | 315 | 65475.00   |
| 10-05-2019 | New Sai Fibers , Miraj , Sangli                      | Payment | 316 | 2141800.00 |
| 10-05-2019 | UMC Staff  | Payment | 317 | 50505.00   |
| 10-05-2019 | The New India Assurance Co. Ltd                      | Payment | 318 | 10764.00   |
| 10-05-2019 | Om Manish Enterprises                                | Payment | 319 | 200000.00  |
| 10-05-2019 | Siddhant Samaj Vikas Sanstha                         | Payment | 320 | 2016000.00 |
| 10-05-2019 | Om Manish Enterprises                                | Payment | 321 | 234670.00  |
| 10-05-2019 | New Central Auto Garage Kalyan                       | Payment | 322 | 57750.00   |
| 10-05-2019 | A.M.Ramchandani                                      | Payment | 323 | 1568000.00 |
| 10-05-2019 | Vighnesh Enterprises                                 | Payment | 324 | 4585370.00 |
| 10-05-2019 | A.M.Ramchandani                                      | Payment | 325 | 1727381.00 |
| 10-05-2019 | UMC Staff  | Payment | 326 | 43475.00   |
| 10-05-2019 | UMC Staff  | Payment | 327 | 20515.00   |
| 10-05-2019 | UMC Staff  | Payment | 328 | 9999.00    |
| 10-05-2019 | UMC Staff  | Payment | 329 | 210912.00  |
| 10-05-2019 | UMC Staff  | Payment | 330 | 20917.00   |
| 10-05-2019 | UMC Staff  | Payment | 331 | 129899.00  |
| 10-05-2019 | UMC Staff  | Payment | 332 | 182861.00  |
| 10-05-2019 | M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture) | Payment | 333 | 5219675.00 |
| 10-05-2019 | Medicine & Checking Fee                              | Receipt | 312 |            |
| 10-05-2019 | Water Bill Col. (WS)                                 | Receipt | 313 |            |
| 10-05-2019 | Plumber Licence Fee                                  | Receipt | 314 |            |
| 10-05-2019 | Reg. of Unauth. Water Conc.                          | Receipt | 315 |            |
| 10-05-2019 | Reg. of Unauth. Water Conc.                          | Receipt | 316 |            |
| 10-05-2019 | Fine for Encroachment Foot Path & Handcarts          | Receipt | 317 |            |
| 10-05-2019 | Sale of Tndr Form & Copy Chg                         | Receipt | 318 |            |
| 10-05-2019 | Rent From Mpl. Mrkts                                 | Receipt | 319 |            |
| 10-05-2019 | Grd Rent - Adtv.on Hoard                             | Receipt | 320 |            |
| 10-05-2019 | Trade Licences / Lic. Fee                            | Receipt | 321 |            |
| 10-05-2019 | Other Misc. Income (AI-Rev.)                         | Receipt | 322 |            |
| 10-05-2019 | Marriage Certificate Fee                             | Receipt | 323 |            |
| 10-05-2019 | General Tax  | Receipt | 324 |            |
| 13-05-2019 | M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran         | Payment | 334 | 627450.00  |
| 13-05-2019 | Prabhu Constructions                                 | Payment | 335 | 240223.00  |
| 13-05-2019 | Nitara Enterprises                                   | Payment | 336 | 247515.00  |
| 13-05-2019 | Geetanjali Mks                                       | Payment | 337 | 181677.00  |
| 13-05-2019 | Geetanjali Mks                                       | Payment | 338 | 187278.00  |
| 13-05-2019 | Geetanjali Mks                                       | Payment | 339 | 185172.00  |
| 13-05-2019 | Geetanjali Mks                                       | Payment | 340 | 124873.00  |
| 13-05-2019 | Geetanjali Mks                                       | Payment | 341 | 185206.00  |
| 13-05-2019 | Geetanjali Mks                                       | Payment | 342 | 184070.00  |
| 13-05-2019 | UMC Corporators                                      | Payment | 343 | 30000.00   |
| 13-05-2019 | UMC Corporators                                      | Payment | 344 | 30000.00   |
| 13-05-2019 | RISHI Cosntructions                                  | Payment | 345 | 852106.00  |
| 13-05-2019 | Rahul Enterprises                                    | Payment | 346 | 194000.00  |
| 13-05-2019 | Rahul Enterprises                                    | Payment | 347 | 169500.00  |

|            |   |         |     |            |
|------------|---|---------|-----|------------|
| 13-05-2019 | Rahul Enterprises                           | Payment | 348 | 152400.00  |
| 13-05-2019 | Rahul Enterprises                           | Payment | 349 | 181000.00  |
| 13-05-2019 | Sai Construction                            | Payment | 350 | 290017.00  |
| 13-05-2019 | Tushar Enterprises (UNR)                    | Payment | 351 | 155000.00  |
| 13-05-2019 | Bubere & Associates                         | Payment | 352 | 162960.00  |
| 13-05-2019 | Bubere & Associates                         | Payment | 353 | 814460.00  |
| 13-05-2019 | Mohit Enterprises                           | Payment | 354 | 44900.00   |
| 13-05-2019 | Shree Sainath Const.                        | Payment | 355 | 290642.00  |
| 13-05-2019 | Shree Sainath Const.                        | Payment | 356 | 291000.00  |
| 13-05-2019 | Shree Sainath Const.                        | Payment | 357 | 477531.00  |
| 13-05-2019 | Shree Sainath Const.                        | Payment | 358 | 291000.00  |
| 13-05-2019 | Shree Sainath Const.                        | Payment | 359 | 291000.00  |
| 13-05-2019 | Shree Sainath Const.                        | Payment | 360 | 194000.00  |
| 13-05-2019 | Jay Pee Computers                           | Payment | 361 | 1064100.00 |
| 13-05-2019 | Mohit Enterprises                           | Payment | 362 | 13100.00   |
| 13-05-2019 | MSEB  | Payment | 363 | 5370.00    |
| 13-05-2019 | MSEB  | Payment | 364 | 7010.00    |
| 13-05-2019 | MSEB  | Payment | 365 | 640.00     |
| 13-05-2019 | MSEB  | Payment | 366 | 3490.00    |
| 13-05-2019 | MSEB  | Payment | 367 | 8000.00    |
| 13-05-2019 | MSEB  | Payment | 368 | 5860.00    |
| 13-05-2019 | MSEB  | Payment | 369 | 4010.00    |
| 13-05-2019 | MSEB  | Payment | 370 | 6480.00    |
| 13-05-2019 | MSEB  | Payment | 371 | 8700.00    |
| 13-05-2019 | MSEB  | Payment | 372 | 13580.00   |
| 13-05-2019 | MSEB  | Payment | 373 | 11190.00   |
| 13-05-2019 | MSEB  | Payment | 374 | 6320.00    |
| 13-05-2019 | MSEB  | Payment | 375 | 2610.00    |
| 13-05-2019 | MSEB  | Payment | 376 | 6800.00    |
| 13-05-2019 | UMC Staff                                   | Payment | 377 | 66668.00   |
| 13-05-2019 | Birth & Death Cert.                         | Receipt | 325 |            |
| 13-05-2019 | Birth & Death Cert.                         | Receipt | 326 |            |
| 13-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 327 |            |
| 13-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 328 |            |
| 13-05-2019 | Grd Rent - Adtv.on Hoard                    | Receipt | 329 |            |
| 13-05-2019 | Trade Licences / Lic. Fee                   | Receipt | 330 |            |
| 13-05-2019 | Rent From Mpl. Mrkts                        | Receipt | 331 |            |
| 13-05-2019 | Medicine & Checking Fee                     | Receipt | 332 |            |
| 13-05-2019 | General Tax                                 | Receipt | 333 |            |
| 13-05-2019 | General Tax                                 | Receipt | 334 |            |
| 13-05-2019 | Interest on Mpl. Deposits                   | Receipt | 335 |            |
| 13-05-2019 | Interest on Mpl. Deposits                   | Receipt | 336 |            |
| 13-05-2019 | Interest on Mpl. Deposits                   | Receipt | 337 |            |
| 13-05-2019 | Interest on Mpl. Deposits                   | Receipt | 338 |            |
| 13-05-2019 | Interest on Mpl. Deposits                   | Receipt | 339 |            |
| 13-05-2019 | Interest on Mpl. Deposits                   | Receipt | 340 |            |
| 14-05-2019 | Yash Construction                           | Payment | 378 | 860747.00  |
| 14-05-2019 | UMC Corporators                             | Payment | 380 | 25000.00   |
| 14-05-2019 | UMC Staff                                   | Payment | 381 | 32231.00   |
| 14-05-2019 | Kalpataru Engineers& Contractors PVt Ltd.   | Payment | 382 | 275480.00  |
| 14-05-2019 | Kalpataru Engineers& Contractors PVt Ltd.   | Payment | 383 | 716351.00  |
| 14-05-2019 | Kalpataru Engineers& Contractors PVt Ltd.   | Payment | 384 | 1762255.00 |
| 14-05-2019 | Aniket Enterprises ( KALYAN EAST)           | Payment | 385 | 34246.00   |
| 14-05-2019 | Mumbradevi Mks                              | Payment | 386 | 29800.00   |
| 14-05-2019 | Jaknush Constructions                       | Payment | 387 | 29994.00   |
| 14-05-2019 | Shivani Mks                                 | Payment | 388 | 45000.00   |

|            |   |         |     |            |
|------------|---|---------|-----|------------|
| 14-05-2019 | UMC Staff                                   | Payment | 389 | 14844.00   |
| 14-05-2019 | UMC Staff                                   | Payment | 390 | 231264.00  |
| 14-05-2019 | Trade Licences / Lic. Fee                   | Receipt | 341 |            |
| 14-05-2019 | Other Fees (Lic. & Other Fees) CI-1         | Receipt | 342 |            |
| 14-05-2019 | Fire Fighting/Fire Safety,NOC Fees          | Receipt | 343 |            |
| 14-05-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 344 |            |
| 14-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 345 |            |
| 14-05-2019 | General Tax                                 | Receipt | 346 |            |
| 15-05-2019 | Imprimo Business Solutions                  | Payment | 391 | 160140.00  |
| 15-05-2019 | UMC Staff                                   | Payment | 392 | 103413.00  |
| 15-05-2019 | UMC Staff                                   | Payment | 393 | 17605.00   |
| 15-05-2019 | UMC Staff                                   | Payment | 394 | 43953.00   |
| 15-05-2019 | Trade Licences / Lic. Fee                   | Receipt | 347 |            |
| 15-05-2019 | Rent From Mpl. Mrkts                        | Receipt | 348 |            |
| 15-05-2019 | Development Charges                         | Receipt | 349 |            |
| 15-05-2019 | Birth & Death Cert.                         | Receipt | 350 |            |
| 15-05-2019 | Birth & Death Cert.                         | Receipt | 351 |            |
| 15-05-2019 | Medicine & Checking Fee                     | Receipt | 352 |            |
| 15-05-2019 | Marriage Certificate Fee                    | Receipt | 353 |            |
| 15-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 354 |            |
| 15-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 355 |            |
| 15-05-2019 | General Tax                                 | Receipt | 356 |            |
| 16-05-2019 | Devesh Enterprises                          | Payment | 395 | 319596.00  |
| 16-05-2019 | Bhandarkar- Kharote Associates              | Payment | 396 | 1068096.00 |
| 16-05-2019 | Aniket Enterprises ( KALYAN EAST)           | Payment | 397 | 144038.00  |
| 16-05-2019 | Aniket Enterprises ( KALYAN EAST)           | Payment | 398 | 180874.00  |
| 16-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 399 | 187546.00  |
| 16-05-2019 | Lal Sai Constructions Co. Unr-3             | Payment | 400 | 284715.00  |
| 16-05-2019 | Narain P Nagdev                             | Payment | 401 | 31875.00   |
| 16-05-2019 | A.M.Ramchandani                             | Payment | 402 | 252789.00  |
| 16-05-2019 | Kavita Enterprises                          | Payment | 403 | 78870.00   |
| 16-05-2019 | UMC Staff                                   | Payment | 404 | 15374.00   |
| 16-05-2019 | UMC Staff                                   | Payment | 405 | 1414268.00 |
| 16-05-2019 | Umc Staff / Axis Bank                       | Payment | 406 | 988644.00  |
| 16-05-2019 | Central Police Station                      | Payment | 407 | 29051.00   |
| 16-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 357 |            |
| 16-05-2019 | Hospital Registration Fee                   | Receipt | 358 |            |
| 16-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 359 |            |
| 16-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 360 |            |
| 16-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 361 |            |
| 16-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 362 |            |
| 16-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 363 |            |
| 16-05-2019 | Birth & Death Cert.                         | Receipt | 364 |            |
| 16-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 365 |            |
| 16-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 366 |            |
| 16-05-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 367 |            |
| 16-05-2019 | Medicine & Checking Fee                     | Receipt | 368 |            |
| 16-05-2019 | Rent Fr Mpl Grdns & Grds                    | Receipt | 369 |            |
| 16-05-2019 | Trade Licences / Lic. Fee                   | Receipt | 370 |            |
| 16-05-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 371 |            |
| 16-05-2019 | Rent From Mpl. Mrkts                        | Receipt | 372 |            |
| 16-05-2019 | General Tax                                 | Receipt | 373 |            |
| 17-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 408 | 521000.00  |
| 17-05-2019 | UMC Staff                                   | Payment | 409 | 57500.00   |
| 17-05-2019 | Bhanu Entp                                  | Payment | 410 | 285141.00  |
| 17-05-2019 | Bhanu Entp                                  | Payment | 411 | 277107.00  |

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|------------|---|---------|-----|------------|
| 20-05-2019 | Kumar P Chainani                            | Payment | 412 | 182723.00  |
| 20-05-2019 | Kumar P Chainani                            | Payment | 413 | 187634.00  |
| 20-05-2019 | Kumar P Chainani                            | Payment | 414 | 184630.00  |
| 20-05-2019 | Kumar P Chainani                            | Payment | 415 | 94254.00   |
| 20-05-2019 | Jai Hind Mks Ltd                            | Payment | 416 | 283100.00  |
| 20-05-2019 | Kumar P Chainani                            | Payment | 417 | 185674.00  |
| 20-05-2019 | Jai Hind Mks Ltd                            | Payment | 418 | 282996.00  |
| 20-05-2019 | Kumar P Chainani                            | Payment | 419 | 390406.00  |
| 20-05-2019 | Jai Hind Mks Ltd                            | Payment | 420 | 283100.00  |
| 20-05-2019 | Kumar P Chainani                            | Payment | 421 | 433212.00  |
| 20-05-2019 | Hare Rama Mks                               | Payment | 422 | 283879.00  |
| 20-05-2019 | Hare Rama Mks                               | Payment | 423 | 284050.00  |
| 20-05-2019 | Ravi Kiran Mks                              | Payment | 424 | 283100.00  |
| 20-05-2019 | Ravi Kiran Mks                              | Payment | 425 | 283100.00  |
| 20-05-2019 | Mohit Enterprises                           | Payment | 426 | 2634170.00 |
| 20-05-2019 | Ravi Kiran Mks                              | Payment | 427 | 284050.00  |
| 20-05-2019 | Jaknush Mks                                 | Payment | 428 | 283100.00  |
| 20-05-2019 | Krishna Constructions                       | Payment | 429 | 1448210.00 |
| 20-05-2019 | Trade Licences / Lic. Fee                   | Receipt | 374 |            |
| 20-05-2019 | Change of Name Fee                          | Receipt | 375 |            |
| 20-05-2019 | Birth & Death Cert.                         | Receipt | 376 |            |
| 20-05-2019 | Birth & Death Cert.                         | Receipt | 377 |            |
| 20-05-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 378 |            |
| 20-05-2019 | Medicine & Checking Fee                     | Receipt | 379 |            |
| 20-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 380 |            |
| 20-05-2019 | Marriage Certificate Fee                    | Receipt | 381 |            |
| 20-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 382 |            |
| 20-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 383 |            |
| 20-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 384 |            |
| 20-05-2019 | Development Charges                         | Receipt | 385 |            |
| 20-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 386 |            |
| 20-05-2019 | Development Charges                         | Receipt | 387 |            |
| 20-05-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 388 |            |
| 20-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 389 |            |
| 20-05-2019 | Temporary Mandap Fee                        | Receipt | 390 |            |
| 20-05-2019 | Rent From Mpl. Mrkts                        | Receipt | 391 |            |
| 20-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 392 |            |
| 20-05-2019 | Other Fees (Lic. & Other Fees) CI-1         | Receipt | 393 |            |
| 20-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 394 |            |
| 20-05-2019 | Road Cutting Chrsgs.                        | Receipt | 395 |            |
| 20-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 396 |            |
| 20-05-2019 | General Tax                                 | Receipt | 397 |            |
| 20-05-2019 | General Tax                                 | Receipt | 398 |            |
| 20-05-2019 | General Tax                                 | Receipt | 399 |            |
| 20-05-2019 | General Tax                                 | Receipt | 400 |            |
| 21-05-2019 | J.L.Enterprises                             | Payment | 430 | 304200.00  |
| 21-05-2019 | Kumar P Chainani                            | Payment | 431 | 179338.00  |
| 21-05-2019 | Kumar P Chainani                            | Payment | 432 | 186949.00  |
| 21-05-2019 | Kumar P Chainani                            | Payment | 433 | 188397.00  |
| 21-05-2019 | A A S Enterprises                           | Payment | 434 | 297500.00  |
| 21-05-2019 | Narsimha Shikshan Prasarak Mandal           | Payment | 435 | 292000.00  |
| 21-05-2019 | Hindustan Enterprises                       | Payment | 436 | 629821.00  |
| 21-05-2019 | M/S Jha P. & Co.                            | Payment | 437 | 244216.00  |
| 21-05-2019 | Shree Sainath Const.                        | Payment | 438 | 485000.00  |
| 21-05-2019 | Kajal Automobiles                           | Payment | 439 | 271677.00  |
| 21-05-2019 | Kavita Enterprises                          | Payment | 440 | 89633.00   |

|            |   |         |     |            |
|------------|---|---------|-----|------------|
| 21-05-2019 | Kavita Enterprises                          | Payment | 441 | 90497.00   |
| 21-05-2019 | Amar Jyot Enterprises                       | Payment | 442 | 2619000.00 |
| 21-05-2019 | Shree Sainath Const.                        | Payment | 443 | 291000.00  |
| 21-05-2019 | Kumar P Chainani                            | Payment | 444 | 188392.00  |
| 21-05-2019 | B.R.Construction                            | Payment | 445 | 188922.00  |
| 21-05-2019 | B.R.Construction                            | Payment | 446 | 433212.00  |
| 21-05-2019 | B.R.Construction                            | Payment | 447 | 382356.00  |
| 21-05-2019 | B.R.Construction                            | Payment | 448 | 433212.00  |
| 21-05-2019 | Siddhant Enterprises                        | Payment | 449 | 188377.00  |
| 21-05-2019 | Siddhant Enterprises                        | Payment | 450 | 182711.00  |
| 21-05-2019 | Siddhant Enterprises                        | Payment | 451 | 1377100.00 |
| 21-05-2019 | Siddhant Enterprises                        | Payment | 452 | 260570.00  |
| 21-05-2019 | Siddhant Enterprises                        | Payment | 453 | 156800.00  |
| 21-05-2019 | Siddhant Enterprises                        | Payment | 454 | 152905.00  |
| 21-05-2019 | Shrushti Enterprises, Panvel                | Payment | 455 | 186848.00  |
| 21-05-2019 | Shubhlaxmi Enterprises Unr-2                | Payment | 456 | 100083.00  |
| 21-05-2019 | Helpinh Hand 4 Cancer Care                  | Payment | 457 | 145432.00  |
| 21-05-2019 | Shree Krishna Enterprises, UNR-4            | Payment | 458 | 231250.00  |
| 21-05-2019 | Change of Name Fee                          | Receipt | 401 |            |
| 21-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 402 |            |
| 21-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 403 |            |
| 21-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 404 |            |
| 21-05-2019 | Sale of Tndr Form & Copy Chg                | Receipt | 405 |            |
| 21-05-2019 | Birth & Death Cert.                         | Receipt | 406 |            |
| 21-05-2019 | Fire Fighting/Fire Safety,NOC Fees          | Receipt | 407 |            |
| 21-05-2019 | Bldg. Perm. Fee & Premiums                  | Receipt | 408 |            |
| 21-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 409 |            |
| 21-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 410 |            |
| 21-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 411 |            |
| 21-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 412 |            |
| 21-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 413 |            |
| 21-05-2019 | General Tax                                 | Receipt | 414 |            |
| 22-05-2019 | Shree Sainath Const.                        | Payment | 459 | 969612.00  |
| 22-05-2019 | Kumar P Chainani                            | Payment | 460 | 187705.00  |
| 22-05-2019 | Kumar P Chainani                            | Payment | 461 | 187125.00  |
| 22-05-2019 | Kumar P Chainani                            | Payment | 462 | 187021.00  |
| 22-05-2019 | M/s Shri Ganesh& Company                    | Payment | 463 | 176013.00  |
| 22-05-2019 | M/s Shri Ganesh& Company                    | Payment | 464 | 146937.00  |
| 22-05-2019 | M/s Shri Ganesh& Company                    | Payment | 465 | 167556.00  |
| 22-05-2019 | M/s Shri Ganesh& Company                    | Payment | 466 | 169759.00  |
| 22-05-2019 | M/s Shri Ganesh& Company                    | Payment | 467 | 169771.00  |
| 22-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 468 | 188265.00  |
| 22-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 469 | 172148.00  |
| 22-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 470 | 184707.00  |
| 22-05-2019 | S P Enterprises, Unr-3                      | Payment | 471 | 148122.00  |
| 22-05-2019 | Ashok Bablani                               | Payment | 472 | 7500.00    |
| 22-05-2019 | BSNL  | Payment | 473 | 8220.00    |
| 22-05-2019 | MSEB  | Payment | 474 | 136100.00  |
| 22-05-2019 | MSEB  | Payment | 475 | 184720.00  |
| 22-05-2019 | MSEB  | Payment | 476 | 71660.00   |
| 22-05-2019 | MSEB  | Payment | 477 | 40760.00   |
| 22-05-2019 | MSEB  | Payment | 478 | 1124800.00 |
| 22-05-2019 | MSEB  | Payment | 479 | 303960.00  |
| 22-05-2019 | MSEB  | Payment | 480 | 8040.00    |
| 22-05-2019 | MSEB  | Payment | 481 | 1380.00    |
| 22-05-2019 | MSEB  | Payment | 482 | 961790.00  |



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| 22-05-2019 | MSEB  | Payment | 483 | 341460.00  |
| 22-05-2019 | MSEB  | Payment | 484 | 1446770.00 |
| 22-05-2019 | MSEB  | Payment | 485 | 93900.00   |
| 22-05-2019 | MSEB  | Payment | 486 | 71060.00   |
| 22-05-2019 | MSEB  | Payment | 487 | 810.00     |
| 22-05-2019 | MSEB  | Payment | 488 | 9670.00    |
| 22-05-2019 | MSEB  | Payment | 489 | 9590.00    |
| 22-05-2019 | MSEB  | Payment | 490 | 1220.00    |
| 22-05-2019 | MSEB  | Payment | 491 | 10900.00   |
| 22-05-2019 | MSEB  | Payment | 492 | 29040.00   |
| 22-05-2019 | MSEB  | Payment | 493 | 4020.00    |
| 22-05-2019 | MSEB  | Payment | 494 | 4400.00    |
| 22-05-2019 | MSEB  | Payment | 495 | 9970.00    |
| 22-05-2019 | MSEB  | Payment | 496 | 1870.00    |
| 22-05-2019 | MSEB  | Payment | 497 | 3440.00    |
| 22-05-2019 | UMC Staff                                   | Payment | 498 | 2000.00    |
| 22-05-2019 | UMC Staff                                   | Payment | 499 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 500 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 501 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 502 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 503 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 504 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 505 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 506 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 507 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 508 | 2000.00    |
| 22-05-2019 | UMC Corporators                             | Payment | 509 | 2000.00    |
| 22-05-2019 | UMC Staff                                   | Payment | 510 | 249186.00  |
| 22-05-2019 | UMC Staff                                   | Payment | 511 | 16240.00   |
| 22-05-2019 | UMC Staff                                   | Payment | 512 | 1269.00    |
| 22-05-2019 | UMC Staff                                   | Payment | 513 | 155385.00  |
| 22-05-2019 | UMC Staff                                   | Payment | 514 | 61201.00   |
| 22-05-2019 | UMC Staff                                   | Payment | 515 | 116187.00  |
| 22-05-2019 | UMC Staff                                   | Payment | 516 | 27771.00   |
| 22-05-2019 | UMC Staff                                   | Payment | 517 | 110848.00  |
| 22-05-2019 | General Adm Dep(Self)                       | Payment | 518 | 8464.00    |
| 22-05-2019 | UMC Staff                                   | Payment | 519 | 8094.00    |
| 22-05-2019 | S P Enterprises, Unr-3                      | Payment | 520 | 167512.00  |
| 22-05-2019 | HERTZ Transelektro                          | Payment | 521 | 14206.00   |
| 22-05-2019 | Dee Kay Engineering                         | Payment | 522 | 4569.00    |
| 22-05-2019 | Jyoti Mks                                   | Payment | 523 | 19588.00   |
| 22-05-2019 | Refund of EMD & SD (AE-III)                 | Payment | 524 | 4000.00    |
| 22-05-2019 | A.M.Ramchandani                             | Payment | 525 | 38000.00   |
| 22-05-2019 | Sai Construction                            | Payment | 526 | 14615.00   |
| 22-05-2019 | Hospital Registration Fee                   | Receipt | 415 |            |
| 22-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 416 |            |
| 22-05-2019 | Medicine & Checking Fee                     | Receipt | 417 |            |
| 22-05-2019 | Birth & Death Cert.                         | Receipt | 418 |            |
| 22-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 419 |            |
| 22-05-2019 | Medicine & Checking Fee                     | Receipt | 420 |            |
| 22-05-2019 | General Tax                                 | Receipt | 421 |            |
| 22-05-2019 | GI Claim From LIC AI-III                    | Receipt | 422 |            |
| 23-05-2019 | UMC Staff                                   | Payment | 529 | 1980.00    |
| 23-05-2019 | UMC Staff                                   | Payment | 530 | 3000.00    |
| 23-05-2019 | UMC Staff                                   | Payment | 531 | 25003.00   |
| 23-05-2019 | UMC Staff                                   | Payment | 532 | 7851.00    |

|            |   |         |     |            |
|------------|---|---------|-----|------------|
| 23-05-2019 | UMC Staff   | Payment | 533 | 6908.00    |
| 23-05-2019 | Security Guards Board Brihanmumbai & Thane District | Payment | 534 | 753057.00  |
| 23-05-2019 | UMC Corporators                                     | Payment | 535 | 824600.00  |
| 23-05-2019 | Rajendrasingh Rathor                                | Payment | 536 | 9811.00    |
| 23-05-2019 | Rajendrasingh Rathor                                | Payment | 537 | 9259.00    |
| 23-05-2019 | Rajendrasingh Rathor                                | Payment | 538 | 6011.00    |
| 23-05-2019 | Rajendrasingh Rathor                                | Payment | 539 | 5515.00    |
| 23-05-2019 | Sai Construction                                    | Payment | 540 | 123093.00  |
| 23-05-2019 | Shubham Pratham& Company UNR-3                      | Payment | 541 | 19241.00   |
| 23-05-2019 | Other Misc. Income (AI-Rev.)                        | Receipt | 423 |            |
| 23-05-2019 | Hospital Registration Fee                           | Receipt | 424 |            |
| 23-05-2019 | Ambulance & Hearse Chg.                             | Receipt | 425 |            |
| 23-05-2019 | Ambulance & Hearse Chg.                             | Receipt | 426 |            |
| 23-05-2019 | Other Misc. Income (AI-Rev.)                        | Receipt | 427 |            |
| 23-05-2019 | Other Misc. Income (AI-Rev.)                        | Receipt | 428 |            |
| 23-05-2019 | Medicine & Checking Fee                             | Receipt | 429 |            |
| 23-05-2019 | General Tax   | Receipt | 430 |            |
| 23-05-2019 | Other Misc. Income (AI-Rev.)                        | Receipt | 431 |            |
| 24-05-2019 | MSEB  | Payment | 542 | 34570.00   |
| 24-05-2019 | UMC Staff   | Payment | 543 | 27390.00   |
| 24-05-2019 | UMC Staff   | Payment | 544 | 1560.00    |
| 24-05-2019 | BSNL  | Payment | 545 | 2708.00    |
| 24-05-2019 | BSNL  | Payment | 546 | 142105.00  |
| 24-05-2019 | MSEB  | Payment | 547 | 21510.00   |
| 24-05-2019 | UMC Staff   | Payment | 548 | 1111680.00 |
| 24-05-2019 | Bharti Airtel LTD ( Airtel Relationship)            | Payment | 549 | 267423.00  |
| 24-05-2019 | Radhekrishna Mkss                                   | Payment | 550 | 92860.00   |
| 24-05-2019 | Radhekrishna Mkss                                   | Payment | 551 | 188891.00  |
| 24-05-2019 | Radhekrishna Mkss                                   | Payment | 552 | 189697.00  |
| 24-05-2019 | Sagar Constructions                                 | Payment | 553 | 187742.00  |
| 24-05-2019 | Precision Safety Corporation                        | Payment | 554 | 587693.00  |
| 24-05-2019 | Change of Name Fee                                  | Receipt | 432 |            |
| 24-05-2019 | Change of Name Fee                                  | Receipt | 433 |            |
| 24-05-2019 | EMD & SD -AI-III                                    | Receipt | 434 |            |
| 24-05-2019 | Fine for Encroachment Foot Path & Handcarts         | Receipt | 435 |            |
| 24-05-2019 | Rent From Mpl. Mrkts                                | Receipt | 436 |            |
| 24-05-2019 | Rent From Mpl. Mrkts                                | Receipt | 437 |            |
| 24-05-2019 | Rent From Mpl. Mrkts                                | Receipt | 438 |            |
| 24-05-2019 | Birth & Death Cert.                                 | Receipt | 439 |            |
| 24-05-2019 | Birth & Death Cert.                                 | Receipt | 440 |            |
| 24-05-2019 | Sale of Tndr Form & Copy Chg                        | Receipt | 441 |            |
| 24-05-2019 | Sale of Tndr Form & Copy Chg                        | Receipt | 442 |            |
| 24-05-2019 | Sale of Tndr Form & Copy Chg                        | Receipt | 443 |            |
| 24-05-2019 | Other Misc. Income (AI-Rev.)                        | Receipt | 444 |            |
| 24-05-2019 | Fire Fighting/Fire Safety,NOC Fees                  | Receipt | 445 |            |
| 24-05-2019 | Medicine & Checking Fee                             | Receipt | 446 |            |
| 24-05-2019 | Fine for Encroachment Foot Path & Handcarts         | Receipt | 447 |            |
| 24-05-2019 | Reg. of Unauth. Water Conc.                         | Receipt | 448 |            |
| 24-05-2019 | Reg. of Unauth. Water Conc.                         | Receipt | 449 |            |
| 24-05-2019 | Water Bill Col. (WS)                                | Receipt | 450 |            |
| 24-05-2019 | Plumber Licence Fee                                 | Receipt | 451 |            |
| 24-05-2019 | General Tax   | Receipt | 452 |            |
| 27-05-2019 | UMC Staff   | Payment | 555 | 8000.00    |
| 27-05-2019 | UMC Staff   | Payment | 556 | 5000.00    |
| 27-05-2019 | UMC Staff   | Payment | 557 | 10000.00   |
| 27-05-2019 | UMC Staff   | Payment | 558 | 3000.00    |

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| 27-05-2019 | UMC Staff                                   | Payment | 559 | 5000.00    |
| 27-05-2019 | UMC Staff                                   | Payment | 560 | 10000.00   |
| 27-05-2019 | UMC Staff                                   | Payment | 561 | 120.00     |
| 27-05-2019 | UMC Staff                                   | Payment | 562 | 115984.00  |
| 27-05-2019 | MSEB  | Payment | 563 | 873420.00  |
| 27-05-2019 | MSEB  | Payment | 564 | 669490.00  |
| 27-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 565 | 8358.00    |
| 27-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 566 | 8046.00    |
| 27-05-2019 | Sai Construction                            | Payment | 567 | 7590.00    |
| 27-05-2019 | Kalash Mks                                  | Payment | 568 | 22491.00   |
| 27-05-2019 | Kalash Mks                                  | Payment | 569 | 20000.00   |
| 27-05-2019 | Kalash Mks                                  | Payment | 570 | 29970.00   |
| 27-05-2019 | Sai Construction                            | Payment | 571 | 9827.00    |
| 27-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 572 | 9890.00    |
| 27-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 573 | 9833.00    |
| 27-05-2019 | Shubham Pratham& Company UNR-3              | Payment | 574 | 4934.00    |
| 27-05-2019 | UMC Staff                                   | Payment | 575 | 257888.00  |
| 27-05-2019 | UMC Staff                                   | Payment | 576 | 812214.00  |
| 27-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 453 |            |
| 27-05-2019 | Development Charges                         | Receipt | 454 |            |
| 27-05-2019 | DPDC Grant                                  | Receipt | 455 |            |
| 27-05-2019 | DPDC Grant                                  | Receipt | 456 |            |
| 27-05-2019 | Rent Fr Mpl Grdns & Grds                    | Receipt | 457 |            |
| 27-05-2019 | Change of Name Fee                          | Receipt | 458 |            |
| 27-05-2019 | Birth & Death Cert.                         | Receipt | 459 |            |
| 27-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 460 |            |
| 27-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 461 |            |
| 27-05-2019 | General Tax                                 | Receipt | 462 |            |
| 27-05-2019 | Corp. Education Tax                         | Receipt | 463 |            |
| 27-05-2019 | General Tax                                 | Receipt | 464 |            |
| 28-05-2019 | Mohiniraj Travels & Transport               | Payment | 577 | 1074905.00 |
| 28-05-2019 | MSEB  | Payment | 578 | 135550.00  |
| 28-05-2019 | MSEB  | Payment | 579 | 17480.00   |
| 28-05-2019 | MSEB  | Payment | 580 | 360.00     |
| 28-05-2019 | MSEB  | Payment | 581 | 3690.00    |
| 28-05-2019 | MSEB  | Payment | 582 | 21230.00   |
| 28-05-2019 | MSEB  | Payment | 583 | 6470.00    |
| 28-05-2019 | UMC Staff                                   | Payment | 584 | 420.00     |
| 28-05-2019 | UMC Staff                                   | Payment | 585 | 30000.00   |
| 28-05-2019 | UMC Staff                                   | Payment | 586 | 17114.00   |
| 28-05-2019 | UMC Staff                                   | Payment | 587 | 1963.00    |
| 28-05-2019 | UMC Staff                                   | Payment | 588 | 1220.00    |
| 28-05-2019 | UMC Staff                                   | Payment | 589 | 1800.00    |
| 28-05-2019 | UMC Staff                                   | Payment | 590 | 1000.00    |
| 28-05-2019 | UMC Staff                                   | Payment | 591 | 480.00     |
| 28-05-2019 | UMC Staff                                   | Payment | 592 | 480.00     |
| 28-05-2019 | UMC Staff                                   | Payment | 593 | 480.00     |
| 28-05-2019 | UMC Staff                                   | Payment | 594 | 960.00     |
| 28-05-2019 | UMC Staff                                   | Payment | 595 | 360.00     |
| 28-05-2019 | UMC Staff                                   | Payment | 596 | 960.00     |
| 28-05-2019 | UMC Staff                                   | Payment | 597 | 960.00     |
| 28-05-2019 | UMC Staff                                   | Payment | 598 | 960.00     |
| 28-05-2019 | UMC Staff                                   | Payment | 599 | 13440.00   |
| 28-05-2019 | UMC Staff                                   | Payment | 600 | 2900.00    |
| 28-05-2019 | MSEB  | Payment | 601 | 906.00     |
| 28-05-2019 | MSEB  | Payment | 602 | 1686.00    |

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| 28-05-2019 | MSEB  | Payment | 603 | 266.00     |
| 28-05-2019 | MSEB  | Payment | 604 | 1800.00    |
| 28-05-2019 | MSEB  | Payment | 605 | 3110.00    |
| 28-05-2019 | MSEB  | Payment | 606 | 32530.00   |
| 28-05-2019 | MSEB  | Payment | 607 | 2220.00    |
| 28-05-2019 | MSEB  | Payment | 608 | 2350.00    |
| 28-05-2019 | MSEB  | Payment | 609 | 1220.00    |
| 28-05-2019 | MSEB  | Payment | 610 | 2550.00    |
| 28-05-2019 | MSEB  | Payment | 611 | 5890.00    |
| 28-05-2019 | MSEB  | Payment | 612 | 2520.00    |
| 28-05-2019 | MSEB  | Payment | 613 | 1670.00    |
| 28-05-2019 | UMC Staff                                   | Payment | 614 | 9485.00    |
| 28-05-2019 | UMC Staff                                   | Payment | 615 | 10317.00   |
| 28-05-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 465 |            |
| 28-05-2019 | Reg. of Unauth. Water Conc.                 | Receipt | 466 |            |
| 28-05-2019 | Development Charges                         | Receipt | 467 |            |
| 28-05-2019 | Show Tax                                    | Receipt | 468 |            |
| 28-05-2019 | Birth & Death Cert.                         | Receipt | 469 |            |
| 28-05-2019 | Temporary Mandap Fee                        | Receipt | 470 |            |
| 28-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 471 |            |
| 28-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 472 |            |
| 28-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 473 |            |
| 28-05-2019 | General Tax                                 | Receipt | 474 |            |
| 29-05-2019 | A.M.Ramchandani                             | Payment | 616 | 1078000.00 |
| 29-05-2019 | MSEB  | Payment | 617 | 7930.00    |
| 29-05-2019 | UMC Staff                                   | Payment | 618 | 84652.00   |
| 29-05-2019 | Traffic Police Inspector UNR                | Payment | 619 | 488220.00  |
| 29-05-2019 | Surendra K Palsuledesai                     | Payment | 620 | 27875.00   |
| 29-05-2019 | Shivaji Sonawane                            | Payment | 621 | 29375.00   |
| 29-05-2019 | Gautam Mokal                                | Payment | 622 | 29625.00   |
| 29-05-2019 | Yashwant Mahale                             | Payment | 623 | 28750.00   |
| 29-05-2019 | Sidharth Kamble                             | Payment | 624 | 28750.00   |
| 29-05-2019 | Ashok B Patil                               | Payment | 625 | 27875.00   |
| 29-05-2019 | NAGA T SHINDE                               | Payment | 626 | 25500.00   |
| 29-05-2019 | Govind Pimparkar                            | Payment | 627 | 15600.00   |
| 29-05-2019 | Fine for Encroachment Foot Path & Handcarts | Receipt | 475 |            |
| 29-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 476 |            |
| 29-05-2019 | Ambulance & Hearse Chg.                     | Receipt | 477 |            |
| 29-05-2019 | Other Misc. Income (AI-Rev.)                | Receipt | 478 |            |
| 29-05-2019 | Change of Name Fee                          | Receipt | 479 |            |
| 29-05-2019 | Medicine & Checking Fee                     | Receipt | 480 |            |
| 29-05-2019 | Development Charges                         | Receipt | 481 |            |
| 29-05-2019 | Birth & Death Cert.                         | Receipt | 482 |            |
| 29-05-2019 | Water Bill Col. (WS)                        | Receipt | 483 |            |
| 29-05-2019 | General Tax                                 | Receipt | 484 |            |
| 30-05-2019 | MSEB  | Payment | 628 | 750540.00  |
| 30-05-2019 | MSEB  | Payment | 629 | 13720.00   |
| 30-05-2019 | MSEB  | Payment | 630 | 89590.00   |
| 30-05-2019 | MSEB  | Payment | 631 | 45070.00   |
| 30-05-2019 | MSEB  | Payment | 632 | 7220.00    |
| 30-05-2019 | MSEB  | Payment | 633 | 1015510.00 |
| 30-05-2019 | UMC School Board                            | Payment | 634 | 2500000.00 |
| 30-05-2019 | Vijayalaxmi Mks                             | Payment | 635 | 176838.00  |
| 30-05-2019 | Vijayalaxmi Mks                             | Payment | 636 | 187758.00  |
| 30-05-2019 | Vijayalaxmi Mks                             | Payment | 637 | 188889.00  |
| 30-05-2019 | Vijayalaxmi Mks                             | Payment | 638 | 186610.00  |

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|------------|--|---------|-----|-------------|
| 30-05-2019 | Vijayalaxmi Mks  | Payment | 639 | 186932.00   |
| 30-05-2019 | Vijayalaxmi Mks  | Payment | 640 | 185623.00   |
| 30-05-2019 | Vijayalaxmi Mks  | Payment | 641 | 45077.00    |
| 30-05-2019 | Vijayalaxmi Mks  | Payment | 642 | 145102.00   |
| 30-05-2019 | Vijayalaxmi Mks  | Payment | 643 | 183416.00   |
| 30-05-2019 | Vijayalaxmi Mks  | Payment | 644 | 185418.00   |
| 30-05-2019 | Jai Matadi Traders   | Payment | 645 | 228472.00   |
| 30-05-2019 | Refund of EMD & SD (AE-III)                                | Payment | 646 | 5000.00     |
| 30-05-2019 | Jansagar Mkss  | Payment | 647 | 189050.00   |
| 30-05-2019 | Shree Ganesh Mks   | Payment | 648 | 284050.00   |
| 30-05-2019 | Ambulance & Hearse Chg.                                    | Receipt | 485 |             |
| 30-05-2019 | Water Bill Col. (WS)                                       | Receipt | 486 |             |
| 30-05-2019 | Plumber Licence Fee  | Receipt | 487 |             |
| 30-05-2019 | Trade Licences / Lic. Fee                                  | Receipt | 488 |             |
| 30-05-2019 | Other Misc. Income (AI-Rev.)                               | Receipt | 489 |             |
| 30-05-2019 | Birth & Death Cert.  | Receipt | 490 |             |
| 30-05-2019 | Medicine & Checking Fee                                    | Receipt | 491 |             |
| 30-05-2019 | General Tax  | Receipt | 492 |             |
| 31-05-2019 | UMC Staff  | Payment | 649 | 27506.00    |
| 31-05-2019 | UMC Staff  | Payment | 650 | 13800.00    |
| 31-05-2019 | UMC Staff  | Payment | 651 | 19875.00    |
| 31-05-2019 | UMC Staff  | Payment | 652 | 89222.00    |
| 31-05-2019 | UMC Staff  | Payment | 653 | 5746.00     |
| 31-05-2019 | UMC Staff  | Payment | 654 | 88116.00    |
| 31-05-2019 | UMC Staff  | Payment | 655 | 304780.00   |
| 31-05-2019 | UMC Staff  | Payment | 656 | 244945.00   |
| 31-05-2019 | UMC Staff  | Payment | 657 | 43363.00    |
| 31-05-2019 | UMC Corporators  | Payment | 658 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 659 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 660 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 661 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 662 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 663 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 664 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 665 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 666 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 667 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 668 | 2000.00     |
| 31-05-2019 | UMC Corporators  | Payment | 669 | 2000.00     |
| 31-05-2019 | Ulhas Vikas  | Payment | 670 | 10368.00    |
| 31-05-2019 | Nav Nirman Const   | Payment | 671 | 485000.00   |
| 31-05-2019 | S. S. Enterprises ( Kalyan)                                | Payment | 672 | 726627.00   |
| 31-05-2019 | S. S. Enterprises ( Kalyan)                                | Payment | 673 | 339500.00   |
| 31-05-2019 | Geeta Mks  | Payment | 674 | 527680.00   |
| 31-05-2019 | Jaknush Constructions                                      | Payment | 675 | 210878.00   |
| 31-05-2019 | Gurukirpa Enterprises                                      | Payment | 676 | 130744.00   |
| 31-05-2019 | M/s Khilari Infrastruture Pvt Ltd                          | Payment | 677 | 13683433.00 |
| 31-05-2019 | Khilari Infrastructure - Jai Bharat Const ( Joint Venture) | Payment | 678 | 32476806.00 |
| 31-05-2019 | Sale of Tndr Form & Copy Chg                               | Receipt | 493 |             |
| 31-05-2019 | Sale of Tndr Form & Copy Chg                               | Receipt | 494 |             |
| 31-05-2019 | Show Tax   | Receipt | 495 |             |
| 31-05-2019 | Rent Fr Mpl Grdns & Grds                                   | Receipt | 496 |             |
| 31-05-2019 | Rent Fr Mpl Grdns & Grds                                   | Receipt | 497 |             |
| 31-05-2019 | Birth & Death Cert.  | Receipt | 498 |             |
| 31-05-2019 | Other Misc. Income (AI-Rev.)                               | Receipt | 499 |             |
| 31-05-2019 | Development Charges  | Receipt | 500 |             |

|            |                                     |                |     |  |
|------------|-------------------------------------|----------------|-----|--|
| 31-05-2019 | <b>Medicine &amp; Checking Fee</b>  | <b>Receipt</b> | 501 |  |
| 31-05-2019 | <b>Other Misc. Income (AI-Rev.)</b> | <b>Receipt</b> | 502 |  |
| 31-05-2019 | <b>General Tax</b>                  | <b>Receipt</b> | 503 |  |

















































|           |
|-----------|
| 70.00     |
| 440.00    |
| 127954.00 |