

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

1-Jul-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No.	Debit
01/07/2019	Kajal Automobiles	Payment	1073	295690.00
01/07/2019	UMC Staff	Payment	1074	24575.00
01/07/2019	UMC Staff	Payment	1075	68534.00
01/07/2019	MSEB	Payment	1076	56660.00
01/07/2019	MSEB	Payment	1077	27780.00
01/07/2019	MSEB	Payment	1078	292520.00
01/07/2019	UMC Staff	Payment	1079	298011.00
01/07/2019	UMC Staff	Payment	1080	491209.00
01/07/2019	UMC Staff	Payment	1081	6400.00
01/07/2019	Sale of Tndr Form & Copy Chg	Receipt	787	
01/07/2019	Sale of Tndr Form & Copy Chg	Receipt	788	
01/07/2019	Sale of Tndr Form & Copy Chg	Receipt	789	
01/07/2019	Sale of Tndr Form & Copy Chg	Receipt	790	
01/07/2019	Other Misc. Income (AI-Rev.)	Receipt	791	
01/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	792	
01/07/2019	Trade Licences / Lic. Fee	Receipt	793	
01/07/2019	Other Misc. Income (AI-Rev.)	Receipt	794	
01/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	795	
01/07/2019	Birth & Death Cert.	Receipt	796	
01/07/2019	Birth & Death Cert.	Receipt	797	
01/07/2019	Birth & Death Cert.	Receipt	798	
01/07/2019	Reg. of Unauth. Water Conc.	Receipt	799	
01/07/2019	Medicine & Checking Fee	Receipt	800	
01/07/2019	Ambulance & Hearse Chg.	Receipt	801	
02/07/2019	Refund of EMD & SD (AE-III)	Payment	1082	1000.00
02/07/2019	MSEB	Payment	1083	780.00
02/07/2019	MSEB	Payment	1084	12960.00
02/07/2019	MSEB	Payment	1085	410.00
02/07/2019	MSEB	Payment	1086	7150.00
02/07/2019	MSEB	Payment	1087	9440.00
02/07/2019	MSEB	Payment	1088	3710.00
02/07/2019	MSEB	Payment	1089	14960.00
02/07/2019	MSEB	Payment	1090	7170.00
02/07/2019	Development Charges	Receipt	802	
02/07/2019	Bldg. Perm. Fee & Premiums	Receipt	803	
02/07/2019	Bldg. Perm. Fee & Premiums	Receipt	804	
02/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	805	
02/07/2019	Bldg. Perm. Fee & Premiums	Receipt	806	
02/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	807	
02/07/2019	Water Bill Col. (WS)	Receipt	808	
02/07/2019	Medicine & Checking Fee	Receipt	809	
02/07/2019	Sale of Tndr Form & Copy Chg	Receipt	810	
02/07/2019	Birth & Death Cert.	Receipt	811	
02/07/2019	Water Bill Col. (WS)	Receipt	812	
02/07/2019	Ambulance & Hearse Chg.	Receipt	813	
02/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	814	

02/07/2019	Change of Name Fee	Receipt	815	
02/07/2019	Other Misc. Income (AI-Rev.)	Receipt	816	
02/07/2019	General Tax	Receipt	817	
02/07/2019	General Tax	Receipt	818	
03/07/2019	Dhanushdhari	Payment	1091	4320.00
03/07/2019	B J Automation	Payment	1092	27750.00
03/07/2019	B J Automation	Payment	1093	577500.00
03/07/2019	UMC Corporators	Payment	1094	82258.00
03/07/2019	UMC Corporators	Payment	1095	82258.00
03/07/2019	Refund of EMD & SD (AE-III)	Payment	1096	5000.00
03/07/2019	Sai Construction	Payment	1097	49890.00
03/07/2019	Sec/mayor/dy Mayor( Self)	Payment	1098	15400.00
03/07/2019	Development Charges	Receipt	819	
03/07/2019	Ambulance & Hearse Chg.	Receipt	820	
03/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	821	
03/07/2019	Other Misc. Income (AI-Rev.)	Receipt	822	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	823	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	824	
03/07/2019	Birth & Death Cert.	Receipt	825	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	826	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	827	
03/07/2019	Medicine & Checking Fee	Receipt	828	
03/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	829	
03/07/2019	Other Misc. Income (AI-Rev.)	Receipt	830	
03/07/2019	General Tax	Receipt	831	
03/07/2019	General Tax	Receipt	832	
04/07/2019	Traffic Police Inspector UNR	Payment	1099	495902.00
04/07/2019	Income Tax of Contractors	Payment	1100	34871.00
04/07/2019	Income Tax of Contractors	Payment	1101	534440.00
04/07/2019	CGST	Payment	1102	240144.00
04/07/2019	UMC Staff	Payment	1103	17413.00
04/07/2019	UMC Staff	Payment	1104	78106.00
04/07/2019	General Tax	Receipt	833	
04/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	834	
04/07/2019	Sale of Tndr Form & Copy Chg	Receipt	835	
04/07/2019	Sale of Tndr Form & Copy Chg	Receipt	836	
04/07/2019	Birth & Death Cert.	Receipt	837	
04/07/2019	Sale of Tndr Form & Copy Chg	Receipt	838	
04/07/2019	Other Mpl.Properties Rent	Receipt	839	
04/07/2019	Bldg. Perm. Fee & Premiums	Receipt	840	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	841	
04/07/2019	Medicine & Checking Fee	Receipt	842	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	843	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	844	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	845	
04/07/2019	Water Connection Fee	Receipt	846	
04/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	847	
04/07/2019	Development Charges	Receipt	848	
05/07/2019	UMC Staff	Payment	1105	6779767.00
05/07/2019	Umc Pensioners	Payment	1106	18267417.00

05/07/2019	UMC Staff	Payment	1107	9503054.00
05/07/2019	Umc Staff / Axis Bank	Payment	1108	14455852.00
05/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	849	
05/07/2019	Bldg. Perm. Fee & Premiums	Receipt	850	
05/07/2019	Other Misc. Income (AI-Rev.)	Receipt	851	
05/07/2019	Sale of Tndr Form & Copy Chg	Receipt	852	
05/07/2019	Bldg. Perm. Fee & Premiums	Receipt	853	
05/07/2019	Trade Licences / Lic. Fee	Receipt	854	
05/07/2019	Marriage Certificate Fee	Receipt	855	
05/07/2019	Marriage Certificate Fee	Receipt	856	
05/07/2019	Medicine & Checking Fee	Receipt	857	
05/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	858	
05/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	859	
05/07/2019	Octroi Recovery/Local Body Tax Col.	Receipt	860	
05/07/2019	General Tax	Receipt	861	
06/07/2019	MIDC (Reg Chrg)(Creditor)	Payment	1109	25000000.00
06/07/2019	UMC Staff	Payment	1110	11252961.00
06/07/2019	UMC Staff	Payment	1111	424280.00
06/07/2019	UMC Staff	Payment	1112	93640.00
06/07/2019	UMC Staff	Payment	1113	36331.00
06/07/2019	MuktiDham Samajik Sanstha	Payment	1114	294000.00
06/07/2019	Shamshanbhoomi Trust U--3	Payment	1115	300000.00
06/07/2019	Shamshanbhoomi Trust, Sindhunagar UNR-2	Payment	1116	300000.00
06/07/2019	MSEB	Payment	1117	76160.00
06/07/2019	MSEB	Payment	1118	660.00
06/07/2019	Mohiniraj Travels & Transport	Payment	1119	1517750.00
06/07/2019	M/s Konark Enviro Project Pvt Ltd	Payment	1120	13774297.00
06/07/2019	Ashok News Paper	Payment	1121	16848.00
06/07/2019	Tree Cutting Deposit	Receipt	862	
06/07/2019	Development Charges	Receipt	863	
06/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	864	
06/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	865	
06/07/2019	Other Misc. Income (AI-Rev.)	Receipt	866	
06/07/2019	Sale of Tndr Form & Copy Chg	Receipt	867	
06/07/2019	Development Charges	Receipt	868	
06/07/2019	Water Bill Col. (WS)	Receipt	869	
06/07/2019	Water Bill Col. (WS)	Receipt	870	
06/07/2019	Birth & Death Cert.	Receipt	871	
06/07/2019	Birth & Death Cert.	Receipt	872	
06/07/2019	Other Misc. Income (AI-Rev.)	Receipt	873	
06/07/2019	Change of Name Fee	Receipt	874	
06/07/2019	Water Connection Fee	Receipt	875	
06/07/2019	Ambulance & Hearse Chg.	Receipt	876	
06/07/2019	General Tax	Receipt	877	
08/07/2019	Aniket Enterprises ( KALYAN EAST)	Payment	1122	136016.00
08/07/2019	Gurukirpa Enterprises	Payment	1123	198300.00
08/07/2019	Simran Electromechanis ( Unr)	Payment	1124	88200.00
08/07/2019	Simran Electromechanis ( Unr)	Payment	1125	90400.00
08/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1126	30600.00
08/07/2019	Mohit Enterprises	Payment	1127	59000.00

08/07/2019	Bubere & Associates	Payment	1128	68149.00
08/07/2019	J.L.Enterprises	Payment	1129	97750.00
08/07/2019	Hindustan Enterprises	Payment	1130	110700.00
08/07/2019	Sai Laxmi Mks	Payment	1131	98000.00
08/07/2019	Gurukirpa Enterprises	Payment	1132	25000.00
08/07/2019	Madanlal & Sons	Payment	1133	50000.00
08/07/2019	Shruti Printers	Payment	1134	77150.00
08/07/2019	Vijay K Patil	Payment	1135	46784.00
08/07/2019	Vijay K Patil	Payment	1136	45804.00
08/07/2019	Sun Digitals	Payment	1137	2600000.00
08/07/2019	Jaknush Constructions	Payment	1138	99247.00
08/07/2019	B.R.Construction	Payment	1139	98483.00
08/07/2019	Gayatri Fire Services	Payment	1140	127250.00
08/07/2019	Sai Construction	Payment	1141	42883.00
08/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1142	741692.00
08/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1143	607866.00
08/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1144	500371.00
08/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1145	725796.00
08/07/2019	Ws Dept (Self)	Payment	1146	39700.00
08/07/2019	Nagar News	Payment	1147	2492.00
08/07/2019	Nagar News	Payment	1148	840.00
08/07/2019	UMC Staff	Payment	1149	51363.00
08/07/2019	UMC Staff	Payment	1150	17100.00
08/07/2019	UMC Staff	Payment	1151	219629.00
08/07/2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	1152	614100.00
08/07/2019	Rent From Mpl. Mrkts	Receipt	878	
08/07/2019	No Objection Certificate Fee	Receipt	879	
08/07/2019	Water Bill Col. (WS)	Receipt	880	
08/07/2019	Water Bill Col. (WS)	Receipt	881	
08/07/2019	Water Connection Fee	Receipt	882	
08/07/2019	Other Misc. Income (AI-Rev.)	Receipt	883	
08/07/2019	Change of Name Fee	Receipt	884	
08/07/2019	Medicine & Checking Fee	Receipt	885	
08/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	886	
08/07/2019	Ambulance & Hearse Chg.	Receipt	887	
08/07/2019	Birth & Death Cert.	Receipt	888	
08/07/2019	General Tax	Receipt	889	
09/07/2019	Mohit Enterprises	Payment	1153	950558.00
09/07/2019	UMC Staff	Payment	1154	228131.00
09/07/2019	UMC Staff	Payment	1155	1920.00
09/07/2019	UMC Staff	Payment	1156	4913.00
09/07/2019	UMC Staff	Payment	1157	27501.00
09/07/2019	Mohit Enterprises	Payment	1158	546200.00
09/07/2019	Mohit Enterprises	Payment	1159	102000.00
09/07/2019	Gurukirpa Enterprises	Payment	1160	27000.00
09/07/2019	Gurukirpa Enterprises	Payment	1161	102875.00
09/07/2019	Ganesh Enterprises	Payment	1162	85500.00
09/07/2019	Amar Jyot Enterprises	Payment	1163	70000.00
09/07/2019	Geeta Mks	Payment	1164	95783.00
09/07/2019	Shri Maa Mks	Payment	1165	76938.00

09/07/2019	Shri Maa Mks	Payment	1166	94605.00
09/07/2019	Shri Maa Mks	Payment	1167	97000.00
09/07/2019	Ambulance & Hearse Chg.	Receipt	890	
09/07/2019	Medicine & Checking Fee	Receipt	891	
09/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	892	
09/07/2019	Other Misc. Income (AI-Rev.)	Receipt	893	
09/07/2019	Sale of Tndr Form & Copy Chg	Receipt	894	
09/07/2019	Sale of Tndr Form & Copy Chg	Receipt	895	
09/07/2019	Sale of Tndr Form & Copy Chg	Receipt	896	
09/07/2019	Birth & Death Cert.	Receipt	897	
09/07/2019	Other Misc. Income (AI-Rev.)	Receipt	898	
09/07/2019	Change of Name Fee	Receipt	899	
09/07/2019	Grd Rent - Adtv.on Hoard	Receipt	900	
09/07/2019	General Tax	Receipt	901	
09/07/2019	General Tax	Receipt	902	
10/07/2019	M/s Shri Ganesh& Company	Payment	1168	94438.00
10/07/2019	M/s Shri Ganesh& Company	Payment	1169	96441.00
10/07/2019	M/s Shri Ganesh& Company	Payment	1170	96441.00
10/07/2019	Amar Jyot Enterprises	Payment	1171	118332.00
10/07/2019	UMC Staff	Payment	1172	13889.00
10/07/2019	J.L.Enterprises	Payment	1173	276000.00
10/07/2019	J.L.Enterprises	Payment	1174	329000.00
10/07/2019	Mahadev Traders Unr-3	Payment	1175	91900.00
10/07/2019	Mahadev Traders Unr-3	Payment	1176	100510.00
10/07/2019	Mahadev Traders Unr-3	Payment	1177	110980.00
10/07/2019	Shree Vinayak M Mkss Ltd	Payment	1178	108880.00
10/07/2019	Shree Vinayak M Mkss Ltd	Payment	1179	99723.00
10/07/2019	Kavita Enterprises	Payment	1180	200401.00
10/07/2019	UMC School Board	Payment	1181	2910000.00
10/07/2019	Geetanjali Mks	Payment	1182	96402.00
10/07/2019	Geetanjali Mks	Payment	1183	98513.00
10/07/2019	Geetanjali Mks	Payment	1184	104129.00
10/07/2019	Geetanjali Mks	Payment	1185	106073.00
10/07/2019	Other Mpl.Properties Rent	Receipt	903	
10/07/2019	Birth & Death Cert.	Receipt	904	
10/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	905	
10/07/2019	Reg. of Unauth. Water Conc.	Receipt	906	
10/07/2019	Medicine & Checking Fee	Receipt	907	
10/07/2019	Show Tax	Receipt	908	
10/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	909	
10/07/2019	General Tax	Receipt	910	
11/07/2019	Alka Mks	Payment	1186	106915.00
11/07/2019	Om Enterprises Kalyan	Payment	1187	106700.00
11/07/2019	Jadhav & Sons	Payment	1188	94145.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1189	101930.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1190	92276.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1191	105761.00
11/07/2019	MSEB	Payment	1192	41730.00
11/07/2019	MSEB	Payment	1193	987100.00
11/07/2019	UMC Staff	Payment	1194	58746.00

11/07/2019	Aashish Dhamnani	Payment	1195	6240.00
11/07/2019	Harshal Technics	Payment	1196	275160.00
11/07/2019	Thane Vaibhav	Payment	1197	1008.00
11/07/2019	Prabhodhan Prakashan Pvt Ltd	Payment	1198	2520.00
11/07/2019	Govind Pimparkar	Payment	1199	15600.00
11/07/2019	UMC Staff	Payment	1200	17108.00
11/07/2019	UMC Staff	Payment	1201	17108.00
11/07/2019	UMC Staff	Payment	1202	10000.00
11/07/2019	UMC Staff	Payment	1203	10000.00
11/07/2019	Narain P Nagdev	Payment	1204	31875.00
11/07/2019	UMC Staff	Payment	1205	8000.00
11/07/2019	UMC Staff	Payment	1206	151110.00
11/07/2019	UMC Staff	Payment	1207	5054.00
11/07/2019	UMC Staff	Payment	1208	63707.00
11/07/2019	UMC Staff	Payment	1209	1754609.00
11/07/2019	UMC Staff	Payment	1210	10910.00
11/07/2019	UMC Staff	Payment	1211	2188952.00
11/07/2019	Mohini Enterprises	Payment	1212	81300.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1213	96890.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1214	106346.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1215	106260.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1216	105096.00
11/07/2019	Shubham Pratham& Company UNR-3	Payment	1217	65866.00
11/07/2019	Jansagar Mkss	Payment	1218	78030.00
11/07/2019	Kumar P Chainani	Payment	1219	102725.00
11/07/2019	Kumar P Chainani	Payment	1220	94080.00
11/07/2019	Kumar P Chainani	Payment	1221	93435.00
11/07/2019	Kumar P Chainani	Payment	1222	92417.00
11/07/2019	Kumar P Chainani	Payment	1223	92685.00
11/07/2019	Saibaba Enterprises	Payment	1224	95000.00
11/07/2019	General Adm Dep(Self)	Payment	1225	8155.00
11/07/2019	Shree Saidatta Borewell	Payment	1226	107434.00
11/07/2019	Shree Saidatta Borewell	Payment	1227	74086.00
11/07/2019	Shree Saidatta Borewell	Payment	1228	106202.00
11/07/2019	Shree Saidatta Borewell	Payment	1229	82028.00
11/07/2019	Shree Saidatta Borewell	Payment	1230	110065.00
11/07/2019	Shree Saidatta Borewell	Payment	1231	102424.00
11/07/2019	Shree Saidatta Borewell	Payment	1232	105128.00
11/07/2019	Kajal Automobiles	Payment	1233	262935.00
11/07/2019	Shasshikant.M.Jagtiani	Payment	1234	91687.00
11/07/2019	Sai Laxmi Mks	Payment	1235	95000.00
11/07/2019	M. P Enterprises	Payment	1236	43800.00
11/07/2019	Aniruddha Nakhawa	Payment	1237	93349.00
11/07/2019	Jaknush Constructions	Payment	1238	287642.00
11/07/2019	Jaknush Constructions	Payment	1239	287783.00
11/07/2019	Shobha Constructions	Payment	1240	60840.00
11/07/2019	Sharda Mks	Payment	1241	91592.00
11/07/2019	UMC Staff	Payment	1242	15866.00
11/07/2019	UMC Staff	Payment	1243	125900.00
11/07/2019	UMC Staff	Payment	1244	7861.00

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

15/07/2019	Birth & Death Cert.	Receipt	929	
15/07/2019	Sale of Tndr Form & Copy Chg	Receipt	930	
15/07/2019	Ambulance & Hearse Chg.	Receipt	931	
15/07/2019	Change of Name Fee	Receipt	932	
15/07/2019	Medicine & Checking Fee	Receipt	933	
15/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	934	
15/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	935	
15/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	936	
15/07/2019	General Tax	Receipt	937	
15/07/2019	General Tax	Receipt	938	
15/07/2019	General Tax	Receipt	939	
15/07/2019	General Tax	Receipt	940	
16/07/2019	UMC Staff	Payment	1277	3222.00
16/07/2019	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	1278	2685195.00
16/07/2019	UMC Staff	Payment	1279	2500000.00
16/07/2019	UMC Staff	Payment	1280	17003.00
16/07/2019	UMC Staff	Payment	1281	58472.00
16/07/2019	UMC Staff	Payment	1282	19197.00
16/07/2019	(cancelled)	Payment	1283	
16/07/2019	(cancelled)	Payment	1284	
16/07/2019	(cancelled)	Payment	1285	
16/07/2019	(cancelled)	Payment	1286	
16/07/2019	Refund of EMD & SD (AE-III)	Payment	1287	500.00
16/07/2019	Refund of EMD & SD (AE-III)	Payment	1288	500.00
16/07/2019	Adarsh Mks	Payment	1289	49483.00
16/07/2019	Shivani Mks	Payment	1290	48639.00
16/07/2019	Hare Krishna Mks	Payment	1291	14990.00
16/07/2019	Adarsh Mks	Payment	1292	9939.00
16/07/2019	Angarki Mkss	Payment	1293	41765.00
16/07/2019	Sai Construction	Payment	1294	46398.00
16/07/2019	Shubham Pratham& Company UNR-3	Payment	1295	10968.00
16/07/2019	Bajrangbali Mks	Payment	1296	19178.00
16/07/2019	Gavdevi Mks	Payment	1297	9416.00
16/07/2019	Jansagar Mkss	Payment	1298	9376.00
16/07/2019	Jansagar Mkss	Payment	1299	7767.00
16/07/2019	Renuka Mata Mks	Payment	1300	7158.00
16/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1301	9608.00
16/07/2019	Jaknush Mks	Payment	1302	9323.00
16/07/2019	Gavdevi Mks	Payment	1303	9593.00
16/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	941	
16/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	942	
16/07/2019	Show Tax	Receipt	943	
16/07/2019	General Tax	Receipt	944	
16/07/2019	Sale of Tndr Form & Copy Chg	Receipt	945	
16/07/2019	Sale of Tndr Form & Copy Chg	Receipt	946	
16/07/2019	Water Bill Col. (WS)	Receipt	947	
16/07/2019	Other Misc. Income (AI-Rev.)	Receipt	948	
16/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	949	
16/07/2019	Rent From Mpl. Mrkts	Receipt	950	
16/07/2019	Ambulance & Hearse Chg.	Receipt	951	



16/07/2019	Ambulance & Hearse Chg.	Receipt	952	
16/07/2019	Sale of Tndr Form & Copy Chg	Receipt	953	
16/07/2019	Sale of Tndr Form & Copy Chg	Receipt	954	
16/07/2019	Birth & Death Cert.	Receipt	955	
16/07/2019	Medicine & Checking Fee	Receipt	956	
16/07/2019	Grd Rent - Adtv.on Hoard	Receipt	957	
17/07/2019	UMC Staff	Payment	1304	107029.00
17/07/2019	UMC Staff	Payment	1305	4215.00
17/07/2019	UMC Staff	Payment	1306	739827.00
17/07/2019	UMC Staff	Payment	1307	115204.00
17/07/2019	Kishore L Hemrajani (Advocate)	Payment	1308	91700.00
17/07/2019	Sudhanshu . S. Choudhari (Advocate)	Payment	1309	600000.00
17/07/2019	Ashok K Kadam (Advocate)	Payment	1310	40000.00
17/07/2019	Moin Sayyed ( ADVOCATE)	Payment	1311	83000.00
17/07/2019	UMC School Board	Payment	1312	5000000.00
17/07/2019	N.B. Bhole ( ADVOCATE)	Payment	1313	35000.00
17/07/2019	UMC Staff	Payment	1314	488556.00
17/07/2019	UMC Staff	Payment	1315	1814748.00
17/07/2019	UMC Staff	Payment	1316	36049.00
17/07/2019	NAGA T SHINDE	Payment	1317	25500.00
17/07/2019	Ashok B Patil	Payment	1318	27875.00
17/07/2019	Sidharth Kamble	Payment	1319	28750.00
17/07/2019	Yashwant Mahale	Payment	1320	28750.00
17/07/2019	Gautam Mokal	Payment	1321	29625.00
17/07/2019	Shivaji Sonawane	Payment	1322	29375.00
17/07/2019	Surendra K Palsuledesai	Payment	1323	27875.00
17/07/2019	Konark Inf. Pvt. Ltd.	Payment	1324	72500.00
17/07/2019	A.M.Ramchandani	Payment	1325	893369.00
17/07/2019	Swami Samarth Mks	Payment	1326	284050.00
17/07/2019	Other Misc. Income (AI-Rev.)	Receipt	958	
17/07/2019	Other Misc. Income (AI-Rev.)	Receipt	959	
17/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	960	
17/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	961	
17/07/2019	Show Tax	Receipt	962	
17/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	963	
17/07/2019	Medicine & Checking Fee	Receipt	964	
17/07/2019	Other Misc. Income (AI-Rev.)	Receipt	965	
17/07/2019	Other Misc. Income (AI-Rev.)	Receipt	966	
17/07/2019	Water Bill Col. (WS)	Receipt	967	
17/07/2019	Water Bill Col. (WS)	Receipt	968	
17/07/2019	Water Bill Col. (WS)	Receipt	969	
17/07/2019	Water Bill Col. (WS)	Receipt	970	
17/07/2019	Water Bill Col. (WS)	Receipt	971	
17/07/2019	General Tax	Receipt	972	
18/07/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1327	483006.00
18/07/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1328	320736.00
18/07/2019	Nikhil V. Chavan (Advocate).	Payment	1329	200000.00
18/07/2019	UMC Corporators	Payment	1330	696500.00
18/07/2019	UMC Staff	Payment	1331	96578.00
18/07/2019	MSEB	Payment	1332	75260.00

18/07/2019	MSEB	Payment	1333	1128810.00
18/07/2019	MSEB	Payment	1334	2880.00
18/07/2019	MSEB	Payment	1335	44220.00
18/07/2019	UMC Staff	Payment	1336	102550.00
18/07/2019	Umc Pensioners	Payment	1337	1000000.00
18/07/2019	Sanjay V Sasane ADVOCATE	Payment	1338	163000.00
18/07/2019	Pooja. P. Joshi ( Advocate)	Payment	1339	160000.00
18/07/2019	UMC Staff	Payment	1340	82069.00
18/07/2019	UMC Staff	Payment	1341	23867.00
18/07/2019	UMC Staff	Payment	1342	39802.00
18/07/2019	UMC Staff	Payment	1343	104147.00
18/07/2019	Vidhi Partners (Advocate)	Payment	1344	799800.00
18/07/2019	Sanjeev M Gorwadkar ( ADVOCATE)	Payment	1345	200000.00
18/07/2019	Vijay D Patil ( Advocate).	Payment	1346	100000.00
18/07/2019	Rajendra Desai ( ADVOCATE)	Payment	1347	200000.00
18/07/2019	Soniya S Miskin ( ADVOCATE)	Payment	1348	200000.00
18/07/2019	UMC Staff	Payment	1349	100873.00
18/07/2019	UMC Corporators	Payment	1350	57258.00
18/07/2019	UMC Staff	Payment	1351	27000.00
18/07/2019	UMC Staff	Payment	1352	1455.00
18/07/2019	Handicap Welfare Scheme	Payment	1353	60000.00
18/07/2019	S M Kamble (Advocate)	Payment	1354	200000.00
18/07/2019	UMC Corporators	Payment	1355	10400.00
18/07/2019	UMC Corporators	Payment	1356	10300.00
18/07/2019	UMC Corporators	Payment	1357	10200.00
18/07/2019	UMC Corporators	Payment	1358	10200.00
18/07/2019	UMC Corporators	Payment	1359	10100.00
18/07/2019	UMC Corporators	Payment	1360	10300.00
18/07/2019	UMC Corporators	Payment	1361	10400.00
18/07/2019	UMC Corporators	Payment	1362	10300.00
18/07/2019	UMC Corporators	Payment	1363	10300.00
18/07/2019	UMC Corporators	Payment	1364	10200.00
18/07/2019	UMC Corporators	Payment	1365	10400.00
18/07/2019	UMC Corporators	Payment	1366	10200.00
18/07/2019	UMC Corporators	Payment	1367	10000.00
18/07/2019	General Tax	Receipt	973	
18/07/2019	Other Misc. Income (AI-Rev.)	Receipt	974	
18/07/2019	GI Claim From LIC AI-III	Receipt	975	
18/07/2019	GI Claim From LIC AI-III	Receipt	976	
18/07/2019	GI Claim From LIC AI-III	Receipt	977	
18/07/2019	GI Claim From LIC AI-III	Receipt	978	
18/07/2019	Sale of Scrap	Receipt	979	
18/07/2019	Income Fr. Town Hall Sw.P	Receipt	980	
18/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	981	
18/07/2019	Rent From Mpl. Mrkts	Receipt	982	
18/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	983	
18/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	984	
18/07/2019	Birth & Death Cert.	Receipt	985	
18/07/2019	Birth & Death Cert.	Receipt	986	
18/07/2019	Medicine & Checking Fee	Receipt	987	

18/07/2019	Change of Name Fee	Receipt	988	
18/07/2019	Sale of Tndr Form & Copy Chg	Receipt	989	
18/07/2019	Sale of Tndr Form & Copy Chg	Receipt	990	
19/07/2019	Umc Pensioners	Payment	1368	1000000.00
19/07/2019	UMC School Board	Payment	1369	5000000.00
19/07/2019	Aashish Dhamnani	Payment	1370	1920.00
19/07/2019	UMC Corporators	Payment	1371	3000.00
19/07/2019	J.L.Enterprises	Payment	1372	169200.00
19/07/2019	J.L.Enterprises	Payment	1373	98380.00
19/07/2019	UMC Corporators	Payment	1374	57258.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1375	15885.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1376	19792.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1377	3927.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1378	4038.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1379	7663.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1380	3331.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1381	9652.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1382	24571.00
19/07/2019	Snehal Mks	Payment	1383	38292.00
19/07/2019	Snehal Mks	Payment	1384	23248.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1385	9772.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1386	3570.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1387	13709.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1388	4150.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1389	2720.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1390	10195.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1391	3684.00
19/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1392	3559.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1393	1033.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1394	5741.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1395	5669.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1396	5664.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1397	5765.00
19/07/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1398	5472.00
19/07/2019	A.M.Ramchandani	Payment	1399	125562.00
19/07/2019	A.M.Ramchandani	Payment	1400	60000.00
19/07/2019	A.M.Ramchandani	Payment	1401	21000.00
19/07/2019	UMC Staff	Payment	1402	319504.00
19/07/2019	Ws Dept (Self)	Payment	1403	38552.00
19/07/2019	Nav Nirman Const	Payment	1404	1042000.00
19/07/2019	Sai Construction	Payment	1405	1877306.00
19/07/2019	Other Mpl.Properties Rent	Receipt	991	
19/07/2019	Water Bill Col. (WS)	Receipt	992	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	993	
19/07/2019	Sale of Tndr Form & Copy Chg	Receipt	994	
19/07/2019	Birth & Death Cert.	Receipt	995	
19/07/2019	Medicine & Checking Fee	Receipt	996	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	997	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	998	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	999	

19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1000	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1001	
19/07/2019	Ambulance & Hearse Chg.	Receipt	1002	
19/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1003	
19/07/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	1004	
19/07/2019	General Tax	Receipt	1005	
20/07/2019	Jaknush Constructions	Payment	1406	139701.00
20/07/2019	Jaknush Constructions	Payment	1407	160682.00
20/07/2019	Jaknush Constructions	Payment	1408	159833.00
20/07/2019	Jaknush Constructions	Payment	1409	140191.00
20/07/2019	Kavita Enterprises	Payment	1410	187214.00
20/07/2019	Kavita Enterprises	Payment	1411	184731.00
20/07/2019	Kavita Enterprises	Payment	1412	188080.00
20/07/2019	Orion Constructions	Payment	1413	533500.00
20/07/2019	Aniket Enterprises ( KALYAN EAST)	Payment	1414	150324.00
20/07/2019	Aniket Enterprises ( KALYAN EAST)	Payment	1415	159329.00
20/07/2019	Thakur Enterprises	Payment	1416	137750.00
20/07/2019	Thakur Enterprises	Payment	1417	180952.00
20/07/2019	Gavdevi Mks	Payment	1418	169983.00
20/07/2019	Swaraj Mks	Payment	1419	190862.00
20/07/2019	Swaraj Mks	Payment	1420	190532.00
20/07/2019	Renuka Mata Mks	Payment	1421	181818.00
20/07/2019	Gavdevi Mks	Payment	1422	182261.00
20/07/2019	Gavdevi Mks	Payment	1423	177016.00
20/07/2019	DSSWORLD Pvt LTD	Payment	1424	277600.00
20/07/2019	Shree Saidatta Borewell	Payment	1425	126198.00
20/07/2019	Shree Saidatta Borewell	Payment	1426	123870.00
20/07/2019	Shree Saidatta Borewell	Payment	1427	120140.00
20/07/2019	Shree Saidatta Borewell	Payment	1428	116582.00
20/07/2019	Shree Saidatta Borewell	Payment	1429	113913.00
20/07/2019	Geetanjali Mks	Payment	1430	184609.00
20/07/2019	Geetanjali Mks	Payment	1431	185830.00
20/07/2019	Geetanjali Mks	Payment	1432	173378.00
20/07/2019	S. S. Enterprises ( Kalyan)	Payment	1433	606250.00
20/07/2019	S. S. Enterprises ( Kalyan)	Payment	1434	194000.00
20/07/2019	M/S Jha P. & Co.	Payment	1435	1843000.00
20/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1006	
20/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1007	
20/07/2019	Birth & Death Cert.	Receipt	1008	
20/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1009	
20/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1010	
20/07/2019	Marriage Certificate Fee	Receipt	1011	
20/07/2019	Marriage Certificate Fee	Receipt	1012	
20/07/2019	Marriage Certificate Fee	Receipt	1013	
20/07/2019	Medicine & Checking Fee	Receipt	1014	
20/07/2019	Hospital Registration Fee	Receipt	1015	
20/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1016	
20/07/2019	Development Charges	Receipt	1017	
20/07/2019	Water Bill Col. (WS)	Receipt	1018	
20/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1019	

20/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1020	
20/07/2019	Ambulance & Hearse Chg.	Receipt	1021	
20/07/2019	General Tax	Receipt	1022	
20/07/2019	Finance Commission Grant-( AI-Cap)	Receipt	1023	
20/07/2019	Other Grant (AI-Rev)	Receipt	1024	
20/07/2019	AMRUT / JNNURM Grant ( Und.Grđ.Drng)	Receipt	1025	
22/07/2019	UMC Staff	Payment	1436	5052.00
22/07/2019	UMC Corporators	Payment	1437	35000.00
22/07/2019	BSNL	Payment	1438	4003.00
22/07/2019	MSEB	Payment	1439	3760.00
22/07/2019	MSEB	Payment	1440	1780.00
22/07/2019	MSEB	Payment	1441	2810.00
22/07/2019	MSEB	Payment	1442	10670.00
22/07/2019	MSEB	Payment	1443	1360.00
22/07/2019	MSEB	Payment	1444	5400.00
22/07/2019	MSEB	Payment	1445	5800.00
22/07/2019	MSEB	Payment	1446	4040.00
22/07/2019	MSEB	Payment	1447	15180.00
22/07/2019	MSEB	Payment	1448	410.00
22/07/2019	MSEB	Payment	1449	61920.00
22/07/2019	MSEB	Payment	1450	5450.00
22/07/2019	MSEB	Payment	1451	340.00
22/07/2019	MSEB	Payment	1452	5550.00
22/07/2019	MSEB	Payment	1453	39100.00
22/07/2019	MSEB	Payment	1454	628520.00
22/07/2019	Kumar P Chainani	Payment	1455	527680.00
22/07/2019	UMC Staff	Payment	1456	109101.00
22/07/2019	UMC Staff	Payment	1457	8975.00
22/07/2019	UMC Staff	Payment	1458	1450159.00
22/07/2019	UMC Staff	Payment	1459	1269964.00
22/07/2019	Rent Fr Mpl Grđns & Grđs	Receipt	1026	
22/07/2019	Medicine & Checking Fee	Receipt	1027	
22/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1028	
22/07/2019	Birth & Death Cert.	Receipt	1029	
22/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1030	
22/07/2019	Ambulance & Hearse Chg.	Receipt	1031	
22/07/2019	Water Bill Col. (WS)	Receipt	1032	
22/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1033	
22/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1034	
22/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1035	
22/07/2019	Change of Name Fee	Receipt	1036	
22/07/2019	General Tax	Receipt	1037	
22/07/2019	General Tax	Receipt	1038	
23/07/2019	Nav Nirman Const	Payment	1460	1066917.00
23/07/2019	Shubhlaxmi Enterprises Unr-2	Payment	1461	174381.00
23/07/2019	Shubhlaxmi Enterprises Unr-2	Payment	1462	92703.00
23/07/2019	M/S Jha P. & Co.	Payment	1463	1055360.00
23/07/2019	Geetanjali Mks	Payment	1464	215107.00
23/07/2019	Geetanjali Mks	Payment	1465	197182.00
23/07/2019	Sai Construction	Payment	1466	184848.00

23/07/2019	Kajal Automobiles	Payment	1467	176260.00
23/07/2019	A A S Enterprises	Payment	1468	100000.00
23/07/2019	Ashok News Paper	Payment	1469	9149.00
23/07/2019	Jolly Digital	Payment	1470	199880.00
23/07/2019	M/S Jha P. & Co.	Payment	1471	1055360.00
23/07/2019	Yashwantrao Yadav Bahuddeshya Sanstha	Payment	1472	280600.00
23/07/2019	Mitra Herbal Pvt.Ltd	Payment	1473	172000.00
23/07/2019	Amar Jyot Enterprises	Payment	1474	158000.00
23/07/2019	Amar Jyot Enterprises	Payment	1475	219120.00
23/07/2019	Amar Jyot Enterprises	Payment	1476	198530.00
23/07/2019	Amar Jyot Enterprises	Payment	1477	198700.00
23/07/2019	Amar Jyot Enterprises	Payment	1478	148200.00
23/07/2019	Amar Jyot Enterprises	Payment	1479	100000.00
23/07/2019	Raviraj Chemicals	Payment	1480	1394400.00
23/07/2019	Jaknush Constructions	Payment	1481	479189.00
23/07/2019	Jai Bharat Construction	Payment	1482	1055360.00
23/07/2019	Devesh Enterprises	Payment	1483	1454772.00
23/07/2019	Jaknush Constructions	Payment	1484	1055360.00
23/07/2019	B.R.Construction	Payment	1485	533500.00
23/07/2019	Sai Construction	Payment	1486	187767.00
23/07/2019	Sai Construction	Payment	1487	186252.00
23/07/2019	Geetanjali Mks	Payment	1488	118750.00
23/07/2019	M/S Jha P. & Co.	Payment	1489	527680.00
23/07/2019	UMC Staff	Payment	1490	212401.00
23/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1039	
23/07/2019	Hospital Registration Fee	Receipt	1040	
23/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1041	
23/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1042	
23/07/2019	Development Charges	Receipt	1043	
23/07/2019	Plumber Licence Fee	Receipt	1044	
23/07/2019	Birth & Death Cert.	Receipt	1045	
23/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1046	
23/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1047	
23/07/2019	Medicine & Checking Fee	Receipt	1048	
23/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1049	
23/07/2019	Ambulance & Hearse Chg.	Receipt	1050	
23/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1051	
23/07/2019	Change of Name Fee	Receipt	1052	
23/07/2019	General Tax	Receipt	1053	
23/07/2019	General Tax	Receipt	1054	
24/07/2019	Mohini Enterprises	Payment	1491	198500.00
24/07/2019	Mohini Enterprises	Payment	1492	115000.00
24/07/2019	Mohini Enterprises	Payment	1493	199900.00
24/07/2019	J R Enterprises	Payment	1494	198000.00
24/07/2019	A A S Enterprises	Payment	1495	191250.00
24/07/2019	J.L.Enterprises	Payment	1496	210000.00
24/07/2019	J.L.Enterprises	Payment	1497	175000.00
24/07/2019	J.L.Enterprises	Payment	1498	199500.00
24/07/2019	Databyte Systems	Payment	1499	118500.00
24/07/2019	Databyte Systems	Payment	1500	192000.00

24/07/2019	Databyte Systems	Payment	1501	192000.00
24/07/2019	Gurukirpa Enterprises	Payment	1502	521000.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1503	100000.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1504	196980.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1505	199300.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1506	196000.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1507	196400.00
24/07/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1508	197900.00
24/07/2019	Umc Pensioners	Payment	1509	1000000.00
24/07/2019	Noble Geo-Structs	Payment	1510	593823.00
24/07/2019	UMC Staff	Payment	1511	32567.00
24/07/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1512	49283.00
24/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1055	
24/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1056	
24/07/2019	Medicine & Checking Fee	Receipt	1057	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1058	
24/07/2019	Rent Fr Mpl Grdns & Grds	Receipt	1059	
24/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1060	
24/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1061	
24/07/2019	Birth & Death Cert.	Receipt	1062	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1063	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1064	
24/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1065	
24/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1066	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1067	
24/07/2019	Change of Name Fee	Receipt	1068	
24/07/2019	Plumber Licence Fee	Receipt	1069	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1070	
24/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1071	
24/07/2019	General Tax	Receipt	1072	
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1513	500.00
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1514	500.00
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1515	4000.00
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1516	4000.00
25/07/2019	Refund of EMD & SD (AE-III)	Payment	1517	4000.00
25/07/2019	Kamdhenu Enterprises	Payment	1518	60989.00
25/07/2019	Sai Construction	Payment	1519	44240.00
25/07/2019	S P Enterprises, Unr-3	Payment	1520	6326.00
25/07/2019	B.R.Construction	Payment	1521	23994.00
25/07/2019	Shree Sainath Const.	Payment	1522	9000.00
25/07/2019	A.M.Ramchandani	Payment	1523	167688.00
25/07/2019	Dhan Laxmi Mks	Payment	1524	18000.00
25/07/2019	Dhan Laxmi Mks	Payment	1525	18000.00
25/07/2019	Shree Sainath Const.	Payment	1526	97477.00
25/07/2019	MSEB	Payment	1527	859750.00
25/07/2019	MSEB	Payment	1528	931180.00
25/07/2019	MSEB	Payment	1529	718950.00
25/07/2019	BSNL	Payment	1530	102902.00
25/07/2019	BSNL	Payment	1531	8213.00
25/07/2019	MSEB	Payment	1532	14850.00

25/07/2019	MSEB	Payment	1533	5820.00
25/07/2019	MSEB	Payment	1534	35710.00
25/07/2019	MSEB	Payment	1535	537530.00
25/07/2019	MSEB	Payment	1536	35460.00
25/07/2019	Tanvi Travels (Dombivali)	Payment	1537	98700.00
25/07/2019	MSEB	Payment	1538	16150.00
25/07/2019	BSNL	Payment	1539	2484.00
25/07/2019	Friends Construction Company	Payment	1540	231296.00
25/07/2019	UMC Corporators	Payment	1541	25000.00
25/07/2019	UMC Corporators	Payment	1542	25000.00
25/07/2019	UMC Staff	Payment	1543	100000.00
25/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1073	
25/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1074	
25/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1075	
25/07/2019	Medicine & Checking Fee	Receipt	1076	
25/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1077	
25/07/2019	Birth & Death Cert.	Receipt	1078	
25/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1079	
25/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1080	
25/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1081	
25/07/2019	General Tax	Receipt	1082	
29/07/2019	UMC Corporators	Payment	1544	25000.00
29/07/2019	UMC Corporators	Payment	1545	25000.00
29/07/2019	MSEB	Payment	1546	4000.00
29/07/2019	MSEB	Payment	1547	661590.00
29/07/2019	MSEB	Payment	1548	852740.00
29/07/2019	UMC Staff	Payment	1549	249757.00
29/07/2019	UMC Staff	Payment	1550	136174.00
29/07/2019	UMC Staff	Payment	1551	5383.00
29/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1552	367180.00
29/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1553	318377.00
29/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1554	1521683.00
29/07/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1555	257996.00
29/07/2019	Konark Inf. Pvt. Ltd.	Payment	1556	2866940.00
29/07/2019	Konark Inf. Pvt. Ltd.	Payment	1557	2896590.00
29/07/2019	Konark Inf. Pvt. Ltd.	Payment	1558	2613050.00
29/07/2019	Konark Inf. Pvt. Ltd.	Payment	1559	2818450.00
29/07/2019	M/s Konark Enviro Project Pvt Ltd	Payment	1560	13321661.00
29/07/2019	M/s Konark Enviro Project Pvt Ltd	Payment	1561	13765722.00
29/07/2019	Nav Nirman Const	Payment	1562	1067000.00
29/07/2019	Harshal Technics	Payment	1563	43655.00
29/07/2019	Harshal Technics	Payment	1564	130370.00
29/07/2019	General Tax	Receipt	1083	
29/07/2019	EMD & SD -AI-III	Receipt	1084	
29/07/2019	General Tax	Receipt	1085	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1086	
29/07/2019	General Tax	Receipt	1087	
29/07/2019	Change of Name Fee	Receipt	1088	
29/07/2019	General Tax	Receipt	1089	
29/07/2019	Trade Licences / Lic. Fee	Receipt	1090	



29/07/2019	Grd Rent - Adtv.on Hoard	Receipt	1091	
29/07/2019	Grd Rent - Adtv.on Hoard	Receipt	1092	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1093	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1094	
29/07/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	1095	
29/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1096	
29/07/2019	Sale of Tndr Form & Copy Chg	Receipt	1097	
29/07/2019	Birth & Death Cert.	Receipt	1098	
29/07/2019	Birth & Death Cert.	Receipt	1099	
29/07/2019	Medicine & Checking Fee	Receipt	1100	
29/07/2019	Marriage Certificate Fee	Receipt	1101	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1102	
29/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1103	
29/07/2019	Ambulance & Hearse Chg.	Receipt	1104	
29/07/2019	Ambulance & Hearse Chg.	Receipt	1105	
29/07/2019	Ambulance & Hearse Chg.	Receipt	1106	
29/07/2019	Pay and Park Charges	Receipt	1107	
29/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1108	
29/07/2019	EMD & SD -AI-III	Receipt	1109	
29/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1110	
30/07/2019	Jay Pee Computers	Payment	1565	100000.00
30/07/2019	Jay Pee Computers	Payment	1566	178500.00
30/07/2019	Jay Pee Computers	Payment	1567	147000.00
30/07/2019	Jay Pee Computers	Payment	1568	198900.00
30/07/2019	Jay Pee Computers	Payment	1569	198900.00
30/07/2019	Jay Pee Computers	Payment	1570	198900.00
30/07/2019	Prabhodhan Prakashan Pvt Ltd	Payment	1571	2520.00
30/07/2019	Ashok News Paper	Payment	1572	39607.00
30/07/2019	MID -DAY Infomedial Ltd	Payment	1573	3765.00
30/07/2019	UMC Staff	Payment	1574	2104440.00
30/07/2019	Jaknush Mks	Payment	1575	284050.00
30/07/2019	Jaknush Constructions	Payment	1576	6325.00
30/07/2019	Shivnath Mks	Payment	1577	8701.00
30/07/2019	(cancelled)	Payment	1578	
30/07/2019	Shree Vinayak M Mkss Ltd	Payment	1579	37533.00
30/07/2019	Shree Vinayak M Mkss Ltd	Payment	1580	9530.00
30/07/2019	Shree Vinayak M Mkss Ltd	Payment	1581	50086.00
30/07/2019	Medicine & Checking Fee	Receipt	1111	
30/07/2019	EMD & SD -AI-III	Receipt	1112	
30/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1113	
30/07/2019	Rent From Mpl. Mrkts	Receipt	1114	
30/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1115	
30/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1116	
30/07/2019	Road Cutting Chrgs.	Receipt	1117	
30/07/2019	Show Tax	Receipt	1118	
30/07/2019	Ambulance & Hearse Chg.	Receipt	1119	
30/07/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1120	
30/07/2019	General Tax	Receipt	1121	
31/07/2019	Fine Envirotech Eng, Mahim	Payment	1582	1078000.00
31/07/2019	Kapleshwar Mks	Payment	1583	288000.00

31/07/2019	Kapleshwar Mks	Payment	1584	285000.00
31/07/2019	Sainath Kripa Mks	Payment	1585	288000.00
31/07/2019	Chanda Mks	Payment	1586	288000.00
31/07/2019	Krishna Constructions	Payment	1587	291000.00
31/07/2019	Krishna Constructions	Payment	1588	291000.00
31/07/2019	Shasshikant.M.Jagtiani	Payment	1589	288714.00
31/07/2019	Geeta Mks	Payment	1590	290476.00
31/07/2019	Sai Construction	Payment	1591	527680.00
31/07/2019	Prabhu Constructions	Payment	1592	278254.00
31/07/2019	Prabhu Constructions	Payment	1593	290038.00
31/07/2019	Bubere & Associates	Payment	1594	397870.00
31/07/2019	Chitra Enterprises	Payment	1595	140000.00
31/07/2019	Chitra Enterprises	Payment	1596	196000.00
31/07/2019	Nav Nirman Const	Payment	1597	529620.00
31/07/2019	UMC Staff	Payment	1598	2552416.00
31/07/2019	UMC Corporators	Payment	1599	11290.00
31/07/2019	Ashok News Paper	Payment	1600	61298.00
31/07/2019	Swami Samarth Mks	Payment	1601	8524.00
31/07/2019	Water Connection Fee	Receipt	1122	
31/07/2019	Water Bill Col. (WS)	Receipt	1123	
31/07/2019	Water Bill Col. (WS)	Receipt	1124	
31/07/2019	Birth & Death Cert.	Receipt	1125	
31/07/2019	Birth & Death Cert.	Receipt	1126	
31/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1127	
31/07/2019	Ambulance & Hearse Chg.	Receipt	1128	
31/07/2019	Change of Name Fee	Receipt	1129	
31/07/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1130	
31/07/2019	Medicine & Checking Fee	Receipt	1131	
31/07/2019	Other Misc. Income (AI-Rev.)	Receipt	1132	
31/07/2019	Temporary Mandap Fee	Receipt	1133	
31/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1134	
31/07/2019	Bldg. Perm. Fee & Premiums	Receipt	1135	
31/07/2019	General Tax	Receipt	1136	
01/08/2019	Kumar P Chainani	Payment	1602	527680.00
01/08/2019	UMC Corporators	Payment	1603	817300.00
01/08/2019	UMC Staff	Payment	1604	106760.00
01/08/2019	UMC Staff	Payment	1605	113040.00
01/08/2019	UMC School Board	Payment	1606	1000000.00
01/08/2019	Sai Construction	Payment	1607	242500.00
01/08/2019	V.K.Const.Co	Payment	1608	433601.00
01/08/2019	Sai Construction	Payment	1609	527680.00
01/08/2019	Kumar P Chainani	Payment	1610	188628.00
01/08/2019	Kumar P Chainani	Payment	1611	189766.00
01/08/2019	Adarsh Mks	Payment	1612	527680.00
01/08/2019	M/s Shri Ganesh& Company	Payment	1613	291000.00
01/08/2019	M/s Shri Ganesh& Company	Payment	1614	290768.00
01/08/2019	Jayesh Computer Services	Payment	1615	288112.00
01/08/2019	Shree Krishna Enterprises, UNR-4	Payment	1616	296320.00
01/08/2019	Shree Krishna Enterprises, UNR-4	Payment	1617	265600.00
01/08/2019	Vinod Enterprises	Payment	1618	179455.00

01/08/2019	Neptune Enterprises	Payment	1619	446406.00
01/08/2019	Neptune Enterprises	Payment	1620	176828.00
01/08/2019	Bhavya Enterprises	Payment	1621	198000.00
01/08/2019	Mohit Enterprises	Payment	1622	199500.00
01/08/2019	Mohit Enterprises	Payment	1623	198875.00
01/08/2019	Mohit Enterprises	Payment	1624	200000.00
01/08/2019	Jay Pee Computers	Payment	1625	124000.00
01/08/2019	Jay Pee Computers	Payment	1626	199250.00
01/08/2019	Jay Pee Computers	Payment	1627	199900.00
01/08/2019	Grd Rent - Advt.on Hoard	Receipt	1137	
01/08/2019	Birth & Death Cert.	Receipt	1138	
01/08/2019	Grd Rent - Advt.on Hoard	Receipt	1139	
01/08/2019	Medicine & Checking Fee	Receipt	1140	
01/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1141	
01/08/2019	Ambulance & Hearse Chg.	Receipt	1142	
01/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1143	
01/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1144	
01/08/2019	Change of Name Fee	Receipt	1145	
01/08/2019	General Tax	Receipt	1146	
02/08/2019	RISHI Cosntructions	Payment	1628	42583.00
02/08/2019	UMC Staff	Payment	1629	15374.00
02/08/2019	Shasshikant.M.Jagtiani	Payment	1630	242500.00
02/08/2019	Shasshikant.M.Jagtiani	Payment	1631	242500.00
02/08/2019	Vanidevi Mks	Payment	1632	533500.00
02/08/2019	Jaknush Constructions	Payment	1633	388000.00
02/08/2019	Jaknush Constructions	Payment	1634	139680.00
02/08/2019	Shubham Pratham& Company UNR-3	Payment	1635	187722.00
02/08/2019	Shubham Pratham& Company UNR-3	Payment	1636	188276.00
02/08/2019	Bubere & Associates	Payment	1637	527680.00
02/08/2019	Shubham Pratham& Company UNR-3	Payment	1638	187266.00
02/08/2019	Sky LaB Environmental Laboratory	Payment	1639	520000.00
02/08/2019	V.K.Const.Co	Payment	1640	436505.00
02/08/2019	Jaknush Constructions	Payment	1641	290903.00
02/08/2019	Shasshikant.M.Jagtiani	Payment	1642	291000.00
02/08/2019	Jaknush Constructions	Payment	1643	290903.00
02/08/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1644	163320.00
02/08/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1645	149805.00
02/08/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1646	124377.00
02/08/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	1647	117433.00
02/08/2019	Shubham Pratham& Company UNR-3	Payment	1648	327148.00
02/08/2019	Sai Construction	Payment	1649	278043.00
02/08/2019	M/S Jha P. & Co.	Payment	1650	1054390.00
02/08/2019	M/s Shri Ganesh& Company	Payment	1651	205944.00
02/08/2019	Maa Bhawani Construction	Payment	1652	528650.00
02/08/2019	Sai Construction	Payment	1653	185972.00
02/08/2019	Sai Construction	Payment	1654	186511.00
02/08/2019	Sai Construction	Payment	1655	177393.00
02/08/2019	Kumar P Chainani	Payment	1656	137135.00
02/08/2019	Om Enterprises Kalyan	Payment	1657	436500.00
02/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1147	

02/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1148	
02/08/2019	Marriage Certificate Fee	Receipt	1149	
02/08/2019	Marriage Certificate Fee	Receipt	1150	
02/08/2019	Birth & Death Cert.	Receipt	1151	
02/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1152	
02/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1153	
02/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1154	
02/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1155	
02/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1156	
02/08/2019	Ambulance & Hearse Chg.	Receipt	1157	
02/08/2019	Reg. of Unauth. Water Conc.	Receipt	1158	
02/08/2019	Change of Name Fee	Receipt	1159	
02/08/2019	Medicine & Checking Fee	Receipt	1160	
02/08/2019	General Tax	Receipt	1161	
02/08/2019	General Tax	Receipt	1162	
02/08/2019	General Tax	Receipt	1163	
03/08/2019	UMC Corporators	Payment	1658	3000.00
03/08/2019	UMC Corporators	Payment	1659	25000.00
03/08/2019	UMC Corporators	Payment	1660	25000.00
03/08/2019	UMC Corporators	Payment	1661	25000.00
03/08/2019	UMC Corporators	Payment	1662	25000.00
03/08/2019	UMC Corporators	Payment	1663	25000.00
03/08/2019	MSEB	Payment	1664	432990.00
03/08/2019	MSEB	Payment	1665	6060.00
03/08/2019	UMC Corporators	Payment	1666	4032.00
03/08/2019	UMC Corporators	Payment	1667	25000.00
03/08/2019	UMC Corporators	Payment	1668	7258.00
03/08/2019	UMC Staff	Payment	1669	354000.00
03/08/2019	MSEB	Payment	1670	22980.00
03/08/2019	MSEB	Payment	1671	9100.00
03/08/2019	MSEB	Payment	1672	5910.00
03/08/2019	MSEB	Payment	1673	10300.00
03/08/2019	UMC Corporators	Payment	1674	25000.00
03/08/2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1675	27945.00
03/08/2019	UMC Staff	Payment	1676	22881.00
03/08/2019	UMC Staff	Payment	1677	27240.00
03/08/2019	UMC Staff	Payment	1678	36480.00
03/08/2019	UMC Corporators	Payment	1679	11290.00
03/08/2019	UMC Corporators	Payment	1680	3000.00
03/08/2019	MSEB	Payment	1681	12070.00
03/08/2019	UMC Staff	Payment	1682	5000.00
03/08/2019	MSEB	Payment	1683	2630.00
03/08/2019	MSEB	Payment	1684	64510.00
03/08/2019	MSEB	Payment	1685	41830.00
03/08/2019	MSEB	Payment	1686	290460.00
03/08/2019	UMC Staff	Payment	1687	66463.00
03/08/2019	UMC Staff	Payment	1688	2247.00
03/08/2019	UMC Staff	Payment	1689	28319.00
03/08/2019	(cancelled)	Payment	1690	
03/08/2019	(cancelled)	Payment	1691	

03/08/2019	(cancelled)	Payment	1692	
03/08/2019	(cancelled)	Payment	1693	
03/08/2019	Ashok News Paper	Payment	1694	61298.00
03/08/2019	Dolphin Sales Corpo	Payment	1695	500000.00
03/08/2019	(cancelled)	Payment	1696	
03/08/2019	Ashok News Paper	Payment	1697	29769.00
03/08/2019	(cancelled)	Payment	1698	
03/08/2019	(cancelled)	Payment	1699	
03/08/2019	(cancelled)	Payment	1700	
03/08/2019	(cancelled)	Payment	1701	
03/08/2019	The Indian Express (P) Limited	Payment	1702	4032.00
03/08/2019	Dhanushdhari	Payment	1703	604.00
03/08/2019	Dhanushdhari	Payment	1704	1586.00
03/08/2019	Dhanushdhari	Payment	1705	14490.00
03/08/2019	Aashish Dhamnani	Payment	1706	2390.00
03/08/2019	J.L.Enterprises	Payment	1707	128100.00
03/08/2019	K.L.EnvitECT Pvt.Ltd.	Payment	1708	597375.00
03/08/2019	K.L.EnvitECT Pvt.Ltd.	Payment	1709	635200.00
03/08/2019	K.L.EnvitECT Pvt.Ltd.	Payment	1710	586500.00
03/08/2019	K.L.EnvitECT Pvt.Ltd.	Payment	1711	517400.00
03/08/2019	K.L.EnvitECT Pvt.Ltd.	Payment	1712	587250.00
03/08/2019	K.L.EnvitECT Pvt.Ltd.	Payment	1713	595125.00
03/08/2019	K.L.EnvitECT Pvt.Ltd.	Payment	1714	593250.00
03/08/2019	K.L.EnvitECT Pvt.Ltd.	Payment	1715	637200.00
03/08/2019	EMD & SD -AI-III	Receipt	1164	
03/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1165	
03/08/2019	Water Bill Col. (WS)	Receipt	1166	
03/08/2019	Water Bill Col. (WS)	Receipt	1167	
03/08/2019	Water Bill Col. (WS)	Receipt	1168	
03/08/2019	Ambulance & Hearse Chg.	Receipt	1169	
03/08/2019	Medicine & Checking Fee	Receipt	1170	
03/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1171	
03/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1172	
03/08/2019	Water Bill Col. (WS)	Receipt	1173	
03/08/2019	Water Bill Col. (WS)	Receipt	1174	
03/08/2019	Water Bill Col. (WS)	Receipt	1175	
03/08/2019	General Tax	Receipt	1176	
05/08/2019	UMC Staff	Payment	1716	10960019.00
05/08/2019	UMC Staff	Payment	1717	960.00
05/08/2019	UMC Staff	Payment	1718	1828.00
05/08/2019	UMC Staff	Payment	1719	10000.00
05/08/2019	UMC Staff	Payment	1720	10000.00
05/08/2019	UMC Staff	Payment	1721	3000.00
05/08/2019	UMC Staff	Payment	1722	10000.00
05/08/2019	UMC Staff	Payment	1723	1000.00
05/08/2019	UMC Staff	Payment	1724	5900.00
05/08/2019	UMC Staff	Payment	1725	360.00
05/08/2019	UMC Staff	Payment	1726	1800.00
05/08/2019	UMC Staff	Payment	1727	8000.00
05/08/2019	UMC Staff	Payment	1728	480.00

05/08/2019	UMC Staff	Payment	1729	960.00
05/08/2019	UMC Staff	Payment	1730	960.00
05/08/2019	UMC Staff	Payment	1731	960.00
05/08/2019	UMC Staff	Payment	1732	480.00
05/08/2019	UMC Staff	Payment	1733	480.00
05/08/2019	UMC Staff	Payment	1734	17114.00
05/08/2019	UMC Staff	Payment	1735	130.00
05/08/2019	UMC Staff	Payment	1736	120.00
05/08/2019	UMC Staff	Payment	1737	2000.00
05/08/2019	UMC Staff	Payment	1738	7252.00
05/08/2019	UMC Staff	Payment	1739	9402.00
05/08/2019	UMC Staff	Payment	1740	1000.00
05/08/2019	UMC Staff	Payment	1741	5000.00
05/08/2019	UMC Staff	Payment	1742	38000.00
05/08/2019	UMC Staff	Payment	1743	540.00
05/08/2019	A.M.Ramchandani	Payment	1744	2636460.00
05/08/2019	Dee Kay Engineering	Payment	1745	10112.00
05/08/2019	Refund of EMD & SD (AE-III)	Payment	1746	500.00
05/08/2019	Refund of EMD & SD (AE-III)	Payment	1747	5000.00
05/08/2019	Refund of EMD & SD (AE-III)	Payment	1748	2500.00
05/08/2019	Chanda Mks	Payment	1749	236898.00
05/08/2019	Kapleshwar Mks	Payment	1750	134940.00
05/08/2019	Sainath Kripa Mks	Payment	1751	149970.00
05/08/2019	Ambulance & Hearse Chg.	Receipt	1177	
05/08/2019	Medicine & Checking Fee	Receipt	1178	
05/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1179	
05/08/2019	Change of Name Fee	Receipt	1180	
05/08/2019	General Tax	Receipt	1181	
05/08/2019	General Tax	Receipt	1182	
05/08/2019	General Tax	Receipt	1183	
05/08/2019	Octroi Recovery/Local Body Tax Col.	Receipt	1184	
06/08/2019	New Bharat Tyres	Payment	1752	11800.00
06/08/2019	New Central Auto Garage Kalyan	Payment	1753	160200.00
06/08/2019	CGST	Payment	1754	971617.00
06/08/2019	Income Tax of Contractors	Payment	1755	2386153.00
06/08/2019	Income Tax of Contractors	Payment	1756	33268.00
06/08/2019	Income Tax of Contractors	Payment	1757	307250.00
06/08/2019	UMC Staff	Payment	1758	61022.00
06/08/2019	UMC Staff	Payment	1759	5231.00
06/08/2019	UMC Staff	Payment	1760	20168.00
06/08/2019	UMC Staff	Payment	1761	113559.00
06/08/2019	Umc Pensioners	Payment	1762	18045367.00
06/08/2019	UMC Staff	Payment	1763	11642097.00
06/08/2019	UMC Staff	Payment	1764	18687217.00
06/08/2019	UMC Staff	Payment	1765	6636842.00
06/08/2019	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	1766	129356.00
06/08/2019	UMC Staff	Payment	1767	2071930.00
06/08/2019	UMC Staff	Payment	1768	8000.00
06/08/2019	UMC Staff	Payment	1769	8000.00
06/08/2019	UMC Staff	Payment	1770	310072.00

06/08/2019	Ashok News Paper	Payment	1771	61298.00
06/08/2019	Shasshikant.M.Jagtiani	Payment	1772	970000.00
06/08/2019	Ravi Kiran Mks	Payment	1773	284050.00
06/08/2019	Alka Mks	Payment	1774	284050.00
06/08/2019	Alka Mks	Payment	1775	283100.00
06/08/2019	Water Connection Fee	Receipt	1185	
06/08/2019	Water Bill Col. (WS)	Receipt	1186	
06/08/2019	Birth & Death Cert.	Receipt	1187	
06/08/2019	Birth & Death Cert.	Receipt	1188	
06/08/2019	Birth & Death Cert.	Receipt	1189	
06/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1190	
06/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1191	
06/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1192	
06/08/2019	Medicine & Checking Fee	Receipt	1193	
06/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1194	
06/08/2019	EMD & SD -AI-III	Receipt	1195	
06/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1196	
06/08/2019	Change of Name Fee	Receipt	1197	
06/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1198	
06/08/2019	General Tax	Receipt	1199	
07/08/2019	(cancelled)	Payment	1776	
07/08/2019	(cancelled)	Payment	1777	
07/08/2019	Prarambha Enterprises	Payment	1778	720.00
07/08/2019	Ulhas Vikas	Payment	1779	6912.00
07/08/2019	Sun Digitals	Payment	1780	2600000.00
07/08/2019	UMC Staff	Payment	1781	5156.00
07/08/2019	UMC School Board	Payment	1782	29100000.00
07/08/2019	Raviraj Chemicals	Payment	1783	1000000.00
07/08/2019	Commissioner of Police Thane	Payment	1784	494238.00
07/08/2019	UMC Staff	Payment	1785	8000.00
07/08/2019	UMC Staff	Payment	1786	109646.00
07/08/2019	Umc Pensioners	Payment	1787	14500000.00
07/08/2019	UMC Staff	Payment	1788	19220.00
07/08/2019	UMC Staff	Payment	1789	59925.00
07/08/2019	UMC Staff	Payment	1790	4021.00
07/08/2019	UMC Staff	Payment	1791	1652490.00
07/08/2019	UMC Staff	Payment	1792	4874.00
07/08/2019	Harshal Technics	Payment	1793	610150.00
07/08/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1794	500371.00
07/08/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1795	734350.00
07/08/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1796	775957.00
07/08/2019	Mohiniraj Travels & Transport	Payment	1797	1648033.00
07/08/2019	Sec/mayor/dy Mayor( Self)	Payment	1798	5600.00
07/08/2019	Other Misc Expenditure(AE-I)	Payment	1799	13410.00
07/08/2019	Interest on Mpl. Deposits	Receipt	1200	
07/08/2019	Interest on Mpl. Deposits	Receipt	1201	
07/08/2019	Interest on Mpl. Deposits	Receipt	1202	
07/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1203	
07/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1204	
07/08/2019	Ambulance & Hearse Chg.	Receipt	1205	

07/08/2019	Birth & Death Cert.	Receipt	1206	
07/08/2019	Hospital Registration Fee	Receipt	1207	
07/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1208	
07/08/2019	Development Charges	Receipt	1209	
07/08/2019	Change of Name Fee	Receipt	1210	
07/08/2019	Water Bill Col. (WS)	Receipt	1211	
07/08/2019	Water Bill Col. (WS)	Receipt	1212	
07/08/2019	Medicine & Checking Fee	Receipt	1213	
07/08/2019	General Tax	Receipt	1214	
07/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1215	
08/08/2019	Mumbai Tarun Bharat	Payment	1800	2394.00
08/08/2019	MSEB	Payment	1801	18940.00
08/08/2019	MSEB	Payment	1802	730.00
08/08/2019	UMC Staff	Payment	1803	12675.00
08/08/2019	MSEB	Payment	1804	2020.00
08/08/2019	MSEB	Payment	1805	6430.00
08/08/2019	Vet'S Society for Animal Welfare & Rural Dvlp	Payment	1806	508000.00
08/08/2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	1807	614100.00
08/08/2019	Harshal Technics	Payment	1808	275160.00
08/08/2019	Mahadev Traders Unr-3	Payment	1809	112598.00
08/08/2019	Om Enterprises Kalyan	Payment	1810	360840.00
08/08/2019	Dolphin Sales Corpo	Payment	1811	500000.00
08/08/2019	B.R.Construction	Payment	1812	188755.00
08/08/2019	Kajal Automobiles	Payment	1813	372063.00
08/08/2019	Geetanjali Mks	Payment	1814	204352.00
08/08/2019	Geetanjali Mks	Payment	1815	140448.00
08/08/2019	Geetanjali Mks	Payment	1816	39254.00
08/08/2019	UMC Staff	Payment	1817	40274.00
08/08/2019	UMC Staff	Payment	1818	63003.00
08/08/2019	UMC Staff	Payment	1819	63003.00
08/08/2019	Electrical(Self)	Payment	1820	5660.00
08/08/2019	Reg. of Unauth. Water Conc.	Receipt	1216	
08/08/2019	Plumber Licence Fee	Receipt	1217	
08/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1218	
08/08/2019	Ambulance & Hearse Chg.	Receipt	1219	
08/08/2019	Medicine & Checking Fee	Receipt	1220	
08/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1221	
08/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1222	
08/08/2019	Show Tax	Receipt	1223	
08/08/2019	General Tax	Receipt	1224	
08/08/2019	Development Charges	Receipt	1225	
08/08/2019	Development Charges	Receipt	1226	
08/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1227	
08/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1228	
09/08/2019	Mitra Herbal Pvt.Ltd	Payment	1821	500000.00
09/08/2019	Shri Ambika Printers & Pub	Payment	1822	7762.00
09/08/2019	Shri Ambika Printers & Pub	Payment	1823	2415.00
09/08/2019	M S Media & Publisher	Payment	1824	2822.00
09/08/2019	M S Media & Publisher	Payment	1825	2016.00
09/08/2019	Gurukirpa Enterprises	Payment	1826	7695.00



09/08/2019	Gurukirpa Enterprises	Payment	1827	1630.00
09/08/2019	UMC Staff	Payment	1828	293723.00
09/08/2019	Radhekrishna Mkss	Payment	1829	8970.00
09/08/2019	The New India Assurance Co. Ltd	Payment	1830	271286.00
09/08/2019	Refund of EMD & SD (AE-III)	Payment	1831	14000.00
09/08/2019	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	1832	21178886.00
09/08/2019	Water Connection Fee	Receipt	1229	
09/08/2019	Rent From Mpl. Mrkts	Receipt	1230	
09/08/2019	Rent Fr Mpl Grdns & Grds	Receipt	1231	
09/08/2019	Ambulance & Hearse Chg.	Receipt	1232	
09/08/2019	Development Charges	Receipt	1233	
09/08/2019	Birth & Death Cert.	Receipt	1234	
09/08/2019	Birth & Death Cert.	Receipt	1235	
09/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1236	
09/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1237	
09/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1238	
09/08/2019	Medicine & Checking Fee	Receipt	1239	
09/08/2019	Marriage Certificate Fee	Receipt	1240	
09/08/2019	Trade Licences / Lic. Fee	Receipt	1241	
09/08/2019	Temporary Mandap Fee	Receipt	1242	
09/08/2019	Development Charges	Receipt	1243	
09/08/2019	Temporary Mandap Fee	Receipt	1244	
09/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1245	
09/08/2019	General Tax	Receipt	1246	
13/08/2019	M/s Shri Ganesh& Company	Payment	1833	485000.00
13/08/2019	Shubham Pratham& Company UNR-3	Payment	1834	158323.00
13/08/2019	Shubham Pratham& Company UNR-3	Payment	1835	172943.00
13/08/2019	MID -DAY Infomedial Ltd	Payment	1836	7258.00
13/08/2019	MID -DAY Infomedial Ltd	Payment	1837	1814.00
13/08/2019	Shubham Pratham& Company UNR-3	Payment	1838	109655.00
13/08/2019	Shubham Pratham& Company UNR-3	Payment	1839	146832.00
13/08/2019	A.M.Ramchandani	Payment	1840	1261000.00
13/08/2019	Jaknush Constructions	Payment	1841	290903.00
13/08/2019	Surendra K Palsuledesai	Payment	1842	27875.00
13/08/2019	Shivaji Sonawane	Payment	1843	29375.00
13/08/2019	Gautam Mokal	Payment	1844	29625.00
13/08/2019	Yashwant Mahale	Payment	1845	28750.00
13/08/2019	Sidharth Kamble	Payment	1846	28750.00
13/08/2019	Ashok B Patil	Payment	1847	27875.00
13/08/2019	NAGA T SHINDE	Payment	1848	25500.00
13/08/2019	Intgrtd.Health & Fam.Welf.Soc	Payment	1849	91100.00
13/08/2019	Bennet , Coleman & Co. LTD	Payment	1850	2520.00
13/08/2019	Bennet , Coleman & Co. LTD	Payment	1851	6300.00
13/08/2019	UMC Corporators	Payment	1852	2000.00
13/08/2019	UMC Corporators	Payment	1853	2000.00
13/08/2019	UMC Corporators	Payment	1854	2000.00
13/08/2019	UMC Corporators	Payment	1855	2000.00
13/08/2019	UMC Corporators	Payment	1856	2000.00
13/08/2019	UMC Corporators	Payment	1857	2000.00
13/08/2019	UMC Corporators	Payment	1858	2000.00

13/08/2019	UMC Corporators	Payment	1859	2000.00
13/08/2019	UMC Corporators	Payment	1860	2000.00
13/08/2019	UMC Corporators	Payment	1861	2000.00
13/08/2019	UMC Corporators	Payment	1862	2000.00
13/08/2019	UMC Corporators	Payment	1863	2000.00
13/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1247	
13/08/2019	Ambulance & Hearse Chg.	Receipt	1248	
13/08/2019	Ambulance & Hearse Chg.	Receipt	1249	
13/08/2019	Other Mpl.Properties Rent	Receipt	1250	
13/08/2019	Birth & Death Cert.	Receipt	1251	
13/08/2019	EMD & SD -AI-III	Receipt	1252	
13/08/2019	Medicine & Checking Fee	Receipt	1253	
13/08/2019	Development Charges	Receipt	1254	
13/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1255	
13/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1256	
13/08/2019	Change of Name Fee	Receipt	1257	
13/08/2019	General Tax	Receipt	1258	
13/08/2019	General Tax	Receipt	1259	
13/08/2019	General Tax	Receipt	1260	
13/08/2019	General Tax	Receipt	1261	
13/08/2019	Interest on Mpl. Deposits	Receipt	1262	
13/08/2019	MP Grant	Receipt	1263	
14/08/2019	Jai Bharat Construction	Payment	1864	291000.00
14/08/2019	Jai Bharat Construction	Payment	1865	291000.00
14/08/2019	Krishna Constructions	Payment	1866	390406.00
14/08/2019	Shubham Pratham& Company UNR-3	Payment	1867	185658.00
14/08/2019	A.M.Ramchandani	Payment	1868	2636460.00
14/08/2019	Safe Taker Security Force	Payment	1869	648000.00
14/08/2019	Safe Taker Security Force	Payment	1870	632880.00
14/08/2019	UMC Staff	Payment	1871	36515.00
14/08/2019	UMC Staff	Payment	1872	23870.00
14/08/2019	Maa Bhawani Construction	Payment	1873	970000.00
14/08/2019	M/s Khilari Infrastruture Pvt Ltd	Payment	1874	70639462.00
14/08/2019	B.R.Construction	Payment	1875	471341.00
14/08/2019	UMC School Board	Payment	1876	2500000.00
14/08/2019	MIDC (Reg Chrg)(Creditor)	Payment	1877	25000000.00
14/08/2019	Shubham Construction	Payment	1878	1154103.00
14/08/2019	Shubham Construction	Payment	1879	1268254.00
14/08/2019	Shubham Construction	Payment	1880	1214202.00
14/08/2019	Shubham Construction	Payment	1881	1325330.00
14/08/2019	Shubham Construction	Payment	1882	923369.00
14/08/2019	Shubham Construction	Payment	1883	364692.00
14/08/2019	CONTROL-S	Payment	1884	3200000.00
14/08/2019	Interest on Mpl. Deposits	Receipt	1264	
14/08/2019	Interest on Mpl. Deposits	Receipt	1265	
14/08/2019	Interest on Mpl. Deposits	Receipt	1266	
14/08/2019	Interest on Mpl. Deposits	Receipt	1267	
14/08/2019	Interest on Mpl. Deposits	Receipt	1268	
14/08/2019	Interest on Mpl. Deposits	Receipt	1269	
14/08/2019	Ambulance & Hearse Chg.	Receipt	1270	

14/08/2019	Rent From Mpl. Mrkts	Receipt	1271	
14/08/2019	EMD & SD -AI-III	Receipt	1272	
14/08/2019	Birth & Death Cert.	Receipt	1273	
14/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1274	
14/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1275	
14/08/2019	Medicine & Checking Fee	Receipt	1276	
14/08/2019	Water Bill Col. (WS)	Receipt	1277	
14/08/2019	Water Bill Col. (WS)	Receipt	1278	
14/08/2019	Water Bill Col. (WS)	Receipt	1279	
14/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1280	
14/08/2019	Water Bill Col. (WS)	Receipt	1281	
14/08/2019	Water Bill Col. (WS)	Receipt	1282	
14/08/2019	Marriage Certificate Fee	Receipt	1283	
14/08/2019	Show Tax	Receipt	1284	
14/08/2019	General Tax	Receipt	1285	
19/08/2019	UMC Staff	Payment	1885	6000.00
19/08/2019	UMC Staff	Payment	1886	2031166.00
19/08/2019	J.L.Enterprises	Payment	1887	215000.00
19/08/2019	MSEB	Payment	1888	365290.00
19/08/2019	Town Darshan	Payment	1889	2999.00
19/08/2019	UMC Staff	Payment	1890	18325.00
19/08/2019	UMC Staff	Payment	1891	18325.00
19/08/2019	Govind Pimparkar	Payment	1892	15600.00
19/08/2019	UMC Staff	Payment	1893	18325.00
19/08/2019	UMC Staff	Payment	1894	50467.00
19/08/2019	UMC Staff	Payment	1895	106547.00
19/08/2019	Sec/mayor/dy Mayor( Self)	Payment	1896	3350.00
19/08/2019	UMC Staff	Payment	1897	271481.00
19/08/2019	UMC Staff	Payment	1898	15223.00
19/08/2019	UMC Staff	Payment	1899	64475.00
19/08/2019	UMC Staff	Payment	1900	85393.00
19/08/2019	UMC Staff	Payment	1901	206082.00
19/08/2019	UMC Staff	Payment	1902	188269.00
19/08/2019	UMC Staff	Payment	1903	949365.00
19/08/2019	Orion Constructions	Payment	1904	97384.00
19/08/2019	CONTROL-S	Payment	1905	2294788.00
19/08/2019	Medicine & Checking Fee	Receipt	1286	
19/08/2019	Other Mpl.Properties Rent	Receipt	1287	
19/08/2019	Rent Fr Mpl Grdns & Grds	Receipt	1288	
19/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1289	
19/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1290	
19/08/2019	Ambulance & Hearse Chg.	Receipt	1291	
19/08/2019	Ambulance & Hearse Chg.	Receipt	1292	
19/08/2019	Ambulance & Hearse Chg.	Receipt	1293	
19/08/2019	Temporary Mandap Fee	Receipt	1294	
19/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1295	
19/08/2019	Ambulance & Hearse Chg.	Receipt	1296	
19/08/2019	Change of Name Fee	Receipt	1297	
19/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1298	
19/08/2019	Birth & Death Cert.	Receipt	1299	

19/08/2019	Birth & Death Cert.	Receipt	1300	
19/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1301	
19/08/2019	EMD & SD -AI-III	Receipt	1302	
19/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1303	
19/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1304	
19/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1305	
19/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1306	
19/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1307	
19/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1308	
19/08/2019	General Tax	Receipt	1309	
20/08/2019	Refund of EMD & SD (AE-III)	Payment	1906	2500.00
20/08/2019	Refund of EMD & SD (AE-III)	Payment	1907	2500.00
20/08/2019	Refund of EMD & SD (AE-III)	Payment	1908	1000.00
20/08/2019	UMC Staff	Payment	1909	11985.00
20/08/2019	MSEB	Payment	1910	3320.00
20/08/2019	MSEB	Payment	1911	10150.00
20/08/2019	MSEB	Payment	1912	651350.00
20/08/2019	MSEB	Payment	1913	5240.00
20/08/2019	Nilesh S Jadhav	Payment	1914	10000.00
20/08/2019	Manisha Gharat	Payment	1915	10000.00
20/08/2019	MSEB	Payment	1916	7150.00
20/08/2019	Narain P Nagdev	Payment	1917	31875.00
20/08/2019	UMC Corporators	Payment	1918	3000.00
20/08/2019	MSEB	Payment	1919	46060.00
20/08/2019	UMC Corporators	Payment	1920	815100.00
20/08/2019	BSNL	Payment	1921	353.00
20/08/2019	BSNL	Payment	1922	69138.00
20/08/2019	BSNL	Payment	1923	8213.00
20/08/2019	UMC Staff	Payment	1924	248977.00
20/08/2019	M/S Jha P. & Co.	Payment	1925	533500.00
20/08/2019	J R Enterprises	Payment	1926	177260.00
20/08/2019	Jai Hind Mks Ltd	Payment	1927	184538.00
20/08/2019	Alka Mks	Payment	1928	283100.00
20/08/2019	Hare Rama Mks	Payment	1929	283100.00
20/08/2019	Alka Mks	Payment	1930	283100.00
20/08/2019	Hare Rama Mks	Payment	1931	94050.00
20/08/2019	Ambulance & Hearse Chg.	Receipt	1310	
20/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1311	
20/08/2019	Rent Fr Mpl Grdns & Grds	Receipt	1312	
20/08/2019	Birth & Death Cert.	Receipt	1313	
20/08/2019	Water Bill Col. (WS)	Receipt	1314	
20/08/2019	Water Bill Col. (WS)	Receipt	1315	
20/08/2019	Ambulance & Hearse Chg.	Receipt	1316	
20/08/2019	Temporary Mandap Fee	Receipt	1317	
20/08/2019	Temporary Mandap Fee	Receipt	1318	
20/08/2019	Ambulance & Hearse Chg.	Receipt	1319	
20/08/2019	Medicine & Checking Fee	Receipt	1320	
20/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1321	
20/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1322	
20/08/2019	Water Bill Col. (WS)	Receipt	1323	

20/08/2019	Water Bill Col. (WS)	Receipt	1324	
20/08/2019	Water Connection Fee	Receipt	1325	
20/08/2019	General Tax	Receipt	1326	
20/08/2019	General Tax	Receipt	1327	
20/08/2019	General Tax	Receipt	1328	
20/08/2019	General Tax	Receipt	1329	
21/08/2019	Jaknush Constructions	Payment	1932	182056.00
21/08/2019	Jaknush Constructions	Payment	1933	183548.00
21/08/2019	M/S Jha P. & Co.	Payment	1934	528650.00
21/08/2019	Vodafone Idea Ltd	Payment	1935	510044.00
21/08/2019	Jay Pee Computers	Payment	1936	1053350.00
21/08/2019	UMC Staff	Payment	1937	2104440.00
21/08/2019	MSEB	Payment	1938	53760.00
21/08/2019	MSEB	Payment	1939	220370.00
21/08/2019	MSEB	Payment	1940	3490.00
21/08/2019	MSEB	Payment	1941	890.00
21/08/2019	MSEB	Payment	1942	31580.00
21/08/2019	UMC Staff	Payment	1943	1264.00
21/08/2019	UMC Staff	Payment	1944	32528.00
21/08/2019	UMC Staff	Payment	1945	147664.00
21/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1330	
21/08/2019	Development Charges	Receipt	1331	
21/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1332	
21/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1333	
21/08/2019	Rent From Mpl. Mrkts	Receipt	1334	
21/08/2019	Ambulance & Hearse Chg.	Receipt	1335	
21/08/2019	Medicine & Checking Fee	Receipt	1336	
21/08/2019	General Tax	Receipt	1337	
21/08/2019	Interest on Mpl. Deposits	Receipt	1338	
22/08/2019	Shree Sainath Const.	Payment	1946	66015.00
22/08/2019	Jai Hind Mks Ltd	Payment	1947	14900.00
22/08/2019	Sai Laxmi Mks	Payment	1948	14900.00
22/08/2019	Jaknush Constructions	Payment	1949	13770.00
22/08/2019	Shree Vinayak M Mkss Ltd	Payment	1950	9501.00
22/08/2019	Jansagar Mkss	Payment	1951	26174.00
22/08/2019	S. S. Enterprises ( Kalyan)	Payment	1952	18067.00
22/08/2019	Dhanushdhari	Payment	1953	2142.00
22/08/2019	Dhanushdhari	Payment	1954	1134.00
22/08/2019	Dhanushdhari	Payment	1955	2720.00
22/08/2019	Dhanushdhari	Payment	1956	1428.00
22/08/2019	Dhanushdhari	Payment	1957	945.00
22/08/2019	Dhanushdhari	Payment	1958	5292.00
22/08/2019	Security Guards Board Brihanmumbai & Thane District	Payment	1959	712006.00
22/08/2019	UMC Staff	Payment	1960	1248703.00
22/08/2019	MSEB	Payment	1961	3500.00
22/08/2019	MSEB	Payment	1962	4840.00
22/08/2019	MSEB	Payment	1963	990.00
22/08/2019	UMC Staff	Payment	1964	243419.00
22/08/2019	UMC Staff	Payment	1965	239723.00
22/08/2019	UMC Staff	Payment	1966	407939.00

22/08/2019	UMC School Board	Payment	1967	2534931.00
22/08/2019	Dhan Laxmi Mks	Payment	1968	74500.00
22/08/2019	Mumbradevi Mks	Payment	1969	18780.00
22/08/2019	Chitra Enterprises	Payment	1970	8963.00
22/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1339	
22/08/2019	Birth & Death Cert.	Receipt	1340	
22/08/2019	Birth & Death Cert.	Receipt	1341	
22/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1342	
22/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1343	
22/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1344	
22/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1345	
22/08/2019	Medicine & Checking Fee	Receipt	1346	
22/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1347	
22/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1348	
22/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1349	
22/08/2019	Change of Name Fee	Receipt	1350	
22/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1351	
22/08/2019	General Tax	Receipt	1352	
22/08/2019	Interest on Mpl. Deposits	Receipt	1353	
22/08/2019	Interest on Mpl. Deposits	Receipt	1354	
22/08/2019	Interest on Mpl. Deposits	Receipt	1355	
22/08/2019	Interest on Mpl. Deposits	Receipt	1356	
22/08/2019	Interest on Mpl. Deposits	Receipt	1357	
23/08/2019	MSEB	Payment	1971	10590.00
23/08/2019	MSEB	Payment	1972	813330.00
23/08/2019	MSEB	Payment	1973	21530.00
23/08/2019	MSEB	Payment	1974	166580.00
23/08/2019	MSEB	Payment	1975	35510.00
23/08/2019	MSEB	Payment	1976	18440.00
23/08/2019	MSEB	Payment	1977	630.00
23/08/2019	MSEB	Payment	1978	39100.00
23/08/2019	MSEB	Payment	1979	10050.00
23/08/2019	MSEB	Payment	1980	4003.00
23/08/2019	UMC Staff	Payment	1981	231131.00
23/08/2019	UMC Staff	Payment	1982	55721.00
23/08/2019	UMC Staff	Payment	1983	77000.00
23/08/2019	UMC Staff	Payment	1984	211843.00
23/08/2019	UMC Staff	Payment	1985	313389.00
23/08/2019	UMC Staff	Payment	1986	10000.00
23/08/2019	UMC Staff	Payment	1987	14933.00
23/08/2019	UMC Staff	Payment	1988	122160.00
23/08/2019	Electrical(Self)	Payment	1989	19996.00
23/08/2019	Nav Nirman Const	Payment	1990	527680.00
23/08/2019	Janseva Mks(Mumbai)	Payment	1991	312166.00
23/08/2019	Kedar Kale	Payment	1992	67963.00
23/08/2019	Janseva Mks(Mumbai)	Payment	1993	362329.00
23/08/2019	Janseva Mks(Mumbai)	Payment	1994	461604.00
23/08/2019	Kedar Kale	Payment	1995	57141.00
23/08/2019	Kedar Kale	Payment	1996	80559.00
23/08/2019	Nav Nirman Const	Payment	1997	1789000.00

23/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1358	
23/08/2019	Development Charges	Receipt	1359	
23/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1360	
23/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1361	
23/08/2019	Birth & Death Cert.	Receipt	1362	
23/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1363	
23/08/2019	Marriage Certificate Fee	Receipt	1364	
23/08/2019	Marriage Certificate Fee	Receipt	1365	
23/08/2019	Medicine & Checking Fee	Receipt	1366	
23/08/2019	Water Bill Col. (WS)	Receipt	1367	
23/08/2019	Water Bill Col. (WS)	Receipt	1368	
23/08/2019	Water Bill Col. (WS)	Receipt	1369	
23/08/2019	Water Bill Col. (WS)	Receipt	1370	
23/08/2019	Water Bill Col. (WS)	Receipt	1371	
23/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1372	
23/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1373	
23/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1374	
23/08/2019	General Tax	Receipt	1375	
26/08/2019	A.M.Ramchandani	Payment	1998	136997.00
26/08/2019	MSEB	Payment	1999	836700.00
26/08/2019	MSEB	Payment	2000	2240.00
26/08/2019	MSEB	Payment	2001	6620.00
26/08/2019	MSEB	Payment	2002	2200.00
26/08/2019	MSEB	Payment	2003	3390.00
26/08/2019	UMC Staff	Payment	2004	255396.00
26/08/2019	UMC Staff	Payment	2005	26760.00
26/08/2019	Rane Prakashan Pvt Ltd	Payment	2006	10886.00
26/08/2019	MSEB	Payment	2007	959310.00
26/08/2019	Daily Sagar	Payment	2008	4032.00
26/08/2019	Mahanagar Media Network Pvt.Ltd	Payment	2009	3125.00
26/08/2019	UMC Staff	Payment	2010	23000.00
26/08/2019	UMC Staff	Payment	2011	714265.00
26/08/2019	UMC Staff	Payment	2012	113497.00
26/08/2019	UMC Corporators	Payment	2013	25000.00
26/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1376	
26/08/2019	Rent From Mpl. Mrkts	Receipt	1377	
26/08/2019	Birth & Death Cert.	Receipt	1378	
26/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1379	
26/08/2019	Other Mpl.Properties Rent	Receipt	1380	
26/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1381	
26/08/2019	Temporary Mandap Fee	Receipt	1382	
26/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1383	
26/08/2019	Medicine & Checking Fee	Receipt	1384	
26/08/2019	Ambulance & Hearse Chg.	Receipt	1385	
26/08/2019	Ambulance & Hearse Chg.	Receipt	1386	
26/08/2019	Change of Name Fee	Receipt	1387	
26/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1388	
26/08/2019	GI Claim From LIC AI-III	Receipt	1389	
26/08/2019	GI Claim From LIC AI-III	Receipt	1390	
26/08/2019	GI Claim From LIC AI-III	Receipt	1391	

26/08/2019	GI Claim From LIC AI-III	Receipt	1392	
26/08/2019	General Tax	Receipt	1393	
26/08/2019	General Tax	Receipt	1394	
26/08/2019	General Tax	Receipt	1395	
27/08/2019	Shree Vinayak M Mkss Ltd	Payment	2014	16500.00
27/08/2019	Gururaj Mkss	Payment	2015	41250.00
27/08/2019	Shivling Mkss	Payment	2016	49955.00
27/08/2019	Shiv Mkss	Payment	2017	20625.00
27/08/2019	Hare Krishna Mkss	Payment	2018	54950.00
27/08/2019	Jai Shree Mkss	Payment	2019	38838.00
27/08/2019	Kalash Mkss	Payment	2020	16500.00
27/08/2019	Om Sairam Mkss	Payment	2021	30250.00
27/08/2019	Raviraj Mkss	Payment	2022	30000.00
27/08/2019	Geeta Mkss	Payment	2023	10998.00
27/08/2019	A.M.Ramchandani	Payment	2024	127297.00
27/08/2019	A.M.Ramchandani	Payment	2025	147461.00
27/08/2019	Refund of EMD & SD (AE-III)	Payment	2026	89000.00
27/08/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2027	1003634.00
27/08/2019	Kalpataru Engineers.	Payment	2028	1010122.00
27/08/2019	Harshal Technics	Payment	2029	704118.00
27/08/2019	UMC Staff	Payment	2030	63884.00
27/08/2019	UMC Staff	Payment	2031	36099.00
27/08/2019	UMC Corporators	Payment	2032	838600.00
27/08/2019	Jai Bharat Construction	Payment	2033	2636460.00
27/08/2019	UMC Staff	Payment	2034	229131.00
27/08/2019	UMC Staff	Payment	2035	208276.00
27/08/2019	UMC Staff	Payment	2036	154834.00
27/08/2019	UMC Staff	Payment	2037	277873.00
27/08/2019	UMC Staff	Payment	2038	940733.00
27/08/2019	M/s Khilari Infrastruture Pvt Ltd	Payment	2039	21467356.00
27/08/2019	Other Mpl.Properties Rent	Receipt	1396	
27/08/2019	Ambulance & Hearse Chg.	Receipt	1397	
27/08/2019	Development Charges	Receipt	1398	
27/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1399	
27/08/2019	Water Bill Col. (WS)	Receipt	1400	
27/08/2019	Water Bill Col. (WS)	Receipt	1401	
27/08/2019	Water Bill Col. (WS)	Receipt	1402	
27/08/2019	Show Tax	Receipt	1403	
27/08/2019	Medicine & Checking Fee	Receipt	1404	
27/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1405	
27/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1406	
27/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1407	
27/08/2019	Birth & Death Cert.	Receipt	1408	
27/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1409	
27/08/2019	Development Charges	Receipt	1410	
27/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1411	
27/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1412	
27/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1413	
27/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1414	
27/08/2019	General Tax	Receipt	1415	



28/08/2019	Amrit Kalash	Payment	2040	1200.00
28/08/2019	Amrit Kalash	Payment	2041	1764.00
28/08/2019	Amrit Kalash	Payment	2042	504.00
28/08/2019	Amrit Kalash	Payment	2043	1260.00
28/08/2019	Amrit Kalash	Payment	2044	2688.00
28/08/2019	Amrit Kalash	Payment	2045	1470.00
28/08/2019	Amrit Kalash	Payment	2046	3528.00
28/08/2019	UMC Staff	Payment	2047	1440.00
28/08/2019	UMC Corporators	Payment	2048	50000.00
28/08/2019	UMC Staff	Payment	2049	275255.00
28/08/2019	Refund of EMD & SD (AE-III)	Payment	2050	5000.00
28/08/2019	Orion Constructions	Payment	2051	108606.00
28/08/2019	Orion Constructions	Payment	2052	19512.00
28/08/2019	Rent From Mpl. Mrkts	Receipt	1416	
28/08/2019	Hospital Registration Fee	Receipt	1417	
28/08/2019	Birth & Death Cert.	Receipt	1418	
28/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1419	
28/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1420	
28/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1421	
28/08/2019	Medicine & Checking Fee	Receipt	1422	
28/08/2019	Water Connection Fee	Receipt	1423	
28/08/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	1424	
28/08/2019	Change of Name Fee	Receipt	1425	
28/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1426	
28/08/2019	Ambulance & Hearse Chg.	Receipt	1427	
28/08/2019	Ambulance & Hearse Chg.	Receipt	1428	
28/08/2019	General Tax	Receipt	1429	
28/08/2019	General Tax	Receipt	1430	
29/08/2019	Rent Fr Mpl Grdns & Grds	Receipt	1431	
29/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1432	
29/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1433	
29/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1434	
29/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1435	
29/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1436	
29/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1437	
29/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1438	
29/08/2019	Birth & Death Cert.	Receipt	1439	
29/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1440	
29/08/2019	Medicine & Checking Fee	Receipt	1441	
29/08/2019	Change of Name Fee	Receipt	1442	
29/08/2019	Medicine & Checking Fee	Receipt	1443	
29/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1444	
29/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1445	
29/08/2019	General Tax	Receipt	1446	
30/08/2019	UMC Staff	Payment	2053	1264.00
30/08/2019	MSEB	Payment	2054	91510.00
30/08/2019	MSEB	Payment	2055	281810.00
30/08/2019	Ulhas Vikas	Payment	2056	1344.00
30/08/2019	Ulhas Vikas	Payment	2057	1728.00
30/08/2019	UMC Corporators	Payment	2058	31451.00

30/08/2019	<b>MSEB</b>	<b>Payment</b>	2059	<b>5231.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2060	<b>11240.00</b>
30/08/2019	<b>Prarambha Enterprises</b>	<b>Payment</b>	2061	<b>500.00</b>
30/08/2019	<b>Prarambha Enterprises</b>	<b>Payment</b>	2062	<b>700.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2063	<b>36654.00</b>
30/08/2019	<b>Lokmat Media Pvt. Ltd.</b>	<b>Payment</b>	2064	<b>4297.00</b>
30/08/2019	<b>Dhanushdhari</b>	<b>Payment</b>	2065	<b>11385.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2066	<b>40875.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2067	<b>382850.00</b>
30/08/2019	<b>UMC Corporators</b>	<b>Payment</b>	2068	<b>54032.00</b>
30/08/2019	<b>Jai Bharat Construction</b>	<b>Payment</b>	2069	<b>2667500.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2070	<b>35940.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2071	<b>6650.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2072	<b>2925446.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2073	<b>837040.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2074	<b>268171.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2075	<b>38000.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2076	<b>540.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2077	<b>18122.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2078	<b>13932.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2079	<b>286.00</b>
30/08/2019	<i>(cancelled)</i>	<b>Payment</b>	2080	
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2081	<b>1962.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2082	<b>480.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2083	<b>960.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2084	<b>960.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2085	<b>960.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2086	<b>960.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2087	<b>480.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2088	<b>10000.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2089	<b>734920.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2090	<b>10000.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2091	<b>10000.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2092	<b>148950.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2093	<b>3000.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2094	<b>5900.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2095	<b>63881.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2096	<b>121973.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2097	<b>52079.00</b>
30/08/2019	<b>Raviraj Chemicals</b>	<b>Payment</b>	2098	<b>900000.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2099	<b>283637.00</b>
30/08/2019	<i>(cancelled)</i>	<b>Payment</b>	2100	
30/08/2019	<i>(cancelled)</i>	<b>Payment</b>	2101	
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2102	<b>75000.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2103	<b>857620.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2104	<b>243680.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2105	<b>6780.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2106	<b>657780.00</b>
30/08/2019	<b>MSEB</b>	<b>Payment</b>	2107	<b>32850.00</b>
30/08/2019	<b>UMC Staff</b>	<b>Payment</b>	2108	<b>239625.00</b>

30/08/2019	(cancelled)	Payment	2109	
30/08/2019	(cancelled)	Payment	2110	
30/08/2019	(cancelled)	Payment	2111	
30/08/2019	(cancelled)	Payment	2112	
30/08/2019	(cancelled)	Payment	2113	
30/08/2019	(cancelled)	Payment	2114	
30/08/2019	(cancelled)	Payment	2115	
30/08/2019	(cancelled)	Payment	2116	
30/08/2019	(cancelled)	Payment	2117	
30/08/2019	(cancelled)	Payment	2118	
30/08/2019	(cancelled)	Payment	2119	
30/08/2019	(cancelled)	Payment	2120	
30/08/2019	(cancelled)	Payment	2121	
30/08/2019	(cancelled)	Payment	2122	
30/08/2019	(cancelled)	Payment	2123	
30/08/2019	(cancelled)	Payment	2124	
30/08/2019	(cancelled)	Payment	2125	
30/08/2019	(cancelled)	Payment	2126	
30/08/2019	(cancelled)	Payment	2127	
30/08/2019	(cancelled)	Payment	2128	
30/08/2019	(cancelled)	Payment	2129	
30/08/2019	(cancelled)	Payment	2130	
30/08/2019	(cancelled)	Payment	2131	
30/08/2019	Janseva Mks(Mumbai)	Payment	2132	137005.00
30/08/2019	Kedar Kale	Payment	2133	62403.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2134	2162.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2135	292473.00
30/08/2019	Kedar Kale	Payment	2136	111499.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2137	31660.00
30/08/2019	Kedar Kale	Payment	2138	63601.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2139	86678.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2140	299882.00
30/08/2019	Janseva Mks(Mumbai)	Payment	2141	43528.00
30/08/2019	Kedar Kale	Payment	2142	77754.00
30/08/2019	Kedar Kale	Payment	2143	65234.00
30/08/2019	Kedar Kale	Payment	2144	64858.00
30/08/2019	UMC Staff	Payment	2145	113933.00
30/08/2019	Harshal Technics	Payment	2146	1291641.00
30/08/2019	Harshal Technics	Payment	2147	813857.00
30/08/2019	Bldg. Perm. Fee & Premiums	Receipt	1447	
30/08/2019	Change of Name Fee	Receipt	1448	
30/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1449	
30/08/2019	Development Charges	Receipt	1450	
30/08/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1451	
30/08/2019	Sale of Tndr Form & Copy Chg	Receipt	1452	
30/08/2019	Birth & Death Cert.	Receipt	1453	
30/08/2019	Medicine & Checking Fee	Receipt	1454	
30/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1455	
30/08/2019	Marriage Certificate Fee	Receipt	1456	
30/08/2019	Marriage Certificate Fee	Receipt	1457	

30/08/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1458	
30/08/2019	Water Connection Fee	Receipt	1459	
30/08/2019	Ambulance & Hearse Chg.	Receipt	1460	
30/08/2019	Ambulance & Hearse Chg.	Receipt	1461	
30/08/2019	Water Bill Col. (WS)	Receipt	1462	
30/08/2019	Water Bill Col. (WS)	Receipt	1463	
30/08/2019	Temporary Mandap Fee	Receipt	1464	
30/08/2019	Other Misc. Income (AI-Rev.)	Receipt	1465	
30/08/2019	General Tax	Receipt	1466	
03/09/2019	General Adm Dep(Self)	Payment	2148	9473.00
03/09/2019	Jai Bharat Construction	Payment	2149	290996.00
03/09/2019	Mumbradevi Mks	Payment	2150	528650.00
03/09/2019	Prakash Constructions	Payment	2151	533500.00
03/09/2019	Jaknush Constructions	Payment	2152	239569.00
03/09/2019	Jaknush Constructions	Payment	2153	287599.00
03/09/2019	Kumar P Chainani	Payment	2154	527680.00
03/09/2019	Kumar P Chainani	Payment	2155	188841.00
03/09/2019	Aniket Enterprises ( KALYAN EAST)	Payment	2156	178619.00
03/09/2019	Aniket Enterprises ( KALYAN EAST)	Payment	2157	178162.00
03/09/2019	Aniket Enterprises ( KALYAN EAST)	Payment	2158	179875.00
03/09/2019	Shree Sainath Const.	Payment	2159	528650.00
03/09/2019	Rent Fr Mpl Grdns & Grds	Receipt	1467	
03/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1468	
03/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1469	
03/09/2019	Birth & Death Cert.	Receipt	1470	
03/09/2019	Birth & Death Cert.	Receipt	1471	
03/09/2019	Ambulance & Hearse Chg.	Receipt	1472	
03/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1473	
03/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1474	
03/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1475	
03/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1476	
03/09/2019	Grd Rent - Adtv.on Hoard	Receipt	1477	
03/09/2019	Medicine & Checking Fee	Receipt	1478	
03/09/2019	Trade Licences / Lic. Fee	Receipt	1479	
03/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1480	
03/09/2019	Water Connection Fee	Receipt	1481	
03/09/2019	Water Bill Col. (WS)	Receipt	1482	
03/09/2019	Octroi Recovery/Local Body Tax Col.	Receipt	1483	
03/09/2019	General Tax	Receipt	1484	
04/09/2019	Lal Sai Constructions Co. Unr-3	Payment	2160	528650.00
04/09/2019	Nagar News	Payment	2161	6328.00
04/09/2019	Nagar News	Payment	2162	1176.00
04/09/2019	Vijay K Patil	Payment	2163	279374.00
04/09/2019	Vijay K Patil	Payment	2164	304900.00
04/09/2019	RISHI Cosntructions	Payment	2165	528650.00
04/09/2019	A.M.Ramchandani	Payment	2166	533500.00
04/09/2019	M/S Jha P. & Co.	Payment	2167	616395.00
04/09/2019	B.R.Construction	Payment	2168	291000.00
04/09/2019	B.R.Construction	Payment	2169	194000.00
04/09/2019	Geeta Mks	Payment	2170	290867.00

04/09/2019	Geeta Mks	Payment	2171	290066.00
04/09/2019	B.R.Construction	Payment	2172	449832.00
04/09/2019	M/s Shri Ganesh& Company	Payment	2173	120280.00
04/09/2019	M/s Shri Ganesh& Company	Payment	2174	203607.00
04/09/2019	WAPCOS Limited	Payment	2175	556000.00
04/09/2019	Suman Infra Service Ahmednagar	Payment	2176	1276724.00
04/09/2019	Shubham Construction	Payment	2177	539300.00
04/09/2019	Sahil Mks	Payment	2178	186897.00
04/09/2019	Sahil Mks	Payment	2179	186941.00
04/09/2019	Sahil Mks	Payment	2180	186775.00
04/09/2019	M/s Shri Ganesh& Company	Payment	2181	197922.00
04/09/2019	Shivani Constructions	Payment	2182	528650.00
04/09/2019	UMC School Board	Payment	2183	3000000.00
04/09/2019	MSEB	Payment	2184	10120.00
04/09/2019	MSEB	Payment	2185	4810.00
04/09/2019	MSEB	Payment	2186	5520.00
04/09/2019	MSEB	Payment	2187	2740.00
04/09/2019	MSEB	Payment	2188	4160.00
04/09/2019	MSEB	Payment	2189	4820.00
04/09/2019	MSEB	Payment	2190	3870.00
04/09/2019	MSEB	Payment	2191	2720.00
04/09/2019	MSEB	Payment	2192	3670.00
04/09/2019	MSEB	Payment	2193	2230.00
04/09/2019	UMC Corporators	Payment	2194	3000.00
04/09/2019	MSEB	Payment	2195	18710.00
04/09/2019	UMC Staff	Payment	2196	241744.00
04/09/2019	UMC School Board	Payment	2197	29100000.00
04/09/2019	UMC Staff	Payment	2198	6354769.00
04/09/2019	UMC Staff	Payment	2199	12126309.00
04/09/2019	UMC Staff	Payment	2200	113559.00
04/09/2019	Umc Pensioners	Payment	2201	19411164.00
04/09/2019	Umc Staff / Axis Bank	Payment	2202	17405889.00
04/09/2019	UMC Staff	Payment	2203	11219140.00
04/09/2019	Temporary Mandap Fee	Receipt	1485	
04/09/2019	Show Tax	Receipt	1486	
04/09/2019	Ambulance & Hearse Chg.	Receipt	1487	
04/09/2019	Reg. of Unauth. Water Conc.	Receipt	1488	
04/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1489	
04/09/2019	Temporary Mandap Fee	Receipt	1490	
04/09/2019	General Tax	Receipt	1491	
04/09/2019	General Tax	Receipt	1492	
04/09/2019	General Tax	Receipt	1493	
05/09/2019	Aditya Computer Services	Payment	2204	511000.00
05/09/2019	HERTZ Transelektro	Payment	2205	436230.00
05/09/2019	M/S Jha P. & Co.	Payment	2206	528650.00
05/09/2019	M/S Jha P. & Co.	Payment	2207	528650.00
05/09/2019	M M Shewani	Payment	2208	528650.00
05/09/2019	Satish Const.	Payment	2209	528650.00
05/09/2019	Nav Nirman Const	Payment	2210	528650.00
05/09/2019	B.R.Construction	Payment	2211	533500.00

05/09/2019	Geetanjali Mks	Payment	2212	166753.00
05/09/2019	Geetanjali Mks	Payment	2213	184346.00
05/09/2019	Geetanjali Mks	Payment	2214	184396.00
05/09/2019	Vijayalaxmi Mks	Payment	2215	185313.00
05/09/2019	Vijayalaxmi Mks	Payment	2216	187640.00
05/09/2019	Vijayalaxmi Mks	Payment	2217	183626.00
05/09/2019	M/s Shri Ganesh& Company	Payment	2218	123694.00
05/09/2019	M/s Shri Ganesh& Company	Payment	2219	171305.00
05/09/2019	M/s Shri Ganesh& Company	Payment	2220	250534.00
05/09/2019	Raviraj Chemicals	Payment	2221	160000.00
05/09/2019	Shree Krishna Enterprises, UNR-4	Payment	2222	100000.00
05/09/2019	Shree Krishna Enterprises, UNR-4	Payment	2223	299820.00
05/09/2019	Shree Krishna Enterprises, UNR-4	Payment	2224	125000.00
05/09/2019	Dolphin Sales Corpo	Payment	2225	521000.00
05/09/2019	Aditya Computer Services	Payment	2226	511000.00
05/09/2019	J.L.Enterprises	Payment	2227	295000.00
05/09/2019	J.L.Enterprises	Payment	2228	299700.00
05/09/2019	Gurukirpa Enterprises	Payment	2229	313000.00
05/09/2019	Mount Mary Enterprises	Payment	2230	521000.00
05/09/2019	Bhavya Enterprises	Payment	2231	170000.00
05/09/2019	Bhavya Enterprises	Payment	2232	170000.00
05/09/2019	BSNL	Payment	2233	51790.00
05/09/2019	BSNL	Payment	2234	62180.00
05/09/2019	BSNL	Payment	2235	55794.00
05/09/2019	M/s Konark Enviro Project Pvt Ltd	Payment	2236	13238424.00
05/09/2019	M/s Konark Enviro Project Pvt Ltd	Payment	2237	13695748.00
05/09/2019	Konark Inf. Pvt. Ltd.	Payment	2238	2737905.00
05/09/2019	Konark Inf. Pvt. Ltd.	Payment	2239	2738080.00
05/09/2019	Konark Inf. Pvt. Ltd.	Payment	2240	2673295.00
05/09/2019	Konark Inf. Pvt. Ltd.	Payment	2241	2753430.00
05/09/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2242	550770.00
05/09/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2243	845871.00
05/09/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2244	500371.00
05/09/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2245	749035.00
05/09/2019	Development Charges	Receipt	1494	
05/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1495	
05/09/2019	Bldg. Perm. Fee & Premiums	Receipt	1496	
05/09/2019	Other Mpl.Properties Rent	Receipt	1497	
05/09/2019	Change of Name Fee	Receipt	1498	
05/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1499	
05/09/2019	Ambulance & Hearse Chg.	Receipt	1500	
05/09/2019	Temporary Mandap Fee	Receipt	1501	
05/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1502	
05/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1503	
05/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1504	
05/09/2019	Birth & Death Cert.	Receipt	1505	
05/09/2019	Birth & Death Cert.	Receipt	1506	
05/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1507	
05/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1508	
05/09/2019	Medicine & Checking Fee	Receipt	1509	

05/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1510	
05/09/2019	General Tax	Receipt	1511	
09/09/2019	A.M.Ramchandani	Payment	2246	620736.00
09/09/2019	UMC Corporators	Payment	2247	2000.00
09/09/2019	UMC Corporators	Payment	2248	2000.00
09/09/2019	UMC Corporators	Payment	2249	2000.00
09/09/2019	UMC Corporators	Payment	2250	2000.00
09/09/2019	UMC Corporators	Payment	2251	2000.00
09/09/2019	UMC Corporators	Payment	2252	2000.00
09/09/2019	UMC Corporators	Payment	2253	2000.00
09/09/2019	UMC Corporators	Payment	2254	2000.00
09/09/2019	UMC Corporators	Payment	2255	2000.00
09/09/2019	UMC Corporators	Payment	2256	2000.00
09/09/2019	UMC Corporators	Payment	2257	2000.00
09/09/2019	UMC Corporators	Payment	2258	2000.00
09/09/2019	Jaknush Constructions	Payment	2259	528650.00
09/09/2019	B.R.Construction	Payment	2260	533500.00
09/09/2019	M M Shewani	Payment	2261	291000.00
09/09/2019	M M Shewani	Payment	2262	291000.00
09/09/2019	Shasshikant.M.Jagtiani	Payment	2263	194000.00
09/09/2019	Shasshikant.M.Jagtiani	Payment	2264	192420.00
09/09/2019	Shasshikant.M.Jagtiani	Payment	2265	194000.00
09/09/2019	Shubham Pratham& Company UNR-3	Payment	2266	189077.00
09/09/2019	Shubham Pratham& Company UNR-3	Payment	2267	189124.00
09/09/2019	Shubham Pratham& Company UNR-3	Payment	2268	182943.00
09/09/2019	M/S Jha P. & Co.	Payment	2269	530590.00
09/09/2019	Geeta Mks	Payment	2270	528650.00
09/09/2019	Shree Sainath Const.	Payment	2271	531560.00
09/09/2019	Sai Construction	Payment	2272	528650.00
09/09/2019	Jaknush Constructions	Payment	2273	528650.00
09/09/2019	Janseva Mks(Mumbai)	Payment	2274	291717.00
09/09/2019	Kedar Kale	Payment	2275	98443.00
09/09/2019	Janseva Mks(Mumbai)	Payment	2276	453890.00
09/09/2019	Kedar Kale	Payment	2277	95039.00
09/09/2019	Janseva Mks(Mumbai)	Payment	2278	339099.00
09/09/2019	Kedar Kale	Payment	2279	102556.00
09/09/2019	Janseva Mks(Mumbai)	Payment	2280	173037.00
09/09/2019	Kedar Kale	Payment	2281	77946.00
09/09/2019	Janseva Mks(Mumbai)	Payment	2282	379233.00
09/09/2019	Kedar Kale	Payment	2283	78810.00
09/09/2019	Janseva Mks(Mumbai)	Payment	2284	231090.00
09/09/2019	Kedar Kale	Payment	2285	78131.00
09/09/2019	Janseva Mks(Mumbai)	Payment	2286	264517.00
09/09/2019	Kedar Kale	Payment	2287	80600.00
09/09/2019	Janseva Mks(Mumbai)	Payment	2288	221703.00
09/09/2019	Kedar Kale	Payment	2289	97979.00
09/09/2019	UMC Staff	Payment	2290	8000.00
09/09/2019	UMC Staff	Payment	2291	2370532.00
09/09/2019	UMC Staff	Payment	2292	238498.00
09/09/2019	UMC Staff	Payment	2293	1761281.00

09/09/2019	UMC Staff	Payment	2294	4528.00
09/09/2019	UMC Staff	Payment	2295	45816.00
09/09/2019	UMC Staff	Payment	2296	106760.00
09/09/2019	UMC Staff	Payment	2297	130427.00
09/09/2019	UMC Staff	Payment	2298	68959.00
09/09/2019	MSEB	Payment	2299	47720.00
09/09/2019	MSEB	Payment	2300	8970.00
09/09/2019	MSEB	Payment	2301	46810.00
09/09/2019	MSEB	Payment	2302	10231.00
09/09/2019	MSEB	Payment	2303	2580.00
09/09/2019	MSEB	Payment	2304	3620.00
09/09/2019	MSEB	Payment	2305	450.00
09/09/2019	No Objection Certificate Fee	Receipt	1512	
09/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1513	
09/09/2019	Development Charges	Receipt	1514	
09/09/2019	Birth & Death Cert.	Receipt	1515	
09/09/2019	Birth & Death Cert.	Receipt	1516	
09/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1517	
09/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1518	
09/09/2019	Water Bill Col. (WS)	Receipt	1519	
09/09/2019	Water Bill Col. (WS)	Receipt	1520	
09/09/2019	Water Bill Col. (WS)	Receipt	1521	
09/09/2019	Water Bill Col. (WS)	Receipt	1522	
09/09/2019	Water Bill Col. (WS)	Receipt	1523	
09/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1524	
09/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1525	
09/09/2019	Reg. of Unauth. Water Conc.	Receipt	1526	
09/09/2019	Change of Name Fee	Receipt	1527	
09/09/2019	Change of Name Fee	Receipt	1528	
09/09/2019	Change of Name Fee	Receipt	1529	
09/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1530	
09/09/2019	General Tax	Receipt	1531	
09/09/2019	General Tax	Receipt	1532	
09/09/2019	General Tax	Receipt	1533	
09/09/2019	General Tax	Receipt	1534	
09/09/2019	General Tax	Receipt	1535	
11/09/2019	CAN IMAGE MEDIA TECh	Payment	2306	154000.00
11/09/2019	CAN IMAGE MEDIA TECh	Payment	2307	154000.00
11/09/2019	UMC Staff	Payment	2308	427970.00
11/09/2019	UMC Staff	Payment	2309	123518.00
11/09/2019	Income Tax of Contractors	Payment	2310	3676879.00
11/09/2019	Income Tax of Contractors	Payment	2311	33980.00
11/09/2019	CGST	Payment	2312	1574022.00
11/09/2019	Mohiniraj Travels & Transport	Payment	2313	363546.00
11/09/2019	Mohiniraj Travels & Transport	Payment	2314	707122.00
11/09/2019	Mohiniraj Travels & Transport	Payment	2315	357381.00
11/09/2019	Tanvi Travels (Dombivali)	Payment	2316	103400.00
11/09/2019	Tanvi Travels (Dombivali)	Payment	2317	112800.00
11/09/2019	Sun Digitals	Payment	2318	2537000.00
11/09/2019	UMC Corporators	Payment	2319	50000.00



11/09/2019	UMC Staff	Payment	2320	16003.00
11/09/2019	MIDC (Reg Chrg)(Creditor)	Payment	2321	25000000.00
11/09/2019	UMC Corporators	Payment	2322	23050.00
11/09/2019	M. P Enterprises	Payment	2323	188931.00
11/09/2019	M. P Enterprises	Payment	2324	189540.00
11/09/2019	M. P Enterprises	Payment	2325	155838.00
11/09/2019	Jai Bharat Construction	Payment	2326	2636460.00
11/09/2019	Shree Sainath Const.	Payment	2327	2419209.00
11/09/2019	UMC Staff	Payment	2328	9402.00
11/09/2019	Electrical(Self)	Payment	2329	19994.00
11/09/2019	General Tax	Receipt	1536	
11/09/2019	General Tax	Receipt	1537	
11/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1538	
11/09/2019	Marriage Certificate Fee	Receipt	1539	
11/09/2019	Marriage Certificate Fee	Receipt	1540	
11/09/2019	Rent Fr Mpl Grdns & Grds	Receipt	1541	
11/09/2019	Ambulance & Hearse Chg.	Receipt	1542	
11/09/2019	Grd Rent - Adtv.on Hoard	Receipt	1543	
11/09/2019	Medicine & Checking Fee	Receipt	1544	
11/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1545	
11/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1546	
11/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1547	
11/09/2019	Birth & Death Cert.	Receipt	1548	
11/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1549	
11/09/2019	Ambulance & Hearse Chg.	Receipt	1550	
11/09/2019	Ambulance & Hearse Chg.	Receipt	1551	
11/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1552	
11/09/2019	Change of Name Fee	Receipt	1553	
16/09/2019	UMC Staff	Payment	2330	15374.00
16/09/2019	UMC Staff	Payment	2331	245629.00
16/09/2019	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	2332	539320.00
16/09/2019	M/S Jha P. & Co.	Payment	2333	2636460.00
16/09/2019	A.M.Ramchandani	Payment	2334	2636460.00
16/09/2019	UMC Corporators	Payment	2335	35000.00
16/09/2019	Manisha Gharat	Payment	2336	10000.00
16/09/2019	Nilesh S Jadhav	Payment	2337	10000.00
16/09/2019	MSEB	Payment	2338	11440.00
16/09/2019	MSEB	Payment	2339	6930.00
16/09/2019	MSEB	Payment	2340	4610.00
16/09/2019	MSEB	Payment	2341	7050.00
16/09/2019	MSEB	Payment	2342	1470.00
16/09/2019	MSEB	Payment	2343	42640.00
16/09/2019	MSEB	Payment	2344	1450160.00
16/09/2019	UMC Corporators	Payment	2345	25000.00
16/09/2019	Harshal Technics	Payment	2346	275160.00
16/09/2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	2347	614100.00
16/09/2019	Akash Enterprises ( Ahmednagar)	Payment	2348	1563000.00
16/09/2019	UMC Staff	Payment	2349	629851.00
16/09/2019	UMC School Board	Payment	2350	2500000.00
16/09/2019	UMC Staff	Payment	2351	49362.00

16/09/2019	UMC Staff	Payment	2352	2542.00
16/09/2019	UMC Staff	Payment	2353	1909.00
16/09/2019	UMC Staff	Payment	2354	7104.00
16/09/2019	UMC Staff	Payment	2355	8824.00
16/09/2019	UMC Staff	Payment	2356	6330.00
16/09/2019	UMC Staff	Payment	2357	6281.00
16/09/2019	UMC Staff	Payment	2358	6281.00
16/09/2019	UMC Staff	Payment	2359	6281.00
16/09/2019	UMC Staff	Payment	2360	9792.00
16/09/2019	Shree Sainath Const.	Payment	2361	218250.00
16/09/2019	UMC Staff	Payment	2362	6330.00
16/09/2019	Refund of EMD & SD (AE-III)	Payment	2363	2500.00
16/09/2019	Rent Fr Mpl Grdns & Grds	Receipt	1554	
16/09/2019	Sale of Tender Forms (WS)	Receipt	1555	
16/09/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	1556	
16/09/2019	Ambulance & Hearse Chg.	Receipt	1557	
16/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1558	
16/09/2019	Ambulance & Hearse Chg.	Receipt	1559	
16/09/2019	Birth & Death Cert.	Receipt	1560	
16/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1561	
16/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1562	
16/09/2019	Birth & Death Cert.	Receipt	1563	
16/09/2019	Ambulance & Hearse Chg.	Receipt	1564	
16/09/2019	Ambulance & Hearse Chg.	Receipt	1565	
16/09/2019	Ambulance & Hearse Chg.	Receipt	1566	
16/09/2019	Ambulance & Hearse Chg.	Receipt	1567	
16/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1568	
16/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1569	
16/09/2019	Change of Name Fee	Receipt	1570	
16/09/2019	Change of Name Fee	Receipt	1571	
16/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1572	
16/09/2019	Medicine & Checking Fee	Receipt	1573	
16/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1574	
16/09/2019	General Tax	Receipt	1575	
16/09/2019	General Tax	Receipt	1576	
16/09/2019	GI Claim From LIC AI-III	Receipt	1577	
17/09/2019	(cancelled)	Payment	2364	
17/09/2019	Saideep Enterprises	Payment	2365	168427.00
17/09/2019	Simran Electromechanis ( Unr)	Payment	2366	182020.00
17/09/2019	Simran Electromechanis ( Unr)	Payment	2367	197500.00
17/09/2019	Simran Electromechanis ( Unr)	Payment	2368	193300.00
17/09/2019	Simran Electromechanis ( Unr)	Payment	2369	195000.00
17/09/2019	Simran Electromechanis ( Unr)	Payment	2370	210000.00
17/09/2019	Simran Electromechanis ( Unr)	Payment	2371	187600.00
17/09/2019	Saideep Enterprises	Payment	2372	271588.00
17/09/2019	Rajesh Construction	Payment	2373	436548.00
17/09/2019	Gurukirpa Enterprises	Payment	2374	177778.00
17/09/2019	Gurukirpa Enterprises	Payment	2375	132252.00
17/09/2019	Gurukirpa Enterprises	Payment	2376	184822.00
17/09/2019	Gurukirpa Enterprises	Payment	2377	66393.00

17/09/2019	J.L.Enterprises	Payment	2378	488960.00
17/09/2019	Shubham Construction	Payment	2379	2665560.00
17/09/2019	RISHI Cosntructions	Payment	2380	528650.00
17/09/2019	M/s BVG India Ltd	Payment	2381	630500.00
17/09/2019	M/s BVG India Ltd	Payment	2382	1024492.00
17/09/2019	M/s BVG India Ltd	Payment	2383	1029121.00
17/09/2019	Shasshikant.M.Jagtiani	Payment	2384	181860.00
17/09/2019	Safe Taker Security Force	Payment	2385	669597.00
17/09/2019	Security Guards Board Brihanmumbai & Thane District	Payment	2386	791574.00
17/09/2019	J.L.Enterprises	Payment	2387	691362.00
17/09/2019	Kajal Automobiles	Payment	2388	520782.00
17/09/2019	Nitara Enterprises	Payment	2389	357181.00
17/09/2019	J R Enterprises	Payment	2390	170440.00
17/09/2019	Rahul Mkss	Payment	2391	163449.00
17/09/2019	Vishwanath Mks	Payment	2392	167677.00
17/09/2019	Vishwanath Mks	Payment	2393	165894.00
17/09/2019	UMC Staff	Payment	2394	21032.00
17/09/2019	UMC Staff	Payment	2395	25322.00
17/09/2019	UMC Staff	Payment	2396	8499.00
17/09/2019	UMC Staff	Payment	2397	33273.00
17/09/2019	Vijay K Patil	Payment	2398	207100.00
17/09/2019	Vijay K Patil	Payment	2399	199949.00
17/09/2019	Vijay K Patil	Payment	2400	194984.00
17/09/2019	Shasshikant.M.Jagtiani	Payment	2401	179871.00
17/09/2019	Shasshikant.M.Jagtiani	Payment	2402	172779.00
17/09/2019	Shasshikant.M.Jagtiani	Payment	2403	180007.00
17/09/2019	UMC Corporators	Payment	2404	25000.00
17/09/2019	Shasshikant.M.Jagtiani	Payment	2405	181519.00
17/09/2019	S. S. Enterprises ( Kalyan)	Payment	2406	155865.00
17/09/2019	Shree Sainath Const.	Payment	2407	344350.00
17/09/2019	S. S. Enterprises ( Kalyan)	Payment	2408	93971.00
17/09/2019	Birth & Death Cert.	Receipt	1578	
17/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1579	
17/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1580	
17/09/2019	Ambulance & Hearse Chg.	Receipt	1581	
17/09/2019	Change of Name Fee	Receipt	1582	
17/09/2019	Water Bill Col. (WS)	Receipt	1583	
17/09/2019	Water Bill Col. (WS)	Receipt	1584	
17/09/2019	Water Bill Col. (WS)	Receipt	1585	
17/09/2019	Water Bill Col. (WS)	Receipt	1586	
17/09/2019	Water Bill Col. (WS)	Receipt	1587	
17/09/2019	Water Bill Col. (WS)	Receipt	1588	
17/09/2019	Water Bill Col. (WS)	Receipt	1589	
17/09/2019	Water Bill Col. (WS)	Receipt	1590	
17/09/2019	Water Bill Col. (WS)	Receipt	1591	
17/09/2019	Water Bill Col. (WS)	Receipt	1592	
17/09/2019	Water Bill Col. (WS)	Receipt	1593	
17/09/2019	Water Bill Col. (WS)	Receipt	1594	
17/09/2019	Water Bill Col. (WS)	Receipt	1595	
17/09/2019	Water Bill Col. (WS)	Receipt	1596	

17/09/2019	General Tax	Receipt	1597	
17/09/2019	General Tax	Receipt	1598	
17/09/2019	General Tax	Receipt	1599	
17/09/2019	General Tax	Receipt	1600	
18/09/2019	Mahadev Enterprises (Ulhasnagar4)	Payment	2409	22836.00
18/09/2019	Kavita Enterprises	Payment	2410	21465.00
18/09/2019	Friends Construction Company	Payment	2411	39193.00
18/09/2019	Kavita Enterprises	Payment	2412	23917.00
18/09/2019	Vijayalaxmi Mks	Payment	2413	39375.00
18/09/2019	Vijayalaxmi Mks	Payment	2414	45001.00
18/09/2019	Vijayalaxmi Mks	Payment	2415	68813.00
18/09/2019	Grd Rent - Adtv.on Hoard	Receipt	1601	
18/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1602	
18/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1603	
18/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1604	
18/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1605	
18/09/2019	Bldg. Perm. Fee & Premiums	Receipt	1606	
18/09/2019	Bldg. Perm. Fee & Premiums	Receipt	1607	
18/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1608	
18/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1609	
18/09/2019	Birth & Death Cert.	Receipt	1610	
18/09/2019	Rent Fr Mpl Grdns & Grds	Receipt	1611	
18/09/2019	Ambulance & Hearse Chg.	Receipt	1612	
18/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1613	
18/09/2019	Medicine & Checking Fee	Receipt	1614	
18/09/2019	Change of Name Fee	Receipt	1615	
18/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1616	
18/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1617	
18/09/2019	Water Bill Col. (WS)	Receipt	1618	
18/09/2019	Water Bill Col. (WS)	Receipt	1619	
18/09/2019	Water Bill Col. (WS)	Receipt	1620	
18/09/2019	Water Bill Col. (WS)	Receipt	1621	
18/09/2019	Water Bill Col. (WS)	Receipt	1622	
18/09/2019	910020039742696 Escrow A/c (AXIS)	Receipt	1623	
18/09/2019	Cash	Receipt	1624	
18/09/2019	910020045187159 Water Supply A/c	Receipt	1625	
19/09/2019	Shri Maa Mks	Payment	2416	161632.00
19/09/2019	Jaknush Mks	Payment	2417	178773.00
19/09/2019	Jaknush Mks	Payment	2418	161138.00
19/09/2019	Jansagar Mkss	Payment	2419	179266.00
19/09/2019	Akshar Communications Pvt Ltd	Payment	2420	1344.00
19/09/2019	Akshar Communications Pvt Ltd	Payment	2421	2016.00
19/09/2019	Akshar Communications Pvt Ltd	Payment	2422	5544.00
19/09/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2423	197700.00
19/09/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2424	191691.00
19/09/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2425	197800.00
19/09/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2426	196000.00
19/09/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2427	196212.00
19/09/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2428	195621.00
19/09/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2429	191475.00

19/09/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2430	191047.00
19/09/2019	Siddhant Enterprises	Payment	2431	454254.00
19/09/2019	Siddhant Enterprises	Payment	2432	451521.00
19/09/2019	Shree Krishna Enterprises, UNR-4	Payment	2433	268213.00
19/09/2019	Bank Charges	Payment	2434	15.00
19/09/2019	Bank Charges	Payment	2435	3.00
19/09/2019	Bank Charges	Payment	2436	15.00
19/09/2019	Bank Charges	Payment	2437	3.00
19/09/2019	Bank Charges	Payment	2438	15.00
19/09/2019	Bank Charges	Payment	2439	3.00
19/09/2019	Bank Charges	Payment	2440	2.00
19/09/2019	Bank Charges	Payment	2441	15.00
19/09/2019	Ambulance & Hearse Chg.	Receipt	1626	
19/09/2019	Ambulance & Hearse Chg.	Receipt	1627	
19/09/2019	Interest on Mpl. Deposits	Receipt	1628	
19/09/2019	Interest on Mpl. Deposits	Receipt	1629	
19/09/2019	Interest on Mpl. Deposits	Receipt	1630	
19/09/2019	Interest on Mpl. Deposits	Receipt	1631	
19/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1632	
19/09/2019	Birth & Death Cert.	Receipt	1633	
19/09/2019	Grd Rent - Adtv.on Hoard	Receipt	1634	
19/09/2019	Medicine & Checking Fee	Receipt	1635	
19/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1636	
19/09/2019	Change of Name Fee	Receipt	1637	
19/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1638	
19/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1639	
19/09/2019	General Tax	Receipt	1640	
19/09/2019	General Tax	Receipt	1641	
20/09/2019	Jai Bharat Construction	Payment	2442	2636460.00
20/09/2019	Shivani Constructions	Payment	2443	73417.00
20/09/2019	Shivani Constructions	Payment	2444	186086.00
20/09/2019	Shivani Constructions	Payment	2445	188411.00
20/09/2019	Shivani Constructions	Payment	2446	187722.00
20/09/2019	Shivani Constructions	Payment	2447	187521.00
20/09/2019	Geeta Mks	Payment	2448	528650.00
20/09/2019	Jaknush Constructions	Payment	2449	291000.00
20/09/2019	Jaknush Constructions	Payment	2450	291000.00
20/09/2019	Jaknush Constructions	Payment	2451	291000.00
20/09/2019	Jaknush Constructions	Payment	2452	291000.00
20/09/2019	UMC Staff	Payment	2453	24096.00
20/09/2019	(cancelled)	Payment	2454	
20/09/2019	Ashok Bablani	Payment	2455	1500.00
20/09/2019	UMC Staff	Payment	2456	318311.00
20/09/2019	UMC Staff	Payment	2457	283873.00
20/09/2019	UMC Staff	Payment	2458	170000.00
20/09/2019	UMC Staff	Payment	2459	1800.00
20/09/2019	Swaraj Mks	Payment	2460	180561.00
20/09/2019	Swaraj Mks	Payment	2461	158488.00
20/09/2019	Gavdevi Mks	Payment	2462	184794.00
20/09/2019	Gavdevi Mks	Payment	2463	174467.00

20/09/2019	Gavdevi Mks	Payment	2464	131363.00
20/09/2019	Renuka Mata Mks	Payment	2465	178404.00
20/09/2019	Renuka Mata Mks	Payment	2466	179498.00
20/09/2019	Renuka Mata Mks	Payment	2467	173540.00
20/09/2019	Renuka Mata Mks	Payment	2468	171788.00
20/09/2019	Jansagar Mkss	Payment	2469	135989.00
20/09/2019	Jansagar Mkss	Payment	2470	181074.00
20/09/2019	Jansagar Mkss	Payment	2471	196550.00
20/09/2019	Jaknush Mks	Payment	2472	180899.00
20/09/2019	Jaknush Mks	Payment	2473	179140.00
20/09/2019	Jaknush Mks	Payment	2474	175397.00
20/09/2019	Commissioner(Self)	Payment	2475	6500.00
20/09/2019	UMC Staff	Payment	2476	1440.00
20/09/2019	UMC Staff	Payment	2477	26670.00
20/09/2019	UMC Staff	Payment	2478	19799.00
20/09/2019	Jaknush Mks	Payment	2479	178704.00
20/09/2019	Rent Fr Mpl Grdns & Grds	Receipt	1642	
20/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1643	
20/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1644	
20/09/2019	Birth & Death Cert.	Receipt	1645	
20/09/2019	Ambulance & Hearse Chg.	Receipt	1646	
20/09/2019	Marriage Certificate Fee	Receipt	1647	
20/09/2019	Marriage Certificate Fee	Receipt	1648	
20/09/2019	Marriage Certificate Fee	Receipt	1649	
20/09/2019	Medicine & Checking Fee	Receipt	1650	
20/09/2019	Change of Name Fee	Receipt	1651	
20/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1652	
20/09/2019	Water Connection Fee	Receipt	1653	
20/09/2019	Ambulance & Hearse Chg.	Receipt	1654	
20/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1655	
20/09/2019	General Tax	Receipt	1656	
21/09/2019	Nav Nirman Const	Payment	2480	1066624.00
21/09/2019	Nav Nirman Const	Payment	2481	485000.00
21/09/2019	Nav Nirman Const	Payment	2482	1067000.00
21/09/2019	M/S Jha P. & Co.	Payment	2483	1423518.00
21/09/2019	M/S Jha P. & Co.	Payment	2484	926709.00
21/09/2019	M/S Jha P. & Co.	Payment	2485	712817.00
21/09/2019	Maa Bhawani Construction	Payment	2486	970000.00
21/09/2019	Maa Bhawani Construction	Payment	2487	970000.00
21/09/2019	Maa Bhawani Construction	Payment	2488	970000.00
21/09/2019	Maa Bhawani Construction	Payment	2489	424860.00
21/09/2019	UMC Staff	Payment	2490	31401.00
21/09/2019	M/S Jha P. & Co.	Payment	2491	896280.00
21/09/2019	A.M.Ramchandani	Payment	2492	534100.00
21/09/2019	Niranjan Rathod (City Co Ordinator)	Payment	2493	29000.00
21/09/2019	A.M.Ramchandani	Payment	2494	2636460.00
21/09/2019	Adarsh Adivasi Vkas & Shaikshanik Sanstha	Payment	2495	486000.00
21/09/2019	Manav Vikas Samajik Seva Savstha	Payment	2496	498000.00
21/09/2019	Siddhant Samaj Vikas Sanstha	Payment	2497	492000.00
21/09/2019	Siddhant Samaj Vikas Sanstha	Payment	2498	492000.00

21/09/2019	<b>Siddhant Samaj Vikas Sanstha</b>	<b>Payment</b>	2499	<b>492000.00</b>
21/09/2019	<i>(cancelled)</i>	<b>Payment</b>	2500	
21/09/2019	<b>Amar Jyot Enterprises</b>	<b>Payment</b>	2501	<b>496800.00</b>
21/09/2019	<b>Prabhodhan Prakashan Pvt Ltd</b>	<b>Payment</b>	2502	<b>10395.00</b>
21/09/2019	<b>Diligent Media Corproation Ltd</b>	<b>Payment</b>	2503	<b>2117.00</b>
21/09/2019	<b>Diligent Media Corproation Ltd</b>	<b>Payment</b>	2504	<b>5292.00</b>
21/09/2019	<b>MID -DAY Infomedial Ltd</b>	<b>Payment</b>	2505	<b>10672.00</b>
21/09/2019	<b>Mohini Enterprises</b>	<b>Payment</b>	2506	<b>180774.00</b>
21/09/2019	<b>Mohini Enterprises</b>	<b>Payment</b>	2507	<b>187340.00</b>
21/09/2019	<b>M. P Enterprises</b>	<b>Payment</b>	2508	<b>402450.00</b>
21/09/2019	<b>Mohini Enterprises</b>	<b>Payment</b>	2509	<b>195600.00</b>
21/09/2019	<b>Mohini Enterprises</b>	<b>Payment</b>	2510	<b>197772.00</b>
21/09/2019	<b>Mohini Enterprises</b>	<b>Payment</b>	2511	<b>198110.00</b>
21/09/2019	<b>Mohini Enterprises</b>	<b>Payment</b>	2512	<b>197480.00</b>
21/09/2019	<b>Urvashi Enterprises</b>	<b>Payment</b>	2513	<b>194580.00</b>
21/09/2019	<b>Mohini Enterprises</b>	<b>Payment</b>	2514	<b>196850.00</b>
21/09/2019	<b>Mohini Enterprises</b>	<b>Payment</b>	2515	<b>175730.00</b>
21/09/2019	<b>UMC Staff</b>	<b>Payment</b>	2516	<b>15374.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2517	<b>185660.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2518	<b>184875.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2519	<b>197400.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2520	<b>192133.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2521	<b>194218.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2522	<b>191478.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2523	<b>194439.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2524	<b>186082.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2525	<b>188517.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2526	<b>199200.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2527	<b>197800.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2528	<b>196400.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2529	<b>194439.00</b>
21/09/2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	2530	<b>94140.00</b>
21/09/2019	<b>A.M.Ramchandani</b>	<b>Payment</b>	2531	<b>1318502.00</b>
21/09/2019	<b>Dhan Laxmi Mks</b>	<b>Payment</b>	2532	<b>137208.00</b>
21/09/2019	<b>Dhan Laxmi Mks</b>	<b>Payment</b>	2533	<b>136606.00</b>
21/09/2019	<b>Dhan Laxmi Mks</b>	<b>Payment</b>	2534	<b>139121.00</b>
21/09/2019	<b>Gayatri Fire Services</b>	<b>Payment</b>	2535	<b>1045000.00</b>
21/09/2019	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	2536	<b>541939.00</b>
21/09/2019	<b>UMC Staff</b>	<b>Payment</b>	2537	<b>65381.00</b>
21/09/2019	<b>UMC Staff</b>	<b>Payment</b>	2538	<b>14957.00</b>
21/09/2019	<b>MSEB</b>	<b>Payment</b>	2539	<b>1890.00</b>
21/09/2019	<b>MSEB</b>	<b>Payment</b>	2540	<b>704920.00</b>
21/09/2019	<b>MSEB</b>	<b>Payment</b>	2541	<b>79570.00</b>
21/09/2019	<b>MSEB</b>	<b>Payment</b>	2542	<b>19980.00</b>
21/09/2019	<b>BSNL</b>	<b>Payment</b>	2543	<b>8232.00</b>
21/09/2019	<b>BSNL</b>	<b>Payment</b>	2544	<b>71875.00</b>
21/09/2019	<b>UMC Staff</b>	<b>Payment</b>	2545	<b>12899.00</b>
21/09/2019	<b>MSEB</b>	<b>Payment</b>	2546	<b>22860.00</b>
21/09/2019	<b>MSEB</b>	<b>Payment</b>	2547	<b>2120.00</b>
21/09/2019	<b>MSEB</b>	<b>Payment</b>	2548	<b>2570.00</b>

21/09/2019	MSEB	Payment	2549	2950.00
21/09/2019	MSEB	Payment	2550	500.00
21/09/2019	MSEB	Payment	2551	11860.00
21/09/2019	MSEB	Payment	2552	6370.00
21/09/2019	MSEB	Payment	2553	29250.00
21/09/2019	MSEB	Payment	2554	39100.00
21/09/2019	MSEB	Payment	2555	10560.00
21/09/2019	MSEB	Payment	2556	694770.00
21/09/2019	MSEB	Payment	2557	579480.00
21/09/2019	Narain P Nagdev	Payment	2558	31875.00
21/09/2019	Pratahkal Multimedia Ltd	Payment	2559	3402.00
21/09/2019	Ashok Bablani	Payment	2560	7500.00
21/09/2019	Jai Punjab Catering Service	Payment	2561	87500.00
21/09/2019	Jay Pee Computers	Payment	2562	1971710.00
21/09/2019	Jay Pee Computers	Payment	2563	125000.00
21/09/2019	Rent Fr Mpl Grdns & Grds	Receipt	1657	
21/09/2019	Rent From Mpl. Mrkts	Receipt	1658	
21/09/2019	Birth & Death Cert.	Receipt	1659	
21/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1660	
21/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1661	
21/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1662	
21/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1663	
21/09/2019	Medicine & Checking Fee	Receipt	1664	
21/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1665	
21/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1666	
21/09/2019	Ambulance & Hearse Chg.	Receipt	1667	
21/09/2019	Ambulance & Hearse Chg.	Receipt	1668	
21/09/2019	Change of Name Fee	Receipt	1669	
21/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1670	
21/09/2019	General Tax	Receipt	1671	
21/09/2019	General Tax	Receipt	1672	
21/09/2019	General Tax	Receipt	1673	
23/09/2019	Shree Saidatta Borewell	Payment	2564	148532.00
23/09/2019	Shree Saidatta Borewell	Payment	2565	169039.00
23/09/2019	Shree Saidatta Borewell	Payment	2566	122964.00
23/09/2019	Shree Saidatta Borewell	Payment	2567	124327.00
23/09/2019	Mitra Herbal Pvt.Ltd	Payment	2568	304000.00
23/09/2019	Dolphin Sales Corpo	Payment	2569	2924800.00
23/09/2019	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	2570	2651680.00
23/09/2019	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	2571	1455001.00
23/09/2019	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	2572	1455001.00
23/09/2019	Interest on Mpl. Deposits	Receipt	1674	
23/09/2019	(cancelled)	Receipt	1675	
23/09/2019	(cancelled)	Receipt	1676	
23/09/2019	(cancelled)	Receipt	1677	
23/09/2019	Reg. of Unauth. Water Conc.	Receipt	1678	
23/09/2019	Development Charges	Receipt	1679	
23/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1680	
23/09/2019	Birth & Death Cert.	Receipt	1681	
23/09/2019	Ambulance & Hearse Chg.	Receipt	1682	



23/09/2019	Ambulance & Hearse Chg.	Receipt	1683	
23/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1684	
23/09/2019	Medicine & Checking Fee	Receipt	1685	
23/09/2019	Change of Name Fee	Receipt	1686	
23/09/2019	Water Bill Col. (WS)	Receipt	1687	
23/09/2019	General Tax	Receipt	1688	
23/09/2019	General Tax	Receipt	1689	
24/09/2019	Mohit Enterprises	Payment	2573	2583647.00
24/09/2019	MSEB	Payment	2574	66130.00
24/09/2019	MSEB	Payment	2575	16690.00
24/09/2019	Umc Pensioners	Payment	2576	500000.00
24/09/2019	Umc Pensioners	Payment	2577	500000.00
24/09/2019	MSEB	Payment	2578	14300.00
24/09/2019	MSEB	Payment	2579	31170.00
24/09/2019	J.L.Enterprises	Payment	2580	191000.00
24/09/2019	UMC Staff	Payment	2581	91007.00
24/09/2019	UMC Staff	Payment	2582	77732.00
24/09/2019	UMC Staff	Payment	2583	1264.00
24/09/2019	UMC Staff	Payment	2584	259276.00
24/09/2019	Interest on Mpl. Deposits	Receipt	1690	
24/09/2019	Other Mpl.Properties Rent	Receipt	1691	
24/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1692	
24/09/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	1693	
24/09/2019	Ambulance & Hearse Chg.	Receipt	1694	
24/09/2019	Ambulance & Hearse Chg.	Receipt	1695	
24/09/2019	Development Charges	Receipt	1696	
24/09/2019	Birth & Death Cert.	Receipt	1697	
24/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1698	
24/09/2019	Change of Name Fee	Receipt	1699	
24/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1700	
24/09/2019	Bldg. Perm. Fee & Premiums	Receipt	1701	
24/09/2019	Medicine & Checking Fee	Receipt	1702	
24/09/2019	General Tax	Receipt	1703	
25/09/2019	M/S Jha P. & Co.	Payment	2585	1779172.00
25/09/2019	Shree Sainath Const.	Payment	2586	212430.00
25/09/2019	Shree Sainath Const.	Payment	2587	2424854.00
25/09/2019	NAGA T SHINDE	Payment	2588	25500.00
25/09/2019	Ashok B Patil	Payment	2589	27875.00
25/09/2019	Sidharth Kamble	Payment	2590	28750.00
25/09/2019	Yashwant Mahale	Payment	2591	28750.00
25/09/2019	Gautam Mokal	Payment	2592	29625.00
25/09/2019	Shivaji Sonawane	Payment	2593	29375.00
25/09/2019	Surendra K Palsuledesai	Payment	2594	27875.00
25/09/2019	Ambulance & Hearse Chg.	Receipt	1704	
25/09/2019	Development Charges	Receipt	1705	
25/09/2019	Medicine & Checking Fee	Receipt	1706	
25/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1707	
25/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1708	
25/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1709	
25/09/2019	Birth & Death Cert.	Receipt	1710	

25/09/2019	Change of Name Fee	Receipt	1711	
25/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1712	
25/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1713	
25/09/2019	Ambulance & Hearse Chg.	Receipt	1714	
25/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1715	
25/09/2019	General Tax	Receipt	1716	
26/09/2019	UMC Staff	Payment	2595	111456.00
26/09/2019	UMC Staff	Payment	2596	241809.00
26/09/2019	UMC Staff	Payment	2597	1264.00
26/09/2019	UMC Staff	Payment	2598	1214472.00
26/09/2019	UMC Staff	Payment	2599	12800.00
26/09/2019	Umc Staff / Axis Bank	Payment	2600	1085365.00
26/09/2019	Umc Staff / Axis Bank	Payment	2601	1026575.00
26/09/2019	Sai Construction	Payment	2602	188217.00
26/09/2019	Sai Construction	Payment	2603	187693.00
26/09/2019	Sai Construction	Payment	2604	185594.00
26/09/2019	J.L.Enterprises	Payment	2605	284000.00
26/09/2019	Dhanushdhari	Payment	2606	11281.00
26/09/2019	UMC Staff	Payment	2607	143769.00
26/09/2019	Marriage Certificate Fee	Receipt	1717	
26/09/2019	Marriage Certificate Fee	Receipt	1718	
26/09/2019	Marriage Certificate Fee	Receipt	1719	
26/09/2019	Marriage Certificate Fee	Receipt	1720	
26/09/2019	Development Charges	Receipt	1721	
26/09/2019	Bldg. Perm. Fee & Premiums	Receipt	1722	
26/09/2019	Development Charges	Receipt	1723	
26/09/2019	Rent From Mpl. Mrkts	Receipt	1724	
26/09/2019	Rent Fr Mpl Grdns & Grds	Receipt	1725	
26/09/2019	Sale of Tndr Form & Copy Chg	Receipt	1726	
26/09/2019	Birth & Death Cert.	Receipt	1727	
26/09/2019	Change of Name Fee	Receipt	1728	
26/09/2019	Medicine & Checking Fee	Receipt	1729	
26/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1730	
26/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1731	
26/09/2019	Other Misc. Income (AI-Rev.)	Receipt	1732	
26/09/2019	General Tax	Receipt	1733	
27/09/2019	Nav Nirman Const	Payment	2608	1054390.00
27/09/2019	M/s Shri Ganesh& Company	Payment	2609	64534.00
27/09/2019	Refund of EMD & SD (AE-III)	Payment	2610	22000.00
27/09/2019	Refund of EMD & SD (AE-III)	Payment	2611	2500.00
27/09/2019	Radhekrishna Mkss	Payment	2612	7188.00
27/09/2019	Narayan Publication Pvt Ltd	Payment	2613	5846.00
27/09/2019	Narayan Publication Pvt Ltd	Payment	2614	2436.00
27/09/2019	Narayan Publication Pvt Ltd	Payment	2615	3654.00
27/09/2019	Ulhas Vikas	Payment	2616	5184.00
27/09/2019	Nava Bharat Press Limited (Mumbai)	Payment	2617	71501.00
27/09/2019	Nava Bharat Press Limited (Mumbai)	Payment	2618	31282.00
27/09/2019	UMC Staff	Payment	2619	380075.00
27/09/2019	UMC Staff	Payment	2620	161447.00
27/09/2019	City Survey Officer	Payment	2621	43000.00

27/09/2019	City Survey Officer	Payment	2622	5000.00
27/09/2019	UMC Staff	Payment	2623	77928.00
27/09/2019	J.L.Enterprises	Payment	2624	296550.00
27/09/2019	J.L.Enterprises	Payment	2625	120000.00
27/09/2019	J.L.Enterprises	Payment	2626	149000.00
27/09/2019	A A S Enterprises	Payment	2627	11750.00
27/09/2019	A A S Enterprises	Payment	2628	348700.00
27/09/2019	Aashish Dhamnani	Payment	2629	1920.00
27/09/2019	MSEB	Payment	2630	341100.00
27/09/2019	MSEB	Payment	2631	1890.00
27/09/2019	MSEB	Payment	2632	9360.00
27/09/2019	MSEB	Payment	2633	2560.00
27/09/2019	MSEB	Payment	2634	1650.00
27/09/2019	MSEB	Payment	2635	203000.00
27/09/2019	UMC Corporators	Payment	2636	25000.00
27/09/2019	UMC Staff	Payment	2637	18325.00
27/09/2019	UMC Staff	Payment	2638	18325.00
27/09/2019	UMC Staff	Payment	2639	18325.00
27/09/2019	MSEB	Payment	2640	9310.00
27/09/2019	UMC Staff	Payment	2641	75000.00
27/09/2019	UMC Staff	Payment	2642	2516.00
27/09/2019	UMC Staff	Payment	2643	231131.00
27/09/2019	UMC Staff	Payment	2644	258631.00
27/09/2019	Water Connection Fee	Receipt	1734	
27/09/2019	Ambulance & Hearse Chg.	Receipt	1735	
27/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1736	
27/09/2019	No Objection Certificate Fee	Receipt	1737	
27/09/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1738	
27/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1739	
27/09/2019	Birth & Death Cert.	Receipt	1740	
27/09/2019	Medicine & Checking Fee	Receipt	1741	
27/09/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1742	
27/09/2019	General Tax	Receipt	1743	
30/09/2019	UMC Staff	Payment	2645	2854634.00
30/09/2019	MSEB	Payment	2646	679630.00
30/09/2019	BSNL	Payment	2647	4002.00
30/09/2019	MSEB	Payment	2648	2260.00
30/09/2019	MSEB	Payment	2649	910.00
30/09/2019	MSEB	Payment	2650	10310.00
30/09/2019	MSEB	Payment	2651	780.00
30/09/2019	MSEB	Payment	2652	3910.00
30/09/2019	MSEB	Payment	2653	5010.00
30/09/2019	MSEB	Payment	2654	10670.00
30/09/2019	MSEB	Payment	2655	180.00
30/09/2019	MSEB	Payment	2656	1520.00
30/09/2019	MSEB	Payment	2657	30100.00
30/09/2019	MSEB	Payment	2658	3380.00
30/09/2019	MSEB	Payment	2659	30690.00
30/09/2019	MSEB	Payment	2660	78040.00
30/09/2019	MSEB	Payment	2661	318980.00

30/09/2019	<b>MSEB</b>	<b>Payment</b>	2662	<b>983410.00</b>
30/09/2019	<b>MSEB</b>	<b>Payment</b>	2663	<b>5460.00</b>
30/09/2019	<b>UMC Staff</b>	<b>Payment</b>	2664	<b>17135.00</b>
30/09/2019	<b>UMC Staff</b>	<b>Payment</b>	2665	<b>113693.00</b>
30/09/2019	<b>GI Claim From LIC AI-III</b>	<b>Receipt</b>	1744	
30/09/2019	<b>GI Claim From LIC AI-III</b>	<b>Receipt</b>	1745	
30/09/2019	<b>GI Claim From LIC AI-III</b>	<b>Receipt</b>	1746	
30/09/2019	<b>GI Claim From LIC AI-III</b>	<b>Receipt</b>	1747	
30/09/2019	<b>General Tax</b>	<b>Receipt</b>	1748	
30/09/2019	<b>General Tax</b>	<b>Receipt</b>	1749	
30/09/2019	<b>General Tax</b>	<b>Receipt</b>	1750	
30/09/2019	<b>General Tax</b>	<b>Receipt</b>	1751	
30/09/2019	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	1752	
30/09/2019	<b>Development Charges</b>	<b>Receipt</b>	1753	
30/09/2019	<b>Bldg. Perm. Fee &amp; Premiums</b>	<b>Receipt</b>	1754	
30/09/2019	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	1755	
30/09/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1756	
30/09/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1757	
30/09/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1758	
30/09/2019	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	1759	
30/09/2019	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1760	
30/09/2019	<b>Change of Name Fee</b>	<b>Receipt</b>	1761	
30/09/2019	<b>Change of Name Fee</b>	<b>Receipt</b>	1762	
30/09/2019	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	1763	
30/09/2019	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	1764	
30/09/2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1765	
30/09/2019	<i>(cancelled)</i>	<b>Receipt</b>	1766	
30/09/2019	<i>(cancelled)</i>	<b>Receipt</b>	1767	
30/09/2019	<b>General Tax</b>	<b>Receipt</b>	1768	
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2666	<b>36000.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2667	<b>540.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2668	<b>6000.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2669	<b>10000.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2670	<b>10000.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2671	<b>10000.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2672	<b>1939.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2673	<b>480.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2674	<b>480.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2675	<b>480.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2676	<b>960.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2677	<b>960.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2678	<b>960.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2679	<b>960.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2680	<b>275667.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2681	<b>9402.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2682	<b>18122.00</b>
01/10/2019	<b>UMC Staff</b>	<b>Payment</b>	2683	<b>13932.00</b>
01/10/2019	<b>Rent Fr Mpl Grdns &amp; Grds</b>	<b>Receipt</b>	1769	
01/10/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	1770	
01/10/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	1771	

01/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1772	
01/10/2019	Birth & Death Cert.	Receipt	1773	
01/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1774	
01/10/2019	Ambulance & Hearse Chg.	Receipt	1775	
01/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1776	
01/10/2019	Medicine & Checking Fee	Receipt	1777	
01/10/2019	Change of Name Fee	Receipt	1778	
01/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1779	
01/10/2019	General Tax	Receipt	1780	
03/10/2019	Sai Mahila Bachat Gat	Payment	2684	200000.00
03/10/2019	Soniya S Miskin ( ADVOCATE)	Payment	2685	720000.00
03/10/2019	Nikhil V. Chavan (Advocate).	Payment	2686	313980.00
03/10/2019	Jai Bharat Construction	Payment	2687	1860810.00
03/10/2019	Electrical(Self)	Payment	2688	19996.00
03/10/2019	Bubere & Associates	Payment	2689	183670.00
03/10/2019	Hare Rama Mks	Payment	2690	52712.00
03/10/2019	Kumar P Chainani	Payment	2691	1055360.00
03/10/2019	Maa Bhawani Construction	Payment	2692	1255180.00
03/10/2019	UMC Staff	Payment	2693	30749.00
03/10/2019	J.L.Enterprises	Payment	2694	199000.00
03/10/2019	S M Kamble (Advocate)	Payment	2695	425000.00
03/10/2019	Rajendra Desai ( ADVOCATE)	Payment	2696	430000.00
03/10/2019	Sanjeev M Gorwadkar ( ADVOCATE)	Payment	2697	450000.00
03/10/2019	Vidhi Partners (Advocate)	Payment	2698	165500.00
03/10/2019	Milind More ( Advocate)	Payment	2699	160000.00
03/10/2019	Vijay D Patil ( Advocate).	Payment	2700	100000.00
03/10/2019	Pooja. P. Joshi ( Advocate)	Payment	2701	95000.00
03/10/2019	S M Kamble (Advocate)	Payment	2702	403000.00
03/10/2019	Jansagar Mkss	Payment	2703	284050.00
03/10/2019	Jansagar Mkss	Payment	2704	284050.00
03/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1781	
03/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1782	
03/10/2019	Rent Fr Mpl Grdns & Grds	Receipt	1783	
03/10/2019	Ambulance & Hearse Chg.	Receipt	1784	
03/10/2019	Birth & Death Cert.	Receipt	1785	
03/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1786	
03/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1787	
03/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1788	
03/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1789	
03/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1790	
03/10/2019	Medicine & Checking Fee	Receipt	1791	
03/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1792	
03/10/2019	General Tax	Receipt	1793	
03/10/2019	General Tax	Receipt	1794	
03/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1795	
03/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1796	
03/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1797	
03/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1798	
03/10/2019	Interest on Mpl. Deposits	Receipt	1799	
03/10/2019	Interest on Mpl. Deposits	Receipt	1800	

03/10/2019	Interest on Mpl. Deposits	Receipt	1801	
04/10/2019	Shubham Construction	Payment	2705	1455820.00
04/10/2019	Shubham Construction	Payment	2706	1333801.00
04/10/2019	Maa Bhawani Construction	Payment	2707	1389379.00
04/10/2019	Maa Bhawani Construction	Payment	2708	921500.00
04/10/2019	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	2709	3337359.00
04/10/2019	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	2710	2218934.00
04/10/2019	Shubham Pratham& Company UNR-3	Payment	2711	187809.00
04/10/2019	Shubham Pratham& Company UNR-3	Payment	2712	187648.00
04/10/2019	Town Darshan	Payment	2713	1428.00
04/10/2019	Shubham Pratham& Company UNR-3	Payment	2714	178948.00
04/10/2019	Shubham Pratham& Company UNR-3	Payment	2715	163780.00
04/10/2019	Shubham Pratham& Company UNR-3	Payment	2716	186843.00
04/10/2019	Shubham Pratham& Company UNR-3	Payment	2717	70800.00
04/10/2019	Bldg. Perm. Fee & Premiums	Receipt	1802	
04/10/2019	Birth & Death Cert.	Receipt	1803	
04/10/2019	Reg. of Unauth. Water Conc.	Receipt	1804	
04/10/2019	Water Connection Fee	Receipt	1805	
04/10/2019	Water Connection Fee	Receipt	1806	
04/10/2019	Medicine & Checking Fee	Receipt	1807	
04/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1808	
04/10/2019	Rent Fr Mpl Grdns & Grds	Receipt	1809	
04/10/2019	General Tax	Receipt	1810	
05/10/2019	Jai Bharat Construction	Payment	2718	4171000.00
05/10/2019	M/s Khilari Infrastruture Pvt Ltd	Payment	2719	59780726.00
05/10/2019	Adarsh Mks	Payment	2720	970000.00
05/10/2019	Adarsh Mks	Payment	2721	442320.00
05/10/2019	Radhekrishna Mkss	Payment	2722	9954.00
05/10/2019	Sai Laxmi Mks	Payment	2723	48938.00
05/10/2019	Bubere & Associates	Payment	2724	33305.00
05/10/2019	Sai Construction	Payment	2725	28941.00
05/10/2019	Sagar Constructions	Payment	2726	9991.00
05/10/2019	Jai Hind Mks Ltd	Payment	2727	14900.00
05/10/2019	A.M.Ramchandani	Payment	2728	170329.00
05/10/2019	M/s Shri Ganesh& Company	Payment	2729	3360.00
05/10/2019	Hare Rama Mks	Payment	2730	3440.00
05/10/2019	M/s Shri Ganesh& Company	Payment	2731	22123.00
05/10/2019	M/S Jha P. & Co.	Payment	2732	2636460.00
05/10/2019	Jai Bharat Construction	Payment	2733	6402000.00
05/10/2019	Mohiniraj Travels & Transport	Payment	2734	309778.00
05/10/2019	UMC Staff	Payment	2735	10000.00
05/10/2019	UMC Staff	Payment	2736	480.00
05/10/2019	UMC Staff	Payment	2737	1600.00
05/10/2019	UMC Staff	Payment	2738	1600.00
05/10/2019	UMC Staff	Payment	2739	266343.00
05/10/2019	Lokmat Media Pvt. Ltd.	Payment	2740	40824.00
05/10/2019	UMC Corporators	Payment	2741	3000.00
05/10/2019	UMC Corporators	Payment	2742	25000.00
05/10/2019	UMC Corporators	Payment	2743	25000.00
05/10/2019	UMC Corporators	Payment	2744	7258.00

05/10/2019	The New India Assurance Co. Ltd	Payment	2745	37615.00
05/10/2019	MSEB	Payment	2746	9000.00
05/10/2019	MSEB	Payment	2747	30180.00
05/10/2019	MSEB	Payment	2748	33790.00
05/10/2019	UMC Staff	Payment	2749	113559.00
05/10/2019	UMC Staff	Payment	2750	11487080.00
05/10/2019	UMC Staff	Payment	2751	17765984.00
05/10/2019	UMC School Board	Payment	2752	29100000.00
05/10/2019	UMC Staff	Payment	2753	10000.00
05/10/2019	UMC Staff	Payment	2754	56867.00
05/10/2019	UMC Staff	Payment	2755	200.00
05/10/2019	UMC Staff	Payment	2756	18000.00
05/10/2019	UMC Staff	Payment	2757	1000.00
05/10/2019	UMC Staff	Payment	2758	200.00
05/10/2019	UMC Staff	Payment	2759	128041.00
05/10/2019	UMC Staff	Payment	2760	6160.00
05/10/2019	UMC Staff	Payment	2761	45324.00
05/10/2019	UMC Staff	Payment	2762	4000.00
05/10/2019	UMC Staff	Payment	2763	174490.00
05/10/2019	UMC Staff	Payment	2764	1000.00
05/10/2019	UMC Staff	Payment	2765	68959.00
05/10/2019	UMC Staff	Payment	2766	1728678.00
05/10/2019	UMC Staff	Payment	2767	2338710.00
05/10/2019	UMC Staff	Payment	2768	8000.00
05/10/2019	UMC Staff	Payment	2769	100760.00
05/10/2019	UMC Staff	Payment	2770	6218309.00
05/10/2019	UMC Staff	Payment	2771	12208048.00
05/10/2019	Income Tax of Contractors	Payment	2772	3271964.00
05/10/2019	Income Tax of Contractors	Payment	2773	33769.00
05/10/2019	CGST	Payment	2774	1329591.00
05/10/2019	Mohiniraj Travels & Transport	Payment	2775	1219816.00
05/10/2019	New Central Auto Garage Kalyan	Payment	2776	14500.00
05/10/2019	Town Darshan	Payment	2777	2999.00
05/10/2019	Diligent Media Corproation Ltd	Payment	2778	1588.00
05/10/2019	Diligent Media Corproation Ltd	Payment	2779	2822.00
05/10/2019	Prabhodhan Prakashan Pvt Ltd	Payment	2780	10584.00
05/10/2019	Prabhodhan Prakashan Pvt Ltd	Payment	2781	12701.00
05/10/2019	J.L.Enterprises	Payment	2782	199500.00
05/10/2019	J.L.Enterprises	Payment	2783	215000.00
05/10/2019	J.L.Enterprises	Payment	2784	295625.00
05/10/2019	J.L.Enterprises	Payment	2785	299700.00
05/10/2019	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	2786	123623.00
05/10/2019	UMC Staff	Payment	2787	5350.00
05/10/2019	UMC Staff	Payment	2788	5900.00
05/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1811	
05/10/2019	Ambulance & Hearse Chg.	Receipt	1812	
05/10/2019	Other Mpl.Properties Rent	Receipt	1813	
05/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1814	
05/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1815	
05/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1816	

05/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1817	
05/10/2019	Birth & Death Cert.	Receipt	1818	
05/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1819	
05/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1820	
05/10/2019	Change of Name Fee	Receipt	1821	
05/10/2019	Medicine & Checking Fee	Receipt	1822	
05/10/2019	General Tax	Receipt	1823	
05/10/2019	Octroi Recovery/Local Body Tax Col.	Receipt	1824	
07/10/2019	UMC Corporators	Payment	2789	25000.00
07/10/2019	Sun Digitals	Payment	2790	2241655.00
07/10/2019	Aashish Dhamnani	Payment	2791	2400.00
07/10/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2792	767636.00
07/10/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2793	617366.00
07/10/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2794	367179.00
07/10/2019	UMC Staff	Payment	2795	6446.00
07/10/2019	Development Charges	Receipt	1825	
07/10/2019	Change of Name Fee	Receipt	1826	
07/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1827	
07/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1828	
07/10/2019	(cancelled)	Receipt	1829	
07/10/2019	(cancelled)	Receipt	1830	
07/10/2019	(cancelled)	Receipt	1831	
07/10/2019	(cancelled)	Receipt	1832	
07/10/2019	Temporary Mandap Fee	Receipt	1833	
07/10/2019	Medicine & Checking Fee	Receipt	1834	
07/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1835	
07/10/2019	Birth & Death Cert.	Receipt	1836	
07/10/2019	General Tax	Receipt	1837	
07/10/2019	General Tax	Receipt	1838	
09/10/2019	MSEB	Payment	2796	36000.00
09/10/2019	MSEB	Payment	2797	3010.00
09/10/2019	Kajal Automobiles	Payment	2798	151788.00
09/10/2019	Umc Pensioners	Payment	2799	18798758.00
09/10/2019	UMC Staff	Payment	2800	15374.00
09/10/2019	UMC Staff	Payment	2801	102602.00
09/10/2019	Jaknush Constructions	Payment	2802	290703.00
09/10/2019	Shubham Construction	Payment	2803	7525480.00
09/10/2019	Medicine & Checking Fee	Receipt	1839	
09/10/2019	Trade Licences / Lic. Fee	Receipt	1840	
09/10/2019	Ambulance & Hearse Chg.	Receipt	1841	
09/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1842	
09/10/2019	Birth & Death Cert.	Receipt	1843	
09/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1844	
09/10/2019	Water Connection Fee	Receipt	1845	
09/10/2019	Development Charges	Receipt	1846	
09/10/2019	General Tax	Receipt	1847	
09/10/2019	Octroi Recovery/Local Body Tax Col.	Receipt	1848	
10/10/2019	Juli-Et (Julie Ent TV)	Payment	2804	296000.00
10/10/2019	Shivani Constructions	Payment	2805	114000.00
10/10/2019	Ajay BIO-Tech ( India) Ltd	Payment	2806	256000.00



10/10/2019	Maa Bhawani Construction	Payment	2807	527680.00
10/10/2019	Dolphin Sales Corpo	Payment	2808	3014500.00
10/10/2019	M/S Jha P. & Co.	Payment	2809	1055360.00
10/10/2019	Sai Construction	Payment	2810	194000.00
10/10/2019	Jaknush Constructions	Payment	2811	388000.00
10/10/2019	Mohini Enterprises	Payment	2812	491520.00
10/10/2019	M/S Jha P. & Co.	Payment	2813	2636460.00
10/10/2019	The Indian Express (P) Limited	Payment	2814	2016.00
10/10/2019	M/S Jha P. & Co.	Payment	2815	479665.00
10/10/2019	Show Tax	Receipt	1849	
10/10/2019	Ambulance & Hearse Chg.	Receipt	1850	
10/10/2019	Medicine & Checking Fee	Receipt	1851	
10/10/2019	Ambulance & Hearse Chg.	Receipt	1852	
10/10/2019	Birth & Death Cert.	Receipt	1853	
10/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1854	
10/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1855	
10/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1856	
10/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1857	
10/10/2019	General Tax	Receipt	1858	
10/10/2019	General Tax	Receipt	1859	
11/10/2019	Shasshikant.M.Jagtiani	Payment	2816	968701.00
11/10/2019	Prabhu Constructions	Payment	2817	267398.00
11/10/2019	B.R.Construction	Payment	2818	241497.00
11/10/2019	B.R.Construction	Payment	2819	209354.00
11/10/2019	Kumar P Chainani	Payment	2820	189545.00
11/10/2019	Kumar P Chainani	Payment	2821	593039.00
11/10/2019	Kumar P Chainani	Payment	2822	194000.00
11/10/2019	Harshal Technics	Payment	2823	275160.00
11/10/2019	Aniruddha Nakhawa	Payment	2824	910000.00
11/10/2019	Thakur Enterprises	Payment	2825	41901.00
11/10/2019	Mahadev Enterprises (Ulhasnagar4)	Payment	2826	266895.00
11/10/2019	J.L.Enterprises	Payment	2827	630769.00
11/10/2019	J M Electric Works	Payment	2828	661606.00
11/10/2019	Pudhari Publication Pvt Ltd	Payment	2829	5518.00
11/10/2019	Pudhari Publication Pvt Ltd	Payment	2830	5518.00
11/10/2019	Change of Name Fee	Receipt	1860	
11/10/2019	Water Bill Col. (WS)	Receipt	1861	
11/10/2019	Water Bill Col. (WS)	Receipt	1862	
11/10/2019	Water Bill Col. (WS)	Receipt	1863	
11/10/2019	Water Bill Col. (WS)	Receipt	1864	
11/10/2019	Water Bill Col. (WS)	Receipt	1865	
11/10/2019	Water Bill Col. (WS)	Receipt	1866	
11/10/2019	Water Bill Col. (WS)	Receipt	1867	
11/10/2019	Water Bill Col. (WS)	Receipt	1868	
11/10/2019	Water Bill Col. (WS)	Receipt	1869	
11/10/2019	Water Bill Col. (WS)	Receipt	1870	
11/10/2019	Water Bill Col. (WS)	Receipt	1871	
11/10/2019	Water Bill Col. (WS)	Receipt	1872	
11/10/2019	General Tax	Receipt	1873	
11/10/2019	Rent Fr Mpl Grdns & Grds	Receipt	1874	

11/10/2019	Rent Fr Mpl Grdns & Grds	Receipt	1875	
11/10/2019	Other Mpl.Properties Rent	Receipt	1876	
11/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1877	
11/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1878	
11/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1879	
11/10/2019	Birth & Death Cert.	Receipt	1880	
11/10/2019	Ambulance & Hearse Chg.	Receipt	1881	
11/10/2019	Ambulance & Hearse Chg.	Receipt	1882	
11/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1883	
11/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1884	
11/10/2019	Ambulance & Hearse Chg.	Receipt	1885	
11/10/2019	Medicine & Checking Fee	Receipt	1886	
14/10/2019	Nav Nirman Const	Payment	2831	485000.00
14/10/2019	Nav Nirman Const	Payment	2832	485000.00
14/10/2019	Shree Maa Constrtuction Co.	Payment	2833	287366.00
14/10/2019	Sai Construction	Payment	2834	970000.00
14/10/2019	MSEB	Payment	2835	3800.00
14/10/2019	MSEB	Payment	2836	7470.00
14/10/2019	MSEB	Payment	2837	8000.00
14/10/2019	MSEB	Payment	2838	10230.00
14/10/2019	Shasshikant.M.Jagtiani	Payment	2839	242500.00
14/10/2019	Shasshikant.M.Jagtiani	Payment	2840	291000.00
14/10/2019	Shasshikant.M.Jagtiani	Payment	2841	242500.00
14/10/2019	Shasshikant.M.Jagtiani	Payment	2842	287199.00
14/10/2019	Shasshikant.M.Jagtiani	Payment	2843	291000.00
14/10/2019	Maruti Automobiles	Payment	2844	9775.00
14/10/2019	Jansagar Mkss	Payment	2845	179161.00
14/10/2019	Jansagar Mkss	Payment	2846	160504.00
14/10/2019	Jansagar Mkss	Payment	2847	159888.00
14/10/2019	Jansagar Mkss	Payment	2848	159552.00
14/10/2019	Jansagar Mkss	Payment	2849	180097.00
14/10/2019	Jansagar Mkss	Payment	2850	183462.00
14/10/2019	Jansagar Mkss	Payment	2851	182294.00
14/10/2019	Jaknush Mks	Payment	2852	284050.00
14/10/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2853	10101353.00
14/10/2019	Hospital Registration Fee	Receipt	1887	
14/10/2019	Ambulance & Hearse Chg.	Receipt	1888	
14/10/2019	Medicine & Checking Fee	Receipt	1889	
14/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1890	
14/10/2019	Birth & Death Cert.	Receipt	1891	
14/10/2019	Change of Name Fee	Receipt	1892	
14/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1893	
14/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1894	
14/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1895	
14/10/2019	General Tax	Receipt	1896	
14/10/2019	General Tax	Receipt	1897	
14/10/2019	General Tax	Receipt	1898	
15/10/2019	Navakal Office & Navakal Press	Payment	2854	8946.00
15/10/2019	LEPROSY BENEFICIARIES	Payment	2855	744000.00

15/10/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2856	200000.00
15/10/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2857	888750.00
15/10/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2858	307000.00
15/10/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2859	215000.00
15/10/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2860	197840.00
15/10/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2861	197300.00
15/10/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2862	198200.00
15/10/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2863	197200.00
15/10/2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2864	197200.00
15/10/2019	Saideep Enterprises	Payment	2865	156360.00
15/10/2019	Bajrangbali Mks	Payment	2866	173650.00
15/10/2019	Bajrangbali Mks	Payment	2867	179645.00
15/10/2019	Gavdevi Mks	Payment	2868	141616.00
15/10/2019	Juli-Et (Julie Ent TV)	Payment	2869	295350.00
15/10/2019	Gavdevi Mks	Payment	2870	177203.00
15/10/2019	Shree Sainath Const.	Payment	2871	291000.00
15/10/2019	Gavdevi Mks	Payment	2872	161443.00
15/10/2019	Swaraj Mks	Payment	2873	192838.00
15/10/2019	Swaraj Mks	Payment	2874	169171.00
15/10/2019	Shree Sainath Const.	Payment	2875	242500.00
15/10/2019	Swaraj Mks	Payment	2876	179660.00
15/10/2019	Shree Sainath Const.	Payment	2877	291000.00
15/10/2019	Shree Sainath Const.	Payment	2878	242500.00
15/10/2019	Shree Sainath Const.	Payment	2879	290653.00
15/10/2019	Shree Sainath Const.	Payment	2880	290407.00
15/10/2019	Shree Sainath Const.	Payment	2881	291000.00
15/10/2019	Shree Sainath Const.	Payment	2882	291000.00
15/10/2019	Shree Sainath Const.	Payment	2883	291000.00
15/10/2019	Shree Sainath Const.	Payment	2884	234594.00
15/10/2019	Traffic Police Inspector UNR	Payment	2885	255671.00
15/10/2019	M/s Konark Enviro Project Pvt Ltd	Payment	2886	13734994.00
15/10/2019	General Tax	Receipt	1899	
15/10/2019	Development Charges	Receipt	1900	
15/10/2019	Show Tax	Receipt	1901	
15/10/2019	Ambulance & Hearse Chg.	Receipt	1902	
15/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1903	
15/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1904	
15/10/2019	Medicine & Checking Fee	Receipt	1905	
15/10/2019	Ambulance & Hearse Chg.	Receipt	1906	
15/10/2019	Ambulance & Hearse Chg.	Receipt	1907	
15/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1908	
15/10/2019	Birth & Death Cert.	Receipt	1909	
16/10/2019	MIDC (Reg Chrg)(Creditor)	Payment	2887	25000000.00
16/10/2019	Amar Jyot Enterprises	Payment	2888	128650.00
16/10/2019	Amar Jyot Enterprises	Payment	2889	140600.00
16/10/2019	Amar Jyot Enterprises	Payment	2890	147430.00
16/10/2019	Amar Jyot Enterprises	Payment	2891	155065.00
16/10/2019	Amar Jyot Enterprises	Payment	2892	288000.00
16/10/2019	Amar Jyot Enterprises	Payment	2893	159300.00
16/10/2019	Amar Jyot Enterprises	Payment	2894	177200.00

16/10/2019	Amar Jyot Enterprises	Payment	2895	180000.00
16/10/2019	Amar Jyot Enterprises	Payment	2896	275624.00
16/10/2019	Amar Jyot Enterprises	Payment	2897	503810.00
16/10/2019	Amar Jyot Enterprises	Payment	2898	200000.00
16/10/2019	Amar Jyot Enterprises	Payment	2899	289625.00
16/10/2019	Kavita Enterprises	Payment	2900	78942.00
16/10/2019	Jai Bhawani Mks	Payment	2901	38509.00
16/10/2019	Hari Om Mks	Payment	2902	7493.00
16/10/2019	Jagdamba Mks	Payment	2903	14250.00
16/10/2019	Standard Mks	Payment	2904	53680.00
16/10/2019	Vishwanath Mks	Payment	2905	25235.00
16/10/2019	Shilalekh Mkss	Payment	2906	43515.00
16/10/2019	Ravi.D.Nihalani	Payment	2907	51781.00
16/10/2019	S. S. Enterprises ( Kalyan)	Payment	2908	30725.00
16/10/2019	Change of Name Fee	Receipt	1910	
16/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1911	
16/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1912	
16/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1913	
16/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1914	
16/10/2019	EMD & SD -AI-III	Receipt	1915	
16/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1916	
16/10/2019	Medicine & Checking Fee	Receipt	1917	
16/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1918	
16/10/2019	General Tax	Receipt	1919	
17/10/2019	Dainik Amrit Kalash	Payment	2909	2016.00
17/10/2019	Dainik Amrit Kalash	Payment	2910	27750.00
17/10/2019	Dainik Amrit Kalash	Payment	2911	3360.00
17/10/2019	Kavita Enterprises	Payment	2912	230754.00
17/10/2019	Kavita Enterprises	Payment	2913	149862.00
17/10/2019	Kavita Enterprises	Payment	2914	189047.00
17/10/2019	Stamp Duty Grant ( AI-Rev)	Receipt	1920	
17/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1921	
17/10/2019	Ambulance & Hearse Chg.	Receipt	1922	
17/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1923	
17/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1924	
17/10/2019	(cancelled)	Receipt	1925	
17/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1926	
17/10/2019	(cancelled)	Receipt	1927	
17/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1928	
17/10/2019	(cancelled)	Receipt	1929	
17/10/2019	Medicine & Checking Fee	Receipt	1930	
17/10/2019	Change of Name Fee	Receipt	1931	
17/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1932	
17/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1933	
17/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1934	
17/10/2019	Water Bill Col. (WS)	Receipt	1935	
17/10/2019	Water Bill Col. (WS)	Receipt	1936	
17/10/2019	General Tax	Receipt	1937	
18/10/2019	New Central Auto Garage Kalyan	Payment	2915	9850.00
18/10/2019	A A S Enterprises	Payment	2916	177120.00

18/10/2019	M/s Shri Ganesh& Company	Payment	2917	159066.00
18/10/2019	MSEB	Payment	2918	1377160.00
18/10/2019	UMC Staff	Payment	2919	102507.00
18/10/2019	Velocity Ventures	Payment	2920	156000.00
18/10/2019	Birth & Death Cert.	Receipt	1938	
18/10/2019	Birth & Death Cert.	Receipt	1939	
18/10/2019	Birth & Death Cert.	Receipt	1940	
18/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1941	
18/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1942	
18/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1943	
18/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1944	
18/10/2019	Rent Fr Mpl Grdns & Grds	Receipt	1945	
18/10/2019	Change of Name Fee	Receipt	1946	
18/10/2019	Medicine & Checking Fee	Receipt	1947	
18/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1948	
18/10/2019	Ambulance & Hearse Chg.	Receipt	1949	
18/10/2019	General Tax	Receipt	1950	
19/10/2019	Narain P Nagdev	Payment	2921	31875.00
19/10/2019	Manisha Gharat	Payment	2922	10000.00
19/10/2019	Nilesh S Jadhav	Payment	2923	10000.00
19/10/2019	Shivani Mks	Payment	2924	284210.00
19/10/2019	Jaknush Constructions	Payment	2925	239965.00
19/10/2019	Jaknush Constructions	Payment	2926	287395.00
19/10/2019	Jaknush Constructions	Payment	2927	288190.00
19/10/2019	Jaknush Constructions	Payment	2928	192946.00
19/10/2019	Jaknush Constructions	Payment	2929	884475.00
19/10/2019	Paresh Const. & Foundation Pvt Ltd	Payment	2930	2109750.00
19/10/2019	M/s Khilari Infrastruture Pvt Ltd	Payment	2931	22012489.00
19/10/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2932	824907.00
19/10/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2933	776936.00
19/10/2019	No Objection Certificate Fee	Receipt	1951	
19/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1952	
19/10/2019	Bldg. Perm. Fee & Premiums	Receipt	1953	
19/10/2019	Medicine & Checking Fee	Receipt	1954	
19/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	1955	
19/10/2019	Ambulance & Hearse Chg.	Receipt	1956	
19/10/2019	Ambulance & Hearse Chg.	Receipt	1957	
19/10/2019	General Tax	Receipt	1958	
22/10/2019	Dolphin Sales Corpo	Payment	2934	4213500.00
22/10/2019	Om Industrial Eng.Services	Payment	2935	728601.00
22/10/2019	M/S Jha P. & Co.	Payment	2936	2636460.00
22/10/2019	Umc Staff / Axis Bank	Payment	2937	13301131.00
22/10/2019	UMC Staff	Payment	2938	11324590.00
22/10/2019	Trident Nariman Point, Mumbai	Payment	2939	63983.00
22/10/2019	UMC Staff	Payment	2940	832197.00
22/10/2019	MSEB	Payment	2941	740.00
22/10/2019	MSEB	Payment	2942	30360.00
22/10/2019	MSEB	Payment	2943	3420.00
22/10/2019	MSEB	Payment	2944	9020.00
22/10/2019	General Tax	Receipt	1959	

22/10/2019	General Tax	Receipt	1960	
22/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1961	
22/10/2019	Ambulance & Hearse Chg.	Receipt	1962	
22/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1963	
22/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1964	
22/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1965	
22/10/2019	Birth & Death Cert.	Receipt	1966	
22/10/2019	Birth & Death Cert.	Receipt	1967	
22/10/2019	Water Bill Col. (WS)	Receipt	1968	
22/10/2019	Ambulance & Hearse Chg.	Receipt	1969	
22/10/2019	Medicine & Checking Fee	Receipt	1970	
23/10/2019	Maa Bhawani Construction	Payment	2945	834200.00
23/10/2019	Maa Bhawani Construction	Payment	2946	1265092.00
23/10/2019	Shubham Pratham& Company UNR-3	Payment	2947	39419.00
23/10/2019	Jaknush Constructions	Payment	2948	33481.00
23/10/2019	Radhekrishna Mkss	Payment	2949	59060.00
23/10/2019	Geeta Mks	Payment	2950	441350.00
23/10/2019	Sai Construction	Payment	2951	528650.00
23/10/2019	Mahadev Enterprises (Ulhasnagar4)	Payment	2952	593664.00
23/10/2019	Shobha Constructions	Payment	2953	182520.00
23/10/2019	Niranjan Rathod (City Co Ordinator)	Payment	2954	30000.00
23/10/2019	Kumar P Chainani	Payment	2955	320100.00
23/10/2019	M/S Jha P. & Co.	Payment	2956	524673.00
23/10/2019	Shubham Pratham& Company UNR-3	Payment	2957	289286.00
23/10/2019	Ambulance & Hearse Chg.	Receipt	1971	
23/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1972	
23/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1973	
23/10/2019	Stamp Duty Grant ( AI-Rev)	Receipt	1974	
23/10/2019	Temporary Mandap Fee	Receipt	1975	
23/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1976	
23/10/2019	Birth & Death Cert.	Receipt	1977	
23/10/2019	Reg. of Unauth. Water Conc.	Receipt	1978	
23/10/2019	Medicine & Checking Fee	Receipt	1979	
23/10/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	1980	
23/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1981	
23/10/2019	General Tax	Receipt	1982	
24/10/2019	M/s Shri Ganesh& Company	Payment	2958	290997.00
24/10/2019	Prabhu Constructions	Payment	2959	192825.00
24/10/2019	Bhavya Enterprises	Payment	2960	199000.00
24/10/2019	Jaknush Constructions	Payment	2961	134329.00
24/10/2019	Sai SSK Infrastructure	Payment	2962	528650.00
24/10/2019	M M Shewani	Payment	2963	291000.00
24/10/2019	Safe Taker Security Force	Payment	2964	518398.00
24/10/2019	Prabhu Constructions	Payment	2965	241784.00
24/10/2019	UMC Staff	Payment	2966	5871188.00
24/10/2019	UMC Staff	Payment	2967	7542822.00
24/10/2019	Nitara Enterprises	Payment	2968	257996.00
24/10/2019	Nitara Enterprises	Payment	2969	272551.00
24/10/2019	Radhekrishna Mkss	Payment	2970	196658.00
24/10/2019	Kavita Enterprises	Payment	2971	186837.00

24/10/2019	Kavita Enterprises	Payment	2972	174008.00
24/10/2019	Vijayalaxmi Mks	Payment	2973	188365.00
24/10/2019	Vijayalaxmi Mks	Payment	2974	188892.00
24/10/2019	Jaknush Constructions	Payment	2975	277296.00
24/10/2019	Jaknush Constructions	Payment	2976	291000.00
24/10/2019	B.R.Construction	Payment	2977	436500.00
24/10/2019	Medicine & Checking Fee	Receipt	1983	
24/10/2019	Rent Fr Mpl Grdns & Grds	Receipt	1984	
24/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1985	
24/10/2019	Water Bill Col. (WS)	Receipt	1986	
24/10/2019	General Tax	Receipt	1987	
25/10/2019	Sai Construction	Payment	2978	485740.00
25/10/2019	UMC Staff	Payment	2979	711666.00
25/10/2019	Om Manish Enterprises	Payment	2980	299520.00
25/10/2019	Om Manish Enterprises	Payment	2981	299750.00
25/10/2019	Om Manish Enterprises	Payment	2982	298400.00
25/10/2019	Jay Pee Computers	Payment	2983	298280.00
25/10/2019	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	2984	3689700.00
25/10/2019	Commissioner(Self)	Payment	2985	49750.00
25/10/2019	A A S Enterprises	Payment	2986	201290.00
25/10/2019	Jai Bharat Construction	Payment	2987	1139152.00
25/10/2019	Aniket Enterprises ( KALYAN EAST)	Payment	2988	228698.00
25/10/2019	Aniket Enterprises ( KALYAN EAST)	Payment	2989	179400.00
25/10/2019	Aniket Enterprises ( KALYAN EAST)	Payment	2990	143980.00
25/10/2019	Geetanjali Mks	Payment	2991	186821.00
25/10/2019	Geetanjali Mks	Payment	2992	185877.00
25/10/2019	Jaknush Mks	Payment	2993	175115.00
25/10/2019	Gurukirpa Enterprises	Payment	2994	174718.00
25/10/2019	Gurukirpa Enterprises	Payment	2995	157309.00
25/10/2019	Gurukirpa Enterprises	Payment	2996	151320.00
25/10/2019	Development Charges	Receipt	1988	
25/10/2019	Bldg. Perm. Fee & Premiums	Receipt	1989	
25/10/2019	Temporary Mandap Fee	Receipt	1990	
25/10/2019	Temporary Mandap Fee	Receipt	1991	
25/10/2019	Water Bill Col. (WS)	Receipt	1992	
25/10/2019	Grd Rent - Adtv.on Hoard	Receipt	1993	
25/10/2019	Other Misc. Income (AI-Rev.)	Receipt	1994	
25/10/2019	Ambulance & Hearse Chg.	Receipt	1995	
25/10/2019	Medicine & Checking Fee	Receipt	1996	
25/10/2019	Sale of Tndr Form & Copy Chg	Receipt	1997	
25/10/2019	General Tax	Receipt	1998	
30/10/2019	M/S Jha P. & Co.	Payment	2997	528650.00
30/10/2019	Sai Construction	Payment	2998	291000.00
30/10/2019	MSEB	Payment	2999	9120.00
30/10/2019	MSEB	Payment	3000	5200.00
30/10/2019	MSEB	Payment	3001	10180.00
30/10/2019	MSEB	Payment	3002	9920.00
30/10/2019	Electrical(Self)	Payment	3003	9943.00
30/10/2019	MSEB	Payment	3004	110.00
30/10/2019	MSEB	Payment	3005	39550.00

30/10/2019	MSEB	Payment	3006	6060.00
30/10/2019	MSEB	Payment	3007	17870.00
30/10/2019	MSEB	Payment	3008	6090.00
30/10/2019	MSEB	Payment	3009	1540.00
30/10/2019	MSEB	Payment	3010	11130.00
30/10/2019	MSEB	Payment	3011	137820.00
30/10/2019	MSEB	Payment	3012	15040.00
30/10/2019	Mahanagar Media Network Pvt.Ltd	Payment	3013	13230.00
30/10/2019	Umc Pensioners	Payment	3014	500000.00
30/10/2019	BSNL	Payment	3015	4003.00
30/10/2019	UMC Staff	Payment	3016	5700.00
30/10/2019	UMC Staff	Payment	3017	18325.00
30/10/2019	Govind Pimparkar	Payment	3018	7800.00
30/10/2019	UMC Staff	Payment	3019	7650.00
30/10/2019	UMC Staff	Payment	3020	7050.00
30/10/2019	UMC Staff	Payment	3021	18325.00
30/10/2019	UMC Staff	Payment	3022	18325.00
30/10/2019	UMC Staff	Payment	3023	141561.00
30/10/2019	UMC Staff	Payment	3024	173869.00
30/10/2019	UMC Staff	Payment	3025	13772.00
30/10/2019	BSNL	Payment	3026	71945.00
30/10/2019	Kwality Tools & Instruments	Payment	3027	13570.00
30/10/2019	UMC Corporators	Payment	3028	25000.00
30/10/2019	UMC Corporators	Payment	3029	3000.00
30/10/2019	Bubere & Associates	Payment	3030	317190.00
30/10/2019	UMC Staff	Payment	3031	294225.00
30/10/2019	Water Bill Col. (WS)	Receipt	1999	
30/10/2019	Development Charges	Receipt	2000	
30/10/2019	Other Misc. Income (AI-Rev.)	Receipt	2001	
30/10/2019	Bldg. Perm. Fee & Premiums	Receipt	2002	
30/10/2019	Medicine & Checking Fee	Receipt	2003	
30/10/2019	Change of Name Fee	Receipt	2004	
30/10/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2005	
30/10/2019	Sale of Tndr Form & Copy Chg	Receipt	2006	
30/10/2019	Sale of Tndr Form & Copy Chg	Receipt	2007	
30/10/2019	Sale of Tndr Form & Copy Chg	Receipt	2008	
30/10/2019	Birth & Death Cert.	Receipt	2009	
30/10/2019	Birth & Death Cert.	Receipt	2010	
30/10/2019	Birth & Death Cert.	Receipt	2011	
30/10/2019	Ambulance & Hearse Chg.	Receipt	2012	
30/10/2019	Ambulance & Hearse Chg.	Receipt	2013	
30/10/2019	Sale of Tndr Form & Copy Chg	Receipt	2014	
30/10/2019	General Tax	Receipt	2015	
30/10/2019	General Tax	Receipt	2016	
30/10/2019	General Tax	Receipt	2017	
30/10/2019	General Tax	Receipt	2018	
31/10/2019	UMC Staff	Payment	3032	2790709.00
31/10/2019	UMC Staff	Payment	3033	91022.00
31/10/2019	MSEB	Payment	3034	72120.00
31/10/2019	MSEB	Payment	3035	404970.00



31/10/2019	<b>MSEB</b>	<b>Payment</b>	3036	<b>409370.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3037	<b>2040.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3038	<b>1600.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3039	<b>5320.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3040	<b>2300.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3041	<b>173210.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3042	<b>3470.00</b>
31/10/2019	(cancelled)	<b>Payment</b>	3043	
31/10/2019	<b>Sakal Media Pvt Ltd.</b>	<b>Payment</b>	3044	<b>10731.00</b>
31/10/2019	<b>RISHI Cosntructions</b>	<b>Payment</b>	3045	<b>316220.00</b>
31/10/2019	<b>M M Shewani</b>	<b>Payment</b>	3046	<b>528650.00</b>
31/10/2019	<b>BSNL</b>	<b>Payment</b>	3047	<b>10388.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3048	<b>39590.00</b>
31/10/2019	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	3049	<b>863200.00</b>
31/10/2019	<b>Maa Bhawani Construction</b>	<b>Payment</b>	3050	<b>85837.00</b>
31/10/2019	<b>Maa Bhawani Construction</b>	<b>Payment</b>	3051	<b>146302.00</b>
31/10/2019	<b>UMC Corporators</b>	<b>Payment</b>	3052	<b>25000.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3053	<b>69320.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3054	<b>9490.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3055	<b>33010.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3056	<b>631000.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3057	<b>40130.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3058	<b>20550.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3059	<b>798380.00</b>
31/10/2019	<b>MSEB</b>	<b>Payment</b>	3060	<b>667190.00</b>
31/10/2019	<b>Kalash Mks</b>	<b>Payment</b>	3061	<b>26148.00</b>
31/10/2019	<b>Lal Sai Constructions Co. Unr-3</b>	<b>Payment</b>	3062	<b>59932.00</b>
31/10/2019	<b>Geeta Mks</b>	<b>Payment</b>	3063	<b>44638.00</b>
31/10/2019	<b>Radhekrishna Mkss</b>	<b>Payment</b>	3064	<b>17664.00</b>
31/10/2019	<b>Sagar Constructions</b>	<b>Payment</b>	3065	<b>9881.00</b>
31/10/2019	<b>Radhekrishna Mkss</b>	<b>Payment</b>	3066	<b>17581.00</b>
31/10/2019	<b>Geetanjali Mks</b>	<b>Payment</b>	3067	<b>113101.00</b>
31/10/2019	<b>Khilari Infrastructure - Jai Bharat Const ( Joint Venture)</b>	<b>Payment</b>	3068	<b>12693288.00</b>
31/10/2019	<b>General Tax</b>	<b>Receipt</b>	2019	
31/10/2019	<b>Change of Name Fee</b>	<b>Receipt</b>	2020	
31/10/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2021	
31/10/2019	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	2022	
31/10/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2023	
31/10/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2024	
31/10/2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2025	
31/10/2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2026	
31/10/2019	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	2027	
31/10/2019	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	2028	
31/10/2019	<b>General Tax</b>	<b>Receipt</b>	2029	
31/10/2019	<b>General Tax</b>	<b>Receipt</b>	2030	
01/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3069	<b>16719.00</b>
01/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3070	<b>123750.00</b>
01/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3071	<b>10000.00</b>
01/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3072	<b>480.00</b>
01/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3073	<b>21746.00</b>

01/11/2019	UMC Staff	Payment	3074	5310.00
01/11/2019	UMC Staff	Payment	3075	1410.00
01/11/2019	UMC Staff	Payment	3076	26640.00
01/11/2019	UMC Staff	Payment	3077	75000.00
01/11/2019	UMC Staff	Payment	3078	377500.00
01/11/2019	UMC Staff	Payment	3079	10775.00
01/11/2019	UMC Staff	Payment	3080	547115.00
01/11/2019	UMC Staff	Payment	3081	27610.00
01/11/2019	UMC Staff	Payment	3082	15567.00
01/11/2019	UMC Staff	Payment	3083	58994.00
01/11/2019	MSEB	Payment	3084	28220.00
01/11/2019	MSEB	Payment	3085	11320.00
01/11/2019	MSEB	Payment	3086	26060.00
01/11/2019	MSEB	Payment	3087	3460.00
01/11/2019	MSEB	Payment	3088	269360.00
01/11/2019	MSEB	Payment	3089	755570.00
01/11/2019	MSEB	Payment	3090	1600.00
01/11/2019	Grd Rent - Adtv.on Hoard	Receipt	2031	
01/11/2019	Change of Name Fee	Receipt	2032	
01/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2033	
01/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2034	
01/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2035	
01/11/2019	Birth & Death Cert.	Receipt	2036	
01/11/2019	Ambulance & Hearse Chg.	Receipt	2037	
01/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2038	
01/11/2019	Water Connection Fee	Receipt	2039	
01/11/2019	Water Bill Col. (WS)	Receipt	2040	
01/11/2019	Medicine & Checking Fee	Receipt	2041	
01/11/2019	Marriage Certificate Fee	Receipt	2042	
01/11/2019	General Tax	Receipt	2043	
04/11/2019	UMC Staff	Payment	3091	36000.00
04/11/2019	UMC Staff	Payment	3092	480.00
04/11/2019	UMC Staff	Payment	3093	960.00
04/11/2019	UMC Staff	Payment	3094	960.00
04/11/2019	UMC Staff	Payment	3095	960.00
04/11/2019	UMC Staff	Payment	3096	960.00
04/11/2019	UMC Staff	Payment	3097	10000.00
04/11/2019	UMC Staff	Payment	3098	10000.00
04/11/2019	UMC Staff	Payment	3099	5000.00
04/11/2019	UMC Staff	Payment	3100	6000.00
04/11/2019	UMC Staff	Payment	3101	119.00
04/11/2019	UMC Staff	Payment	3102	1937.00
04/11/2019	UMC Staff	Payment	3103	5900.00
04/11/2019	UMC Staff	Payment	3104	1670.00
04/11/2019	UMC Staff	Payment	3105	960.00
04/11/2019	UMC Staff	Payment	3106	1600.00
04/11/2019	MSEB	Payment	3107	7180.00
04/11/2019	MSEB	Payment	3108	2860.00
04/11/2019	MSEB	Payment	3109	410.00
04/11/2019	MSEB	Payment	3110	5820.00

04/11/2019	Umc Pensioners	Payment	3111	500000.00
04/11/2019	UMC Staff	Payment	3112	14099.00
04/11/2019	UMC Staff	Payment	3113	23334.00
04/11/2019	UMC Staff	Payment	3114	281686.00
04/11/2019	UMC Staff	Payment	3115	6000.00
04/11/2019	UMC Staff	Payment	3116	540.00
04/11/2019	Devesh Enterprises	Payment	3117	968158.00
04/11/2019	Refugee Harijan Labour Co-Op Soc	Payment	3118	284050.00
04/11/2019	Ravi Kiran Mks	Payment	3119	283100.00
04/11/2019	Ravi Kiran Mks	Payment	3120	284050.00
04/11/2019	Hare Rama Mks	Payment	3121	283100.00
04/11/2019	Refugee Harijan Labour Co-Op Soc	Payment	3122	283100.00
04/11/2019	Hare Rama Mks	Payment	3123	283100.00
04/11/2019	Devesh Enterprises	Payment	3124	483986.00
04/11/2019	Other Mpl.Properties Rent	Receipt	2044	
04/11/2019	EMD & SD -AI-III	Receipt	2045	
04/11/2019	Development Charges	Receipt	2046	
04/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2047	
04/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2048	
04/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2049	
04/11/2019	Birth & Death Cert.	Receipt	2050	
04/11/2019	Birth & Death Cert.	Receipt	2051	
04/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2052	
04/11/2019	Change of Name Fee	Receipt	2053	
04/11/2019	Change of Name Fee	Receipt	2054	
04/11/2019	Ambulance & Hearse Chg.	Receipt	2055	
04/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2056	
04/11/2019	Medicine & Checking Fee	Receipt	2057	
04/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2058	
04/11/2019	General Tax	Receipt	2059	
04/11/2019	General Tax	Receipt	2060	
04/11/2019	General Tax	Receipt	2061	
05/11/2019	UMC Staff	Payment	3125	247610.00
05/11/2019	UMC Corporators	Payment	3126	837900.00
05/11/2019	MSEB	Payment	3127	960280.00
05/11/2019	MSEB	Payment	3128	405210.00
05/11/2019	UMC Staff	Payment	3129	49771.00
05/11/2019	UMC Staff	Payment	3130	113559.00
05/11/2019	UMC Staff	Payment	3131	99760.00
05/11/2019	UMC Staff	Payment	3132	4200.00
05/11/2019	UMC Staff	Payment	3133	60896.00
05/11/2019	UMC School Board	Payment	3134	29100000.00
05/11/2019	Umc Pensioners	Payment	3135	18158293.00
05/11/2019	UMC Staff	Payment	3136	12194997.00
05/11/2019	UMC Staff	Payment	3137	5626381.00
05/11/2019	Umc Staff / Axis Bank	Payment	3138	17736924.00
05/11/2019	UMC Staff	Payment	3139	11521482.00
05/11/2019	Change of Name Fee	Receipt	2062	
05/11/2019	Other Mpl.Properties Rent	Receipt	2063	
05/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2064	

05/11/2019	Birth & Death Cert.	Receipt	2065	
05/11/2019	Water Bill Col. (WS)	Receipt	2066	
05/11/2019	Ambulance & Hearse Chg.	Receipt	2067	
05/11/2019	Development Charges	Receipt	2068	
05/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2069	
05/11/2019	Medicine & Checking Fee	Receipt	2070	
05/11/2019	Reg. of Unauth. Water Conc.	Receipt	2071	
05/11/2019	Reg. of Unauth. Water Conc.	Receipt	2072	
05/11/2019	Bldg. Perm. Fee & Premiums	Receipt	2073	
05/11/2019	General Tax	Receipt	2074	
05/11/2019	Octroi Recovery/Local Body Tax Col.	Receipt	2075	
06/11/2019	Umc Pensioners	Payment	3140	5518064.00
06/11/2019	CGST	Payment	3141	2034744.00
06/11/2019	Income Tax of Contractors	Payment	3142	31538.00
06/11/2019	Income Tax of Contractors	Payment	3143	326248.00
06/11/2019	Income Tax of Contractors	Payment	3144	4733289.00
06/11/2019	Sai SSK Infrastructure	Payment	3145	1939494.00
06/11/2019	Sai SSK Infrastructure	Payment	3146	1395717.00
06/11/2019	M/S Jha P. & Co.	Payment	3147	1940000.00
06/11/2019	UMC Staff	Payment	3148	3058.00
06/11/2019	UMC Staff	Payment	3149	64619.00
06/11/2019	UMC Staff	Payment	3150	1741482.00
06/11/2019	UMC Staff	Payment	3151	11778.00
06/11/2019	UMC Staff	Payment	3152	2380524.00
06/11/2019	UMC Staff	Payment	3153	3000.00
06/11/2019	UMC School Board	Payment	3154	2712500.00
06/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2076	
06/11/2019	Rent Fr Mpl Grdns & Grds	Receipt	2077	
06/11/2019	Medicine & Checking Fee	Receipt	2078	
06/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2079	
06/11/2019	Ambulance & Hearse Chg.	Receipt	2080	
06/11/2019	Change of Name Fee	Receipt	2081	
06/11/2019	Rent From Mpl. Mrkts	Receipt	2082	
06/11/2019	Ambulance & Hearse Chg.	Receipt	2083	
06/11/2019	Water Bill Col. (WS)	Receipt	2084	
06/11/2019	General Tax	Receipt	2085	
07/11/2019	UMC Staff	Payment	3155	2470122.00
07/11/2019	UMC Corporators	Payment	3156	35000.00
07/11/2019	Safe Taker Security Force	Payment	3157	647998.00
07/11/2019	UMC Staff	Payment	3158	754167.00
07/11/2019	Akshar Communications Pvt Ltd	Payment	3159	2016.00
07/11/2019	Akshar Communications Pvt Ltd	Payment	3160	14465.00
07/11/2019	Akshar Communications Pvt Ltd	Payment	3161	3226.00
07/11/2019	Nava Bharat Press Limited (Mumbai)	Payment	3162	10055.00
07/11/2019	Kajal Automobiles	Payment	3163	157434.00
07/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2086	
07/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2087	
07/11/2019	Ambulance & Hearse Chg.	Receipt	2088	
07/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2089	
07/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2090	

07/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2091	
07/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2092	
07/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2093	
07/11/2019	Change of Name Fee	Receipt	2094	
07/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2095	
07/11/2019	Medicine & Checking Fee	Receipt	2096	
07/11/2019	General Tax	Receipt	2097	
08/11/2019	Mohiniraj Travels & Transport	Payment	3164	1515068.00
08/11/2019	Harshal Technics	Payment	3165	275159.00
08/11/2019	Lokmat Media Pvt. Ltd.	Payment	3166	19051.00
08/11/2019	Lokmat Media Pvt. Ltd.	Payment	3167	11114.00
08/11/2019	UMC Staff	Payment	3168	25807.00
08/11/2019	Sun Digitals	Payment	3169	2600000.00
08/11/2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	3170	562854.00
08/11/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3171	560206.00
08/11/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3172	560206.00
08/11/2019	UMC Staff	Payment	3173	310247.00
08/11/2019	Akshar Communications Pvt Ltd	Payment	3174	6888.00
08/11/2019	Akshar Communications Pvt Ltd	Payment	3175	2066.00
08/11/2019	Akshar Communications Pvt Ltd	Payment	3176	5510.00
08/11/2019	Mumbai Tarun Bharat	Payment	3177	1995.00
08/11/2019	Mumbai Tarun Bharat	Payment	3178	2394.00
08/11/2019	Mumbai Tarun Bharat	Payment	3179	3704.00
08/11/2019	Mumbai Tarun Bharat	Payment	3180	8644.00
08/11/2019	Refund of EMD & SD (AE-III)	Payment	3181	2000.00
08/11/2019	Neptune Enterprises	Payment	3182	23495.00
08/11/2019	Nitara Enterprises	Payment	3183	13027.00
08/11/2019	HERTZ Transelektro	Payment	3184	194600.00
08/11/2019	HERTZ Transelektro	Payment	3185	146091.00
08/11/2019	Databyte Systems	Payment	3186	313000.00
08/11/2019	Handicap Welfare Scheme	Payment	3187	2940000.00
08/11/2019	Handicap Welfare Scheme	Payment	3188	660000.00
08/11/2019	M/S Jha P. & Co.	Payment	3189	681021.00
08/11/2019	Sai Construction	Payment	3190	316367.00
08/11/2019	Rent Fr Mpl Grdns & Grds	Receipt	2098	
08/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2099	
08/11/2019	Birth & Death Cert.	Receipt	2100	
08/11/2019	Birth & Death Cert.	Receipt	2101	
08/11/2019	Birth & Death Cert.	Receipt	2102	
08/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2103	
08/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2104	
08/11/2019	Bldg. Perm. Fee & Premiums	Receipt	2105	
08/11/2019	Marriage Certificate Fee	Receipt	2106	
08/11/2019	Marriage Certificate Fee	Receipt	2107	
08/11/2019	Change of Name Fee	Receipt	2108	
08/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2109	
08/11/2019	Medicine & Checking Fee	Receipt	2110	
08/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2111	
08/11/2019	Ambulance & Hearse Chg.	Receipt	2112	
08/11/2019	General Tax	Receipt	2113	

08/11/2019	Finance Commission Grant-( AI-Cap)	Receipt	2114	
13/11/2019	MIDC (Reg Chrg)(Creditor)	Payment	3191	25000000.00
13/11/2019	Shubham Pratham& Company UNR-3	Payment	3192	299484.00
13/11/2019	Ws Dept (Self)	Payment	3193	82730.00
13/11/2019	Hare Rama Mks	Payment	3194	75246.00
13/11/2019	UMC Staff	Payment	3195	209750.00
13/11/2019	Vodafone Idea Ltd	Payment	3196	138640.00
13/11/2019	Vodafone Idea Ltd	Payment	3197	138693.00
13/11/2019	Vodafone Idea Ltd	Payment	3198	138627.00
13/11/2019	BSNL	Payment	3199	260.00
13/11/2019	A.M.Ramchandani	Payment	3200	1080981.00
13/11/2019	Maa Bhawani Construction	Payment	3201	528650.00
13/11/2019	BSNL	Payment	3202	16120.00
13/11/2019	BSNL	Payment	3203	260.00
13/11/2019	MSEB	Payment	3204	2200.00
13/11/2019	MSEB	Payment	3205	25950.00
13/11/2019	Ulhas Vikas	Payment	3206	1680.00
13/11/2019	Ulhas Vikas	Payment	3207	2822.00
13/11/2019	Ulhas Vikas	Payment	3208	3629.00
13/11/2019	Dhanlaxmi Enterprises	Payment	3209	234000.00
13/11/2019	Dhanlaxmi Enterprises	Payment	3210	253500.00
13/11/2019	Ulhas Vikas	Payment	3211	1646.00
13/11/2019	A A S Enterprises	Payment	3212	8997.00
13/11/2019	EMD & SD -AI-III	Receipt	2115	
13/11/2019	Medicine & Checking Fee	Receipt	2116	
13/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2117	
13/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2118	
13/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2119	
13/11/2019	Birth & Death Cert.	Receipt	2120	
13/11/2019	Birth & Death Cert.	Receipt	2121	
13/11/2019	Reg. of Unauth. Water Conc.	Receipt	2122	
13/11/2019	Water Bill Col. (WS)	Receipt	2123	
13/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2124	
13/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2125	
13/11/2019	Rent From Mpl. Mrkts	Receipt	2126	
13/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2127	
13/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2128	
13/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2129	
13/11/2019	Change of Name Fee	Receipt	2130	
13/11/2019	Bldg. Perm. Fee & Premiums	Receipt	2131	
13/11/2019	Show Tax	Receipt	2132	
13/11/2019	Bldg. Perm. Fee & Premiums	Receipt	2133	
13/11/2019	Ambulance & Hearse Chg.	Receipt	2134	
13/11/2019	Ambulance & Hearse Chg.	Receipt	2135	
13/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2136	
13/11/2019	General Tax	Receipt	2137	
13/11/2019	General Tax	Receipt	2138	
13/11/2019	General Tax	Receipt	2139	
13/11/2019	General Tax	Receipt	2140	
13/11/2019	General Tax	Receipt	2141	

13/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2142	
13/11/2019	AMRUT / JNNURM Grant ( Und.Gr.Drng)	Receipt	2143	
13/11/2019	Interest on Mpl. Deposits	Receipt	2144	
13/11/2019	AMRUT / JNNURM Grant ( Und.Gr.Drng)	Receipt	2145	
14/11/2019	M/s Konark Enviro Project Pvt Ltd	Payment	3213	13285431.00
14/11/2019	Gurukirpa Enterprises	Payment	3214	87188.00
14/11/2019	Bubere & Associates	Payment	3215	105000.00
14/11/2019	Refund of EMD & SD (AE-III)	Payment	3216	5000.00
14/11/2019	Refund of EMD & SD (AE-III)	Payment	3217	5000.00
14/11/2019	Prabhu Constructions	Payment	3218	21135.00
14/11/2019	Sai Construction	Payment	3219	188075.00
14/11/2019	Nav Nirman Const	Payment	3220	776000.00
14/11/2019	Nav Nirman Const	Payment	3221	291000.00
14/11/2019	A A S Enterprises	Payment	3222	100000.00
14/11/2019	M/s Shri Ganesh& Company	Payment	3223	229813.00
14/11/2019	M/s Shri Ganesh& Company	Payment	3224	229813.00
14/11/2019	M/s Shri Ganesh& Company	Payment	3225	229813.00
14/11/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3226	580460.00
14/11/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3227	171180.00
14/11/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3228	786433.00
14/11/2019	Sai Construction	Payment	3229	186460.00
14/11/2019	Radhekrishna Mkss	Payment	3230	416483.00
14/11/2019	Gayatri S.B.S.S.M,	Payment	3231	163608.00
14/11/2019	UMC Staff	Payment	3232	10581.00
14/11/2019	UMC Staff	Payment	3233	49266.00
14/11/2019	UMC Staff	Payment	3234	10000.00
14/11/2019	UMC Staff	Payment	3235	10000.00
14/11/2019	Nagar News	Payment	3236	1280.00
14/11/2019	Nagar News	Payment	3237	1280.00
14/11/2019	UMC Corporators	Payment	3238	94838.00
14/11/2019	UMC Staff	Payment	3239	12167.00
14/11/2019	UMC Staff	Payment	3240	29625.00
14/11/2019	UMC Staff	Payment	3241	31875.00
14/11/2019	MSEB	Payment	3242	410110.00
14/11/2019	MSEB	Payment	3243	773370.00
14/11/2019	MSEB	Payment	3244	77010.00
14/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2146	
14/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2147	
14/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2148	
14/11/2019	Ambulance & Hearse Chg.	Receipt	2149	
14/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2150	
14/11/2019	Medicine & Checking Fee	Receipt	2151	
14/11/2019	Change of Name Fee	Receipt	2152	
14/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2153	
14/11/2019	Birth & Death Cert.	Receipt	2154	
14/11/2019	General Tax	Receipt	2155	
15/11/2019	M/s Rohit Vasant Phulwar	Payment	3245	2087292.00
15/11/2019	M/s Rohit Vasant Phulwar	Payment	3246	958659.00
15/11/2019	Kumar P Chainani	Payment	3247	100290.00
15/11/2019	Adarsh Mks	Payment	3248	60000.00

15/11/2019	Maa Bhawani Construction	Payment	3249	102071.00
15/11/2019	A.M.Ramchandani	Payment	3250	129000.00
15/11/2019	Shubham Pratham& Company UNR-3	Payment	3251	77223.00
15/11/2019	Shubham Pratham& Company UNR-3	Payment	3252	57314.00
15/11/2019	Shubham Pratham& Company UNR-3	Payment	3253	9772.00
15/11/2019	MSEB	Payment	3254	3815326.00
15/11/2019	MSEB	Payment	3255	982044.00
15/11/2019	Vehicles (Self)	Payment	3256	24732.00
15/11/2019	Kajal Automobiles	Payment	3257	188363.00
15/11/2019	Radhekrishna Mkss	Payment	3258	528650.00
15/11/2019	Mohiniraj Travels & Transport	Payment	3259	396280.00
15/11/2019	B.R.Construction	Payment	3260	187761.00
15/11/2019	B.R.Construction	Payment	3261	187213.00
15/11/2019	B.R.Construction	Payment	3262	187542.00
15/11/2019	Other Mpl.Properties Rent	Receipt	2156	
15/11/2019	Ambulance & Hearse Chg.	Receipt	2157	
15/11/2019	Birth & Death Cert.	Receipt	2158	
15/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2159	
15/11/2019	Marriage Certificate Fee	Receipt	2160	
15/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2161	
15/11/2019	Rent From Mpl. Mrkts	Receipt	2162	
15/11/2019	Rent From Mpl. Mrkts	Receipt	2163	
15/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2164	
15/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2165	
15/11/2019	Medicine & Checking Fee	Receipt	2166	
15/11/2019	Water Bill Col. (WS)	Receipt	2167	
15/11/2019	Water Bill Col. (WS)	Receipt	2168	
15/11/2019	Water Bill Col. (WS)	Receipt	2169	
15/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2170	
15/11/2019	Change of Name Fee	Receipt	2171	
15/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2172	
15/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2173	
15/11/2019	General Tax	Receipt	2174	
16/11/2019	M/S Jha P. & Co.	Payment	3263	294980.00
16/11/2019	Adarsh Mks	Payment	3264	968296.00
16/11/2019	Maa Bhawani Construction	Payment	3265	970000.00
16/11/2019	Dolphin Sales Corpo	Payment	3266	1358600.00
16/11/2019	Bhanu Entp	Payment	3267	271359.00
16/11/2019	Mahanagar Media Network Pvt.Ltd	Payment	3268	9450.00
16/11/2019	Mahanagar Media Network Pvt.Ltd	Payment	3269	13230.00
16/11/2019	Tanvi Travels (Dombivali)	Payment	3270	117500.00
16/11/2019	Shubham Pratham& Company UNR-3	Payment	3271	174979.00
16/11/2019	Shubham Pratham& Company UNR-3	Payment	3272	186817.00
16/11/2019	Shubham Pratham& Company UNR-3	Payment	3273	152272.00
16/11/2019	Shubham Pratham& Company UNR-3	Payment	3274	108919.00
16/11/2019	Aartee Enterprises ( Hill Line Police Stn UNR-5)	Payment	3275	103800.00
16/11/2019	Dhanushdhari	Payment	3276	57503.00
16/11/2019	Jai Hind Mks Ltd	Payment	3277	238406.00
16/11/2019	Jai Hind Mks Ltd	Payment	3278	227730.00
16/11/2019	Maa Bhawani Construction	Payment	3279	1234807.00



16/11/2019	Development Charges	Receipt	2175	
16/11/2019	Ambulance & Hearse Chg.	Receipt	2176	
16/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2177	
16/11/2019	Birth & Death Cert.	Receipt	2178	
16/11/2019	Rent Fr Mpl Grdns & Grds	Receipt	2179	
16/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2180	
16/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2181	
16/11/2019	Change of Name Fee	Receipt	2182	
16/11/2019	Medicine & Checking Fee	Receipt	2183	
16/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2184	
16/11/2019	Water Connection Fee	Receipt	2185	
16/11/2019	Water Connection Fee	Receipt	2186	
16/11/2019	General Tax	Receipt	2187	
18/11/2019	Shubham Construction	Payment	3280	14383710.00
18/11/2019	Shubham Construction	Payment	3281	1334028.00
18/11/2019	Shubham Construction	Payment	3282	1153156.00
18/11/2019	Kumar P Chainani	Payment	3283	88618.00
18/11/2019	Refund of EMD & SD (AE-III)	Payment	3284	30000.00
18/11/2019	Refund of EMD & SD (AE-III)	Payment	3285	30000.00
18/11/2019	Maa Bhawani Construction	Payment	3286	153427.00
18/11/2019	UMC Corporators	Payment	3287	31451.00
18/11/2019	BSNL	Payment	3288	8211.00
18/11/2019	BSNL	Payment	3289	100979.00
18/11/2019	BSNL	Payment	3290	4460.00
18/11/2019	MSEB	Payment	3291	10030.00
18/11/2019	MSEB	Payment	3292	7820.00
18/11/2019	MSEB	Payment	3293	49790.00
18/11/2019	MSEB	Payment	3294	6350.00
18/11/2019	UMC Staff	Payment	3295	19500.00
18/11/2019	UMC Staff	Payment	3296	18325.00
18/11/2019	UMC Staff	Payment	3297	18325.00
18/11/2019	Pratahkal Multimedia Ltd	Payment	3298	6426.00
18/11/2019	Jaknush Constructions	Payment	3299	485113.00
18/11/2019	Sakal Media Pvt Ltd.	Payment	3300	17170.00
18/11/2019	Shasshikant.M.Jagtiani	Payment	3301	201691.00
18/11/2019	Bennet , Coleman & Co. LTD	Payment	3302	30391.00
18/11/2019	Bennet , Coleman & Co. LTD	Payment	3303	16884.00
18/11/2019	Shree Saidatta Borewell	Payment	3304	169690.00
18/11/2019	Shree Saidatta Borewell	Payment	3305	166425.00
18/11/2019	Shree Saidatta Borewell	Payment	3306	113065.00
18/11/2019	Shree Saidatta Borewell	Payment	3307	122954.00
18/11/2019	Lal Sai Constructions Co. Unr-3	Payment	3308	1067000.00
18/11/2019	Kavita Enterprises	Payment	3309	31738.00
18/11/2019	Sakal Media Pvt Ltd.	Payment	3310	6132.00
18/11/2019	Tushar Enterprises (UNR)	Payment	3311	109950.00
18/11/2019	Vishwanath Mks	Payment	3312	176735.00
18/11/2019	Jaknush Mks	Payment	3313	131793.00
18/11/2019	Town Darshan	Payment	3314	10139.00
18/11/2019	Asian Controls & Equipments	Payment	3315	221940.00
18/11/2019	Tushar Enterprises (UNR)	Payment	3316	36750.00

18/11/2019	Pay and Park Charges	Receipt	2188	
18/11/2019	Pay and Park Charges	Receipt	2189	
18/11/2019	Rent Fr Mpl Grdns & Grds	Receipt	2190	
18/11/2019	Birth & Death Cert.	Receipt	2191	
18/11/2019	Grd Rent - Adtv.on Hoard	Receipt	2192	
18/11/2019	Medicine & Checking Fee	Receipt	2193	
18/11/2019	Change of Name Fee	Receipt	2194	
18/11/2019	Ambulance & Hearse Chg.	Receipt	2195	
18/11/2019	Ambulance & Hearse Chg.	Receipt	2196	
18/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2197	
18/11/2019	General Tax	Receipt	2198	
18/11/2019	General Tax	Receipt	2199	
19/11/2019	UMC Staff	Payment	3317	10342.00
19/11/2019	MSEB	Payment	3318	330.00
19/11/2019	MSEB	Payment	3319	39100.00
19/11/2019	MSEB	Payment	3320	1620.00
19/11/2019	MSEB	Payment	3321	1090.00
19/11/2019	MSEB	Payment	3322	2660.00
19/11/2019	MSEB	Payment	3323	1087220.00
19/11/2019	MSEB	Payment	3324	178150.00
19/11/2019	MSEB	Payment	3325	7150.00
19/11/2019	Kumar P Chainani	Payment	3326	193743.00
19/11/2019	Kumar P Chainani	Payment	3327	193272.00
19/11/2019	Kumar P Chainani	Payment	3328	192786.00
19/11/2019	Kumar P Chainani	Payment	3329	193388.00
19/11/2019	Kumar P Chainani	Payment	3330	775789.00
19/11/2019	Kumar P Chainani	Payment	3331	93662.00
19/11/2019	Change of Name Fee	Receipt	2200	
19/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2201	
19/11/2019	Medicine & Checking Fee	Receipt	2202	
19/11/2019	Birth & Death Cert.	Receipt	2203	
19/11/2019	Water Bill Col. (WS)	Receipt	2204	
19/11/2019	Reg. of Unauth. Water Conc.	Receipt	2205	
19/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2206	
19/11/2019	Ambulance & Hearse Chg.	Receipt	2207	
19/11/2019	Ambulance & Hearse Chg.	Receipt	2208	
19/11/2019	Mpl.Assets Disposal ( AI-Cap)	Receipt	2209	
19/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2210	
19/11/2019	Grd Rent - Adtv.on Hoard	Receipt	2211	
19/11/2019	General Tax	Receipt	2212	
19/11/2019	General Tax	Receipt	2213	
19/11/2019	General Tax	Receipt	2214	
20/11/2019	Vijayalaxmi Mks	Payment	3332	189037.00
20/11/2019	Vijayalaxmi Mks	Payment	3333	185354.00
20/11/2019	Vijayalaxmi Mks	Payment	3334	185887.00
20/11/2019	The Indian Express (P) Limited	Payment	3335	11172.00
20/11/2019	(cancelled)	Payment	3336	
20/11/2019	M/S Jha P. & Co.	Payment	3337	291000.00
20/11/2019	UMC Staff	Payment	3338	17625.00
20/11/2019	UMC Staff	Payment	3339	1084310.00

20/11/2019	UMC Staff	Payment	3340	1244961.00
20/11/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3341	154472.00
20/11/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3342	110521.00
20/11/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3343	126356.00
20/11/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3344	125934.00
20/11/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3345	126158.00
20/11/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3346	103127.00
20/11/2019	MSEB	Payment	3347	859530.00
20/11/2019	MSEB	Payment	3348	310230.00
20/11/2019	MSEB	Payment	3349	28580.00
20/11/2019	UMC Staff	Payment	3350	30000.00
20/11/2019	UMC Staff	Payment	3351	825.00
20/11/2019	Ashok News Paper	Payment	3352	22769.00
20/11/2019	UMC Corporators	Payment	3353	3000.00
20/11/2019	UMC Corporators	Payment	3354	2000.00
20/11/2019	UMC Corporators	Payment	3355	2000.00
20/11/2019	UMC Corporators	Payment	3356	2000.00
20/11/2019	UMC Corporators	Payment	3357	2000.00
20/11/2019	UMC Corporators	Payment	3358	2000.00
20/11/2019	UMC Corporators	Payment	3359	2000.00
20/11/2019	UMC Corporators	Payment	3360	2000.00
20/11/2019	UMC Corporators	Payment	3361	2000.00
20/11/2019	UMC Corporators	Payment	3362	2000.00
20/11/2019	UMC Corporators	Payment	3363	2000.00
20/11/2019	UMC Corporators	Payment	3364	2000.00
20/11/2019	UMC Corporators	Payment	3365	2000.00
20/11/2019	UMC Corporators	Payment	3366	2000.00
20/11/2019	UMC Corporators	Payment	3367	2000.00
20/11/2019	UMC Corporators	Payment	3368	2000.00
20/11/2019	UMC Corporators	Payment	3369	2000.00
20/11/2019	UMC Corporators	Payment	3370	2000.00
20/11/2019	UMC Corporators	Payment	3371	2000.00
20/11/2019	UMC Corporators	Payment	3372	2000.00
20/11/2019	UMC Corporators	Payment	3373	2000.00
20/11/2019	UMC Corporators	Payment	3374	2000.00
20/11/2019	UMC Corporators	Payment	3375	2000.00
20/11/2019	UMC Corporators	Payment	3376	2000.00
20/11/2019	UMC Corporators	Payment	3377	2000.00
20/11/2019	M/S Jha P. & Co.	Payment	3378	291000.00
20/11/2019	RISHI Cosntructions	Payment	3379	323456.00
20/11/2019	Shree Sainath Const.	Payment	3380	291000.00
20/11/2019	Shree Sainath Const.	Payment	3381	291000.00
20/11/2019	Nav Nirman Const	Payment	3382	484962.00
20/11/2019	Radhekrishna Mkss	Payment	3383	969620.00
20/11/2019	Sai Construction	Payment	3384	116400.00
20/11/2019	Medicine & Checking Fee	Receipt	2215	
20/11/2019	Ambulance & Hearse Chg.	Receipt	2216	
20/11/2019	Hospital Registration Fee	Receipt	2217	
20/11/2019	Birth & Death Cert.	Receipt	2218	
20/11/2019	(cancelled)	Receipt	2219	

20/11/2019	Development Charges	Receipt	2220	
20/11/2019	Change of Name Fee	Receipt	2221	
20/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2222	
20/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2223	
20/11/2019	General Tax	Receipt	2224	
21/11/2019	Orion Constructions	Payment	3385	86964.00
21/11/2019	J.L.Enterprises	Payment	3386	36388.00
21/11/2019	Refund of EMD & SD (AE-III)	Payment	3387	5000.00
21/11/2019	Refund of EMD & SD (AE-III)	Payment	3388	5500.00
21/11/2019	A.M.Ramchandani	Payment	3389	15000.00
21/11/2019	A.M.Ramchandani	Payment	3390	15000.00
21/11/2019	A.M.Ramchandani	Payment	3391	14760.00
21/11/2019	A.M.Ramchandani	Payment	3392	20880.00
21/11/2019	A.M.Ramchandani	Payment	3393	10496.00
21/11/2019	A.M.Ramchandani	Payment	3394	10387.00
21/11/2019	M/s Shri Ganesh& Company	Payment	3395	269643.00
21/11/2019	M/s Shri Ganesh& Company	Payment	3396	289406.00
21/11/2019	Geeta Mks	Payment	3397	214500.00
21/11/2019	Lal Sai Constructions Co. Unr-3	Payment	3398	304465.00
21/11/2019	M/S Jha P. & Co.	Payment	3399	5271950.00
21/11/2019	UMC Corporators	Payment	3400	14511.00
21/11/2019	Nav Nirman Const	Payment	3401	537380.00
21/11/2019	M/S Jha P. & Co.	Payment	3402	523661.00
21/11/2019	Krishna Constructions	Payment	3403	193934.00
21/11/2019	Krishna Constructions	Payment	3404	289100.00
21/11/2019	Prabhu Constructions	Payment	3405	241906.00
21/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2225	
21/11/2019	Water Bill Col. (WS)	Receipt	2226	
21/11/2019	Water Bill Col. (WS)	Receipt	2227	
21/11/2019	Water Bill Col. (WS)	Receipt	2228	
21/11/2019	Water Bill Col. (WS)	Receipt	2229	
21/11/2019	Water Bill Col. (WS)	Receipt	2230	
21/11/2019	Water Bill Col. (WS)	Receipt	2231	
21/11/2019	Change of Name Fee	Receipt	2232	
21/11/2019	Ambulance & Hearse Chg.	Receipt	2233	
21/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2234	
21/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2235	
21/11/2019	Medicine & Checking Fee	Receipt	2236	
21/11/2019	Ambulance & Hearse Chg.	Receipt	2237	
21/11/2019	Hospital Registration Fee	Receipt	2238	
21/11/2019	Development Charges	Receipt	2239	
22/11/2019	BSNL	Payment	3406	4002.00
22/11/2019	MSEB	Payment	3407	450.00
22/11/2019	MSEB	Payment	3408	370710.00
22/11/2019	Maa Bhawani Construction	Payment	3409	1582070.00
22/11/2019	RISHI Cosntructions	Payment	3410	71101.00
22/11/2019	Dhan Laxmi Mks	Payment	3411	186700.00
22/11/2019	Dhan Laxmi Mks	Payment	3412	184031.00
22/11/2019	Dhan Laxmi Mks	Payment	3413	188685.00
22/11/2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3414	500371.00

22/11/2019	<b>Bennet , Coleman &amp; Co. LTD</b>	<b>Payment</b>	3415	<b>65906.00</b>
22/11/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2240	
22/11/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2241	
22/11/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2242	
22/11/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2243	
22/11/2019	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	2244	
22/11/2019	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	2245	
22/11/2019	<b>Change of Name Fee</b>	<b>Receipt</b>	2246	
22/11/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2247	
22/11/2019	<b>General Tax</b>	<b>Receipt</b>	2248	
22/11/2019	<b>General Tax</b>	<b>Receipt</b>	2249	
22/11/2019	<i>(cancelled)</i>	<b>Receipt</b>	2250	
22/11/2019	<i>(cancelled)</i>	<b>Receipt</b>	2251	
22/11/2019	<i>(cancelled)</i>	<b>Receipt</b>	2252	
22/11/2019	<i>(cancelled)</i>	<b>Receipt</b>	2253	
22/11/2019	<i>(cancelled)</i>	<b>Receipt</b>	2254	
22/11/2019	<i>(cancelled)</i>	<b>Receipt</b>	2255	
22/11/2019	<i>(cancelled)</i>	<b>Receipt</b>	2256	
22/11/2019	<i>(cancelled)</i>	<b>Receipt</b>	2257	
25/11/2019	<b>M/s Konark Enviro Project Pvt Ltd</b>	<b>Payment</b>	3416	<b>13713646.00</b>
25/11/2019	<b>K.L.EnviTect Pvt.Ltd.</b>	<b>Payment</b>	3417	<b>593625.00</b>
25/11/2019	<b>K.L.EnviTect Pvt.Ltd.</b>	<b>Payment</b>	3418	<b>635600.00</b>
25/11/2019	<b>K.L.EnviTect Pvt.Ltd.</b>	<b>Payment</b>	3419	<b>597750.00</b>
25/11/2019	<b>K.L.EnviTect Pvt.Ltd.</b>	<b>Payment</b>	3420	<b>594000.00</b>
25/11/2019	<b>K.L.EnviTect Pvt.Ltd.</b>	<b>Payment</b>	3421	<b>483750.00</b>
25/11/2019	<b>K.L.EnviTect Pvt.Ltd.</b>	<b>Payment</b>	3422	<b>605600.00</b>
25/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3423	<b>19125.00</b>
25/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3424	<b>14250.00</b>
25/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3425	<b>18325.00</b>
25/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3426	<b>1380.00</b>
25/11/2019	<b>UMC Staff</b>	<b>Payment</b>	3427	<b>26595.00</b>
25/11/2019	<b>MSEB</b>	<b>Payment</b>	3428	<b>713070.00</b>
25/11/2019	<b>MSEB</b>	<b>Payment</b>	3429	<b>1070860.00</b>
25/11/2019	<b>MSEB</b>	<b>Payment</b>	3430	<b>532620.00</b>
25/11/2019	<b>Divyang Adhar Mahila Bachat Gat</b>	<b>Payment</b>	3431	<b>200000.00</b>
25/11/2019	<b>Swayamsidh Apang Bachat Gat</b>	<b>Payment</b>	3432	<b>200000.00</b>
25/11/2019	<b>Swabhimani Divyang Bachat Gat</b>	<b>Payment</b>	3433	<b>200000.00</b>
25/11/2019	<b>Nitara Enterprises</b>	<b>Payment</b>	3434	<b>95000.00</b>
25/11/2019	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	2258	
25/11/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2259	
25/11/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2260	
25/11/2019	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	2261	
25/11/2019	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	2262	
25/11/2019	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	2263	
25/11/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2264	
25/11/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2265	
25/11/2019	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	2266	
25/11/2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2267	
25/11/2019	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	2268	
25/11/2019	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	2269	

25/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2270	
25/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2271	
25/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2272	
25/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2273	
25/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2274	
25/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2275	
25/11/2019	Change of Name Fee	Receipt	2276	
25/11/2019	Development Charges	Receipt	2277	
25/11/2019	General Tax	Receipt	2278	
25/11/2019	General Tax	Receipt	2279	
25/11/2019	General Tax	Receipt	2280	
25/11/2019	Axis Reserve Fund	Receipt	2281	
26/11/2019	Mumbai Tarun Bharat	Payment	3435	8644.00
26/11/2019	Om Industrial Eng.Services	Payment	3436	665105.00
26/11/2019	Paresh Const. & Foundation Pvt Ltd	Payment	3437	548798.00
26/11/2019	A.M.Ramchandani	Payment	3438	1078000.00
26/11/2019	Vodafone Idea Ltd	Payment	3439	138401.00
26/11/2019	Comprompt Solutions LLP	Payment	3440	298953.00
26/11/2019	M/S Jha P. & Co.	Payment	3441	533500.00
26/11/2019	UMC Staff	Payment	3442	550724.00
26/11/2019	UMC Staff	Payment	3443	82500.00
26/11/2019	UMC Staff	Payment	3444	123750.00
26/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2282	
26/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2283	
26/11/2019	Birth & Death Cert.	Receipt	2284	
26/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2285	
26/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2286	
26/11/2019	Medicine & Checking Fee	Receipt	2287	
26/11/2019	Reg. of Unauth. Water Conc.	Receipt	2288	
26/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2289	
26/11/2019	Hospital Registration Fee	Receipt	2290	
26/11/2019	Change of Name Fee	Receipt	2291	
26/11/2019	Water Bill Col. (WS)	Receipt	2292	
26/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2293	
26/11/2019	General Tax	Receipt	2294	
27/11/2019	UMC Staff	Payment	3445	8499.00
27/11/2019	Geeta Mks	Payment	3446	478632.00
27/11/2019	UMC Staff	Payment	3447	27142.00
27/11/2019	UMC Staff	Payment	3448	258625.00
27/11/2019	UMC Staff	Payment	3449	16719.00
27/11/2019	UMC Staff	Payment	3450	21746.00
27/11/2019	UMC Staff	Payment	3451	36000.00
27/11/2019	UMC Staff	Payment	3452	480.00
27/11/2019	UMC Staff	Payment	3453	1965.00
27/11/2019	UMC Staff	Payment	3454	1600.00
27/11/2019	UMC Staff	Payment	3455	1670.00
27/11/2019	UMC Staff	Payment	3456	960.00
27/11/2019	UMC Staff	Payment	3457	480.00
27/11/2019	UMC Staff	Payment	3458	480.00
27/11/2019	UMC Staff	Payment	3459	960.00

27/11/2019	UMC Staff	Payment	3460	960.00
27/11/2019	UMC Staff	Payment	3461	960.00
27/11/2019	UMC Staff	Payment	3462	960.00
27/11/2019	UMC Staff	Payment	3463	5000.00
27/11/2019	UMC Staff	Payment	3464	10000.00
27/11/2019	UMC Staff	Payment	3465	5900.00
27/11/2019	UMC Staff	Payment	3466	10000.00
27/11/2019	UMC Staff	Payment	3467	10000.00
27/11/2019	UMC Staff	Payment	3468	6000.00
27/11/2019	UMC Staff	Payment	3469	1535.00
27/11/2019	UMC Staff	Payment	3470	20594.00
27/11/2019	MSEB	Payment	3471	13850.00
27/11/2019	MSEB	Payment	3472	4210.00
27/11/2019	MSEB	Payment	3473	2850.00
27/11/2019	MSEB	Payment	3474	4960.00
27/11/2019	MSEB	Payment	3475	1420.00
27/11/2019	MSEB	Payment	3476	1240.00
27/11/2019	MSEB	Payment	3477	1580.00
27/11/2019	MSEB	Payment	3478	5820.00
27/11/2019	MSEB	Payment	3479	1980.00
27/11/2019	MSEB	Payment	3480	1530.00
27/11/2019	MSEB	Payment	3481	1540.00
27/11/2019	MSEB	Payment	3482	14960.00
27/11/2019	MSEB	Payment	3483	3780.00
27/11/2019	MSEB	Payment	3484	3280.00
27/11/2019	MSEB	Payment	3485	40020.00
27/11/2019	MSEB	Payment	3486	51280.00
27/11/2019	MSEB	Payment	3487	4420.00
27/11/2019	MSEB	Payment	3488	45850.00
27/11/2019	MSEB	Payment	3489	140.00
27/11/2019	Prabhu Constructions	Payment	3490	580640.00
27/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2295	
27/11/2019	Birth & Death Cert.	Receipt	2296	
27/11/2019	Rent Fr Mpl Grdns & Grds	Receipt	2297	
27/11/2019	Medicine & Checking Fee	Receipt	2298	
27/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2299	
27/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2300	
27/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2301	
27/11/2019	Change of Name Fee	Receipt	2302	
27/11/2019	General Tax	Receipt	2303	
28/11/2019	Jaknush Constructions	Payment	3491	194000.00
28/11/2019	Jaknush Constructions	Payment	3492	194000.00
28/11/2019	Jaknush Constructions	Payment	3493	193916.00
28/11/2019	Aai Foundation	Payment	3494	59330.00
28/11/2019	Nava Bharat Press Limited (Mumbai)	Payment	3495	6468.00
28/11/2019	M/S Jha P. & Co.	Payment	3496	5271950.00
28/11/2019	Jai Bharat Construction	Payment	3497	2108780.00
28/11/2019	M/S Jha P. & Co.	Payment	3498	566857.00
28/11/2019	M/S Jha P. & Co.	Payment	3499	1015815.00
28/11/2019	M/S Jha P. & Co.	Payment	3500	1422271.00

28/11/2019	M/S Jha P. & Co.	Payment	3501	566229.00
28/11/2019	M/S Jha P. & Co.	Payment	3502	710875.00
28/11/2019	M/S Jha P. & Co.	Payment	3503	1669025.00
28/11/2019	UMC Staff	Payment	3504	56747.00
28/11/2019	UMC Staff	Payment	3505	84689.00
28/11/2019	Vijay K Patil	Payment	3506	36689.00
28/11/2019	Mahalaxmi Mks	Payment	3507	20000.00
28/11/2019	Jagdamba Mks	Payment	3508	46750.00
28/11/2019	Shiv Mks	Payment	3509	54450.00
28/11/2019	Shri Jai Shankar Mks	Payment	3510	22000.00
28/11/2019	Rajlaxmi Mks	Payment	3511	49545.00
28/11/2019	Rajdeep Mks	Payment	3512	27500.00
28/11/2019	Radhekrishna Mkss	Payment	3513	49950.00
28/11/2019	Radhekrishna Mkss	Payment	3514	33000.00
28/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2304	
28/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2305	
28/11/2019	Other Mpl.Properties Rent	Receipt	2306	
28/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2307	
28/11/2019	Medicine & Checking Fee	Receipt	2308	
28/11/2019	Water Connection Fee	Receipt	2309	
28/11/2019	Water Connection Fee	Receipt	2310	
28/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2311	
28/11/2019	Trade Licences / Lic. Fee	Receipt	2312	
28/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2313	
28/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2314	
29/11/2019	M/S Jha P. & Co.	Payment	3515	1055360.00
29/11/2019	Shubham Pratham& Company UNR-3	Payment	3516	164594.00
29/11/2019	Sai Construction	Payment	3517	441350.00
29/11/2019	Shivani Constructions	Payment	3518	527680.00
29/11/2019	Jaknush Constructions	Payment	3519	654750.00
29/11/2019	M/s Shri Ganesh& Company	Payment	3520	291000.00
29/11/2019	M/s Shri Ganesh& Company	Payment	3521	288018.00
29/11/2019	Devesh Enterprises	Payment	3522	484951.00
29/11/2019	Shasshikant.M.Jagtiani	Payment	3523	291000.00
29/11/2019	Shasshikant.M.Jagtiani	Payment	3524	970000.00
29/11/2019	Maa Bhawani Construction	Payment	3525	1164000.00
29/11/2019	Maa Bhawani Construction	Payment	3526	527680.00
29/11/2019	Noble Geo-Structs	Payment	3527	275595.00
29/11/2019	Dhanushdhari	Payment	3528	5712.00
29/11/2019	UMC Staff	Payment	3529	45761.00
29/11/2019	Ambulance & Hearse Chg.	Receipt	2315	
29/11/2019	Water Bill Col. (WS)	Receipt	2316	
29/11/2019	Medicine & Checking Fee	Receipt	2317	
29/11/2019	Rent From Mpl. Mrkts	Receipt	2318	
29/11/2019	Ambulance & Hearse Chg.	Receipt	2319	
29/11/2019	Ambulance & Hearse Chg.	Receipt	2320	
29/11/2019	Water Connection Fee	Receipt	2321	
29/11/2019	Water Connection Fee	Receipt	2322	
29/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2323	
29/11/2019	Change of Name Fee	Receipt	2324	



29/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2325	
29/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2326	
29/11/2019	Marriage Certificate Fee	Receipt	2327	
29/11/2019	Marriage Certificate Fee	Receipt	2328	
29/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2329	
29/11/2019	Bldg. Perm. Fee & Premiums	Receipt	2330	
29/11/2019	General Tax	Receipt	2331	
29/11/2019	General Tax	Receipt	2332	
30/11/2019	MSEB	Payment	3530	385350.00
30/11/2019	MSEB	Payment	3531	27920.00
30/11/2019	MSEB	Payment	3532	54410.00
30/11/2019	MSEB	Payment	3533	902420.00
30/11/2019	MSEB	Payment	3534	11330.00
30/11/2019	MSEB	Payment	3535	2070.00
30/11/2019	MSEB	Payment	3536	1680.00
30/11/2019	MSEB	Payment	3537	3440.00
30/11/2019	MSEB	Payment	3538	53400.00
30/11/2019	MSEB	Payment	3539	36650.00
30/11/2019	UMC Staff	Payment	3540	3800.00
30/11/2019	UMC Staff	Payment	3541	385500.00
30/11/2019	UMC Staff	Payment	3542	7158.00
30/11/2019	UMC Staff	Payment	3543	5986.00
30/11/2019	UMC Staff	Payment	3544	6379.00
30/11/2019	MSEB	Payment	3545	4680.00
30/11/2019	MSEB	Payment	3546	300.00
30/11/2019	MSEB	Payment	3547	6730.00
30/11/2019	MSEB	Payment	3548	7290.00
30/11/2019	MSEB	Payment	3549	11190.00
30/11/2019	MSEB	Payment	3550	5140.00
30/11/2019	MSEB	Payment	3551	2510.00
30/11/2019	UMC Staff	Payment	3552	2939074.00
30/11/2019	Commissioner(Self)	Payment	3553	6500.00
30/11/2019	Indian National Press ( Bombay) Pvt Ltd	Payment	3554	5166.00
30/11/2019	The New India Assurance Co. Ltd	Payment	3555	64031.00
30/11/2019	Narayan Publication Pvt Ltd	Payment	3556	7728.00
30/11/2019	Narayan Publication Pvt Ltd	Payment	3557	13524.00
30/11/2019	Mihir Fire Services	Payment	3558	194110.00
30/11/2019	A A S Enterprises	Payment	3559	317800.00
30/11/2019	BALU B NETKE	Payment	3560	70000.00
30/11/2019	Mahanagar Media Network Pvt.Ltd	Payment	3561	13230.00
30/11/2019	MSEB	Payment	3562	42480.00
30/11/2019	Refund of EMD & SD (AE-III)	Payment	3563	30000.00
30/11/2019	Shree Saidatta Borewell	Payment	3564	6323.00
30/11/2019	Shree Saidatta Borewell	Payment	3565	5995.00
30/11/2019	Shree Saidatta Borewell	Payment	3566	5391.00
30/11/2019	Shree Saidatta Borewell	Payment	3567	6642.00
30/11/2019	Shree Saidatta Borewell	Payment	3568	6000.00
30/11/2019	Shree Saidatta Borewell	Payment	3569	6136.00
30/11/2019	Shree Saidatta Borewell	Payment	3570	5793.00

30/11/2019	Shree Saidatta Borewell	Payment	3571	5590.00
30/11/2019	Shree Saidatta Borewell	Payment	3572	5654.00
30/11/2019	Shree Saidatta Borewell	Payment	3573	5533.00
30/11/2019	Shree Saidatta Borewell	Payment	3574	6519.00
30/11/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3575	5204.00
30/11/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3576	5654.00
30/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2333	
30/11/2019	Birth & Death Cert.	Receipt	2334	
30/11/2019	Birth & Death Cert.	Receipt	2335	
30/11/2019	Birth & Death Cert.	Receipt	2336	
30/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2337	
30/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2338	
30/11/2019	Sale of Tndr Form & Copy Chg	Receipt	2339	
30/11/2019	Temporary Mandap Fee	Receipt	2340	
30/11/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2341	
30/11/2019	Other Misc. Income (AI-Rev.)	Receipt	2342	
30/11/2019	Medicine & Checking Fee	Receipt	2343	
30/11/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2344	
30/11/2019	Change of Name Fee	Receipt	2345	
30/11/2019	General Tax	Receipt	2346	
30/11/2019	General Tax	Receipt	2347	
02/12/2019	Sai Construction	Payment	3577	528650.00
02/12/2019	MSEB	Payment	3578	1024930.00
02/12/2019	UMC Staff	Payment	3579	17670.00
02/12/2019	Birth & Death Cert.	Receipt	2348	
02/12/2019	Ambulance & Hearse Chg.	Receipt	2349	
02/12/2019	Ambulance & Hearse Chg.	Receipt	2350	
02/12/2019	Ambulance & Hearse Chg.	Receipt	2351	
02/12/2019	No Objection Certificate Fee	Receipt	2352	
02/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2353	
02/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2354	
02/12/2019	Medicine & Checking Fee	Receipt	2355	
02/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2356	
02/12/2019	Change of Name Fee	Receipt	2357	
02/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2358	
02/12/2019	Water Bill Col. (WS)	Receipt	2359	
02/12/2019	Water Bill Col. (WS)	Receipt	2360	
02/12/2019	General Tax	Receipt	2361	
02/12/2019	General Tax	Receipt	2362	
03/12/2019	A.M.Ramchandani	Payment	3580	534100.00
03/12/2019	M/S Jha P. & Co.	Payment	3581	426897.00
03/12/2019	Shubham Pratham& Company UNR-3	Payment	3582	179645.00
03/12/2019	Shubham Pratham& Company UNR-3	Payment	3583	214585.00
03/12/2019	Shubham Pratham& Company UNR-3	Payment	3584	212500.00
03/12/2019	Akash Enterprises ( Ahmednagar)	Payment	3585	2007000.00
03/12/2019	Trade Licences / Lic. Fee	Receipt	2363	
03/12/2019	Rent Fr Mpl Grdns & Grds	Receipt	2364	
03/12/2019	Birth & Death Cert.	Receipt	2365	
03/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2366	
03/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2367	

03/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2368	
03/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2369	
03/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2370	
03/12/2019	Development Charges	Receipt	2371	
03/12/2019	General Tax	Receipt	2372	
04/12/2019	Umc Pensioners	Payment	3586	500000.00
04/12/2019	UMC Staff	Payment	3587	170.00
04/12/2019	Rane Prakashan Pvt Ltd	Payment	3588	8366.00
04/12/2019	Bhanu Entp	Payment	3589	279448.00
04/12/2019	Precision Safety Corporation	Payment	3590	585545.00
04/12/2019	M/s Shri Ganesh& Company	Payment	3591	288554.00
04/12/2019	Bhagyashwari Mkss	Payment	3592	222445.00
04/12/2019	Jai Hind Mks Ltd	Payment	3593	146147.00
04/12/2019	MIDC (Reg Chrg)(Creditor)	Payment	3594	25000000.00
04/12/2019	MIDC (Reg Chrg)(Creditor)	Payment	3595	25000000.00
04/12/2019	(cancelled)	Payment	3596	
04/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2373	
04/12/2019	Marriage Certificate Fee	Receipt	2374	
04/12/2019	Ambulance & Hearse Chg.	Receipt	2375	
04/12/2019	Birth & Death Cert.	Receipt	2376	
04/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2377	
04/12/2019	Development Charges	Receipt	2378	
04/12/2019	Trade Licences / Lic. Fee	Receipt	2379	
04/12/2019	Medicine & Checking Fee	Receipt	2380	
04/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2381	
04/12/2019	Temporary Mandap Fee	Receipt	2382	
04/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2383	
04/12/2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	2384	
04/12/2019	Water Bill Col. (WS)	Receipt	2385	
04/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2386	
04/12/2019	General Tax	Receipt	2387	
05/12/2019	UMC Staff	Payment	3597	377438.00
05/12/2019	Umc Pensioners	Payment	3598	17730971.00
05/12/2019	UMC Staff	Payment	3599	11087108.00
05/12/2019	Umc Staff / Axis Bank	Payment	3600	19764888.00
05/12/2019	UMC Staff	Payment	3601	113559.00
05/12/2019	Jaknush Constructions	Payment	3602	29675.00
05/12/2019	Reg. of Unauth. Water Conc.	Receipt	2388	
05/12/2019	Water Bill Col. (WS)	Receipt	2389	
05/12/2019	Grd Rent - Adtv.on Hoard	Receipt	2390	
05/12/2019	Grd Rent - Adtv.on Hoard	Receipt	2391	
05/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2392	
05/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2393	
05/12/2019	Grd Rent - Adtv.on Hoard	Receipt	2394	
05/12/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2395	
05/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2396	
05/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2397	
05/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2398	
05/12/2019	Birth & Death Cert.	Receipt	2399	
05/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2400	

05/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2401	
05/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2402	
05/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2403	
05/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2404	
05/12/2019	Change of Name Fee	Receipt	2405	
05/12/2019	Medicine & Checking Fee	Receipt	2406	
05/12/2019	General Tax	Receipt	2407	
05/12/2019	Interest on Mpl. Deposits	Receipt	2408	
05/12/2019	Octroi Recovery/Local Body Tax Col.	Receipt	2409	
06/12/2019	UMC Staff	Payment	3603	103260.00
06/12/2019	UMC Staff	Payment	3604	47532.00
06/12/2019	MSEB	Payment	3605	18190.00
06/12/2019	MSEB	Payment	3606	1440.00
06/12/2019	MSEB	Payment	3607	1090.00
06/12/2019	MSEB	Payment	3608	34480.00
06/12/2019	MSEB	Payment	3609	31780.00
06/12/2019	MSEB	Payment	3610	2450.00
06/12/2019	UMC Staff	Payment	3611	4000.00
06/12/2019	UMC Staff	Payment	3612	2491666.00
06/12/2019	UMC Staff	Payment	3613	17802.00
06/12/2019	CGST	Payment	3614	1242667.50
06/12/2019	Income Tax of Contractors	Payment	3615	2600934.00
06/12/2019	Income Tax of Contractors	Payment	3616	41760.00
06/12/2019	MuktiDham Samajik Sanstha	Payment	3617	293000.00
06/12/2019	UMC Staff	Payment	3618	16433.00
06/12/2019	UMC Staff	Payment	3619	3525.00
06/12/2019	UMC Staff	Payment	3620	66046.00
06/12/2019	UMC Staff	Payment	3621	1759180.00
06/12/2019	UMC Staff	Payment	3622	6270925.00
06/12/2019	UMC School Board	Payment	3623	29100000.00
06/12/2019	UMC Staff	Payment	3624	12969780.00
06/12/2019	M/s Khilari Infrastruture Pvt Ltd	Payment	3625	17666217.00
06/12/2019	Mohiniraj Travels & Transport	Payment	3626	408983.00
06/12/2019	Mohiniraj Travels & Transport	Payment	3627	397533.00
06/12/2019	Mohiniraj Travels & Transport	Payment	3628	1129654.00
06/12/2019	Safe Taker Security Force	Payment	3629	667440.00
06/12/2019	M M Shewani	Payment	3630	527680.00
06/12/2019	Sai Construction	Payment	3631	190035.00
06/12/2019	Sai Construction	Payment	3632	185809.00
06/12/2019	Sai Construction	Payment	3633	185522.00
06/12/2019	Kavita Enterprises	Payment	3634	177584.00
06/12/2019	Kavita Enterprises	Payment	3635	181662.00
06/12/2019	Kavita Enterprises	Payment	3636	187117.00
06/12/2019	Konark Inf. Pvt. Ltd.	Payment	3637	5349765.00
06/12/2019	Maa Bhawani Construction	Payment	3638	484030.00
06/12/2019	Maa Bhawani Construction	Payment	3639	1453475.00
06/12/2019	Maa Bhawani Construction	Payment	3640	266750.00
06/12/2019	Maa Bhawani Construction	Payment	3641	969360.00
06/12/2019	Water Connection Fee	Receipt	2410	
06/12/2019	Change of Name Fee	Receipt	2411	

06/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2412	
06/12/2019	Birth & Death Cert.	Receipt	2413	
06/12/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2414	
06/12/2019	Ambulance & Hearse Chg.	Receipt	2415	
06/12/2019	Marriage Certificate Fee	Receipt	2416	
06/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2417	
06/12/2019	Medicine & Checking Fee	Receipt	2418	
06/12/2019	General Tax	Receipt	2419	
09/12/2019	Sun Digitals	Payment	3642	2624046.00
09/12/2019	ABM Knowledgeware Ltd.	Payment	3643	259063.00
09/12/2019	Shrushti Enterprises, Panvel	Payment	3644	185759.00
09/12/2019	Alka Mks	Payment	3645	355484.00
09/12/2019	Shrushti Enterprises, Panvel	Payment	3646	180315.00
09/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2420	
09/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2421	
09/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2422	
09/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2423	
09/12/2019	Sale of Tender Forms (WS)	Receipt	2424	
09/12/2019	Grd Rent - Adtv.on Hoard	Receipt	2425	
09/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2426	
09/12/2019	Trade Licences / Lic. Fee	Receipt	2427	
09/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2428	
09/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2429	
09/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2430	
09/12/2019	Birth & Death Cert.	Receipt	2431	
09/12/2019	Birth & Death Cert.	Receipt	2432	
09/12/2019	Water Bill Col. (WS)	Receipt	2433	
09/12/2019	Water Bill Col. (WS)	Receipt	2434	
09/12/2019	Other Mpl.Properties Rent	Receipt	2435	
09/12/2019	Bldg. Perm. Fee & Premiums	Receipt	2436	
09/12/2019	Medicine & Checking Fee	Receipt	2437	
09/12/2019	Temporary Mandap Fee	Receipt	2438	
09/12/2019	General Tax	Receipt	2439	
09/12/2019	General Tax	Receipt	2440	
09/12/2019	General Tax	Receipt	2441	
09/12/2019	(cancelled)	Receipt	2442	
09/12/2019	(cancelled)	Receipt	2443	
09/12/2019	(cancelled)	Receipt	2444	
10/12/2019	Shivani Constructions	Payment	3647	441350.00
10/12/2019	M/s Shri Ganesh& Company	Payment	3648	999364.00
10/12/2019	UMC Staff	Payment	3649	9440.00
10/12/2019	UMC Staff	Payment	3650	5749.00
10/12/2019	UMC Staff	Payment	3651	5840.00
10/12/2019	UMC Staff	Payment	3652	9230.00
10/12/2019	UMC Staff	Payment	3653	6133.00
10/12/2019	UMC Staff	Payment	3654	9651.00
10/12/2019	UMC Staff	Payment	3655	6330.00
10/12/2019	UMC Staff	Payment	3656	8801.00
10/12/2019	UMC Staff	Payment	3657	5726.00
10/12/2019	UMC Staff	Payment	3658	8865.00

10/12/2019	UMC Staff	Payment	3659	6429.00
10/12/2019	UMC Staff	Payment	3660	9651.00
10/12/2019	UMC Staff	Payment	3661	9863.00
10/12/2019	Kajal Automobiles	Payment	3662	326217.00
10/12/2019	Raviraj Chemicals	Payment	3663	753000.00
10/12/2019	Raviraj Chemicals	Payment	3664	3350000.00
10/12/2019	Nagar News	Payment	3665	3456.00
10/12/2019	Nagar News	Payment	3666	1920.00
10/12/2019	Dainik Amrit Kalash	Payment	3667	21692.00
10/12/2019	Nava Bharat Press Limited (Mumbai)	Payment	3668	10055.00
10/12/2019	UMC Corporators	Payment	3669	3752.00
10/12/2019	UMC Staff	Payment	3670	10000.00
10/12/2019	UMC Staff	Payment	3671	10000.00
10/12/2019	UMC Staff	Payment	3672	26816.00
10/12/2019	MSEB	Payment	3673	321480.00
10/12/2019	MSEB	Payment	3674	4670.00
10/12/2019	UMC Staff	Payment	3675	24000.00
10/12/2019	Sports Self	Payment	3676	276500.00
10/12/2019	Trafic Police Inspector UNR	Payment	3677	504076.00
10/12/2019	Security Guards Board Brihanmumbai & Thane District	Payment	3678	796928.00
10/12/2019	S M Kamble (Advocate)	Payment	3679	500000.00
10/12/2019	Sonu Solution	Payment	3680	9440.00
10/12/2019	UMC Staff	Payment	3681	50000.00
10/12/2019	Tanvi Travels (Dombivali)	Payment	3682	107160.00
10/12/2019	Intgrtd.Health & Fam.Welf.Soc	Payment	3683	91100.00
10/12/2019	Swarg Dham Shamshanbhoomi Unr-5	Payment	3684	300000.00
10/12/2019	UMC Staff	Payment	3685	29780.00
10/12/2019	UMC Staff	Payment	3686	30200.00
10/12/2019	UMC Staff	Payment	3687	33723.00
10/12/2019	UMC Staff	Payment	3688	159847.00
10/12/2019	UMC Staff	Payment	3689	42000.00
10/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2445	
10/12/2019	Birth & Death Cert.	Receipt	2446	
10/12/2019	Temporary Mandap Fee	Receipt	2447	
10/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2448	
10/12/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2449	
10/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2450	
10/12/2019	Bldg. Perm. Fee & Premiums	Receipt	2451	
10/12/2019	Change of Name Fee	Receipt	2452	
10/12/2019	Ambulance & Hearse Chg.	Receipt	2453	
10/12/2019	Ambulance & Hearse Chg.	Receipt	2454	
10/12/2019	Ambulance & Hearse Chg.	Receipt	2455	
10/12/2019	General Tax	Receipt	2456	
10/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2457	
10/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2458	
10/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2459	
11/12/2019	The New India Assurance Co. Ltd	Payment	3690	22340.00
11/12/2019	(cancelled)	Payment	3691	
11/12/2019	UMC Staff	Payment	3692	1029.00
11/12/2019	UMC Staff	Payment	3693	3120.00

11/12/2019	UMC Staff	Payment	3694	5616.00
11/12/2019	UMC Staff	Payment	3695	678.00
11/12/2019	UMC Staff	Payment	3696	7514.00
11/12/2019	UMC Staff	Payment	3697	1747.00
11/12/2019	Vehicles (Self)	Payment	3698	16000.00
11/12/2019	Ashok News Paper	Payment	3699	60684.00
11/12/2019	UMC Staff	Payment	3700	24648.00
11/12/2019	H R Tax Consultant, Ambernath	Payment	3701	72000.00
11/12/2019	Sahil Mks	Payment	3702	187407.00
11/12/2019	M/s Shri Ganesh& Company	Payment	3703	378979.00
11/12/2019	Siddhant Enterprises	Payment	3704	272707.00
11/12/2019	Shree Krishna Enterprises, UNR-4	Payment	3705	297880.00
11/12/2019	Akshar Communications Pvt Ltd	Payment	3706	5166.00
11/12/2019	Shamshanbhoomi Trust, Sindhunagar UNR-2	Payment	3707	300000.00
11/12/2019	Rane Prakashan Pvt Ltd	Payment	3708	8366.00
11/12/2019	VISHVANATH PATIL	Payment	3709	900.00
11/12/2019	Umc Pensioners	Payment	3710	500000.00
11/12/2019	Kamdhenu Enterprises	Payment	3711	34067.00
11/12/2019	Refund of EMD & SD (AE-III)	Payment	3712	9000.00
11/12/2019	Neptune Enterprises	Payment	3713	9307.00
11/12/2019	Nitara Enterprises	Payment	3714	23799.00
11/12/2019	Harshal Technics	Payment	3715	38465.00
11/12/2019	Refund of EMD & SD (AE-III)	Payment	3716	7500.00
11/12/2019	Refund of EMD & SD (AE-III)	Payment	3717	3000.00
11/12/2019	Refund of EMD & SD (AE-III)	Payment	3718	3000.00
11/12/2019	Refund of EMD & SD (AE-III)	Payment	3719	22000.00
11/12/2019	M M Shewani	Payment	3720	9000.00
11/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2460	
11/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2461	
11/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2462	
11/12/2019	Bldg. Perm. Fee & Premiums	Receipt	2463	
11/12/2019	Other Mpl.Properties Rent	Receipt	2464	
11/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2465	
11/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2466	
11/12/2019	Change of Name Fee	Receipt	2467	
11/12/2019	Marriage Certificate Fee	Receipt	2468	
11/12/2019	Medicine & Checking Fee	Receipt	2469	
11/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2470	
11/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2471	
11/12/2019	General Tax	Receipt	2472	
11/12/2019	Sale of Tender Forms (WS)	Receipt	2473	
11/12/2019	Water Bill Col. (WS)	Receipt	2474	
11/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2475	
12/12/2019	UMC Corporators	Payment	3721	16667.00
12/12/2019	UMC Staff	Payment	3722	5749.00
12/12/2019	MSEB	Payment	3723	4380.00
12/12/2019	MSEB	Payment	3724	1250.00
12/12/2019	MSEB	Payment	3725	6670.00
12/12/2019	MSEB	Payment	3726	3640.00

12/12/2019	Rane Prakashan Pvt Ltd	Payment	3727	25100.00
12/12/2019	Ashok News Paper	Payment	3728	22769.00
12/12/2019	Accord Watertech& Infrastrucutre Pvt Ltd	Payment	3729	1032080.00
12/12/2019	UMC Staff	Payment	3730	8889.00
12/12/2019	UMC Staff	Payment	3731	2391.00
12/12/2019	Thakur Enterprises	Payment	3732	450691.00
12/12/2019	Aniket Enterprises ( KALYAN EAST)	Payment	3733	160204.00
12/12/2019	MSEB	Payment	3734	10710.00
12/12/2019	Urvashi Enterprises	Payment	3735	199750.00
12/12/2019	Urvashi Enterprises	Payment	3736	199500.00
12/12/2019	Urvashi Enterprises	Payment	3737	147800.00
12/12/2019	Urvashi Enterprises	Payment	3738	272000.00
12/12/2019	Urvashi Enterprises	Payment	3739	294200.00
12/12/2019	Mohini Enterprises	Payment	3740	170000.00
12/12/2019	Mohini Enterprises	Payment	3741	295732.00
12/12/2019	Amar Jyot Enterprises	Payment	3742	135400.00
12/12/2019	Amar Jyot Enterprises	Payment	3743	187500.00
12/12/2019	Amar Jyot Enterprises	Payment	3744	114149.00
12/12/2019	Amar Jyot Enterprises	Payment	3745	187000.00
12/12/2019	Amar Jyot Enterprises	Payment	3746	185380.00
12/12/2019	Jay Pee Computers	Payment	3747	356411.00
12/12/2019	Jay Pee Computers	Payment	3748	124000.00
12/12/2019	Jay Pee Computers	Payment	3749	338316.00
12/12/2019	Thakur Enterprises	Payment	3750	9524.00
12/12/2019	Aniket Enterprises ( KALYAN EAST)	Payment	3751	40558.00
12/12/2019	UMC Staff	Payment	3752	297785.00
12/12/2019	GI Claim From LIC AI-III	Receipt	2476	
12/12/2019	GI Claim From LIC AI-III	Receipt	2477	
12/12/2019	Ambulance & Hearse Chg.	Receipt	2478	
12/12/2019	Ambulance & Hearse Chg.	Receipt	2479	
12/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2480	
12/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2481	
12/12/2019	Ambulance & Hearse Chg.	Receipt	2482	
12/12/2019	Birth & Death Cert.	Receipt	2483	
12/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2484	
12/12/2019	Medicine & Checking Fee	Receipt	2485	
12/12/2019	Change of Name Fee	Receipt	2486	
12/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2487	
12/12/2019	Water Bill Col. (WS)	Receipt	2488	
12/12/2019	Water Bill Col. (WS)	Receipt	2489	
12/12/2019	Water Bill Col. (WS)	Receipt	2490	
12/12/2019	Water Bill Col. (WS)	Receipt	2491	
12/12/2019	Water Bill Col. (WS)	Receipt	2492	
12/12/2019	Water Bill Col. (WS)	Receipt	2493	
12/12/2019	Water Bill Col. (WS)	Receipt	2494	
12/12/2019	Water Bill Col. (WS)	Receipt	2495	
12/12/2019	Water Bill Col. (WS)	Receipt	2496	
12/12/2019	Water Bill Col. (WS)	Receipt	2497	
12/12/2019	Rebate on Fine by Court	Receipt	2498	
12/12/2019	General Tax	Receipt	2499	



13/12/2019	<b>Nilesh S Jadhav</b>	<b>Payment</b>	3753	<b>5333.00</b>
13/12/2019	<b>Manisha Gharat</b>	<b>Payment</b>	3754	<b>5333.00</b>
13/12/2019	<b>Pudhari Publication Pvt Ltd</b>	<b>Payment</b>	3755	<b>2760.00</b>
13/12/2019	<b>Harshal Technics</b>	<b>Payment</b>	3756	<b>275159.00</b>
13/12/2019	<b>M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran</b>	<b>Payment</b>	3757	<b>572270.00</b>
13/12/2019	<b>Thane Vaibhav</b>	<b>Payment</b>	3758	<b>1512.00</b>
13/12/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2500	
13/12/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2501	
13/12/2019	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	2502	
13/12/2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2503	
13/12/2019	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	2504	
13/12/2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2505	
13/12/2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2506	
13/12/2019	<b>Bldg. Perm. Fee &amp; Premiums</b>	<b>Receipt</b>	2507	
13/12/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2508	
13/12/2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2509	
13/12/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2510	
13/12/2019	<b>Grd Rent - Adtv.on Hoard</b>	<b>Receipt</b>	2511	
13/12/2019	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	2512	
13/12/2019	<b>Show Tax</b>	<b>Receipt</b>	2513	
13/12/2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2514	
13/12/2019	<b>General Tax</b>	<b>Receipt</b>	2515	
13/12/2019	<b>General Tax</b>	<b>Receipt</b>	2516	
16/12/2019	<b>Bhavya Enterprises</b>	<b>Payment</b>	3759	<b>198000.00</b>
16/12/2019	<b>Thane Vaibhav</b>	<b>Payment</b>	3760	<b>672.00</b>
16/12/2019	<b>J V Publication</b>	<b>Payment</b>	3761	<b>3326.00</b>
16/12/2019	<b>Mahanagar Media Network Pvt.Ltd</b>	<b>Payment</b>	3762	<b>3780.00</b>
16/12/2019	<b>Thane Vaibhav</b>	<b>Payment</b>	3763	<b>3175.00</b>
16/12/2019	<b>UMC Corporators</b>	<b>Payment</b>	3764	<b>833700.00</b>
16/12/2019	<b>Mihir Fire Services</b>	<b>Payment</b>	3765	<b>180363.00</b>
16/12/2019	<b>Hospital Registration Fee</b>	<b>Receipt</b>	2517	
16/12/2019	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	2518	
16/12/2019	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	2519	
16/12/2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2520	
16/12/2019	<b>Rent From Mpl. Mrkts</b>	<b>Receipt</b>	2521	
16/12/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2522	
16/12/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2523	
16/12/2019	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	2524	
16/12/2019	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	2525	
16/12/2019	<b>General Tax</b>	<b>Receipt</b>	2526	
16/12/2019	<b>General Tax</b>	<b>Receipt</b>	2527	
16/12/2019	<b>General Tax</b>	<b>Receipt</b>	2528	
17/12/2019	<b>UMC Corporators</b>	<b>Payment</b>	3766	<b>25000.00</b>
17/12/2019	<b>UMC Staff</b>	<b>Payment</b>	3767	<b>20000.00</b>
17/12/2019	<b>MSEB</b>	<b>Payment</b>	3768	<b>295860.00</b>
17/12/2019	<b>MSEB</b>	<b>Payment</b>	3769	<b>1000890.00</b>
17/12/2019	<b>BSNL</b>	<b>Payment</b>	3770	<b>8198.00</b>
17/12/2019	<b>BSNL</b>	<b>Payment</b>	3771	<b>71844.00</b>
17/12/2019	<b>Mahanagar Media Network Pvt.Ltd</b>	<b>Payment</b>	3772	<b>4725.00</b>
17/12/2019	<b>MSEB</b>	<b>Payment</b>	3773	<b>1020.00</b>

17/12/2019	MSEB	Payment	3774	3000.00
17/12/2019	MSEB	Payment	3775	160.00
17/12/2019	MSEB	Payment	3776	398380.00
17/12/2019	Kalpataru Engineers& Contractors Pvt Ltd.	Payment	3777	2696465.00
17/12/2019	UMC Staff	Payment	3778	540765.00
17/12/2019	Bldg. Perm. Fee & Premiums	Receipt	2529	
17/12/2019	Bldg. Perm. Fee & Premiums	Receipt	2530	
17/12/2019	Rebate on Fine by Court	Receipt	2531	
17/12/2019	Other Mpl.Properties Rent	Receipt	2532	
17/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2533	
17/12/2019	Birth & Death Cert.	Receipt	2534	
17/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2535	
17/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2536	
17/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2537	
17/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2538	
17/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2539	
17/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2540	
17/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2541	
17/12/2019	Ambulance & Hearse Chg.	Receipt	2542	
17/12/2019	Change of Name Fee	Receipt	2543	
17/12/2019	Change of Name Fee	Receipt	2544	
17/12/2019	General Tax	Receipt	2545	
18/12/2019	A.M.Ramchandani	Payment	3779	1066030.00
18/12/2019	The Indian Express (P) Limited	Payment	3780	23461.00
18/12/2019	Tanvi Travels (Dombivali)	Payment	3781	117500.00
18/12/2019	Precision Safety Corporation	Payment	3782	133069.00
18/12/2019	UMC Staff	Payment	3783	9386.00
18/12/2019	Gurukirpa Enterprises	Payment	3784	7447.00
18/12/2019	UMC Corporators	Payment	3785	16667.00
18/12/2019	Niranjan Rathod (City Co Ordinator)	Payment	3786	30000.00
18/12/2019	MSEB	Payment	3787	250250.00
18/12/2019	MSEB	Payment	3788	1280140.00
18/12/2019	MSEB	Payment	3789	1438190.00
18/12/2019	MSEB	Payment	3790	178530.00
18/12/2019	MSEB	Payment	3791	24340.00
18/12/2019	MSEB	Payment	3792	20540.00
18/12/2019	MSEB	Payment	3793	560.00
18/12/2019	MSEB	Payment	3794	33970.00
18/12/2019	MSEB	Payment	3795	1540.00
18/12/2019	MSEB	Payment	3796	13190.00
18/12/2019	MSEB	Payment	3797	18730.00
18/12/2019	UMC Staff	Payment	3798	35410.00
18/12/2019	UMC Staff	Payment	3799	117717.00
18/12/2019	Geetanjali Mks	Payment	3800	72145.00
18/12/2019	Maa Bhawani Construction	Payment	3801	30000.00
18/12/2019	Maa Bhawani Construction	Payment	3802	9000.00
18/12/2019	Bubere & Associates	Payment	3803	22163.00
18/12/2019	Krishna Constructions	Payment	3804	77729.00
18/12/2019	Vishwanath Mks	Payment	3805	118767.00
18/12/2019	Rahul Mkss	Payment	3806	14850.00

18/12/2019	Birth & Death Cert.	Receipt	2546	
18/12/2019	Ambulance & Hearse Chg.	Receipt	2547	
18/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2548	
18/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2549	
18/12/2019	Medicine & Checking Fee	Receipt	2550	
18/12/2019	Water Bill Col. (WS)	Receipt	2551	
18/12/2019	Water Bill Col. (WS)	Receipt	2552	
18/12/2019	Change of Name Fee	Receipt	2553	
18/12/2019	Reg. of Unauth. Water Conc.	Receipt	2554	
18/12/2019	General Tax	Receipt	2555	
19/12/2019	Sai Generics	Payment	3807	158653.00
19/12/2019	UMC Staff	Payment	3808	1380.00
19/12/2019	UMC Staff	Payment	3809	26565.00
19/12/2019	UMC Staff	Payment	3810	4302.00
19/12/2019	MSEB	Payment	3811	2660.00
19/12/2019	BSNL	Payment	3812	4056.00
19/12/2019	MSEB	Payment	3813	39100.00
19/12/2019	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	3814	25000.00
19/12/2019	UMC Corporators	Payment	3815	2000.00
19/12/2019	UMC Corporators	Payment	3816	2000.00
19/12/2019	UMC Corporators	Payment	3817	2000.00
19/12/2019	UMC Corporators	Payment	3818	2000.00
19/12/2019	UMC Corporators	Payment	3819	2000.00
19/12/2019	UMC Corporators	Payment	3820	2000.00
19/12/2019	UMC Corporators	Payment	3821	2000.00
19/12/2019	UMC Corporators	Payment	3822	2000.00
19/12/2019	UMC Corporators	Payment	3823	2000.00
19/12/2019	UMC Corporators	Payment	3824	2000.00
19/12/2019	UMC Corporators	Payment	3825	2000.00
19/12/2019	UMC Corporators	Payment	3826	2000.00
19/12/2019	Commissioner(Self)	Payment	3827	6500.00
19/12/2019	MSEB	Payment	3828	4070.00
19/12/2019	UMC Staff	Payment	3829	48799.00
19/12/2019	MSEB	Payment	3830	23530.00
19/12/2019	MSEB	Payment	3831	42200.00
19/12/2019	MSEB	Payment	3832	6840.00
19/12/2019	UMC Corporators	Payment	3833	16667.00
19/12/2019	MSEB	Payment	3834	12740.00
19/12/2019	MSEB	Payment	3835	25740.00
19/12/2019	MSEB	Payment	3836	778100.00
19/12/2019	Sunil Valeccha	Payment	3837	20000.00
19/12/2019	MSEB	Payment	3838	110760.00
19/12/2019	UMC Staff	Payment	3839	17514.00
19/12/2019	UMC Staff	Payment	3840	6803.00
19/12/2019	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	3841	123750.00
19/12/2019	M/S Jha P. & Co.	Payment	3842	863200.00
19/12/2019	Madanlal & Sons	Payment	3843	140802.00
19/12/2019	The Indian Express (P) Limited	Payment	3844	13965.00
19/12/2019	Bharat Times	Payment	3845	1008.00
19/12/2019	The Indian Express (P) Limited	Payment	3846	30164.00

19/12/2019	Shree Ganesh Mks	Payment	3847	14950.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3848	29452.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3849	9000.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3850	30000.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3851	20951.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3852	9554.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3853	7365.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3854	6238.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3855	9572.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3856	9467.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3857	9094.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3858	9474.00
19/12/2019	Shasshikant.M.Jagtiani	Payment	3859	10000.00
19/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2556	
19/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2557	
19/12/2019	Birth & Death Cert.	Receipt	2558	
19/12/2019	Other Mpl.Properties Rent	Receipt	2559	
19/12/2019	Medicine & Checking Fee	Receipt	2560	
19/12/2019	Development Charges	Receipt	2561	
19/12/2019	Ambulance & Hearse Chg.	Receipt	2562	
19/12/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2563	
19/12/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2564	
19/12/2019	Change of Name Fee	Receipt	2565	
19/12/2019	General Tax	Receipt	2566	
20/12/2019	UMC Staff	Payment	3860	75000.00
20/12/2019	Refund of EMD & SD (AE-III)	Payment	3861	5000.00
20/12/2019	Umc Staff / Axis Bank	Payment	3862	1342069.00
20/12/2019	UMC Staff	Payment	3863	892089.00
20/12/2019	UMC Staff	Payment	3864	78085.00
20/12/2019	(cancelled)	Payment	3865	
20/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2567	
20/12/2019	Change of Name Fee	Receipt	2568	
20/12/2019	Reg. of Unauth. Water Conc.	Receipt	2569	
20/12/2019	Water Bill Col. (WS)	Receipt	2570	
20/12/2019	Water Bill Col. (WS)	Receipt	2571	
20/12/2019	Medicine & Checking Fee	Receipt	2572	
20/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2573	
20/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2574	
20/12/2019	Rent Fr Mpl Grdns & Grds	Receipt	2575	
20/12/2019	DPDC Grant	Receipt	2576	
20/12/2019	DPDC Grant	Receipt	2577	
20/12/2019	General Tax	Receipt	2578	
21/12/2019	Pooja. P. Joshi ( Advocate)	Payment	3866	317000.00
21/12/2019	Ashok K Kadam (Advocate)	Payment	3867	111500.00
21/12/2019	Kishore L Hemrajani (Advocate)	Payment	3868	111500.00
21/12/2019	Vijay D Patil ( Advocate).	Payment	3869	425000.00
21/12/2019	Ramchandra Aapte (ADVOCATE)	Payment	3870	600000.00
21/12/2019	Milind More ( Advocate)	Payment	3871	50000.00
21/12/2019	S M Kamble (Advocate)	Payment	3872	605000.00
21/12/2019	Sanjay V Sasane ADVOCATE	Payment	3873	223500.00

21/12/2019	UMC Staff	Payment	3874	20579.00
21/12/2019	M/s Konark Enviro Project Pvt Ltd	Payment	3875	13284767.00
21/12/2019	Ambulance & Hearse Chg.	Receipt	2579	
21/12/2019	Ambulance & Hearse Chg.	Receipt	2580	
21/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2581	
21/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2582	
21/12/2019	Birth & Death Cert.	Receipt	2583	
21/12/2019	Birth & Death Cert.	Receipt	2584	
21/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2585	
21/12/2019	Marriage Certificate Fee	Receipt	2586	
21/12/2019	Marriage Certificate Fee	Receipt	2587	
21/12/2019	Medicine & Checking Fee	Receipt	2588	
21/12/2019	Ambulance & Hearse Chg.	Receipt	2589	
21/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2590	
21/12/2019	Show Tax	Receipt	2591	
21/12/2019	Grd Rent - Adtv.on Hoard	Receipt	2592	
21/12/2019	Bldg. Perm. Fee & Premiums	Receipt	2593	
21/12/2019	General Tax	Receipt	2594	
21/12/2019	General Tax	Receipt	2595	
23/12/2019	Prabhu Constructions	Payment	3876	7478.00
23/12/2019	Prabhu Constructions	Payment	3877	5964.00
23/12/2019	Radhekrishna Mkss	Payment	3878	6082.00
23/12/2019	Shree Krishna Enterprises, UNR-4	Payment	3879	14117.00
23/12/2019	Shree Krishna Enterprises, UNR-4	Payment	3880	9426.00
23/12/2019	Siddhant Enterprises	Payment	3881	67203.00
23/12/2019	Jai Bharat Construction	Payment	3882	44000.00
23/12/2019	Jaknush Constructions	Payment	3883	5224.00
23/12/2019	Shree Vinayak M Mkss Ltd	Payment	3884	20241.00
23/12/2019	Shree Sainath Const.	Payment	3885	141105.00
23/12/2019	UMC Staff	Payment	3886	3120.00
23/12/2019	UMC Staff	Payment	3887	960.00
23/12/2019	UMC Staff	Payment	3888	960.00
23/12/2019	UMC Staff	Payment	3889	480.00
23/12/2019	UMC Staff	Payment	3890	360.00
23/12/2019	UMC Staff	Payment	3891	36000.00
23/12/2019	UMC Staff	Payment	3892	1940.00
23/12/2019	UMC Staff	Payment	3893	16719.00
23/12/2019	UMC Staff	Payment	3894	5900.00
23/12/2019	UMC Staff	Payment	3895	1670.00
23/12/2019	UMC Staff	Payment	3896	1600.00
23/12/2019	UMC Staff	Payment	3897	20171.00
23/12/2019	UMC Staff	Payment	3898	263189.00
23/12/2019	UMC Staff	Payment	3899	21746.00
23/12/2019	UMC Staff	Payment	3900	10000.00
23/12/2019	UMC Staff	Payment	3901	10000.00
23/12/2019	UMC Staff	Payment	3902	6000.00
23/12/2019	UMC Staff	Payment	3903	10000.00
23/12/2019	UMC Staff	Payment	3904	5000.00
23/12/2019	UMC Staff	Payment	3905	960.00
23/12/2019	UMC Staff	Payment	3906	960.00

23/12/2019	UMC Staff	Payment	3907	480.00
23/12/2019	UMC Staff	Payment	3908	960.00
23/12/2019	UMC Staff	Payment	3909	18524.00
23/12/2019	UMC Staff	Payment	3910	11252.00
23/12/2019	UMC Staff	Payment	3911	124075.00
23/12/2019	Mohini Enterprises	Payment	3912	25870.00
23/12/2019	Nav Nirman Const	Payment	3913	357789.00
23/12/2019	Pratik Construction	Payment	3914	969030.00
23/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2596	
23/12/2019	Rent Fr Mpl Grdns & Grds	Receipt	2597	
23/12/2019	Water Connection Fee	Receipt	2598	
23/12/2019	Birth & Death Cert.	Receipt	2599	
23/12/2019	Medicine & Checking Fee	Receipt	2600	
23/12/2019	Ambulance & Hearse Chg.	Receipt	2601	
23/12/2019	Ambulance & Hearse Chg.	Receipt	2602	
23/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2603	
23/12/2019	Change of Name Fee	Receipt	2604	
23/12/2019	General Tax	Receipt	2605	
23/12/2019	General Tax	Receipt	2606	
24/12/2019	Pisarnath Mks	Payment	3915	50000.00
24/12/2019	Jai Bhawani Mks	Payment	3916	10998.00
24/12/2019	Adarsh Mks	Payment	3917	11000.00
24/12/2019	Jagdamba Mks	Payment	3918	41250.00
24/12/2019	Om Sai Baba Mks (UNR)	Payment	3919	5500.00
24/12/2019	Om Sairam Mks (Kalyan)	Payment	3920	16500.00
24/12/2019	Kalash Mks	Payment	3921	16500.00
24/12/2019	Adarsh Mks	Payment	3922	3300.00
24/12/2019	Rajlaxmi Mks	Payment	3923	16500.00
24/12/2019	Sainath Kripa Mks	Payment	3924	5000.00
24/12/2019	Shivnath Mks	Payment	3925	9900.00
24/12/2019	Santoshi Mks	Payment	3926	32643.00
24/12/2019	Santoshi Mks	Payment	3927	10961.00
24/12/2019	Sherawali Mks	Payment	3928	37465.00
24/12/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3929	5222.00
24/12/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3930	5174.00
24/12/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3931	5059.00
24/12/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3932	5737.00
24/12/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3933	5775.00
24/12/2019	M/s Shital Borewell, Ulhasnagar-3	Payment	3934	4708.00
24/12/2019	Shree Saidatta Borewell	Payment	3935	4317.00
24/12/2019	Shree Saidatta Borewell	Payment	3936	3899.00
24/12/2019	Shree Saidatta Borewell	Payment	3937	5898.00
24/12/2019	Shree Saidatta Borewell	Payment	3938	5761.00
24/12/2019	M/s Shri Ganesh & Company	Payment	3939	32959.00
24/12/2019	Alka Mks	Payment	3940	30000.00
24/12/2019	Hari Om Mks	Payment	3941	30000.00
24/12/2019	Jai Bhawani Mks	Payment	3942	50000.00
24/12/2019	UMC Staff	Payment	3943	109241.00
24/12/2019	MSEB	Payment	3944	468760.00
24/12/2019	MSEB	Payment	3945	9320.00

24/12/2019	MSEB	Payment	3946	2890.00
24/12/2019	MSEB	Payment	3947	3330.00
24/12/2019	MSEB	Payment	3948	1720.00
24/12/2019	MSEB	Payment	3949	24200.00
24/12/2019	MSEB	Payment	3950	1570.00
24/12/2019	MSEB	Payment	3951	1450.00
24/12/2019	MSEB	Payment	3952	23870.00
24/12/2019	MSEB	Payment	3953	4550.00
24/12/2019	MSEB	Payment	3954	15970.00
24/12/2019	MSEB	Payment	3955	6510.00
24/12/2019	MSEB	Payment	3956	6210.00
24/12/2019	MSEB	Payment	3957	29760.00
24/12/2019	Nava Bharat Press Limited (Mumbai)	Payment	3958	5544.00
24/12/2019	Nava Bharat Press Limited (Mumbai)	Payment	3959	4914.00
24/12/2019	Nava Bharat Press Limited (Mumbai)	Payment	3960	8938.00
24/12/2019	UMC Staff	Payment	3961	24000.00
24/12/2019	J.L.Enterprises	Payment	3962	161900.00
24/12/2019	MMRDA Loan ( JNNURM WS Scheme )	Payment	3963	18105514.00
24/12/2019	A.M.Ramchandani	Payment	3964	532630.00
24/12/2019	Lokmat Media Pvt. Ltd.	Payment	3965	1247.00
24/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2607	
24/12/2019	Ambulance & Hearse Chg.	Receipt	2608	
24/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2609	
24/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2610	
24/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2611	
24/12/2019	Birth & Death Cert.	Receipt	2612	
24/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2613	
24/12/2019	Bldg. Perm. Fee & Premiums	Receipt	2614	
24/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2615	
24/12/2019	Change of Name Fee	Receipt	2616	
24/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2617	
24/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2618	
24/12/2019	General Tax	Receipt	2619	
30/12/2019	Mumbai Tarun Bharat	Payment	3966	14784.00
30/12/2019	Ulhas Vikas	Payment	3967	2822.00
30/12/2019	Ulhas Vikas	Payment	3968	3456.00
30/12/2019	Ulhas Vikas	Payment	3969	960.00
30/12/2019	Ulhas Vikas	Payment	3970	800.00
30/12/2019	Ulhas Vikas	Payment	3971	8064.00
30/12/2019	Ulhas Vikas	Payment	3972	1344.00
30/12/2019	Ulhas Vikas	Payment	3973	640.00
30/12/2019	Ulhas Vikas	Payment	3974	2419.00
30/12/2019	Ulhas Vikas	Payment	3975	806.00
30/12/2019	Ulhas Vikas	Payment	3976	2822.00
30/12/2019	Ulhas Vikas	Payment	3977	960.00
30/12/2019	Ulhas Vikas	Payment	3978	960.00
30/12/2019	Ulhas Vikas	Payment	3979	1600.00
30/12/2019	Ulhas Vikas	Payment	3980	1613.00
30/12/2019	Lokmat Media Pvt. Ltd.	Payment	3981	9601.00
30/12/2019	UMC Corporators	Payment	3982	830000.00

30/12/2019	MSEB	Payment	3983	30050.00
30/12/2019	MSEB	Payment	3984	2630.00
30/12/2019	MSEB	Payment	3985	4130.00
30/12/2019	UMC Staff	Payment	3986	45400.00
30/12/2019	UMC Staff	Payment	3987	11450.00
30/12/2019	MSEB	Payment	3988	31590.00
30/12/2019	UMC Staff	Payment	3989	37218.00
30/12/2019	UMC Staff	Payment	3990	22980.00
30/12/2019	UMC Staff	Payment	3991	32308.00
30/12/2019	UMC Staff	Payment	3992	8758.00
30/12/2019	Birth & Death Cert.	Receipt	2620	
30/12/2019	Birth & Death Cert.	Receipt	2621	
30/12/2019	Birth & Death Cert.	Receipt	2622	
30/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2623	
30/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2624	
30/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2625	
30/12/2019	Sale of Tndr Form & Copy Chg	Receipt	2626	
30/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2627	
30/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2628	
30/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2629	
30/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2630	
30/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2631	
30/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2632	
30/12/2019	Show Tax	Receipt	2633	
30/12/2019	Change of Name Fee	Receipt	2634	
30/12/2019	Change of Name Fee	Receipt	2635	
30/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2636	
30/12/2019	Ambulance & Hearse Chg.	Receipt	2637	
30/12/2019	Ambulance & Hearse Chg.	Receipt	2638	
30/12/2019	Ambulance & Hearse Chg.	Receipt	2639	
30/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2640	
30/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2641	
30/12/2019	Medicine & Checking Fee	Receipt	2642	
30/12/2019	Other Mpl.Properties Rent	Receipt	2643	
30/12/2019	Rent From Mpl. Mrkts	Receipt	2644	
30/12/2019	Rent From Mpl. Mrkts	Receipt	2645	
30/12/2019	Marriage Certificate Fee	Receipt	2646	
30/12/2019	Marriage Certificate Fee	Receipt	2647	
30/12/2019	General Tax	Receipt	2648	
30/12/2019	General Tax	Receipt	2649	
30/12/2019	General Tax	Receipt	2650	
30/12/2019	General Tax	Receipt	2651	
30/12/2019	General Tax	Receipt	2652	
30/12/2019	General Tax	Receipt	2653	
30/12/2019	Dalit Vasti Imp. Grant	Receipt	2654	
31/12/2019	Precision Safety Corporation	Payment	3993	585008.00
31/12/2019	Ulhas Vikas	Payment	3994	1344.00
31/12/2019	UMC Staff	Payment	3995	248141.00
31/12/2019	UMC Staff	Payment	3996	165748.00
31/12/2019	MSEB	Payment	3997	25030.00



31/12/2019	MSEB	Payment	3998	9620.00
31/12/2019	MSEB	Payment	3999	46130.00
31/12/2019	MSEB	Payment	4000	460.00
31/12/2019	UMC Staff	Payment	4001	2669006.00
31/12/2019	MSEB	Payment	4002	31790.00
31/12/2019	MSEB	Payment	4003	49970.00
31/12/2019	MSEB	Payment	4004	222020.00
31/12/2019	MSEB	Payment	4005	200.00
31/12/2019	MSEB	Payment	4006	3980.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4007	122737.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4008	85991.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4009	102236.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4010	92479.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4011	85183.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4012	103266.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4013	71492.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4014	70556.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4015	92482.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4016	101914.00
31/12/2019	Janseva Mks(Mumbai)	Payment	4017	122938.00
31/12/2019	M/S Jha P. & Co.	Payment	4018	29703.00
31/12/2019	TECHKAPS	Payment	4019	64992.00
31/12/2019	M/S Jha P. & Co.	Payment	4020	7553.00
31/12/2019	Shivani Mks	Payment	4021	8790.00
31/12/2019	Jaknush Constructions	Payment	4022	86679.00
31/12/2019	Adarsh Mks	Payment	4023	29947.00
31/12/2019	Maa Bhawani Construction	Payment	4024	136420.00
31/12/2019	Gurukirpa Enterprises	Payment	4025	74696.00
31/12/2019	Jansagar Mkss	Payment	4026	52585.00
31/12/2019	Swaraj Mks	Payment	4027	27301.00
31/12/2019	Renuka Mata Mks	Payment	4028	9447.00
31/12/2019	Saideep Enterprises	Payment	4029	8229.00
31/12/2019	Gavdevi Mks	Payment	4030	6914.00
31/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2655	
31/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2656	
31/12/2019	Birth & Death Cert.	Receipt	2657	
31/12/2019	Rent Fr Mpl Grdns & Grds	Receipt	2658	
31/12/2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2659	
31/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2660	
31/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2661	
31/12/2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2662	
31/12/2019	Change of Name Fee	Receipt	2663	
31/12/2019	Medicine & Checking Fee	Receipt	2664	
31/12/2019	Ambulance & Hearse Chg.	Receipt	2665	
31/12/2019	Grd Rent - Adtv.on Hoard	Receipt	2666	
31/12/2019	Other Misc. Income (AI-Rev.)	Receipt	2667	
31/12/2019	Water Bill Col. (WS)	Receipt	2668	
31/12/2019	Interest on Mpl. Deposits	Receipt	2669	
31/12/2019	Interest on Mpl. Deposits	Receipt	2670	
31/12/2019	Interest on Mpl. Deposits	Receipt	2671	

31/12/2019	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	2672	
31/12/2019	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	2673	
31/12/2019	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	2674	
31/12/2019	<b>General Tax</b>	<b>Receipt</b>	2675	