

**ULHASNAGAR MUNICIPAL CORPORATION**

**Day Book**

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit Amount
02-04-2018	Shravasti Natya Sanstha	Payment	1	190000.00
02-04-2018	V.K.Const.Co	Payment	2	450080.00
02-04-2018	Sakura Sign Pvt Ltd	Payment	3	455125.00
02-04-2018	Shubham Pratham& Company UNR-3	Payment	4	151458.00
02-04-2018	Shubham Pratham& Company UNR-3	Payment	5	177219.00
02-04-2018	Shubham Pratham& Company UNR-3	Payment	6	612719.00
02-04-2018	Aaj Ka Anand Papers Ltd	Payment	7	3024.00
02-04-2018	UMC Corporators	Payment	8	50000.00
02-04-2018	UMC Corporators	Payment	9	25000.00
02-04-2018	Aashish Dhamnani	Payment	11	1920.00
02-04-2018	UMC Staff	Payment	12	45112.00
02-04-2018	MSEB	Payment	13	2980.00
02-04-2018	MSEB	Payment	14	3190.00
02-04-2018	MSEB	Payment	15	350.00
02-04-2018	MSEB	Payment	16	11980.00
02-04-2018	UMC Corporators	Payment	17	25000.00
02-04-2018	M . S Rane ( ADVOCATE)	Payment	18	625000.00
02-04-2018	Gurukirpa Enterprises	Payment	19	170000.00
02-04-2018	Aniket Enterprises ( KALYAN EAST)	Payment	20	136247.00
02-04-2018	WAPCOS Limited	Payment	21	1145000.00
02-04-2018	Medicine & Checking Fee	Receipt	1	
02-04-2018	DPDC Grant	Receipt	2	
02-04-2018	Other Misc. Income (AI-Rev.)	Receipt	3	
02-04-2018	Temporary Mandap Fee	Receipt	4	
02-04-2018	Birth & Death Cert.	Receipt	5	
02-04-2018	Medicine & Checking Fee	Receipt	6	
02-04-2018	Ambulance & Hearse Chg.	Receipt	7	
02-04-2018	Sale of Tndr Form & Copy Chg	Receipt	8	
02-04-2018	Change of Name Fee	Receipt	9	
02-04-2018	Ambulance & Hearse Chg.	Receipt	10	
02-04-2018	Rent Fr Mpl Grdns & Grds	Receipt	11	
02-04-2018	Other Misc. Income (AI-Rev.)	Receipt	12	
02-04-2018	Sale of Tndr Form & Copy Chg	Receipt	13	
03-04-2018	BSNL	Payment	22	91694.00
03-04-2018	UMC Staff	Payment	23	38944.00
03-04-2018	Mahanagar Media Network Pvt.Ltd	Payment	24	4464.00
03-04-2018	Ashok Bablani	Payment	25	3600.00
03-04-2018	UMC Corporators	Payment	26	25000.00
03-04-2018	UMC Corporators	Payment	27	25000.00
03-04-2018	A A S Enterprises	Payment	28	1840.00
03-04-2018	PHD (Self)	Payment	29	40000.00
03-04-2018	Gurukirpa Enterprises	Payment	30	85000.00
03-04-2018	UMC Staff	Payment	31	15374.00
03-04-2018	UMC Staff	Payment	32	14033.00
03-04-2018	J.L.Enterprises	Payment	33	95000.00
03-04-2018	MIDC (Reg Chrg)(Creditor)	Payment	34	10000000.00
03-04-2018	Sahjeevan MKSS Ltd	Payment	35	948148.00
03-04-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	14	
03-04-2018	Other Misc. Income (AI-Rev.)	Receipt	15	
03-04-2018	Medicine & Checking Fee	Receipt	16	
03-04-2018	Ambulance & Hearse Chg.	Receipt	17	

03-04-2018	Birth & Death Cert.	Receipt	18	
03-04-2018	Sale of Tndr Form & Copy Chg	Receipt	19	
03-04-2018	Sale of Tndr Form & Copy Chg	Receipt	20	
03-04-2018	Sale of Tndr Form & Copy Chg	Receipt	21	
03-04-2018	Sale of Tndr Form & Copy Chg	Receipt	22	
03-04-2018	Sale of Tndr Form & Copy Chg	Receipt	23	
03-04-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	24	
03-04-2018	Ambulance & Hearse Chg.	Receipt	25	
03-04-2018	Show Tax	Receipt	26	
03-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	27	
03-04-2018	Temporary Mandap Fee	Receipt	28	
03-04-2018	Other Misc. Income (AI-Rev.)	Receipt	29	
03-04-2018	AMRUT / JNNURM Grant ( Und.Gr.d.Drng)	Receipt	30	
03-04-2018	Finance Commission Grant-( AI-Cap)	Receipt	31	
03-04-2018	Suvran Jayanti Nag.Yojna Grant	Receipt	32	
04-04-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	36	11896264.00
04-04-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	37	7280467.00
04-04-2018	UMC Staff	Payment	38	103278.00
04-04-2018	UMC Staff	Payment	39	10522547.00
04-04-2018	Umc Staff / Axis Bank	Payment	40	16565845.00
04-04-2018	Marriage Certificate Fee	Receipt	33	
04-04-2018	Other Misc. Income (AI-Rev.)	Receipt	34	
04-04-2018	Medicine & Checking Fee	Receipt	35	
04-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	36	
04-04-2018	Development Charges	Receipt	37	
04-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	38	
04-04-2018	Change of Name Fee	Receipt	39	
04-04-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	40	
04-04-2018	General Tax	Receipt	41	
04-04-2018	General Tax	Receipt	42	
04-04-2018	Suvran Jayanti Nag.Yojna Grant	Receipt	43	
05-04-2018	MSEB	Payment	41	75290.00
05-04-2018	MSEB	Payment	42	22200.00
05-04-2018	ELECTION DEPT.	Payment	43	63250.00
05-04-2018	ELECTION DEPT.	Payment	44	164550.00
05-04-2018	Shamshanbhoomi Trust U--3	Payment	45	33600.00
05-04-2018	UMC Staff	Payment	46	28597.00
05-04-2018	Konark IP Dossiers Pvt Ltd	Payment	47	29500.00
05-04-2018	Shubham Construction	Payment	48	348654.00
05-04-2018	Shasshikant.M.Jagtiani	Payment	49	187662.00
05-04-2018	Prakash Enterprises	Payment	50	139878.00
05-04-2018	Prakash Enterprises	Payment	51	139878.00
05-04-2018	Ws Dept (Self)	Payment	52	88320.00
05-04-2018	Shasshikant.M.Jagtiani	Payment	53	8960.00
05-04-2018	Shri Maa Mks	Payment	54	949050.00
05-04-2018	Other Misc. Income (AI-Rev.)	Receipt	44	
05-04-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	45	
05-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	46	
05-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	47	
05-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	48	
05-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	49	
05-04-2018	Sale of Tndr Form & Copy Chg	Receipt	50	
05-04-2018	Sale of Tndr Form & Copy Chg	Receipt	51	
05-04-2018	Birth & Death Cert.	Receipt	52	
05-04-2018	Birth & Death Cert.	Receipt	53	
05-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	54	

05-04-2018	Other Misc. Income (AI-Rev.)	Receipt	55	
05-04-2018	Other Mpl.Properties Rent	Receipt	56	
05-04-2018	Other Misc. Income (AI-Rev.)	Receipt	57	
05-04-2018	Other Misc. Income (AI-Rev.)	Receipt	58	
05-04-2018	EMD & SD -AI-III	Receipt	59	
05-04-2018	EMD & SD -AI-III	Receipt	60	
05-04-2018	Change of Name Fee	Receipt	61	
05-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	62	
05-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	63	
05-04-2018	General Tax	Receipt	64	
06-04-2018	Konark Inf. Pvt. Ltd.	Payment	55	5796982.00
06-04-2018	UMC School Board	Payment	56	500000.00
06-04-2018	UMC School Board	Payment	57	500000.00
06-04-2018	UMC School Board	Payment	58	500000.00
06-04-2018	UMC School Board	Payment	59	6434931.00
06-04-2018	UMC School Board	Payment	60	500000.00
06-04-2018	UMC School Board	Payment	61	500000.00
06-04-2018	UMC School Board	Payment	62	500000.00
06-04-2018	UMC School Board	Payment	63	500000.00
06-04-2018	UMC Staff	Payment	64	36544.00
06-04-2018	UMC Staff	Payment	65	4021.00
06-04-2018	UMC Staff	Payment	66	64893.00
06-04-2018	UMC Staff	Payment	67	1755462.00
06-04-2018	UMC Staff	Payment	68	991.00
06-04-2018	UMC Staff	Payment	69	510.00
06-04-2018	UMC Staff	Payment	70	5376.00
06-04-2018	UMC Staff	Payment	71	277.00
06-04-2018	UMC Staff	Payment	72	22432.00
06-04-2018	UMC Staff	Payment	73	5774.00
06-04-2018	Income Tax of Contractors	Payment	74	1098773.00
06-04-2018	Income Tax of Contractors	Payment	75	118485.00
06-04-2018	Income Tax of Contractors	Payment	76	47308.00
06-04-2018	Databyte Systems	Payment	77	198360.00
06-04-2018	A A S Enterprises	Payment	78	57000.00
06-04-2018	A A S Enterprises	Payment	79	170850.00
06-04-2018	Noble Geo-Structs	Payment	80	65498.00
06-04-2018	Shubham Pratham& Company UNR-3	Payment	81	877616.00
06-04-2018	Gayatri S.B.S.S.M,	Payment	82	187818.00
06-04-2018	Gayatri S.B.S.S.M,	Payment	83	188781.00
06-04-2018	Gayatri S.B.S.S.M,	Payment	84	180844.00
06-04-2018	Konark Inf. Pvt. Ltd.	Payment	85	1782506.00
06-04-2018	Other Misc. Income (AI-Rev.)	Receipt	65	
06-04-2018	Other Misc. Income (AI-Rev.)	Receipt	66	
06-04-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	67	
06-04-2018	Birth & Death Cert.	Receipt	68	
06-04-2018	Ambulance & Hearse Chg.	Receipt	69	
06-04-2018	Medicine & Checking Fee	Receipt	70	
06-04-2018	Marriage Certificate Fee	Receipt	71	
06-04-2018	Temporary Mandap Fee	Receipt	72	
06-04-2018	Ambulance & Hearse Chg.	Receipt	73	
06-04-2018	Change of Name Fee	Receipt	74	
06-04-2018	Sale of Tender Forms (WS)	Receipt	75	
06-04-2018	General Tax	Receipt	76	
07-04-2018	UMC Staff	Payment	86	660.00
07-04-2018	UMC Staff	Payment	87	37000.00
07-04-2018	UMC Staff	Payment	88	1703930.00

07-04-2018	UMC Staff	Payment	89	62076.00
07-04-2018	A A S Enterprises	Payment	90	80500.00
07-04-2018	UMC Staff	Payment	91	13028354.00
07-04-2018	Mohiniraj Travels & Transport	Payment	92	1058052.00
07-04-2018	Shubham Pratham& Company UNR-3	Payment	93	48144.00
07-04-2018	Gavdevi Mks	Payment	94	180272.00
07-04-2018	S. S. Enterprises ( Kalyan)	Payment	95	178670.00
07-04-2018	UMC Staff	Payment	96	7263120.00
07-04-2018	Umc Pensioners	Payment	97	16036777.00
07-04-2018	Arun H Karotiya	Payment	98	100000.00
07-04-2018	UMC School Board	Payment	99	5000000.00
07-04-2018	UMC School Board	Payment	100	5000000.00
07-04-2018	UMC School Board	Payment	101	5000000.00
07-04-2018	UMC School Board	Payment	102	5000000.00
07-04-2018	UMC School Board	Payment	103	5000000.00
07-04-2018	UMC School Board	Payment	104	5000000.00
07-04-2018	UMC School Board	Payment	105	5434931.00
07-04-2018	UMC School Board	Payment	106	5000000.00
07-04-2018	UMC School Board	Payment	107	5000000.00
07-04-2018	UMC School Board	Payment	108	5000000.00
07-04-2018	UMC School Board	Payment	109	5000000.00
07-04-2018	Edu. Cess Repay (AE-III)	Payment	110	8054416.00
07-04-2018	Rent Fr Mpl Grdns & Grds	Receipt	77	
07-04-2018	Medicine & Checking Fee	Receipt	78	
07-04-2018	Sale of Tndr Form & Copy Chg	Receipt	79	
07-04-2018	Sale of Tndr Form & Copy Chg	Receipt	80	
07-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	81	
07-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	82	
07-04-2018	Ambulance & Hearse Chg.	Receipt	83	
07-04-2018	Other Misc. Income (AI-Rev.)	Receipt	84	
07-04-2018	Water Bill Col. (WS)	Receipt	85	
07-04-2018	Change of Name Fee	Receipt	86	
07-04-2018	General Tax	Receipt	87	
07-04-2018	Octroi Recovery/Local Body Tax Col.	Receipt	88	
07-04-2018	Rebate- Education Cess	Receipt	89	
09-04-2018	UMC Staff	Payment	111	117337.00
09-04-2018	Ulhas Vikas	Payment	112	20096.00
09-04-2018	Umc Staff / Axis Bank	Payment	113	720273.00
09-04-2018	UMC Staff	Payment	114	127107.00
09-04-2018	Umc Staff / Axis Bank	Payment	115	28246.00
09-04-2018	UMC Staff	Payment	116	270927.00
09-04-2018	UMC Staff	Payment	117	10900.00
09-04-2018	UMC Staff	Payment	118	55292.00
09-04-2018	UMC Staff	Payment	119	2040.00
09-04-2018	UMC Staff	Payment	120	103961.00
09-04-2018	BAHUJANRATNA LOKNAYAK	Payment	121	13104.00
09-04-2018	Shivani Mks	Payment	122	8903.00
09-04-2018	Hare Rama Mks	Payment	123	8951.00
09-04-2018	Nalanda Mkss	Payment	124	8958.00
09-04-2018	Geetanjali Mks	Payment	125	49630.00
09-04-2018	M/s Konark Enviro Project Pvt Ltd	Payment	126	27487469.00
09-04-2018	Mumbradevi Mks	Payment	127	283100.00
09-04-2018	Mumbradevi Mks	Payment	128	283100.00
09-04-2018	K.L.EnviTect Pvt.Ltd.	Payment	129	8125173.00
09-04-2018	Medicine & Checking Fee	Receipt	90	
09-04-2018	General Tax	Receipt	91	

09-04-2018	Rent Fr Mpl Grdns & Grds	Receipt	92	
09-04-2018	Rent From Mpl. Mrkts	Receipt	93	
09-04-2018	Other Misc. Income (AI-Rev.)	Receipt	94	
09-04-2018	Sale of Tndr Form & Copy Chg	Receipt	95	
09-04-2018	Birth & Death Cert.	Receipt	96	
09-04-2018	Birth & Death Cert.	Receipt	97	
09-04-2018	Ambulance & Hearse Chg.	Receipt	98	
09-04-2018	Ambulance & Hearse Chg.	Receipt	99	
09-04-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	100	
09-04-2018	Ambulance & Hearse Chg.	Receipt	101	
09-04-2018	Ambulance & Hearse Chg.	Receipt	102	
09-04-2018	Other Misc. Income (AI-Rev.)	Receipt	103	
09-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	104	
09-04-2018	Show Tax	Receipt	105	
09-04-2018	Water Bill Col. (WS)	Receipt	106	
10-04-2018	UMC Staff	Payment	130	14794.00
10-04-2018	UMC Staff	Payment	131	2000.00
10-04-2018	UMC Staff	Payment	132	1183.00
10-04-2018	UMC Staff	Payment	133	264776.00
10-04-2018	UMC Staff	Payment	134	40726.00
10-04-2018	MSEB	Payment	135	1990.00
10-04-2018	MSEB	Payment	136	7880.00
10-04-2018	MSEB	Payment	137	281770.00
10-04-2018	MSEB	Payment	138	20740.00
10-04-2018	UMC Corporators	Payment	139	1490.00
10-04-2018	Gurukirpa Enterprises	Payment	140	35000.00
10-04-2018	UMC Corporators	Payment	141	25000.00
10-04-2018	Kalash Mks	Payment	142	52430.00
10-04-2018	Radhekrishna Mkss	Payment	143	30163.00
10-04-2018	General Tax	Receipt	107	
10-04-2018	Rent Fr Mpl Grdns & Grds	Receipt	108	
10-04-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	109	
10-04-2018	Birth & Death Cert.	Receipt	110	
10-04-2018	Medicine & Checking Fee	Receipt	111	
10-04-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	112	
10-04-2018	Change of Name Fee	Receipt	113	
10-04-2018	Temporary Mandap Fee	Receipt	114	
10-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	115	
11-04-2018	Mohini Enterprises	Payment	144	104950.00
11-04-2018	New Bharat Tyres	Payment	145	19500.00
11-04-2018	UMC Staff	Payment	146	596300.00
11-04-2018	UMC Staff	Payment	147	675078.00
11-04-2018	New Central Auto Garage Kalyan	Payment	148	70500.00
11-04-2018	Monika Constructions	Payment	149	12443324.00
11-04-2018	Monika Constructions	Payment	150	2604751.00
11-04-2018	Monika Constructions	Payment	151	19979188.00
11-04-2018	Monika Constructions	Payment	152	14812714.00
11-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	116	
11-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	117	
11-04-2018	Water Bill Col. (WS)	Receipt	118	
11-04-2018	Water Bill Col. (WS)	Receipt	119	
11-04-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	120	
11-04-2018	Other Misc. Income (AI-Rev.)	Receipt	121	
11-04-2018	Temporary Mandap Fee	Receipt	122	
11-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	123	
11-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	124	

11-04-2018	Show Tax	Receipt	125	
11-04-2018	Ambulance & Hearse Chg.	Receipt	126	
11-04-2018	General Tax	Receipt	127	
12-04-2018	Shubham Construction	Payment	153	22561833.00
12-04-2018	Radhekrishna Mkss	Payment	154	969030.00
12-04-2018	Aniket Enterprises ( KALYAN EAST)	Payment	155	153768.00
12-04-2018	Hardeep Roadways Kalyan	Payment	156	987396.00
12-04-2018	Bubere & Associates	Payment	157	665071.00
12-04-2018	UMC Staff	Payment	158	128107.00
12-04-2018	UMC Staff	Payment	159	3600.00
12-04-2018	Jansagar Mkss	Payment	160	147571.00
12-04-2018	Gavdevi Mkss	Payment	161	172606.00
12-04-2018	Kajal Automobiles	Payment	162	382093.00
12-04-2018	Shree Vinayak M Mkss Ltd	Payment	163	177417.00
12-04-2018	Shree Vinayak M Mkss Ltd	Payment	164	95912.00
12-04-2018	Shree Vinayak M Mkss Ltd	Payment	165	180361.00
12-04-2018	UMC Corporators	Payment	166	25000.00
12-04-2018	UMC Staff	Payment	167	89633.00
12-04-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	168	18301037.00
12-04-2018	Shubham Pratham& Company UNR-3	Payment	169	220188.00
12-04-2018	Amar Jyot Enterprises	Payment	170	97800.00
12-04-2018	Gurukirpa Enterprises	Payment	171	98000.00
12-04-2018	Rent Fr Mpl Grdns & Grds	Receipt	128	
12-04-2018	Marriage Certificate Fee	Receipt	129	
12-04-2018	Rent From Mpl. Mrkts	Receipt	130	
12-04-2018	Marriage Certificate Fee	Receipt	131	
12-04-2018	Ambulance & Hearse Chg.	Receipt	132	
12-04-2018	Other Misc. Income (AI-Rev.)	Receipt	133	
12-04-2018	Sale of Tndr Form & Copy Chg	Receipt	134	
12-04-2018	Sale of Tndr Form & Copy Chg	Receipt	135	
12-04-2018	Sale of Tndr Form & Copy Chg	Receipt	136	
12-04-2018	Birth & Death Cert.	Receipt	137	
12-04-2018	Birth & Death Cert.	Receipt	138	
12-04-2018	Medicine & Checking Fee	Receipt	139	
12-04-2018	Change of Name Fee	Receipt	140	
12-04-2018	Other Misc. Income (AI-Rev.)	Receipt	141	
12-04-2018	General Tax	Receipt	142	
12-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	143	
13-04-2018	Dhan Laxmi Mkss	Payment	174	9712.00
13-04-2018	Shri Jai Shankar Mkss	Payment	175	49500.00
13-04-2018	UMC School Board	Payment	176	1000000.00
13-04-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	177	86187.00
13-04-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	178	78362.00
13-04-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	179	79524.00
13-04-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	180	83984.00
13-04-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	181	301440.00
13-04-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	182	81863.00
13-04-2018	Tirupati Mkss	Payment	183	347320.00
13-04-2018	Jolly Digital	Payment	184	143200.00
13-04-2018	Govt. Insurance Fund	Payment	185	9222.00
13-04-2018	Building & Other Const. Cess	Payment	186	227884.00
13-04-2018	MSEB	Payment	187	9320.00
13-04-2018	MSEB	Payment	188	3460.00
13-04-2018	MSEB	Payment	189	1760.00
13-04-2018	MSEB	Payment	190	2410.00
13-04-2018	Aashish Dhamnani	Payment	191	2400.00

13-04-2018	UMC Corporators	Payment	192	30000.00
13-04-2018	UMC Corporators	Payment	193	25000.00
13-04-2018	UMC Corporators	Payment	194	25000.00
13-04-2018	MSEB	Payment	195	15080.00
13-04-2018	UMC Corporators	Payment	196	25000.00
13-04-2018	UMC Corporators	Payment	197	25000.00
13-04-2018	UMC Staff	Payment	198	7557.00
13-04-2018	UMC Staff	Payment	199	8840.00
13-04-2018	UMC Staff	Payment	200	7674.00
13-04-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	144	
13-04-2018	Birth & Death Cert.	Receipt	145	
13-04-2018	Other Misc. Income (AI-Rev.)	Receipt	146	
13-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	147	
13-04-2018	Rent Fr Mpl Grdns & Grds	Receipt	148	
13-04-2018	Medicine & Checking Fee	Receipt	149	
13-04-2018	Change of Name Fee	Receipt	150	
13-04-2018	Ambulance & Hearse Chg.	Receipt	151	
13-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	152	
13-04-2018	Marriage Certificate Fee	Receipt	153	
13-04-2018	General Tax	Receipt	154	
16-04-2018	Akshar Communications Pvt Ltd	Payment	201	6220.00
16-04-2018	Bubere & Associates	Payment	202	1213431.00
16-04-2018	UMC Staff	Payment	203	54039.00
16-04-2018	UMC Staff	Payment	204	183690.00
16-04-2018	UMC Staff	Payment	205	119600.00
16-04-2018	UMC Staff	Payment	206	6115.00
16-04-2018	Ws Dept (Self)	Payment	207	95680.00
16-04-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	155	
16-04-2018	Sale of Tender Forms (WS)	Receipt	156	
16-04-2018	Sale of Tndr Form & Copy Chg	Receipt	157	
16-04-2018	Sale of Tndr Form & Copy Chg	Receipt	158	
16-04-2018	Birth & Death Cert.	Receipt	159	
16-04-2018	Other Misc. Income (AI-Rev.)	Receipt	160	
16-04-2018	Temporary Mandap Fee	Receipt	161	
16-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	162	
16-04-2018	Change of Name Fee	Receipt	163	
16-04-2018	Ambulance & Hearse Chg.	Receipt	164	
16-04-2018	Medicine & Checking Fee	Receipt	165	
16-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	166	
16-04-2018	Ambulance & Hearse Chg.	Receipt	167	
16-04-2018	General Tax	Receipt	168	
17-04-2018	A A S Enterprises	Payment	208	97125.00
17-04-2018	Lipika Solutions	Payment	209	199500.00
17-04-2018	Aashish Dhamnani	Payment	210	2400.00
17-04-2018	MSEB	Payment	211	1453560.00
17-04-2018	J.L.Enterprises	Payment	212	98000.00
17-04-2018	Gurukirpa Enterprises	Payment	213	21180.00
17-04-2018	A.M.Ramchandani	Payment	214	1455000.00
17-04-2018	A.M.Ramchandani	Payment	215	969515.00
17-04-2018	A.M.Ramchandani	Payment	216	969709.00
17-04-2018	A.M.Ramchandani	Payment	217	1016172.00
17-04-2018	A.M.Ramchandani	Payment	218	969806.00
17-04-2018	Other Misc. Income (AI-Rev.)	Receipt	169	
17-04-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	170	
17-04-2018	Temporary Mandap Fee	Receipt	171	
17-04-2018	Birth & Death Cert.	Receipt	172	

17-04-2018	Trade Licences / Lic. Fee	Receipt	173	
17-04-2018	General Tax	Receipt	174	
18-04-2018	Shree Maa Constuction Co.	Payment	219	1680431.00
18-04-2018	P S Narshinha ( ADVOCATE)	Payment	220	440000.00
18-04-2018	Kush Chaturvedi ( ADVOCATE)	Payment	221	250000.00
18-04-2018	Ninad V Laud ( ADVOCATE)	Payment	222	250000.00
18-04-2018	Vidhi Partners (Advocate)	Payment	223	2680881.00
18-04-2018	MSEB	Payment	224	760.00
18-04-2018	MSEB	Payment	225	50970.00
18-04-2018	MSEB	Payment	226	4315.00
18-04-2018	MSEB	Payment	227	4190.00
18-04-2018	MSEB	Payment	228	190.00
18-04-2018	MSEB	Payment	229	4820.00
18-04-2018	MSEB	Payment	230	65040.00
18-04-2018	MSEB	Payment	231	306960.00
18-04-2018	UMC Staff	Payment	232	8004.00
18-04-2018	Show Tax	Receipt	175	
18-04-2018	EMD & SD -AI-III	Receipt	176	
18-04-2018	Sale of Tndr Form & Copy Chg	Receipt	177	
18-04-2018	Other Misc. Income (AI-Rev.)	Receipt	178	
18-04-2018	Rent Fr Mpl Grdns & Grds	Receipt	179	
18-04-2018	Marriage Certificate Fee	Receipt	180	
18-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	181	
18-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	182	
18-04-2018	Sale of Tndr Form & Copy Chg	Receipt	183	
18-04-2018	Sale of Tndr Form & Copy Chg	Receipt	184	
18-04-2018	Birth & Death Cert.	Receipt	185	
18-04-2018	Other Misc. Income (AI-Rev.)	Receipt	186	
18-04-2018	Other Misc. Income (AI-Rev.)	Receipt	187	
18-04-2018	Other Misc. Income (AI-Rev.)	Receipt	188	
18-04-2018	Development Charges	Receipt	189	
18-04-2018	Ambulance & Hearse Chg.	Receipt	190	
18-04-2018	Other Misc. Income (AI-Rev.)	Receipt	191	
18-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	192	
18-04-2018	Ambulance & Hearse Chg.	Receipt	193	
18-04-2018	General Tax	Receipt	194	
19-04-2018	Mohiniraj Travels & Transport	Payment	233	815279.00
19-04-2018	Friends Construction Company	Payment	234	364872.00
19-04-2018	HERTZ Transelektro	Payment	235	93620.00
19-04-2018	G. B. Mane	Payment	236	114961.00
19-04-2018	Precision Safety Corporation	Payment	237	589304.00
19-04-2018	Hind Mkss	Payment	238	179398.00
19-04-2018	UMC Staff	Payment	239	76861.00
19-04-2018	MSEB	Payment	240	13200.00
19-04-2018	Thane Vaibhav	Payment	241	1411.00
19-04-2018	MSEB	Payment	242	580820.00
19-04-2018	MSEB	Payment	243	221780.00
19-04-2018	UMC Staff	Payment	244	960.00
19-04-2018	UMC Staff	Payment	245	480.00
19-04-2018	UMC Staff	Payment	246	960.00
19-04-2018	MSEB	Payment	247	496270.00
19-04-2018	MSEB	Payment	248	380.00
19-04-2018	Rahul B Kolekar	Payment	249	9000.00
19-04-2018	UMC Staff	Payment	250	19684.00
19-04-2018	UMC Staff	Payment	251	15374.00
19-04-2018	UMC Staff	Payment	252	8000.00

19-04-2018	UMC Staff	Payment	253	202288.00
19-04-2018	UMC Staff	Payment	254	7951.00
19-04-2018	UMC Staff	Payment	255	121996.00
19-04-2018	UMC Staff	Payment	256	15374.00
19-04-2018	UMC Staff	Payment	257	6525.00
19-04-2018	UMC Staff	Payment	258	38381.00
19-04-2018	UMC Staff	Payment	259	7978.00
19-04-2018	General Adm Dep(Self)	Payment	260	7076.00
19-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	195	
19-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	196	
19-04-2018	Sale of Tndr Form & Copy Chg	Receipt	197	
19-04-2018	Birth & Death Cert.	Receipt	198	
19-04-2018	Water Bill Col. (WS)	Receipt	199	
19-04-2018	Hospital Registration Fee	Receipt	200	
19-04-2018	Medicine & Checking Fee	Receipt	201	
19-04-2018	Medicine & Checking Fee	Receipt	202	
19-04-2018	Change of Name Fee	Receipt	203	
19-04-2018	General Tax	Receipt	204	
20-04-2018	Refund of EMD & SD (AE-III)	Payment	261	500.00
20-04-2018	Mayur Video Productions	Payment	262	20000.00
20-04-2018	UMC Corporators	Payment	263	2940.00
20-04-2018	UMC Corporators	Payment	264	50000.00
20-04-2018	UMC Corporators	Payment	265	35000.00
20-04-2018	UMC Corporators	Payment	266	35000.00
20-04-2018	Sun Digitals	Payment	267	507400.00
20-04-2018	Sun Digitals	Payment	268	507400.00
20-04-2018	UMC Staff	Payment	269	5903.00
20-04-2018	UMC Staff	Payment	270	24658.00
20-04-2018	Change of Name Fee	Receipt	205	
20-04-2018	Rent From Mpl. Mrkts	Receipt	206	
20-04-2018	Sale of Tndr Form & Copy Chg	Receipt	207	
20-04-2018	Birth & Death Cert.	Receipt	208	
20-04-2018	Medicine & Checking Fee	Receipt	209	
20-04-2018	Rent Fr Mpl Grdns & Grds	Receipt	210	
20-04-2018	Temporary Mandap Fee	Receipt	211	
20-04-2018	Marriage Certificate Fee	Receipt	212	
20-04-2018	Other Misc. Income (AI-Rev.)	Receipt	213	
20-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	214	
20-04-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	215	
20-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	216	
20-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	217	
20-04-2018	Ambulance & Hearse Chg.	Receipt	218	
20-04-2018	General Tax	Receipt	219	
23-04-2018	UMC Corporators	Payment	271	1000.00
23-04-2018	Dhanushdhari	Payment	272	33044.00
23-04-2018	UMC Corporators	Payment	273	25000.00
23-04-2018	UMC Staff	Payment	274	5923.00
23-04-2018	UMC Staff	Payment	275	187812.00
23-04-2018	Jai Bharat Construction	Payment	276	10661.00
23-04-2018	A.M.Ramchandani	Payment	277	74968.00
23-04-2018	Shivani Mks	Payment	278	6786.00
23-04-2018	Shivani Mks	Payment	279	7012.00
23-04-2018	Shivani Mks	Payment	280	9744.00
23-04-2018	Shivani Mks	Payment	281	16000.00
23-04-2018	Shivani Mks	Payment	282	9918.00
23-04-2018	M/s Shri Ganesh& Company	Payment	283	8000.00

23-04-2018	Kalash Mks	Payment	284	37914.00
23-04-2018	Nirankari Mks (Kalyan)	Payment	285	8999.00
23-04-2018	Shri Jai Shankar Mks	Payment	286	6636.00
23-04-2018	Shri Jai Shankar Mks	Payment	287	6626.00
23-04-2018	Shivnath Mks	Payment	288	6617.00
23-04-2018	Kumar P Chainani	Payment	289	39384.00
23-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	220	
23-04-2018	Bldg. Perm. Fee & Premiums	Receipt	221	
23-04-2018	Development Charges	Receipt	222	
23-04-2018	Sale of Tndr Form & Copy Chg	Receipt	223	
23-04-2018	Sale of Tndr Form & Copy Chg	Receipt	224	
23-04-2018	Birth & Death Cert.	Receipt	225	
23-04-2018	Birth & Death Cert.	Receipt	226	
23-04-2018	Other Misc. Income (AI-Rev.)	Receipt	227	
23-04-2018	Medicine & Checking Fee	Receipt	228	
23-04-2018	Other Misc. Income (AI-Rev.)	Receipt	229	
23-04-2018	Other Misc. Income (AI-Rev.)	Receipt	230	
23-04-2018	Other Misc. Income (AI-Rev.)	Receipt	231	
23-04-2018	Other Misc. Income (AI-Rev.)	Receipt	232	
23-04-2018	Ambulance & Hearse Chg.	Receipt	233	
23-04-2018	Ambulance & Hearse Chg.	Receipt	234	
23-04-2018	Ambulance & Hearse Chg.	Receipt	235	
23-04-2018	Show Tax	Receipt	236	
23-04-2018	Change of Name Fee	Receipt	237	
23-04-2018	General Tax	Receipt	238	
23-04-2018	General Tax	Receipt	239	
25-04-2018	A.M.Ramchandani	Payment	290	1110666.00
25-04-2018	Vinod Enterprises	Payment	291	108000.00
25-04-2018	UMC Corporators	Payment	292	25000.00
25-04-2018	Gavdevi Mks	Payment	293	179930.00
25-04-2018	Shree Vinayak M Mkss Ltd	Payment	294	180514.00
25-04-2018	Gurukirpa Enterprises	Payment	295	212500.00
25-04-2018	New Central Auto Garage Kalyan	Payment	296	105300.00
25-04-2018	Amar Jyot Enterprises	Payment	297	52990.00
25-04-2018	Amar Jyot Enterprises	Payment	298	59140.00
25-04-2018	Ridhima Enterprises	Payment	299	79924.00
25-04-2018	Sai Siddhnath Const	Payment	300	290124.00
25-04-2018	Kavita Enterprises	Payment	301	187084.00
25-04-2018	Gavdevi Mks	Payment	302	161261.00
25-04-2018	Mohit Enterprises	Payment	303	78506.00
25-04-2018	Mohit Enterprises	Payment	304	6300.00
25-04-2018	Octroi Recovery/Local Body Tax Col.	Receipt	240	
25-04-2018	Other Mpl.Properties Rent	Receipt	241	
25-04-2018	Medicine & Checking Fee	Receipt	242	
25-04-2018	Sale of Tndr Form & Copy Chg	Receipt	243	
25-04-2018	Birth & Death Cert.	Receipt	244	
25-04-2018	Birth & Death Cert.	Receipt	245	
25-04-2018	Water Bill Col. (WS)	Receipt	246	
25-04-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	247	
25-04-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	248	
25-04-2018	Sale of Tender Forms (WS)	Receipt	249	
25-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	250	
25-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	251	
25-04-2018	EMD & SD -AI-III	Receipt	252	
25-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	253	
25-04-2018	Ambulance & Hearse Chg.	Receipt	254	

25-04-2018	Other Misc. Income (AI-Rev.)	Receipt	255	
25-04-2018	Other Misc. Income (AI-Rev.)	Receipt	256	
25-04-2018	Other Misc. Income (AI-Rev.)	Receipt	257	
25-04-2018	Change of Name Fee	Receipt	258	
25-04-2018	Trade Licences / Lic. Fee	Receipt	259	
25-04-2018	Rent Fr Mpl Grdns & Grds	Receipt	260	
25-04-2018	Other Misc. Income (AI-Rev.)	Receipt	261	
25-04-2018	Other Misc. Income (AI-Rev.)	Receipt	262	
25-04-2018	Sale of Scrap	Receipt	263	
25-04-2018	General Tax	Receipt	264	
25-04-2018	General Tax	Receipt	265	
26-04-2018	Databyte Systems	Payment	305	180540.00
26-04-2018	Databyte Systems	Payment	306	150450.00
26-04-2018	Databyte Systems	Payment	307	172500.00
26-04-2018	Gayatri S.B.S.S.M,	Payment	308	139218.00
26-04-2018	Dutt Mks	Payment	309	948678.00
26-04-2018	Sun Digitals	Payment	310	3511387.00
26-04-2018	Kavita Enterprises	Payment	311	186578.00
26-04-2018	UMC Staff	Payment	312	3069553.00
26-04-2018	Swami Samarth Mks	Payment	313	19400.00
26-04-2018	Sale of Tndr Form & Copy Chg	Receipt	266	
26-04-2018	Birth & Death Cert.	Receipt	267	
26-04-2018	Marriage Certificate Fee	Receipt	268	
26-04-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	269	
26-04-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	270	
26-04-2018	Ambulance & Hearse Chg.	Receipt	271	
26-04-2018	Bldg. Perm. Fee & Premiums	Receipt	272	
26-04-2018	Change of Name Fee	Receipt	273	
26-04-2018	Road Cutting Chrgs.	Receipt	274	
26-04-2018	Water Bill Col. (WS)	Receipt	275	
26-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	276	
26-04-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	277	
02-05-2018	UMC Staff	Payment	314	27559.00
02-05-2018	UMC Staff	Payment	315	41179.00
02-05-2018	MSEB	Payment	316	15130.00
02-05-2018	MSEB	Payment	317	3000.00
02-05-2018	MSEB	Payment	318	15890.00
02-05-2018	MSEB	Payment	319	3770.00
02-05-2018	MSEB	Payment	320	920.00
02-05-2018	MSEB	Payment	321	10400.00
02-05-2018	MSEB	Payment	322	600.00
02-05-2018	MSEB	Payment	323	3370.00
02-05-2018	MSEB	Payment	324	3840.00
02-05-2018	MSEB	Payment	325	1520.00
02-05-2018	MSEB	Payment	326	1080.00
02-05-2018	MSEB	Payment	327	290.00
02-05-2018	MSEB	Payment	328	18730.00
02-05-2018	UMC Staff	Payment	329	10000.00
02-05-2018	UMC Staff	Payment	330	2000.00
02-05-2018	UMC Staff	Payment	331	3000.00
02-05-2018	UMC Staff	Payment	332	8000.00
02-05-2018	UMC Staff	Payment	333	5000.00
02-05-2018	UMC Staff	Payment	334	3000.00
02-05-2018	UMC Staff	Payment	335	10000.00
02-05-2018	UMC Staff	Payment	336	3000.00
02-05-2018	UMC Staff	Payment	337	480.00

02-05-2018	UMC Staff	Payment	338	960.00
02-05-2018	UMC Staff	Payment	339	480.00
02-05-2018	UMC Staff	Payment	340	960.00
02-05-2018	UMC Staff	Payment	341	960.00
02-05-2018	UMC Staff	Payment	342	360.00
02-05-2018	UMC Staff	Payment	343	960.00
02-05-2018	UMC Staff	Payment	344	1000.00
02-05-2018	UMC Staff	Payment	345	1800.00
02-05-2018	UMC Staff	Payment	346	1220.00
02-05-2018	UMC Staff	Payment	347	960.00
02-05-2018	UMC Staff	Payment	348	480.00
02-05-2018	BSNL	Payment	349	468833.00
02-05-2018	MSEB	Payment	350	36210.00
02-05-2018	MSEB	Payment	351	286760.00
02-05-2018	Vodafone Mobile Services Ltd	Payment	352	25837.00
02-05-2018	Bharti Airtel LTD ( Airtel Relationship)	Payment	353	45263.00
02-05-2018	Security Guards Board Brihanmumbai & Thane District	Payment	354	704112.00
02-05-2018	UMC Corporators	Payment	355	25000.00
02-05-2018	UMC Corporators	Payment	356	25000.00
02-05-2018	M/s Khilari Infrastruture Pvt Ltd	Payment	357	58542757.00
02-05-2018	Other Misc. Income (AI-Rev.)	Receipt	278	
02-05-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	279	
02-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	280	
02-05-2018	Water Bill Col. (WS)	Receipt	281	
02-05-2018	Water Bill Col. (WS)	Receipt	282	
02-05-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	283	
02-05-2018	Pay and Park Charges	Receipt	284	
02-05-2018	Rent Fr Mpl Grdns & Grds	Receipt	285	
02-05-2018	Medicine & Checking Fee	Receipt	286	
02-05-2018	Ambulance & Hearse Chg.	Receipt	287	
02-05-2018	Ambulance & Hearse Chg.	Receipt	288	
02-05-2018	Ambulance & Hearse Chg.	Receipt	289	
02-05-2018	Other Misc. Income (AI-Rev.)	Receipt	290	
02-05-2018	Other Misc. Income (AI-Rev.)	Receipt	291	
02-05-2018	Other Misc. Income (AI-Rev.)	Receipt	292	
02-05-2018	Trade Licences / Lic. Fee	Receipt	293	
02-05-2018	Trade Licences / Lic. Fee	Receipt	294	
02-05-2018	Rent From Mpl. Mrkts	Receipt	295	
02-05-2018	Rent From Mpl. Mrkts	Receipt	296	
02-05-2018	Development Charges	Receipt	297	
02-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	298	
02-05-2018	Birth & Death Cert.	Receipt	299	
02-05-2018	Birth & Death Cert.	Receipt	300	
02-05-2018	Sale of Tndr Form & Copy Chg	Receipt	301	
02-05-2018	Sale of Tndr Form & Copy Chg	Receipt	302	
02-05-2018	Sale of Tndr Form & Copy Chg	Receipt	303	
02-05-2018	Sale of Tndr Form & Copy Chg	Receipt	304	
02-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	305	
02-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	306	
02-05-2018	Interest on Mpl. Deposits	Receipt	307	
02-05-2018	Interest on Mpl. Deposits	Receipt	308	
02-05-2018	Interest on Mpl. Deposits	Receipt	309	
02-05-2018	General Tax	Receipt	310	
02-05-2018	General Tax	Receipt	311	
02-05-2018	General Tax	Receipt	312	
02-05-2018	General Tax	Receipt	313	

02-05-2018	General Tax	Receipt	314	
02-05-2018	General Tax	Receipt	315	
03-05-2018	UMC Staff	Payment	358	45105.00
03-05-2018	UMC Staff	Payment	359	44892.00
03-05-2018	UMC Staff	Payment	360	48188.00
03-05-2018	UMC Staff	Payment	361	51138.00
03-05-2018	UMC Staff	Payment	362	41457.00
03-05-2018	Ws Dept (Self)	Payment	363	36000.00
03-05-2018	Aashish Dhamnani	Payment	364	1680.00
03-05-2018	Refund of EMD & SD (AE-III)	Payment	365	6750.00
03-05-2018	Refund of EMD & SD (AE-III)	Payment	366	6750.00
03-05-2018	Refund of EMD & SD (AE-III)	Payment	367	6750.00
03-05-2018	Refund of EMD & SD (AE-III)	Payment	368	6750.00
03-05-2018	Refund of EMD & SD (AE-III)	Payment	369	8900.00
03-05-2018	Refund of EMD & SD (AE-III)	Payment	370	6750.00
03-05-2018	Monika Constructions	Payment	371	18509790.00
03-05-2018	Income Fr. Town Hall Sw.P	Receipt	316	
03-05-2018	Rent Fr Mpl Grdns & Grds	Receipt	317	
03-05-2018	Birth & Death Cert.	Receipt	318	
03-05-2018	Show Tax	Receipt	319	
03-05-2018	Medicine & Checking Fee	Receipt	320	
03-05-2018	Other Misc. Income (AI-Rev.)	Receipt	321	
03-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	322	
03-05-2018	General Tax	Receipt	323	
04-05-2018	Intgrtd.Health & Fam.Welf.Soc	Payment	372	91000.00
04-05-2018	Vodafone Mobile Services Ltd	Payment	373	26194.00
04-05-2018	UMC Staff	Payment	375	95899.00
04-05-2018	UMC Staff	Payment	376	136160.00
04-05-2018	MSEB	Payment	377	5170.00
04-05-2018	MSEB	Payment	378	838910.00
04-05-2018	MSEB	Payment	379	3410.00
04-05-2018	MSEB	Payment	380	2140.00
04-05-2018	MSEB	Payment	381	34450.00
04-05-2018	MSEB	Payment	382	41250.00
04-05-2018	MSEB	Payment	383	5920.00
04-05-2018	MSEB	Payment	384	12380.00
04-05-2018	BSNL	Payment	385	4775.00
04-05-2018	BSNL	Payment	386	7839.00
04-05-2018	UMC Corporators	Payment	387	568000.00
04-05-2018	UMC Staff	Payment	388	33096.00
04-05-2018	UMC Staff	Payment	389	30055.00
04-05-2018	UMC Staff	Payment	390	156299.00
04-05-2018	UMC Staff	Payment	391	94500.00
04-05-2018	Saibaba Enterprises	Payment	392	14000.00
04-05-2018	Geeta Mks	Payment	393	43072.00
04-05-2018	Shivani Mks	Payment	394	26194.00
04-05-2018	Jaknush Constructions	Payment	395	9955.00
04-05-2018	UMC Corporators	Payment	396	10100.00
04-05-2018	UMC Corporators	Payment	397	10100.00
04-05-2018	UMC Corporators	Payment	398	10000.00
04-05-2018	UMC Corporators	Payment	399	10100.00
04-05-2018	UMC Corporators	Payment	400	10100.00
04-05-2018	UMC Corporators	Payment	401	10100.00
04-05-2018	UMC Corporators	Payment	402	10100.00
04-05-2018	UMC Corporators	Payment	403	10100.00
04-05-2018	UMC Corporators	Payment	404	10200.00

04-05-2018	UMC Corporators	Payment	405	10100.00
04-05-2018	UMC Corporators	Payment	406	10400.00
04-05-2018	UMC Corporators	Payment	407	10100.00
04-05-2018	UMC Corporators	Payment	408	10100.00
04-05-2018	UMC Corporators	Payment	409	10100.00
04-05-2018	UMC Corporators	Payment	410	10100.00
04-05-2018	UMC Corporators	Payment	411	10000.00
04-05-2018	UMC Corporators	Payment	412	10100.00
04-05-2018	UMC Corporators	Payment	413	10100.00
04-05-2018	UMC Corporators	Payment	414	10100.00
04-05-2018	UMC Corporators	Payment	415	10100.00
04-05-2018	UMC Corporators	Payment	416	10100.00
04-05-2018	UMC Corporators	Payment	417	10100.00
04-05-2018	UMC Corporators	Payment	418	10000.00
04-05-2018	UMC Corporators	Payment	419	10000.00
04-05-2018	UMC Corporators	Payment	420	10100.00
04-05-2018	UMC Corporators	Payment	421	10100.00
04-05-2018	Development Charges	Receipt	324	
04-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	325	
04-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	326	
04-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	327	
04-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	328	
04-05-2018	Ambulance & Hearse Chg.	Receipt	329	
04-05-2018	Change of Name Fee	Receipt	330	
04-05-2018	Temporary Mandap Fee	Receipt	331	
04-05-2018	Marriage Certificate Fee	Receipt	332	
04-05-2018	General Tax	Receipt	333	
05-05-2018	UMC Corporators	Payment	422	75000.00
05-05-2018	MSEB	Payment	423	5480.00
05-05-2018	MSEB	Payment	424	860.00
05-05-2018	MSEB	Payment	425	4450.00
05-05-2018	Uday Limaye	Payment	426	23612.00
05-05-2018	Tukaram Balwant Tardalkar	Payment	427	29677.00
05-05-2018	MSEB	Payment	428	77850.00
05-05-2018	UMC Corporators	Payment	429	25000.00
05-05-2018	UMC Staff	Payment	430	13874.00
05-05-2018	Ridhima Enterprises	Payment	431	166150.00
05-05-2018	A.M.Ramchandani	Payment	432	485000.00
05-05-2018	Gayatri S.B.S.S.M,	Payment	433	113572.00
05-05-2018	Amar Jyot Enterprises	Payment	434	105045.00
05-05-2018	New Central Auto Garage Kalyan	Payment	435	59700.00
05-05-2018	Mohit Enterprises	Payment	436	81000.00
05-05-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	437	13157344.00
05-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	334	
05-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	335	
05-05-2018	Other Misc. Income (AI-Rev.)	Receipt	336	
05-05-2018	Temporary Mandap Fee	Receipt	337	
05-05-2018	Birth & Death Cert.	Receipt	338	
05-05-2018	Birth & Death Cert.	Receipt	339	
05-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	340	
05-05-2018	Ambulance & Hearse Chg.	Receipt	341	
05-05-2018	Ambulance & Hearse Chg.	Receipt	342	
05-05-2018	Medicine & Checking Fee	Receipt	343	
05-05-2018	EMD & SD -AI-III	Receipt	344	
05-05-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	345	
05-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	346	

05-05-2018	Other Misc. Income (AI-Rev.)	Receipt	347	
05-05-2018	Show Tax	Receipt	348	
05-05-2018	Other Misc. Income (AI-Rev.)	Receipt	349	
05-05-2018	Other Misc. Income (AI-Rev.)	Receipt	350	
05-05-2018	Other Misc. Income (AI-Rev.)	Receipt	351	
05-05-2018	General Tax	Receipt	352	
05-05-2018	Water Bill Col. (WS)	Receipt	353	
05-05-2018	Water Bill Col. (WS)	Receipt	354	
05-05-2018	Water Bill Col. (WS)	Receipt	355	
05-05-2018	Water Bill Col. (WS)	Receipt	356	
05-05-2018	Water Bill Col. (WS)	Receipt	357	
05-05-2018	Water Bill Col. (WS)	Receipt	358	
05-05-2018	Water Bill Col. (WS)	Receipt	359	
05-05-2018	General Tax	Receipt	360	
05-05-2018	General Tax	Receipt	361	
07-05-2018	Umc Pensioners	Payment	438	16240875.00
07-05-2018	UMC Staff	Payment	439	10039580.00
07-05-2018	Umc Staff / Axis Bank	Payment	440	15437171.00
07-05-2018	UMC Staff	Payment	441	103278.00
07-05-2018	UMC Staff	Payment	442	13246659.00
07-05-2018	MSEB	Payment	443	1139360.00
07-05-2018	UMC Staff	Payment	444	11823.00
07-05-2018	UMC Staff	Payment	445	44808.00
07-05-2018	UMC Corporators	Payment	446	25000.00
07-05-2018	MSEB	Payment	447	850390.00
07-05-2018	Income Tax of Contractors	Payment	448	39439.00
07-05-2018	Income Tax of Contractors	Payment	449	3914591.00
07-05-2018	Income Tax of Contractors	Payment	450	424588.00
07-05-2018	M S Media & Publisher	Payment	451	4940.00
07-05-2018	MSEB	Payment	452	4360.00
07-05-2018	MSEB	Payment	453	4820.00
07-05-2018	MSEB	Payment	454	7150.00
07-05-2018	MSEB	Payment	455	2580.00
07-05-2018	MSEB	Payment	456	2230.00
07-05-2018	MSEB	Payment	457	6460.00
07-05-2018	MSEB	Payment	458	3060.00
07-05-2018	MSEB	Payment	459	2700.00
07-05-2018	MSEB	Payment	460	27030.00
07-05-2018	MSEB	Payment	461	4000.00
07-05-2018	MSEB	Payment	462	16970.00
07-05-2018	Medicine & Checking Fee	Receipt	362	
07-05-2018	Birth & Death Cert.	Receipt	363	
07-05-2018	Sale of Tndr Form & Copy Chg	Receipt	364	
07-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	365	
07-05-2018	Development Charges	Receipt	366	
07-05-2018	Other Misc. Income (AI-Rev.)	Receipt	367	
07-05-2018	Change of Name Fee	Receipt	368	
07-05-2018	Ambulance & Hearse Chg.	Receipt	369	
07-05-2018	Rent Fr Mpl Grdns & Grds	Receipt	370	
07-05-2018	Other Mpl.Properties Rent	Receipt	371	
07-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	372	
07-05-2018	Octroi Recovery/Local Body Tax Col.	Receipt	373	
07-05-2018	General Tax	Receipt	374	
07-05-2018	General Tax	Receipt	375	
08-05-2018	UMC Staff	Payment	463	7149629.00
08-05-2018	Mohiniraj Travels & Transport	Payment	464	183604.00

08-05-2018	UMC Staff	Payment	465	31305.00
08-05-2018	MSEB	Payment	466	11990.00
08-05-2018	MSEB	Payment	467	1059270.00
08-05-2018	MSEB	Payment	468	146080.00
08-05-2018	MSEB	Payment	469	322900.00
08-05-2018	Jayesh Computer Services	Payment	470	135000.00
08-05-2018	MSEB	Payment	471	22800.00
08-05-2018	UMC Staff	Payment	472	410497.00
08-05-2018	UMC Staff	Payment	473	1770.00
08-05-2018	Konark Inf. Pvt. Ltd.	Payment	474	6854919.00
08-05-2018	MSEB	Payment	475	14310.00
08-05-2018	Mohit Enterprises	Payment	476	91000.00
08-05-2018	MSEB	Payment	477	2402.00
08-05-2018	MSEB	Payment	478	5080.00
08-05-2018	MSEB	Payment	479	2530.00
08-05-2018	MSEB	Payment	480	520.00
08-05-2018	MSEB	Payment	481	4660.00
08-05-2018	MSEB	Payment	482	3420.00
08-05-2018	MSEB	Payment	483	2830.00
08-05-2018	MSEB	Payment	484	2940.00
08-05-2018	MSEB	Payment	485	6600.00
08-05-2018	MSEB	Payment	486	1580.00
08-05-2018	MSEB	Payment	487	5650.00
08-05-2018	MSEB	Payment	488	2780.00
08-05-2018	MSEB	Payment	489	4140.00
08-05-2018	Nav Nirman Const	Payment	490	1930300.00
08-05-2018	Nav Nirman Const	Payment	491	1930300.00
08-05-2018	UMC Staff	Payment	492	19781.00
08-05-2018	Water Bill Col. (WS)	Receipt	376	
08-05-2018	Water Bill Col. (WS)	Receipt	377	
08-05-2018	Water Bill Col. (WS)	Receipt	378	
08-05-2018	Water Bill Col. (WS)	Receipt	379	
08-05-2018	Water Bill Col. (WS)	Receipt	380	
08-05-2018	Water Bill Col. (WS)	Receipt	381	
08-05-2018	Water Bill Col. (WS)	Receipt	382	
08-05-2018	Water Bill Col. (WS)	Receipt	383	
08-05-2018	Water Bill Col. (WS)	Receipt	384	
08-05-2018	Water Bill Col. (WS)	Receipt	385	
08-05-2018	Water Bill Col. (WS)	Receipt	386	
08-05-2018	Water Bill Col. (WS)	Receipt	387	
08-05-2018	Water Bill Col. (WS)	Receipt	388	
08-05-2018	Water Bill Col. (WS)	Receipt	389	
08-05-2018	Water Bill Col. (WS)	Receipt	390	
08-05-2018	Other Misc. Income (AI-Rev.)	Receipt	391	
08-05-2018	Other Misc. Income (AI-Rev.)	Receipt	392	
08-05-2018	Other Misc. Income (AI-Rev.)	Receipt	393	
08-05-2018	Birth & Death Cert.	Receipt	394	
08-05-2018	Change of Name Fee	Receipt	395	
08-05-2018	Ambulance & Hearse Chg.	Receipt	396	
08-05-2018	Ambulance & Hearse Chg.	Receipt	397	
08-05-2018	Ambulance & Hearse Chg.	Receipt	398	
08-05-2018	General Tax	Receipt	399	
09-05-2018	UMC Corporators	Payment	493	1500.00
09-05-2018	UMC Corporators	Payment	494	1500.00
09-05-2018	UMC Corporators	Payment	495	25000.00
09-05-2018	Aashish Dhamnani	Payment	496	2400.00

09-05-2018	Simran Electromechanis ( Unr)	Payment	497	196000.00
09-05-2018	UMC Staff	Payment	498	1740179.00
09-05-2018	UMC Staff	Payment	499	67316.00
09-05-2018	Dee Kay Engineering	Payment	500	49500.00
09-05-2018	MSEB	Payment	501	2680.00
09-05-2018	MSEB	Payment	502	1400.00
09-05-2018	Refund of EMD & SD (AE-III)	Payment	503	3000.00
09-05-2018	Mohiniraj Travels & Transport	Payment	504	861011.00
09-05-2018	Gavdevi Mks	Payment	505	184940.00
09-05-2018	Satish Const.	Payment	506	3587745.00
09-05-2018	Precision Safety Corporation	Payment	507	587674.00
09-05-2018	M/s Shital Borewell, Ulhasnagar-3	Payment	508	186160.00
09-05-2018	J.L.Enterprises	Payment	509	225000.00
09-05-2018	Umc Staff / Axis Bank	Payment	510	823103.00
09-05-2018	UMC Staff	Payment	511	988127.00
09-05-2018	UMC Staff	Payment	512	41646.00
09-05-2018	UMC Staff	Payment	513	69758.00
09-05-2018	Kalash Mks	Payment	514	1455000.00
09-05-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	515	534100.00
09-05-2018	Ramanand C Pandit	Payment	516	27750.00
09-05-2018	Jansagar Mkss	Payment	517	177745.00
09-05-2018	Prabhu Constructions	Payment	518	7572.00
09-05-2018	Prabhu Constructions	Payment	519	8722.00
09-05-2018	Prabhu Constructions	Payment	520	8793.00
09-05-2018	Kalash Mks	Payment	521	10000.00
09-05-2018	Radhekrishna Mkss	Payment	522	38363.00
09-05-2018	Hind Mkss	Payment	523	240560.00
09-05-2018	Vehicles (Self)	Payment	524	24920.00
09-05-2018	UMC Corporators	Payment	525	31527.00
09-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	400	
09-05-2018	Sale of Tndr Form & Copy Chg	Receipt	401	
09-05-2018	Sale of Tndr Form & Copy Chg	Receipt	402	
09-05-2018	Sale of Tndr Form & Copy Chg	Receipt	403	
09-05-2018	Birth & Death Cert.	Receipt	404	
09-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	405	
09-05-2018	Medicine & Checking Fee	Receipt	406	
09-05-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	407	
09-05-2018	Ambulance & Hearse Chg.	Receipt	408	
09-05-2018	Change of Name Fee	Receipt	409	
09-05-2018	Development Charges	Receipt	410	
09-05-2018	General Tax	Receipt	411	
10-05-2018	MSEB	Payment	526	5330.00
10-05-2018	MSEB	Payment	527	3400.00
10-05-2018	MSEB	Payment	528	3380.00
10-05-2018	MSEB	Payment	529	5500.00
10-05-2018	MSEB	Payment	530	3050.00
10-05-2018	MSEB	Payment	531	2010.00
10-05-2018	MSEB	Payment	532	920.00
10-05-2018	MSEB	Payment	533	1050.00
10-05-2018	MSEB	Payment	534	62710.00
10-05-2018	Dee Kay Engineering	Payment	535	43675.00
10-05-2018	Jai Hind Mks Ltd	Payment	536	187385.00
10-05-2018	UMC Corporators	Payment	537	3000.00
10-05-2018	Jitendraupadhaya Tea Stall	Payment	538	9750.00
10-05-2018	Nagar News	Payment	539	21756.00
10-05-2018	Nagar News	Payment	540	24640.00

10-05-2018	Ashok Bablani	Payment	541	24000.00
10-05-2018	Dhanushdhari	Payment	542	38232.00
10-05-2018	Refund of EMD & SD (AE-III)	Payment	543	111000.00
10-05-2018	Refund of EMD & SD (AE-III)	Payment	544	115000.00
10-05-2018	UMC School Board	Payment	545	500000.00
10-05-2018	UMC School Board	Payment	546	500000.00
10-05-2018	UMC School Board	Payment	547	500000.00
10-05-2018	UMC School Board	Payment	548	4184931.00
10-05-2018	UMC School Board	Payment	549	500000.00
10-05-2018	UMC School Board	Payment	550	500000.00
10-05-2018	UMC School Board	Payment	551	500000.00
10-05-2018	UMC School Board	Payment	552	500000.00
10-05-2018	UMC School Board	Payment	553	500000.00
10-05-2018	UMC School Board	Payment	554	500000.00
10-05-2018	UMC School Board	Payment	555	500000.00
10-05-2018	UMC School Board	Payment	556	500000.00
10-05-2018	Gurukirpa Enterprises	Payment	557	180234.00
10-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	412	
10-05-2018	Sale of Tndr Form & Copy Chg	Receipt	413	
10-05-2018	Change of Name Fee	Receipt	414	
10-05-2018	Other Misc. Income (AI-Rev.)	Receipt	415	
10-05-2018	Other Misc. Income (AI-Rev.)	Receipt	416	
10-05-2018	Marriage Certificate Fee	Receipt	417	
10-05-2018	Bldg. Perm. Fee & Premiums	Receipt	418	
10-05-2018	Ambulance & Hearse Chg.	Receipt	419	
10-05-2018	Medicine & Checking Fee	Receipt	420	
10-05-2018	General Tax	Receipt	421	
11-05-2018	UMC Staff	Payment	558	2033.00
11-05-2018	UMC Staff	Payment	559	8000.00
11-05-2018	UMC Staff	Payment	560	1709456.00
11-05-2018	UMC Staff	Payment	561	131661.00
11-05-2018	UMC Staff	Payment	562	48484.00
11-05-2018	UMC Staff	Payment	563	43000.00
11-05-2018	UMC Staff	Payment	564	720.00
11-05-2018	Ulhas Vikas	Payment	565	23648.00
11-05-2018	M . S Rane ( ADVOCATE)	Payment	566	400000.00
11-05-2018	Milind More ( Advocate)	Payment	567	630000.00
11-05-2018	Nikhil V. Chavan (Advocate).	Payment	568	2404000.00
11-05-2018	Ashok K Kadam (Advocate)	Payment	569	69500.00
11-05-2018	Rajendra Desai ( ADVOCATE)	Payment	570	90000.00
11-05-2018	Amar Jyot Enterprises	Payment	571	96135.00
11-05-2018	Amar Jyot Enterprises	Payment	572	44400.00
11-05-2018	UMC Staff	Payment	573	749487.00
11-05-2018	UMC Staff	Payment	574	240355.00
11-05-2018	Soniya S Miskin ( ADVOCATE)	Payment	575	240000.00
11-05-2018	Sale of Tndr Form & Copy Chg	Receipt	422	
11-05-2018	Temporary Mandap Fee	Receipt	423	
11-05-2018	Other Misc. Income (AI-Rev.)	Receipt	424	
11-05-2018	Ambulance & Hearse Chg.	Receipt	425	
11-05-2018	Sale of Tndr Form & Copy Chg	Receipt	426	
11-05-2018	Sale of Tndr Form & Copy Chg	Receipt	427	
11-05-2018	Birth & Death Cert.	Receipt	428	
11-05-2018	Birth & Death Cert.	Receipt	429	
11-05-2018	Medicine & Checking Fee	Receipt	430	
11-05-2018	Other Misc. Income (AI-Rev.)	Receipt	431	
11-05-2018	Other Misc. Income (AI-Rev.)	Receipt	432	

11-05-2018	Show Tax	Receipt	433	
11-05-2018	Temporary Mandap Fee	Receipt	434	
11-05-2018	General Tax	Receipt	435	
14-05-2018	National Insu. Co.Ltd	Payment	576	29594.00
14-05-2018	Sanjay V Sasane ADVOCATE	Payment	577	85500.00
14-05-2018	Moin Sayyed ( ADVOCATE)	Payment	578	82500.00
14-05-2018	Kishore L Hemrajani (Advocate)	Payment	579	57600.00
14-05-2018	Vijay D Patil ( Advocate).	Payment	580	220000.00
14-05-2018	Ashok K Kadam (Advocate)	Payment	581	32000.00
14-05-2018	Sanjay V Sasane ADVOCATE	Payment	582	111000.00
14-05-2018	Moin Sayyed ( ADVOCATE)	Payment	583	125500.00
14-05-2018	Kailash Bodade ( Enq Officer)	Payment	584	70000.00
14-05-2018	MSEB	Payment	585	15830.00
14-05-2018	UMC Staff	Payment	586	211957.00
14-05-2018	ELECTION DEPT.	Payment	587	186800.00
14-05-2018	MSEB	Payment	588	8060.00
14-05-2018	Temporary Mandap Fee	Receipt	436	
14-05-2018	Rent Fr Mpl Grdns & Grds	Receipt	437	
14-05-2018	Hospital Registration Fee	Receipt	438	
14-05-2018	Other Misc. Income (AI-Rev.)	Receipt	439	
14-05-2018	Birth & Death Cert.	Receipt	440	
14-05-2018	Sale of Tndr Form & Copy Chg	Receipt	441	
14-05-2018	Sale of Tndr Form & Copy Chg	Receipt	442	
14-05-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	443	
14-05-2018	Other Misc. Income (AI-Rev.)	Receipt	444	
14-05-2018	Show Tax	Receipt	445	
14-05-2018	Ambulance & Hearse Chg.	Receipt	446	
14-05-2018	Water Bill Col. (WS)	Receipt	447	
14-05-2018	Water Bill Col. (WS)	Receipt	448	
14-05-2018	Water Bill Col. (WS)	Receipt	449	
14-05-2018	Water Bill Col. (WS)	Receipt	450	
14-05-2018	Water Bill Col. (WS)	Receipt	451	
14-05-2018	General Tax	Receipt	452	
14-05-2018	General Tax	Receipt	453	
14-05-2018	General Tax	Receipt	454	
14-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	455	
14-05-2018	AMRUT / JNNURM Grant ( Und.Gr.drng)	Receipt	456	
15-05-2018	Kishore L Hemrajani (Advocate)	Payment	589	59000.00
15-05-2018	Urvashi Enterprises	Payment	590	89500.00
15-05-2018	Mohini Enterprises	Payment	591	6260.00
15-05-2018	UMC Corporators	Payment	592	1490.00
15-05-2018	Amrit Kalash	Payment	593	10280.00
15-05-2018	Rahul B Kolekar	Payment	594	30000.00
15-05-2018	S M Kamble (Advocate)	Payment	595	240000.00
15-05-2018	UMC Staff	Payment	596	114019.00
15-05-2018	UMC Staff	Payment	597	46248.00
15-05-2018	UMC Staff	Payment	598	42579.00
15-05-2018	Commissioner(Self)	Payment	599	143300.00
15-05-2018	UMC Corporators	Payment	600	2000.00
15-05-2018	UMC Corporators	Payment	601	2000.00
15-05-2018	UMC Corporators	Payment	602	2000.00
15-05-2018	UMC Corporators	Payment	603	2000.00
15-05-2018	UMC Corporators	Payment	604	2000.00
15-05-2018	UMC Corporators	Payment	605	2000.00
15-05-2018	UMC Corporators	Payment	606	2000.00
15-05-2018	UMC Corporators	Payment	607	2000.00

15-05-2018	UMC Corporators	Payment	608	2000.00
15-05-2018	UMC Corporators	Payment	609	2000.00
15-05-2018	UMC Corporators	Payment	610	2000.00
15-05-2018	UMC Corporators	Payment	611	2000.00
15-05-2018	Refund of EMD & SD (AE-III)	Payment	612	500.00
15-05-2018	Refund of EMD & SD (AE-III)	Payment	613	11250.00
15-05-2018	Refund of EMD & SD (AE-III)	Payment	614	10000.00
15-05-2018	Kalash Mks	Payment	615	34565.00
15-05-2018	General Tax	Receipt	457	
15-05-2018	Road Grant	Receipt	458	
15-05-2018	Ambulance & Hearse Chg.	Receipt	459	
15-05-2018	Other Misc. Income (AI-Rev.)	Receipt	460	
15-05-2018	Other Misc. Income (AI-Rev.)	Receipt	461	
15-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	462	
15-05-2018	Temporary Mandap Fee	Receipt	463	
15-05-2018	Change of Name Fee	Receipt	464	
15-05-2018	Birth & Death Cert.	Receipt	465	
15-05-2018	Sale of Tndr Form & Copy Chg	Receipt	466	
15-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	467	
15-05-2018	Rent Fr Mpl Grdns & Grds	Receipt	468	
15-05-2018	Other Misc. Income (AI-Rev.)	Receipt	469	
16-05-2018	Commissioner(Self)	Payment	616	19528.00
16-05-2018	Rajlaxmi Mks	Payment	617	153947.00
16-05-2018	Shivnath Mks	Payment	618	283100.00
16-05-2018	Shivnath Mks	Payment	619	283100.00
16-05-2018	Shivnath Mks	Payment	620	283100.00
16-05-2018	Sai Laxmi Mks	Payment	621	283100.00
16-05-2018	Shivnath Mks	Payment	622	280548.00
16-05-2018	Sai Laxmi Mks	Payment	623	283100.00
16-05-2018	Shivnath Mks	Payment	624	283100.00
16-05-2018	Gayatri S.B.S.S.M,	Payment	625	82815.00
16-05-2018	Shree Vinayak M Mkss Ltd	Payment	626	187391.00
16-05-2018	Geetanjali Mks	Payment	627	141075.00
16-05-2018	Geetanjali Mks	Payment	628	162236.00
16-05-2018	Geetanjali Mks	Payment	629	163647.00
16-05-2018	Shri Ganesh Mks (UNR)	Payment	630	133962.00
16-05-2018	MSEB	Payment	631	2900.00
16-05-2018	MSEB	Payment	632	39700.00
16-05-2018	MSEB	Payment	633	1443300.00
16-05-2018	A.M.Ramchandani	Payment	634	485000.00
16-05-2018	A.M.Ramchandani	Payment	635	970000.00
16-05-2018	A.M.Ramchandani	Payment	636	485000.00
16-05-2018	A.M.Ramchandani	Payment	637	485000.00
16-05-2018	UMC Staff	Payment	638	13876.00
16-05-2018	UMC Staff	Payment	639	7047.00
16-05-2018	Medicine & Checking Fee	Receipt	470	
16-05-2018	Birth & Death Cert.	Receipt	471	
16-05-2018	EMD & SD -AI-III	Receipt	472	
16-05-2018	Grd Rent - Adtv.on Hoard	Receipt	473	
16-05-2018	Change of Name Fee	Receipt	474	
16-05-2018	Ambulance & Hearse Chg.	Receipt	475	
16-05-2018	General Tax	Receipt	476	
17-05-2018	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	640	601611.00
17-05-2018	Ridhima Enterprises	Payment	641	180268.00
17-05-2018	Shasshikant.M.Jagtiani	Payment	642	290015.00
17-05-2018	Simran Electromechanis ( Unr)	Payment	643	197425.00

17-05-2018	Amar Jyot Enterprises	Payment	644	85900.00
17-05-2018	HERTZ Transelektro	Payment	645	189735.00
17-05-2018	Mohit Enterprises	Payment	646	33700.00
17-05-2018	UMC Corporators	Payment	647	33333.00
17-05-2018	Shivani Mks	Payment	648	211681.00
17-05-2018	Shivani Mks	Payment	649	288000.00
17-05-2018	Jaknush Constructions	Payment	650	122468.00
17-05-2018	Shivani Mks	Payment	651	969370.00
17-05-2018	Gayatri S.B.S.S.M,	Payment	652	189036.00
17-05-2018	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	653	623645.00
17-05-2018	UMC Staff	Payment	654	13807.00
17-05-2018	UMC Staff	Payment	655	13807.00
17-05-2018	Mohit Enterprises	Payment	656	16250.00
17-05-2018	Other Misc. Income (AI-Rev.)	Receipt	477	
17-05-2018	Other Misc. Income (AI-Rev.)	Receipt	478	
17-05-2018	Sale of Tndr Form & Copy Chg	Receipt	479	
17-05-2018	Sale of Tndr Form & Copy Chg	Receipt	480	
17-05-2018	Birth & Death Cert.	Receipt	481	
17-05-2018	Temporary Mandap Fee	Receipt	482	
17-05-2018	EMD & SD -AI-III	Receipt	483	
17-05-2018	Medicine & Checking Fee	Receipt	484	
17-05-2018	Marriage Certificate Fee	Receipt	485	
17-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	486	
17-05-2018	Change of Name Fee	Receipt	487	
17-05-2018	Other Misc. Income (AI-Rev.)	Receipt	488	
17-05-2018	Other Misc. Income (AI-Rev.)	Receipt	489	
17-05-2018	Other Misc. Income (AI-Rev.)	Receipt	490	
17-05-2018	Ambulance & Hearse Chg.	Receipt	491	
17-05-2018	Ambulance & Hearse Chg.	Receipt	492	
17-05-2018	General Tax	Receipt	493	
18-05-2018	Shivani Mks	Payment	657	528095.00
18-05-2018	Shivani Mks	Payment	658	474052.00
18-05-2018	Namo Ommanish Entp	Payment	659	298750.00
18-05-2018	Bhagyashwari Mkss	Payment	660	26149.00
18-05-2018	A A S Enterprises	Payment	661	180250.00
18-05-2018	Mohit Enterprises	Payment	662	50000.00
18-05-2018	Gurukirpa Enterprises	Payment	663	130697.00
18-05-2018	Jansagar Mkss	Payment	664	159718.00
18-05-2018	Jansagar Mkss	Payment	665	157222.00
18-05-2018	Electrical(Self)	Payment	666	19989.00
18-05-2018	M/s Shri Ganesh& Company	Payment	667	9723.00
18-05-2018	M/s Shri Ganesh& Company	Payment	668	4922.00
18-05-2018	Jaknush Constructions	Payment	669	44970.00
18-05-2018	Shivani Mks	Payment	670	8846.00
18-05-2018	Jaknush Constructions	Payment	671	9092.00
18-05-2018	Jaknush Constructions	Payment	672	8412.00
18-05-2018	A.A.Kumbhakoni	Payment	673	9723.00
18-05-2018	Rent From Mpl. Mrkts	Receipt	494	
18-05-2018	Ambulance & Hearse Chg.	Receipt	495	
18-05-2018	Other Misc. Income (AI-Rev.)	Receipt	496	
18-05-2018	Sale of Tndr Form & Copy Chg	Receipt	497	
18-05-2018	Birth & Death Cert.	Receipt	498	
18-05-2018	Other Misc. Income (AI-Rev.)	Receipt	499	
18-05-2018	Ambulance & Hearse Chg.	Receipt	500	
18-05-2018	Marriage Certificate Fee	Receipt	501	
18-05-2018	Change of Name Fee	Receipt	502	

18-05-2018	Other Misc. Income (AI-Rev.)	Receipt	503	
18-05-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	504	
18-05-2018	General Tax	Receipt	505	
19-05-2018	Gavdevi Mks	Payment	674	176191.00
19-05-2018	Jansagar Mkss	Payment	675	153467.00
19-05-2018	Jansagar Mkss	Payment	676	178136.00
19-05-2018	Gavdevi Mks	Payment	677	181942.00
19-05-2018	Gavdevi Mks	Payment	678	176573.00
19-05-2018	Bhavya Enterprises	Payment	679	420000.00
19-05-2018	Mohiniraj Travels & Transport	Payment	680	184545.00
19-05-2018	Dilip Vispute	Payment	681	25750.00
19-05-2018	MADHUKAR P GONDANE	Payment	682	25750.00
19-05-2018	VIJAYKUMAR S SAPAR	Payment	683	25000.00
19-05-2018	MUSARAT G SHAIKH	Payment	684	25000.00
19-05-2018	NAGA T SHINDE	Payment	685	24250.00
19-05-2018	UMC Staff	Payment	686	1770.00
19-05-2018	UMC Staff	Payment	687	31200.00
19-05-2018	Refund of EMD & SD (AE-III)	Payment	688	1000.00
19-05-2018	BSNL	Payment	689	165.00
19-05-2018	BSNL	Payment	690	4824.00
19-05-2018	BSNL	Payment	691	165.00
19-05-2018	MSEB	Payment	692	4340.00
19-05-2018	MSEB	Payment	693	422770.00
19-05-2018	MSEB	Payment	694	3660.00
19-05-2018	MSEB	Payment	695	4680.00
19-05-2018	UMC Staff	Payment	696	49079.00
19-05-2018	MSEB	Payment	697	1680.00
19-05-2018	MSEB	Payment	698	39190.00
19-05-2018	MSEB	Payment	699	1760.00
19-05-2018	MSEB	Payment	700	356030.00
19-05-2018	MSEB	Payment	701	194310.00
19-05-2018	MSEB	Payment	702	10980.00
19-05-2018	MSEB	Payment	703	53580.00
19-05-2018	VAT	Payment	704	2856877.00
19-05-2018	Govt. Insurance Fund	Payment	705	221020.00
19-05-2018	BSNL	Payment	706	4746.00
19-05-2018	BSNL	Payment	707	7831.00
19-05-2018	MSEB	Payment	708	890.00
19-05-2018	MSEB	Payment	709	289530.00
19-05-2018	BSNL	Payment	710	173108.00
19-05-2018	MSEB	Payment	711	2250.00
19-05-2018	MSEB	Payment	712	2110.00
19-05-2018	MSEB	Payment	713	3780.00
19-05-2018	MSEB	Payment	714	3120.00
19-05-2018	MSEB	Payment	715	620.00
19-05-2018	MSEB	Payment	716	710.00
19-05-2018	Other Misc. Income (AI-Rev.)	Receipt	506	
19-05-2018	Other Misc. Income (AI-Rev.)	Receipt	507	
19-05-2018	Other Misc. Income (AI-Rev.)	Receipt	508	
19-05-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	509	
19-05-2018	Medicine & Checking Fee	Receipt	510	
19-05-2018	Show Tax	Receipt	511	
19-05-2018	General Tax	Receipt	513	
21-05-2018	UMC Staff	Payment	717	8649.00
21-05-2018	UMC Staff	Payment	718	15016.00
21-05-2018	Traffic Police Inspector UNR	Payment	719	333363.00

21-05-2018	Mohiniraj Travels & Transport	Payment	721	210514.00
21-05-2018	Dhanlaxmi Enterprises	Payment	722	299650.00
21-05-2018	Dhanlaxmi Enterprises	Payment	723	133350.00
21-05-2018	J.L.Enterprises	Payment	725	756925.00
21-05-2018	Bubere & Associates	Payment	726	58098.00
21-05-2018	Birth & Death Cert.	Receipt	514	
21-05-2018	Sale of Tndr Form & Copy Chg	Receipt	515	
21-05-2018	Sale of Tndr Form & Copy Chg	Receipt	516	
21-05-2018	Ambulance & Hearse Chg.	Receipt	517	
21-05-2018	Medicine & Checking Fee	Receipt	518	
21-05-2018	Change of Name Fee	Receipt	519	
21-05-2018	Road Cutting Chrgs.	Receipt	520	
21-05-2018	Other Mpl.Properties Rent	Receipt	521	
21-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	522	
21-05-2018	General Tax	Receipt	523	
21-05-2018	Other Misc. Income (AI-Rev.)	Receipt	524	
21-05-2018	DPDC Grant	Receipt	525	
28-05-2018	Mohiniraj Travels & Transport	Payment	727	941853.00
28-05-2018	Mohiniraj Travels & Transport	Payment	728	833918.00
28-05-2018	Mohiniraj Travels & Transport	Payment	729	951590.00
28-05-2018	MSEB	Payment	730	718080.00
28-05-2018	MSEB	Payment	731	78130.00
28-05-2018	MSEB	Payment	732	47440.00
28-05-2018	MSEB	Payment	733	7590.00
28-05-2018	MSEB	Payment	734	43310.00
28-05-2018	MSEB	Payment	735	3030.00
28-05-2018	MSEB	Payment	736	4030.00
28-05-2018	MSEB	Payment	737	1940.00
28-05-2018	MSEB	Payment	738	3950.00
28-05-2018	BSNL	Payment	739	4245.00
28-05-2018	MSEB	Payment	740	3100.00
28-05-2018	UMC Corporators	Payment	741	2980.00
28-05-2018	UMC Corporators	Payment	742	25000.00
28-05-2018	UMC Corporators	Payment	743	13680.00
28-05-2018	MSEB	Payment	744	955940.00
28-05-2018	MSEB	Payment	745	713600.00
28-05-2018	MSEB	Payment	746	32370.00
28-05-2018	Govt. Insurance Fund	Payment	747	38470.00
28-05-2018	Govt. Insurance Fund	Payment	748	43648.00
28-05-2018	Govt. Insurance Fund	Payment	749	23758.00
28-05-2018	UMC Staff	Payment	750	224400.00
28-05-2018	Thakur Enterprises	Payment	751	9330.00
28-05-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	526	
28-05-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	527	
28-05-2018	Temporary Mandap Fee	Receipt	528	
28-05-2018	Birth & Death Cert.	Receipt	529	
28-05-2018	Birth & Death Cert.	Receipt	530	
28-05-2018	Birth & Death Cert.	Receipt	531	
28-05-2018	Birth & Death Cert.	Receipt	532	
28-05-2018	Birth & Death Cert.	Receipt	533	
28-05-2018	Marriage Certificate Fee	Receipt	534	
28-05-2018	Marriage Certificate Fee	Receipt	535	
28-05-2018	Medicine & Checking Fee	Receipt	536	
28-05-2018	Medicine & Checking Fee	Receipt	537	
28-05-2018	Medicine & Checking Fee	Receipt	538	
28-05-2018	Medicine & Checking Fee	Receipt	539	

28-05-2018	Medicine & Checking Fee	Receipt	540	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	541	
28-05-2018	Temporary Mandap Fee	Receipt	542	
28-05-2018	Temporary Mandap Fee	Receipt	543	
28-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	544	
28-05-2018	Rent From Mpl. Mrkts	Receipt	545	
28-05-2018	Rent From Mpl. Mrkts	Receipt	546	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	547	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	548	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	549	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	550	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	551	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	552	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	553	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	554	
28-05-2018	Sale of Scrap	Receipt	555	
28-05-2018	Change of Name Fee	Receipt	556	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	557	
28-05-2018	Change of Name Fee	Receipt	558	
28-05-2018	Change of Name Fee	Receipt	559	
28-05-2018	Change of Name Fee	Receipt	560	
28-05-2018	Ambulance & Hearse Chg.	Receipt	561	
28-05-2018	Ambulance & Hearse Chg.	Receipt	562	
28-05-2018	Ambulance & Hearse Chg.	Receipt	563	
28-05-2018	Ambulance & Hearse Chg.	Receipt	564	
28-05-2018	Other Misc. Income (AI-Rev.)	Receipt	565	
28-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	566	
28-05-2018	General Tax	Receipt	567	
28-05-2018	General Tax	Receipt	568	
28-05-2018	General Tax	Receipt	569	
28-05-2018	General Tax	Receipt	570	
28-05-2018	General Tax	Receipt	571	
28-05-2018	General Tax	Receipt	572	
28-05-2018	General Tax	Receipt	573	
29-05-2018	UMC School Board	Payment	752	5000000.00
29-05-2018	UMC Corporators	Payment	753	12850.00
29-05-2018	UMC Corporators	Payment	754	8640.00
29-05-2018	The New India Assurance Co. Ltd	Payment	755	130923.00
29-05-2018	UMC Corporators	Payment	756	3000.00
29-05-2018	UMC Corporators	Payment	757	580900.00
29-05-2018	UMC Staff	Payment	758	3045446.00
29-05-2018	UMC Staff	Payment	759	56580.00
29-05-2018	UMC Staff	Payment	760	197128.00
29-05-2018	Ass & Tax Coll (Self)	Payment	761	1095.00
29-05-2018	UMC Staff	Payment	762	13874.00
29-05-2018	UMC Staff	Payment	763	15374.00
29-05-2018	UMC Staff	Payment	764	47652.00
29-05-2018	UMC Staff	Payment	765	9369.00
29-05-2018	UMC Staff	Payment	766	14173.00
29-05-2018	UMC Staff	Payment	767	65515.00
29-05-2018	UMC Corporators	Payment	768	10100.00
29-05-2018	UMC Corporators	Payment	769	10200.00
29-05-2018	UMC Corporators	Payment	770	10100.00
29-05-2018	UMC Corporators	Payment	771	10200.00
29-05-2018	UMC Corporators	Payment	772	10200.00
29-05-2018	UMC Corporators	Payment	773	10200.00

29-05-2018	UMC Corporators	Payment	774	10100.00
29-05-2018	UMC Corporators	Payment	775	10200.00
29-05-2018	UMC Corporators	Payment	776	10200.00
29-05-2018	UMC Corporators	Payment	777	10200.00
29-05-2018	UMC Corporators	Payment	778	10300.00
29-05-2018	UMC Corporators	Payment	779	10200.00
29-05-2018	UMC Corporators	Payment	780	10200.00
29-05-2018	UMC Corporators	Payment	781	10300.00
29-05-2018	UMC Corporators	Payment	782	10200.00
29-05-2018	UMC Corporators	Payment	783	10100.00
29-05-2018	UMC Corporators	Payment	784	10100.00
29-05-2018	UMC Corporators	Payment	785	10200.00
29-05-2018	UMC Corporators	Payment	786	10100.00
29-05-2018	UMC Corporators	Payment	787	10100.00
29-05-2018	UMC Corporators	Payment	788	10000.00
29-05-2018	UMC Corporators	Payment	789	10200.00
29-05-2018	UMC Corporators	Payment	790	10200.00
29-05-2018	UMC Corporators	Payment	791	10200.00
29-05-2018	UMC Corporators	Payment	792	10100.00
29-05-2018	UMC Corporators	Payment	793	10100.00
29-05-2018	Sale of Tndr Form & Copy Chg	Receipt	574	
29-05-2018	Sale of Tndr Form & Copy Chg	Receipt	575	
29-05-2018	Sale of Tndr Form & Copy Chg	Receipt	576	
29-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	577	
29-05-2018	Sale of Tndr Form & Copy Chg	Receipt	578	
29-05-2018	Sale of Tndr Form & Copy Chg	Receipt	579	
29-05-2018	Birth & Death Cert.	Receipt	580	
29-05-2018	Medicine & Checking Fee	Receipt	581	
29-05-2018	Other Misc. Income (AI-Rev.)	Receipt	582	
29-05-2018	Show Tax	Receipt	583	
29-05-2018	General Tax	Receipt	584	
30-05-2018	Aashish Dhamnani	Payment	794	2400.00
30-05-2018	UMC Staff	Payment	795	100493.00
30-05-2018	UMC Corporators	Payment	796	25000.00
30-05-2018	UMC Staff	Payment	797	53527.00
30-05-2018	UMC Staff	Payment	798	15374.00
30-05-2018	UMC Staff	Payment	799	15374.00
30-05-2018	UMC Staff	Payment	800	15374.00
30-05-2018	UMC Staff	Payment	801	15374.00
30-05-2018	Other Misc. Income (AI-Rev.)	Receipt	585	
30-05-2018	Other Misc. Income (AI-Rev.)	Receipt	586	
30-05-2018	Other Misc. Income (AI-Rev.)	Receipt	587	
30-05-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	588	
30-05-2018	Other Mpl.Properties Rent	Receipt	589	
30-05-2018	Bldg. Perm. Fee & Premiums	Receipt	590	
30-05-2018	Marriage Certificate Fee	Receipt	591	
30-05-2018	Trade Licences / Lic. Fee	Receipt	592	
30-05-2018	General Tax	Receipt	593	
31-05-2018	UMC Staff	Payment	802	480.00
31-05-2018	UMC Staff	Payment	803	1000.00
31-05-2018	UMC Staff	Payment	804	480.00
31-05-2018	UMC Staff	Payment	805	960.00
31-05-2018	UMC Staff	Payment	806	480.00
31-05-2018	UMC Staff	Payment	807	960.00
31-05-2018	UMC Staff	Payment	808	960.00
31-05-2018	UMC Staff	Payment	809	360.00

31-05-2018	UMC Staff	Payment	810	960.00
31-05-2018	UMC Staff	Payment	811	10000.00
31-05-2018	UMC Staff	Payment	812	2000.00
31-05-2018	UMC Staff	Payment	813	1800.00
31-05-2018	UMC Staff	Payment	814	4000.00
31-05-2018	UMC Staff	Payment	815	1220.00
31-05-2018	UMC Staff	Payment	816	3000.00
31-05-2018	UMC Staff	Payment	817	10000.00
31-05-2018	UMC Staff	Payment	818	3000.00
31-05-2018	UMC Staff	Payment	819	5000.00
31-05-2018	UMC Staff	Payment	820	8000.00
31-05-2018	Birth & Death Cert.	Receipt	594	
31-05-2018	Birth & Death Cert.	Receipt	595	
31-05-2018	Medicine & Checking Fee	Receipt	596	
31-05-2018	Medicine & Checking Fee	Receipt	597	
31-05-2018	Ambulance & Hearse Chg.	Receipt	598	
31-05-2018	Sale of Tndr Form & Copy Chg	Receipt	599	
31-05-2018	Other Misc. Income (AI-Rev.)	Receipt	600	
31-05-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	601	
31-05-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	602	
31-05-2018	General Tax	Receipt	603	
31-05-2018	General Tax	Receipt	604	
31-05-2018	General Tax	Receipt	605	
31-05-2018	Spl. Grant (Basic Services Imp.)	Receipt	606	
01-06-2018	UMC Staff	Payment	821	51770.00
01-06-2018	UMC Staff	Payment	822	13807.00
01-06-2018	UMC Corporators	Payment	823	25000.00
01-06-2018	VAT	Payment	824	1483831.00
01-06-2018	UMC Staff	Payment	825	8000.00
01-06-2018	UMC Staff	Payment	826	53810.00
01-06-2018	UMC Staff	Payment	827	93368.00
01-06-2018	UMC Staff	Payment	828	125410.00
01-06-2018	UMC Staff	Payment	829	159492.00
01-06-2018	UMC Staff	Payment	830	61058.00
01-06-2018	UMC Staff	Payment	831	111190.00
01-06-2018	UMC Staff	Payment	832	208446.00
01-06-2018	UMC Staff	Payment	833	120595.00
01-06-2018	UMC Staff	Payment	834	22900.00
01-06-2018	UMC Staff	Payment	835	115525.00
01-06-2018	Temporary Mandap Fee	Receipt	607	
01-06-2018	Sale of Tndr Form & Copy Chg	Receipt	608	
01-06-2018	Sale of Tndr Form & Copy Chg	Receipt	609	
01-06-2018	Sale of Tndr Form & Copy Chg	Receipt	610	
01-06-2018	Sale of Tndr Form & Copy Chg	Receipt	611	
01-06-2018	Birth & Death Cert.	Receipt	612	
01-06-2018	Other Misc. Income (AI-Rev.)	Receipt	613	
01-06-2018	Other Misc. Income (AI-Rev.)	Receipt	614	
01-06-2018	Bldg. Perm. Fee & Premiums	Receipt	615	
01-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	616	
01-06-2018	Trade Licences / Lic. Fee	Receipt	617	
01-06-2018	Marriage Certificate Fee	Receipt	618	
01-06-2018	Rent Fr Mpl Grdns & Grds	Receipt	619	
01-06-2018	Sale of Tender Forms (WS)	Receipt	620	
01-06-2018	Water Bill Col. (WS)	Receipt	621	
01-06-2018	Water Bill Col. (WS)	Receipt	622	
01-06-2018	General Tax	Receipt	623	

02-06-2018	UMC Staff	Payment	836	74983.00
02-06-2018	MSEB	Payment	837	20920.00
02-06-2018	MSEB	Payment	838	9980.00
02-06-2018	MSEB	Payment	839	15150.00
02-06-2018	MSEB	Payment	840	1370.00
02-06-2018	MSEB	Payment	841	3120.00
02-06-2018	MSEB	Payment	842	3980.00
02-06-2018	MSEB	Payment	843	4000.00
02-06-2018	MSEB	Payment	844	2140.00
02-06-2018	MSEB	Payment	845	7730.00
02-06-2018	MSEB	Payment	846	18770.00
02-06-2018	MSEB	Payment	847	3640.00
02-06-2018	MSEB	Payment	848	4400.00
02-06-2018	MSEB	Payment	849	52680.00
02-06-2018	MSEB	Payment	850	9340.00
02-06-2018	MSEB	Payment	851	1071740.00
02-06-2018	MSEB	Payment	852	10450.00
02-06-2018	MSEB	Payment	853	682500.00
02-06-2018	MSEB	Payment	854	12000.00
02-06-2018	UMC Staff	Payment	855	9518929.00
02-06-2018	Umc Staff / Axis Bank	Payment	856	14295911.00
02-06-2018	Other Misc. Income (AI-Rev.)	Receipt	624	
02-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	625	
02-06-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	626	
02-06-2018	Ambulance & Hearse Chg.	Receipt	627	
02-06-2018	Show Tax	Receipt	628	
02-06-2018	Other Misc. Income (AI-Rev.)	Receipt	629	
02-06-2018	General Tax	Receipt	630	
04-06-2018	UMC Corporators	Payment	857	2000.00
04-06-2018	UMC Corporators	Payment	858	2000.00
04-06-2018	UMC Corporators	Payment	859	2000.00
04-06-2018	UMC Corporators	Payment	860	2000.00
04-06-2018	UMC Corporators	Payment	861	2000.00
04-06-2018	UMC Corporators	Payment	862	2000.00
04-06-2018	UMC Corporators	Payment	863	2000.00
04-06-2018	UMC Corporators	Payment	864	2000.00
04-06-2018	UMC Corporators	Payment	865	2000.00
04-06-2018	UMC Corporators	Payment	866	2000.00
04-06-2018	UMC Corporators	Payment	867	2000.00
04-06-2018	UMC Corporators	Payment	868	2000.00
04-06-2018	Kajal Automobiles	Payment	869	417236.00
04-06-2018	MSEB	Payment	870	118430.00
04-06-2018	MSEB	Payment	871	4760.00
04-06-2018	MSEB	Payment	872	8040.00
04-06-2018	MSEB	Payment	873	6380.00
04-06-2018	UMC Staff	Payment	874	1800.00
04-06-2018	UMC Staff	Payment	875	67778.00
04-06-2018	UMC Staff	Payment	876	103278.00
04-06-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	631	
04-06-2018	Sale of Tndr Form & Copy Chg	Receipt	632	
04-06-2018	Birth & Death Cert.	Receipt	633	
04-06-2018	Birth & Death Cert.	Receipt	634	
04-06-2018	Medicine & Checking Fee	Receipt	635	
04-06-2018	Medicine & Checking Fee	Receipt	636	
04-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	637	
04-06-2018	Change of Name Fee	Receipt	638	

04-06-2018	Ambulance & Hearse Chg.	Receipt	639	
04-06-2018	Ambulance & Hearse Chg.	Receipt	640	
04-06-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	641	
04-06-2018	Rent Fr Mpl Grdns & Grds	Receipt	642	
04-06-2018	General Tax	Receipt	643	
04-06-2018	General Tax	Receipt	644	
04-06-2018	Interest on Mpl. Deposits	Receipt	645	
05-06-2018	MAHARASHTRA MAYOR PARISHAD	Payment	877	10000.00
05-06-2018	UMC Staff	Payment	878	425.00
05-06-2018	UMC Staff	Payment	879	6750.00
05-06-2018	UMC Staff	Payment	880	17686.00
05-06-2018	UMC Staff	Payment	881	194.00
05-06-2018	UMC Staff	Payment	882	115.00
05-06-2018	UMC Staff	Payment	883	2000.00
05-06-2018	UMC Staff	Payment	884	2000.00
05-06-2018	UMC Staff	Payment	885	44082.00
05-06-2018	UMC Staff	Payment	886	12000.00
05-06-2018	UMC Staff	Payment	887	10098.00
05-06-2018	UMC Staff	Payment	888	85.00
05-06-2018	UMC Staff	Payment	889	2018.00
05-06-2018	UMC Staff	Payment	890	20.00
05-06-2018	UMC Staff	Payment	891	510.00
05-06-2018	UMC Staff	Payment	892	362749.00
05-06-2018	UMC Staff	Payment	893	9275.00
05-06-2018	Interest on Mpl. Deposits	Receipt	646	
05-06-2018	Road Cutting Chrgs.	Receipt	647	
05-06-2018	Other Misc. Income (AI-Rev.)	Receipt	648	
05-06-2018	Sale of Tndr Form & Copy Chg	Receipt	649	
05-06-2018	Birth & Death Cert.	Receipt	650	
05-06-2018	Rent Fr Mpl Grdns & Grds	Receipt	651	
05-06-2018	Show Tax	Receipt	652	
05-06-2018	Sale of Tndr Form & Copy Chg	Receipt	653	
05-06-2018	Sale of Tndr Form & Copy Chg	Receipt	654	
05-06-2018	Sale of Tndr Form & Copy Chg	Receipt	655	
05-06-2018	Ambulance & Hearse Chg.	Receipt	656	
05-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	657	
05-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	658	
05-06-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	659	
05-06-2018	General Tax	Receipt	660	
06-06-2018	UMC Staff	Payment	894	13225378.00
06-06-2018	Umc Pensioners	Payment	895	15990438.00
06-06-2018	UMC Staff	Payment	896	38066.00
06-06-2018	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	897	627450.00
06-06-2018	Juli-Et (Julie Ent TV)	Payment	898	100000.00
06-06-2018	UMC Staff	Payment	899	17400.00
06-06-2018	UMC Staff	Payment	900	399625.00
06-06-2018	MSEB	Payment	901	1440.00
06-06-2018	Income Tax of Contractors	Payment	902	87726.00
06-06-2018	Income Tax of Contractors	Payment	903	700660.00
06-06-2018	Income Tax of Contractors	Payment	904	2551681.00
06-06-2018	Prakash Constructions	Payment	905	14871.00
06-06-2018	Refund of EMD & SD (AE-III)	Payment	906	500.00
06-06-2018	UMC Staff	Payment	907	825324.00
06-06-2018	UMC Staff	Payment	908	45011.00
06-06-2018	UMC Staff	Payment	909	40680.00
06-06-2018	UMC Staff	Payment	910	120861.00

06-06-2018	Water Bill Col. (WS)	Receipt	661	
06-06-2018	Other Misc. Income (AI-Rev.)	Receipt	662	
06-06-2018	Sale of Tndr Form & Copy Chg	Receipt	663	
06-06-2018	Birth & Death Cert.	Receipt	664	
06-06-2018	Medicine & Checking Fee	Receipt	665	
06-06-2018	Ambulance & Hearse Chg.	Receipt	666	
06-06-2018	Trade Licences / Lic. Fee	Receipt	667	
06-06-2018	Marriage Certificate Fee	Receipt	668	
06-06-2018	Other Misc. Income (AI-Rev.)	Receipt	669	
06-06-2018	Other Misc. Income (AI-Rev.)	Receipt	670	
06-06-2018	Other Misc. Income (AI-Rev.)	Receipt	672	
06-06-2018	Other Misc. Income (AI-Rev.)	Receipt	673	
06-06-2018	General Tax	Receipt	674	
06-06-2018	Octroi Recovery/Local Body Tax Col.	Receipt	675	
07-06-2018	UMC Staff	Payment	911	720.00
07-06-2018	UMC Staff	Payment	912	43000.00
07-06-2018	UMC Staff	Payment	913	1775604.00
07-06-2018	UMC Staff	Payment	914	7438911.00
07-06-2018	UMC Staff	Payment	915	63005.00
07-06-2018	UMC Staff	Payment	916	67316.00
07-06-2018	UMC Staff	Payment	917	1733112.00
07-06-2018	UMC Staff	Payment	918	395600.00
07-06-2018	Security Guards Board Brihanmumbai & Thane District	Payment	919	705535.00
07-06-2018	UMC Staff	Payment	920	48017.00
07-06-2018	UMC Staff	Payment	921	417299.00
07-06-2018	UMC Staff	Payment	922	7198.00
07-06-2018	Sec/mayor/dy Mayor( Self)	Payment	923	11880.00
07-06-2018	Vehicles (Self)	Payment	924	24950.00
07-06-2018	Birth & Death Cert.	Receipt	676	
07-06-2018	Sale of Tndr Form & Copy Chg	Receipt	677	
07-06-2018	Other Misc. Income (AI-Rev.)	Receipt	678	
07-06-2018	Medicine & Checking Fee	Receipt	679	
07-06-2018	Other Misc. Income (AI-Rev.)	Receipt	680	
07-06-2018	Other Misc. Income (AI-Rev.)	Receipt	681	
07-06-2018	Other Misc. Income (AI-Rev.)	Receipt	682	
07-06-2018	Ambulance & Hearse Chg.	Receipt	683	
07-06-2018	Sale of Tndr Form & Copy Chg	Receipt	684	
07-06-2018	Trade Licences / Lic. Fee	Receipt	685	
07-06-2018	General Tax	Receipt	686	
08-06-2018	Bubere & Associates	Payment	925	44610.00
08-06-2018	Legal (Self)	Payment	926	70000.00
08-06-2018	M/s Konark Enviro Project Pvt Ltd	Payment	927	12378784.00
08-06-2018	UMC Staff	Payment	928	225406.00
08-06-2018	UMC Staff	Payment	929	15374.00
08-06-2018	UMC Staff	Payment	930	28535.00
08-06-2018	MSEB	Payment	931	3960.00
08-06-2018	MSEB	Payment	932	36780.00
08-06-2018	BSNL	Payment	933	4693.00
08-06-2018	BSNL	Payment	934	166.00
08-06-2018	MSEB	Payment	935	4350.00
08-06-2018	MSEB	Payment	936	18140.00
08-06-2018	UMC Staff	Payment	937	148560.00
08-06-2018	UMC Staff	Payment	938	19268.00
08-06-2018	UMC Staff	Payment	939	11018.00
08-06-2018	UMC Staff	Payment	940	671.00
08-06-2018	Dilip Vispute	Payment	941	6213.00

08-06-2018	<b>VIJAYKUMAR S SAPAR</b>	<b>Payment</b>	942	<b>6038.00</b>
08-06-2018	<b>NAGA T SHINDE</b>	<b>Payment</b>	943	<b>5863.00</b>
08-06-2018	<b>UMC Corporators</b>	<b>Payment</b>	944	<b>35000.00</b>
08-06-2018	<b>UMC Corporators</b>	<b>Payment</b>	945	<b>19167.00</b>
08-06-2018	<b>Jitendraupadhaya Tea Stall</b>	<b>Payment</b>	946	<b>3500.00</b>
08-06-2018	<b>MSEB</b>	<b>Payment</b>	947	<b>7800.00</b>
08-06-2018	<b>A.M.Ramchandani</b>	<b>Payment</b>	948	<b>2450000.00</b>
08-06-2018	<b>UMC School Board</b>	<b>Payment</b>	949	<b>19184931.00</b>
08-06-2018	<b>M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran</b>	<b>Payment</b>	950	<b>632188.00</b>
08-06-2018	<b>WC (Self)</b>	<b>Payment</b>	951	<b>200000.00</b>
08-06-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	687	
08-06-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	688	
08-06-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	689	
08-06-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	690	
08-06-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	691	
08-06-2018	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	692	
08-06-2018	<b>Bldg. Perm. Fee &amp; Premiums</b>	<b>Receipt</b>	693	
08-06-2018	<b>Change of Name Fee</b>	<b>Receipt</b>	694	
08-06-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	695	
08-06-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	696	
08-06-2018	<b>General Tax</b>	<b>Receipt</b>	697	
11-06-2018	<b>UMC Corporators</b>	<b>Payment</b>	952	<b>19167.00</b>
11-06-2018	<b>BSNL</b>	<b>Payment</b>	953	<b>165.00</b>
11-06-2018	<b>Tukaram Balwant Tardalkar</b>	<b>Payment</b>	954	<b>20000.00</b>
11-06-2018	<b>Uday Limaye</b>	<b>Payment</b>	955	<b>24000.00</b>
11-06-2018	<b>Refund of EMD &amp; SD (AE-III)</b>	<b>Payment</b>	956	<b>5000.00</b>
11-06-2018	<b>MSEB</b>	<b>Payment</b>	957	<b>1800.00</b>
11-06-2018	<b>Intgrtd.Health &amp; Fam.Welf.Soc</b>	<b>Payment</b>	958	<b>91100.00</b>
11-06-2018	<b>Jitendraupadhaya Tea Stall</b>	<b>Payment</b>	959	<b>1750.00</b>
11-06-2018	<b>Ashok News Paper</b>	<b>Payment</b>	960	<b>57724.00</b>
11-06-2018	<b>MSEB</b>	<b>Payment</b>	961	<b>255430.00</b>
11-06-2018	<b>M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran</b>	<b>Payment</b>	962	<b>640800.00</b>
11-06-2018	<b>UMC Staff</b>	<b>Payment</b>	963	<b>29820.00</b>
11-06-2018	<b>UMC Staff</b>	<b>Payment</b>	964	<b>51800.00</b>
11-06-2018	<b>Sai Construction</b>	<b>Payment</b>	965	<b>20968.00</b>
11-06-2018	<b>UMC Staff</b>	<b>Payment</b>	966	<b>580947.00</b>
11-06-2018	<b>Radhekrishna Mkss</b>	<b>Payment</b>	967	<b>14794.00</b>
11-06-2018	<b>Rent Fr Mpl Grdns &amp; Grds</b>	<b>Receipt</b>	698	
11-06-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	699	
11-06-2018	<b>Other Mpl.Properties Rent</b>	<b>Receipt</b>	700	
11-06-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	701	
11-06-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	702	
11-06-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	703	
11-06-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	704	
11-06-2018	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	705	
11-06-2018	<b>Sale of Scrap</b>	<b>Receipt</b>	706	
11-06-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	707	
11-06-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	708	
11-06-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	709	
11-06-2018	<b>Change of Name Fee</b>	<b>Receipt</b>	710	
11-06-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	711	
11-06-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	712	
11-06-2018	<b>General Tax</b>	<b>Receipt</b>	713	
11-06-2018	<b>General Tax</b>	<b>Receipt</b>	714	
11-06-2018	<b>General Tax</b>	<b>Receipt</b>	715	
12-06-2018	<b>MSEB</b>	<b>Payment</b>	968	<b>7640.00</b>

12-06-2018	UMC Staff	Payment	969	501899.00
12-06-2018	UMC Staff	Payment	970	77976.00
12-06-2018	UMC Staff	Payment	971	14643.00
12-06-2018	Sai Siddhnath Const	Payment	972	71743.00
12-06-2018	K.L.EnviTect Pvt.Ltd.	Payment	973	2347875.00
12-06-2018	Jagruk Mahila Mandal	Payment	974	170000.00
12-06-2018	Sainath Seva Samiti	Payment	975	10000.00
12-06-2018	SAPREM	Payment	976	40000.00
12-06-2018	Jai Durga Maa Mahila Grahak Sahkari Sanstha Ltd	Payment	977	100000.00
12-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	716	
12-06-2018	Rent Fr Mpl Grdns & Grds	Receipt	717	
12-06-2018	Rent Fr Mpl Grdns & Grds	Receipt	718	
12-06-2018	EMD & SD -AI-III	Receipt	719	
12-06-2018	Birth & Death Cert.	Receipt	720	
12-06-2018	Water Bill Col. (WS)	Receipt	721	
12-06-2018	Ambulance & Hearse Chg.	Receipt	722	
12-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	723	
12-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	724	
12-06-2018	Temporary Mandap Fee	Receipt	725	
12-06-2018	Change of Name Fee	Receipt	726	
12-06-2018	Medicine & Checking Fee	Receipt	727	
12-06-2018	General Tax	Receipt	728	
12-06-2018	General Tax	Receipt	729	
12-06-2018	General Tax	Receipt	730	
13-06-2018	Ulhas Vikas	Payment	978	11808.00
13-06-2018	Dhanushdhari	Payment	979	26566.00
13-06-2018	UMC Staff	Payment	980	22623.00
13-06-2018	S. S. Enterprises ( Kalyan)	Payment	981	599869.00
13-06-2018	Prakash Enterprises	Payment	982	147240.00
13-06-2018	Prakash Enterprises	Payment	983	147240.00
13-06-2018	UMC Staff	Payment	984	128346.00
13-06-2018	UMC Staff	Payment	985	1872.00
13-06-2018	UMC Staff	Payment	986	2217226.00
13-06-2018	Other Misc. Income (AI-Rev.)	Receipt	731	
13-06-2018	Other Misc. Income (AI-Rev.)	Receipt	732	
13-06-2018	Medicine & Checking Fee	Receipt	733	
13-06-2018	Birth & Death Cert.	Receipt	734	
13-06-2018	Ambulance & Hearse Chg.	Receipt	735	
13-06-2018	Rent From Mpl. Mrkts	Receipt	736	
13-06-2018	Marriage Certificate Fee	Receipt	737	
13-06-2018	Development Charges	Receipt	738	
13-06-2018	General Tax	Receipt	739	
13-06-2018	Ambulance & Hearse Chg.	Receipt	740	
13-06-2018	Change of Name Fee	Receipt	741	
14-06-2018	Octroi Recovery/Local Body Tax Col.	Receipt	742	
14-06-2018	Octroi Recovery/Local Body Tax Col.	Receipt	743	
14-06-2018	Grd Rent - Adtv.on Hoard	Receipt	744	
14-06-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	745	
14-06-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	746	
14-06-2018	Sale of Tndr Form & Copy Chg	Receipt	747	
14-06-2018	Sale of Tndr Form & Copy Chg	Receipt	748	
14-06-2018	Sale of Tndr Form & Copy Chg	Receipt	749	
14-06-2018	Birth & Death Cert.	Receipt	750	
14-06-2018	Other Misc. Income (AI-Rev.)	Receipt	751	
14-06-2018	Trade Licences / Lic. Fee	Receipt	752	
14-06-2018	Ambulance & Hearse Chg.	Receipt	753	

14-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	754	
14-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	755	
14-06-2018	General Tax	Receipt	756	
15-06-2018	Refund of EMD & SD (AE-III)	Payment	987	500.00
15-06-2018	UMC Staff	Payment	988	59248.00
15-06-2018	MSEB	Payment	989	4430.00
15-06-2018	MSEB	Payment	990	1617140.00
15-06-2018	MSEB	Payment	991	57870.00
15-06-2018	UMC Staff	Payment	992	4000.00
15-06-2018	Lokmat Media Pvt. Ltd.	Payment	993	3466.00
15-06-2018	Jai Bharat Construction	Payment	994	665000.00
15-06-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	757	
15-06-2018	Marriage Certificate Fee	Receipt	758	
15-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	759	
15-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	760	
15-06-2018	Plumber Licence Fee	Receipt	761	
15-06-2018	Birth & Death Cert.	Receipt	762	
15-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	763	
15-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	764	
15-06-2018	Development Charges	Receipt	765	
15-06-2018	Ambulance & Hearse Chg.	Receipt	766	
15-06-2018	Trade Licences / Lic. Fee	Receipt	767	
15-06-2018	General Tax	Receipt	768	
18-06-2018	UMC Staff	Payment	995	338909.00
18-06-2018	UMC Staff	Payment	996	29625.00
18-06-2018	UMC Staff	Payment	997	11615.00
18-06-2018	UMC Staff	Payment	998	69948.00
18-06-2018	Rahul B Kolekar	Payment	999	30000.00
18-06-2018	Aashish Dhamnani	Payment	1000	2400.00
18-06-2018	Hind Mkss	Payment	1001	27810.00
18-06-2018	Radhekrishna Mkss	Payment	1002	29970.00
18-06-2018	Geeta Mks	Payment	1003	12350.00
18-06-2018	Geeta Mks	Payment	1004	16413.00
18-06-2018	Birth & Death Cert.	Receipt	769	
18-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	770	
18-06-2018	Other Misc. Income (AI-Rev.)	Receipt	771	
18-06-2018	Sale of Scrap	Receipt	772	
18-06-2018	Sale of Scrap	Receipt	773	
18-06-2018	Ambulance & Hearse Chg.	Receipt	774	
18-06-2018	Ambulance & Hearse Chg.	Receipt	775	
18-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	776	
18-06-2018	Other Misc. Income (AI-Rev.)	Receipt	777	
18-06-2018	Sale of Tndr Form & Copy Chg	Receipt	778	
18-06-2018	Show Tax	Receipt	779	
18-06-2018	Medicine & Checking Fee	Receipt	780	
18-06-2018	Rent Fr Mpl Grdns & Grds	Receipt	781	
18-06-2018	General Tax	Receipt	782	
18-06-2018	General Tax	Receipt	783	
18-06-2018	General Tax	Receipt	784	
19-06-2018	MIDC (Reg Chrg)(Creditor)	Payment	1005	2500000.00
19-06-2018	UMC Staff	Payment	1006	166623.00
19-06-2018	UMC Staff	Payment	1007	184855.00
19-06-2018	MSEB	Payment	1008	36390.00
19-06-2018	MSEB	Payment	1009	47830.00
19-06-2018	MSEB	Payment	1010	441870.00
19-06-2018	MSEB	Payment	1011	27120.00

19-06-2018	MSEB	Payment	1012	390.00
19-06-2018	MSEB	Payment	1013	13290.00
19-06-2018	MSEB	Payment	1014	11720.00
19-06-2018	MSEB	Payment	1015	6000.00
19-06-2018	MSEB	Payment	1016	24840.00
19-06-2018	MSEB	Payment	1017	150.00
19-06-2018	MSEB	Payment	1018	44220.00
19-06-2018	Bhavya Enterprises	Payment	1019	84000.00
19-06-2018	Temporary Mandap Fee	Receipt	785	
19-06-2018	Ambulance & Hearse Chg.	Receipt	786	
19-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	787	
19-06-2018	Grd Rent - Adtv.on Hoard	Receipt	788	
19-06-2018	Medicine & Checking Fee	Receipt	789	
19-06-2018	Sale of Tndr Form & Copy Chg	Receipt	790	
19-06-2018	Sale of Tndr Form & Copy Chg	Receipt	791	
19-06-2018	Sale of Tndr Form & Copy Chg	Receipt	792	
19-06-2018	Birth & Death Cert.	Receipt	793	
19-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	794	
19-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	795	
19-06-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	796	
19-06-2018	Show Tax	Receipt	797	
19-06-2018	General Tax	Receipt	798	
20-06-2018	UMC Staff	Payment	1020	80934.00
20-06-2018	MSEB	Payment	1021	6220.00
20-06-2018	MSEB	Payment	1022	13100.00
20-06-2018	MSEB	Payment	1023	1990.00
20-06-2018	MSEB	Payment	1024	1450.00
20-06-2018	MSEB	Payment	1025	35270.00
20-06-2018	UMC Staff	Payment	1026	73706.00
20-06-2018	UMC Staff	Payment	1027	150750.00
20-06-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1028	522238.00
20-06-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1029	912579.00
20-06-2018	Shivnath Mks	Payment	1030	283100.00
20-06-2018	Harshal Technics	Payment	1031	185291.00
20-06-2018	Harshal Technics	Payment	1032	383289.00
20-06-2018	Harshal Technics	Payment	1033	757148.00
20-06-2018	Interest on Mpl. Deposits	Receipt	799	
20-06-2018	Other Misc. Income (AI-Rev.)	Receipt	800	
20-06-2018	Birth & Death Cert.	Receipt	801	
20-06-2018	Sale of Tndr Form & Copy Chg	Receipt	802	
20-06-2018	Rent From Mpl. Mrkts	Receipt	803	
20-06-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	804	
20-06-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	805	
20-06-2018	Development Charges	Receipt	806	
20-06-2018	Change of Name Fee	Receipt	807	
20-06-2018	Other Mpl.Properties Rent	Receipt	808	
20-06-2018	Other Mpl.Properties Rent	Receipt	809	
20-06-2018	Other Misc. Income (AI-Rev.)	Receipt	810	
20-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	811	
20-06-2018	Medicine & Checking Fee	Receipt	812	
20-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	813	
20-06-2018	General Tax	Receipt	814	
21-06-2018	UMC Staff	Payment	1034	3840.00
21-06-2018	UMC Staff	Payment	1035	8000.00
21-06-2018	UMC Staff	Payment	1036	2917988.00
21-06-2018	Mohiniraj Travels & Transport	Payment	1037	1080230.00

21-06-2018	<b>ABM Knowledgware Ltd.</b>	<b>Payment</b>	1038	<b>242083.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1039	<b>960.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1040	<b>960.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1041	<b>960.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1042	<b>480.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1043	<b>480.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1044	<b>480.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1045	<b>360.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1046	<b>10000.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1047	<b>2000.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1048	<b>8000.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1049	<b>10000.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1050	<b>5000.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1051	<b>3000.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1052	<b>4000.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1053	<b>1220.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1054	<b>1800.00</b>
21-06-2018	<b>VAT</b>	<b>Payment</b>	1057	<b>9368721.00</b>
21-06-2018	<b>Janta Mks</b>	<b>Payment</b>	1058	<b>691950.00</b>
21-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1059	<b>1000.00</b>
21-06-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	815	
21-06-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	816	
21-06-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	817	
21-06-2018	<b>EMD &amp; SD -AI-III</b>	<b>Receipt</b>	818	
21-06-2018	<b>Change of Name Fee</b>	<b>Receipt</b>	819	
21-06-2018	<b>General Tax</b>	<b>Receipt</b>	820	
25-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1060	<b>31005.00</b>
25-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1061	<b>1695.00</b>
25-06-2018	<b>UMC Corporators</b>	<b>Payment</b>	1062	<b>6000.00</b>
25-06-2018	<b>MSEB</b>	<b>Payment</b>	1063	<b>560050.00</b>
25-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1064	<b>487559.00</b>
25-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1065	<b>128203.00</b>
25-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1066	<b>15374.00</b>
25-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1067	<b>60000.00</b>
25-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1068	<b>87587.00</b>
25-06-2018	<b>MSEB</b>	<b>Payment</b>	1069	<b>842200.00</b>
25-06-2018	<b>MSEB</b>	<b>Payment</b>	1070	<b>335700.00</b>
25-06-2018	<b>UMC Corporators</b>	<b>Payment</b>	1071	<b>30000.00</b>
25-06-2018	<b>UMC Staff</b>	<b>Payment</b>	1072	<b>246519.00</b>
25-06-2018	<b>UMC Corporators</b>	<b>Payment</b>	1073	<b>3000.00</b>
25-06-2018	<b>UMC Corporators</b>	<b>Payment</b>	1074	<b>1500.00</b>
25-06-2018	<b>UMC Corporators</b>	<b>Payment</b>	1075	<b>19000.00</b>
25-06-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	821	
25-06-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	822	
25-06-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	823	
25-06-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	824	
25-06-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	825	
25-06-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	826	
25-06-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	827	
25-06-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	828	
25-06-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	829	
25-06-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	830	
25-06-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	831	
25-06-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	832	
25-06-2018	<b>Development Charges</b>	<b>Receipt</b>	833	
25-06-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	834	

25-06-2018	Trade Licences / Lic. Fee	Receipt	835	
25-06-2018	General Tax	Receipt	836	
25-06-2018	General Tax	Receipt	837	
25-06-2018	General Tax	Receipt	838	
25-06-2018	General Tax	Receipt	839	
26-06-2018	UMC Staff	Payment	1076	248629.00
26-06-2018	UMC Staff	Payment	1077	191406.00
26-06-2018	UMC Staff	Payment	1078	29999.00
26-06-2018	Umc Pensioners	Payment	1079	500000.00
26-06-2018	Umc Pensioners	Payment	1080	500000.00
26-06-2018	UMC Staff	Payment	1081	44505.00
26-06-2018	UMC Staff	Payment	1082	26381.00
26-06-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	840	
26-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	841	
26-06-2018	Ambulance & Hearse Chg.	Receipt	842	
26-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	843	
26-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	844	
26-06-2018	Sale of Tndr Form & Copy Chg	Receipt	845	
26-06-2018	Birth & Death Cert.	Receipt	846	
26-06-2018	Other Misc. Income (AI-Rev.)	Receipt	847	
26-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	848	
26-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	849	
26-06-2018	Marriage Certificate Fee	Receipt	850	
26-06-2018	Medicine & Checking Fee	Receipt	851	
26-06-2018	Medicine & Checking Fee	Receipt	852	
26-06-2018	Change of Name Fee	Receipt	853	
26-06-2018	Show Tax	Receipt	854	
26-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	855	
26-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	856	
26-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	857	
26-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	858	
26-06-2018	Rent From Mpl. Mrkts	Receipt	859	
26-06-2018	General Tax	Receipt	860	
27-06-2018	UMC Staff	Payment	1083	137408.00
27-06-2018	UMC Staff	Payment	1084	11514.00
27-06-2018	MSEB	Payment	1085	11536.00
27-06-2018	MSEB	Payment	1086	2190.00
27-06-2018	MSEB	Payment	1087	2410.00
27-06-2018	MSEB	Payment	1088	4710.00
27-06-2018	MSEB	Payment	1089	1960.00
27-06-2018	MSEB	Payment	1090	1130.00
27-06-2018	MSEB	Payment	1091	3070.00
27-06-2018	MSEB	Payment	1092	8330.00
27-06-2018	MSEB	Payment	1093	11300.00
27-06-2018	MSEB	Payment	1094	14920.00
27-06-2018	MSEB	Payment	1095	6330.00
27-06-2018	UMC Staff	Payment	1096	25820.00
27-06-2018	UMC Staff	Payment	1097	13120.00
27-06-2018	UMC Staff	Payment	1098	18000.00
27-06-2018	UMC Staff	Payment	1099	59333.00
27-06-2018	Ward Office Est (Self)	Payment	1100	100000.00
27-06-2018	Indian National Press ( Bombay) Pvt Ltd	Payment	1101	4057.00
27-06-2018	Bharti Airtel LTD ( Airtel Relationship)	Payment	1102	42554.00
27-06-2018	Vodafone Celular Ltd	Payment	1103	27510.00
27-06-2018	Bharti Airtel LTD ( Airtel Relationship)	Payment	1104	43295.00
27-06-2018	Sale of Tndr Form & Copy Chg	Receipt	861	

27-06-2018	Birth & Death Cert.	Receipt	862	
27-06-2018	Marriage Certificate Fee	Receipt	863	
27-06-2018	Other Misc. Income (AI-Rev.)	Receipt	864	
27-06-2018	Other Misc. Income (AI-Rev.)	Receipt	865	
27-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	866	
27-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	867	
27-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	868	
27-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	869	
27-06-2018	Ambulance & Hearse Chg.	Receipt	870	
27-06-2018	Change of Name Fee	Receipt	871	
27-06-2018	General Tax	Receipt	872	
28-06-2018	UMC Staff	Payment	1105	13874.00
28-06-2018	UMC Staff	Payment	1106	283712.00
28-06-2018	UMC Staff	Payment	1107	15374.00
28-06-2018	UMC Staff	Payment	1108	15374.00
28-06-2018	UMC Staff	Payment	1109	15374.00
28-06-2018	MSEB	Payment	1110	10450.00
28-06-2018	MSEB	Payment	1111	9840.00
28-06-2018	MSEB	Payment	1112	7910.00
28-06-2018	BSNL	Payment	1113	3340.00
28-06-2018	MSEB	Payment	1114	12390.00
28-06-2018	MSEB	Payment	1115	36280.00
28-06-2018	Enviro Remendiation & Research Laboratary ( ERRL)	Payment	1116	5664.00
28-06-2018	The New India Assurance Co. Ltd	Payment	1117	115906.00
28-06-2018	Vehicles (Self)	Payment	1118	15168.00
28-06-2018	Rent From Mpl. Mrkts	Receipt	873	
28-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	874	
28-06-2018	Ambulance & Hearse Chg.	Receipt	875	
28-06-2018	Birth & Death Cert.	Receipt	876	
28-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	877	
28-06-2018	Rent Fr Mpl Grdns & Grds	Receipt	878	
28-06-2018	Change of Name Fee	Receipt	879	
28-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	880	
28-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	881	
28-06-2018	Medicine & Checking Fee	Receipt	882	
28-06-2018	Interest on Mpl. Deposits	Receipt	883	
28-06-2018	Interest on Mpl. Deposits	Receipt	884	
28-06-2018	Interest on Mpl. Deposits	Receipt	885	
28-06-2018	General Tax	Receipt	886	
29-06-2018	UMC Corporators	Payment	1119	587500.00
29-06-2018	UMC Staff	Payment	1120	2000.00
29-06-2018	UMC Staff	Payment	1121	373043.00
29-06-2018	UMC Staff	Payment	1122	38157.00
29-06-2018	Sec/mayor/dy Mayor( Self)	Payment	1123	11920.00
29-06-2018	All India Institute of Local Self Govt	Payment	1124	600.00
29-06-2018	UMC Corporators	Payment	1125	10100.00
29-06-2018	UMC Corporators	Payment	1126	10100.00
29-06-2018	UMC Corporators	Payment	1127	10100.00
29-06-2018	UMC Corporators	Payment	1128	10300.00
29-06-2018	UMC Corporators	Payment	1129	10000.00
29-06-2018	UMC Corporators	Payment	1130	10100.00
29-06-2018	UMC Corporators	Payment	1131	10000.00
29-06-2018	UMC Corporators	Payment	1132	10100.00
29-06-2018	UMC Corporators	Payment	1133	10100.00
29-06-2018	UMC Corporators	Payment	1134	10100.00
29-06-2018	UMC Corporators	Payment	1135	10300.00

29-06-2018	UMC Corporators	Payment	1136	10100.00
29-06-2018	UMC Corporators	Payment	1137	10100.00
29-06-2018	UMC Corporators	Payment	1138	10300.00
29-06-2018	UMC Corporators	Payment	1139	10100.00
29-06-2018	UMC Corporators	Payment	1140	10000.00
29-06-2018	UMC Corporators	Payment	1141	10100.00
29-06-2018	UMC Corporators	Payment	1142	10100.00
29-06-2018	UMC Corporators	Payment	1143	10100.00
29-06-2018	UMC Corporators	Payment	1144	10200.00
29-06-2018	UMC Corporators	Payment	1145	10100.00
29-06-2018	UMC Corporators	Payment	1146	10100.00
29-06-2018	UMC Corporators	Payment	1147	10200.00
29-06-2018	UMC Corporators	Payment	1148	10100.00
29-06-2018	UMC Corporators	Payment	1149	10000.00
29-06-2018	Other Misc. Income (AI-Rev.)	Receipt	887	
29-06-2018	Birth & Death Cert.	Receipt	888	
29-06-2018	Marriage Certificate Fee	Receipt	889	
29-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	890	
29-06-2018	Other Misc. Income (AI-Rev.)	Receipt	891	
29-06-2018	Other Misc. Income (AI-Rev.)	Receipt	892	
29-06-2018	Change of Name Fee	Receipt	893	
29-06-2018	Other Mpl.Properties Rent	Receipt	894	
29-06-2018	Other Mpl.Properties Rent	Receipt	895	
29-06-2018	General Tax	Receipt	896	
30-06-2018	UMC Staff	Payment	1150	25000.00
30-06-2018	UMC Staff	Payment	1151	25000.00
30-06-2018	UMC Staff	Payment	1152	43541.00
30-06-2018	UMC Staff	Payment	1153	169347.00
30-06-2018	UMC Staff	Payment	1154	320737.00
30-06-2018	UMC Staff	Payment	1155	12894.00
30-06-2018	UMC Staff	Payment	1156	255631.00
30-06-2018	UMC Staff	Payment	1157	2400.00
30-06-2018	UMC Staff	Payment	1158	36200.00
30-06-2018	UMC Staff	Payment	1159	109784.00
30-06-2018	UMC Staff	Payment	1160	3500.00
30-06-2018	UMC Staff	Payment	1161	27640.00
30-06-2018	UMC Staff	Payment	1162	2000.00
30-06-2018	UMC Staff	Payment	1163	106861.00
30-06-2018	UMC Staff	Payment	1164	16750.00
30-06-2018	BSNL	Payment	1165	5728.00
30-06-2018	BSNL	Payment	1166	299094.00
30-06-2018	BSNL	Payment	1167	7433.00
30-06-2018	MSEB	Payment	1168	7050.00
30-06-2018	MSEB	Payment	1169	2083.00
30-06-2018	MSEB	Payment	1170	279250.00
30-06-2018	MSEB	Payment	1171	606140.00
30-06-2018	MSEB	Payment	1172	809340.00
30-06-2018	MSEB	Payment	1173	101770.00
30-06-2018	MSEB	Payment	1174	35940.00
30-06-2018	MSEB	Payment	1175	6720.00
30-06-2018	UMC Staff	Payment	1176	5000.00
30-06-2018	MSEB	Payment	1177	19660.00
30-06-2018	MSEB	Payment	1178	11210.00
30-06-2018	MSEB	Payment	1179	2870.00
30-06-2018	MSEB	Payment	1180	93560.00
30-06-2018	MSEB	Payment	1181	971060.00

30-06-2018	Umc Staff / Axis Bank	Payment	1182	8574.00
30-06-2018	Umc Staff / SBI-Main	Payment	1183	9252.00
30-06-2018	MMRDA Loan ( JNNURM WS Scheme )	Payment	1184	15912531.00
30-06-2018	MMRDA Loan (Principle)(CR)	Payment	1185	10995207.00
30-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	897	
30-06-2018	Other Misc. Income (AI-Rev.)	Receipt	898	
30-06-2018	Road Cutting Chrgs.	Receipt	899	
30-06-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	900	
30-06-2018	Rent Fr Mpl Grdns & Grds	Receipt	901	
30-06-2018	Rent From Mpl. Mrkts	Receipt	902	
30-06-2018	Sale of Tndr Form & Copy Chg	Receipt	903	
30-06-2018	Sale of Tndr Form & Copy Chg	Receipt	905	
30-06-2018	Sale of Tndr Form & Copy Chg	Receipt	906	
30-06-2018	Ambulance & Hearse Chg.	Receipt	907	
30-06-2018	General Tax	Receipt	908	
02-07-2018	VAT	Payment	1186	1248045.00
02-07-2018	VAT	Payment	1187	1253250.00
02-07-2018	VAT	Payment	1188	1072864.00
02-07-2018	UMC Staff	Payment	1189	510503.00
02-07-2018	UMC Staff	Payment	1190	499270.00
02-07-2018	UMC Staff	Payment	1191	477999.00
02-07-2018	UMC Staff	Payment	1192	35799.00
02-07-2018	Other Misc. Income (AI-Rev.)	Receipt	909	
02-07-2018	Sale of Tndr Form & Copy Chg	Receipt	910	
02-07-2018	Rent Fr Mpl Grdns & Grds	Receipt	911	
02-07-2018	Show Tax	Receipt	912	
02-07-2018	Change of Name Fee	Receipt	913	
02-07-2018	Birth & Death Cert.	Receipt	914	
02-07-2018	Birth & Death Cert.	Receipt	915	
02-07-2018	Sale of Tndr Form & Copy Chg	Receipt	916	
02-07-2018	Other Misc. Income (AI-Rev.)	Receipt	917	
02-07-2018	Ambulance & Hearse Chg.	Receipt	918	
02-07-2018	Medicine & Checking Fee	Receipt	919	
02-07-2018	Medicine & Checking Fee	Receipt	920	
02-07-2018	Other Misc. Income (AI-Rev.)	Receipt	921	
02-07-2018	Other Misc. Income (AI-Rev.)	Receipt	922	
02-07-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	923	
02-07-2018	General Tax	Receipt	924	
02-07-2018	General Tax	Receipt	925	
03-07-2018	UMC Staff	Payment	1193	189388.00
03-07-2018	UMC Corporators	Payment	1194	6000.00
03-07-2018	UMC Corporators	Payment	1195	3000.00
03-07-2018	Shasshikant.M.Jagtiani	Payment	1196	18000.00
03-07-2018	Shasshikant.M.Jagtiani	Payment	1197	7500.00
03-07-2018	Friends Construction Company	Payment	1198	11285.00
03-07-2018	MSEB	Payment	1199	5330.00
03-07-2018	MSEB	Payment	1200	20190.00
03-07-2018	MSEB	Payment	1201	8570.00
03-07-2018	MSEB	Payment	1202	5930.00
03-07-2018	UMC Staff	Payment	1203	203795.00
03-07-2018	UMC Staff	Payment	1204	181943.00
03-07-2018	UMC Staff	Payment	1205	16200.00
03-07-2018	UMC Staff	Payment	1206	329580.00
03-07-2018	UMC Staff	Payment	1207	507396.00
03-07-2018	UMC Staff	Payment	1208	230844.00
03-07-2018	Kavita Enterprises	Payment	1209	34474.00

03-07-2018	Jagdamba Mks	Payment	1210	74918.00
03-07-2018	Refugee Harijan Labour Co-Op Soc	Payment	1211	49950.00
03-07-2018	Kavita Enterprises	Payment	1212	43049.00
03-07-2018	Birth & Death Cert.	Receipt	926	
03-07-2018	Sale of Tndr Form & Copy Chg	Receipt	927	
03-07-2018	Medicine & Checking Fee	Receipt	928	
03-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	929	
03-07-2018	Ambulance & Hearse Chg.	Receipt	931	
03-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	932	
03-07-2018	Trade Licences / Lic. Fee	Receipt	933	
03-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	934	
03-07-2018	General Tax	Receipt	935	
04-07-2018	Angel Auto Wheels Pvt Ltd	Payment	1213	1150000.00
04-07-2018	Nagar News	Payment	1214	5768.00
04-07-2018	Nagar News	Payment	1215	3192.00
04-07-2018	UMC Corporators	Payment	1216	41667.00
04-07-2018	MSEB	Payment	1217	3790.00
04-07-2018	MSEB	Payment	1218	1210.00
04-07-2018	MSEB	Payment	1219	12130.00
04-07-2018	UMC Corporators	Payment	1220	19167.00
04-07-2018	UMC Staff	Payment	1221	313097.00
04-07-2018	UMC Staff	Payment	1222	171561.00
04-07-2018	UMC Staff	Payment	1223	86811.00
04-07-2018	Sale of Tndr Form & Copy Chg	Receipt	936	
04-07-2018	Birth & Death Cert.	Receipt	937	
04-07-2018	Other Misc. Income (AI-Rev.)	Receipt	938	
04-07-2018	Trade Licences / Lic. Fee	Receipt	939	
04-07-2018	Marriage Certificate Fee	Receipt	940	
04-07-2018	Other Misc. Income (AI-Rev.)	Receipt	941	
04-07-2018	Ambulance & Hearse Chg.	Receipt	942	
04-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	943	
04-07-2018	General Tax	Receipt	944	
05-07-2018	Umc Pensioners	Payment	1224	17094938.00
05-07-2018	Umc Staff / Axis Bank	Payment	1225	14638379.00
05-07-2018	UMC Staff	Payment	1226	9753907.00
05-07-2018	UMC Staff	Payment	1227	343681.00
05-07-2018	UMC Staff	Payment	1228	8625.00
05-07-2018	UMC Staff	Payment	1229	6609.00
05-07-2018	UMC Staff	Payment	1230	9518.00
05-07-2018	Shobha Constructions	Payment	1231	27180.00
05-07-2018	Trade Licences / Lic. Fee	Receipt	945	
05-07-2018	Ambulance & Hearse Chg.	Receipt	946	
05-07-2018	Ambulance & Hearse Chg.	Receipt	947	
05-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	948	
05-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	949	
05-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	950	
05-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	951	
05-07-2018	Medicine & Checking Fee	Receipt	952	
05-07-2018	Medicine & Checking Fee	Receipt	953	
05-07-2018	Sale of Tndr Form & Copy Chg	Receipt	954	
05-07-2018	Birth & Death Cert.	Receipt	955	
05-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	956	
05-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	957	
05-07-2018	Other Misc. Income (AI-Rev.)	Receipt	958	
05-07-2018	AMRUT Yojan Grant (GREEN SPACE)	Receipt	959	
05-07-2018	AMRUT Yojan Grant (GREEN SPACE)	Receipt	960	

05-07-2018	AMRUT Yojan Grant (GREEN SPACE)	Receipt	961	
05-07-2018	Interest on Mpl. Deposits	Receipt	962	
05-07-2018	General Tax	Receipt	963	
05-07-2018	Octroi Recovery/Local Body Tax Col.	Receipt	964	
06-07-2018	UMC Corporators	Payment	1232	2000.00
06-07-2018	UMC Corporators	Payment	1233	2000.00
06-07-2018	UMC Corporators	Payment	1234	2000.00
06-07-2018	UMC Corporators	Payment	1235	2000.00
06-07-2018	UMC Corporators	Payment	1236	2000.00
06-07-2018	UMC Corporators	Payment	1237	2000.00
06-07-2018	MSEB	Payment	1238	1790.00
06-07-2018	MSEB	Payment	1239	12120.00
06-07-2018	MSEB	Payment	1240	229460.00
06-07-2018	Narayan Publication Pvt Ltd	Payment	1241	3480.00
06-07-2018	UMC Staff	Payment	1242	67626.00
06-07-2018	UMC Staff	Payment	1243	85113.00
06-07-2018	UMC School Board	Payment	1244	29184931.00
06-07-2018	Income Tax of Contractors	Payment	1245	509013.00
06-07-2018	Income Tax of Contractors	Payment	1246	22742.00
06-07-2018	UMC Staff	Payment	1247	15000.00
06-07-2018	UMC Staff	Payment	1248	12462257.00
06-07-2018	Ward Office- 3 (Self)	Payment	1249	50000.00
06-07-2018	Gayatri S.B.S.S.M,	Payment	1250	32832.00
06-07-2018	Refund of EMD & SD (AE-III)	Payment	1251	5000.00
06-07-2018	Geeta Mks	Payment	1252	21060.00
06-07-2018	Other Misc. Income (AI-Rev.)	Receipt	965	
06-07-2018	Other Misc. Income (AI-Rev.)	Receipt	966	
06-07-2018	Other Mpl.Properties Rent	Receipt	967	
06-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	968	
06-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	969	
06-07-2018	Medicine & Checking Fee	Receipt	970	
06-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	971	
06-07-2018	Ambulance & Hearse Chg.	Receipt	972	
06-07-2018	Ambulance & Hearse Chg.	Receipt	973	
06-07-2018	Birth & Death Cert.	Receipt	974	
06-07-2018	Marriage Certificate Fee	Receipt	975	
06-07-2018	Change of Name Fee	Receipt	976	
06-07-2018	Interest on Mpl. Deposits	Receipt	977	
06-07-2018	Interest on Mpl. Deposits	Receipt	978	
06-07-2018	Interest on Mpl. Deposits	Receipt	979	
09-07-2018	UMC Staff	Payment	1253	14575.00
09-07-2018	UMC Staff	Payment	1254	60.00
09-07-2018	UMC Staff	Payment	1255	6000.00
09-07-2018	UMC Staff	Payment	1256	6854112.00
09-07-2018	UMC Staff	Payment	1257	1744510.00
09-07-2018	UMC Staff	Payment	1258	8000.00
09-07-2018	UMC Staff	Payment	1259	138260.00
09-07-2018	UMC Staff	Payment	1260	378825.00
09-07-2018	UMC Staff	Payment	1261	660.00
09-07-2018	UMC Staff	Payment	1262	40300.00
09-07-2018	UMC Staff	Payment	1263	1720218.00
09-07-2018	UMC Staff	Payment	1264	4021.00
09-07-2018	UMC Staff	Payment	1265	64859.00
09-07-2018	UMC Staff	Payment	1266	1951.00
09-07-2018	UMC Staff	Payment	1267	151.00
09-07-2018	UMC Staff	Payment	1268	464854.00

09-07-2018	UMC Staff	Payment	1269	20066.00
09-07-2018	UMC Staff	Payment	1270	900.00
09-07-2018	UMC Staff	Payment	1272	402700.00
09-07-2018	MIDC (Reg Chrg)(Creditor)	Payment	1273	25000000.00
09-07-2018	Ambulance & Hearse Chg.	Receipt	980	
09-07-2018	Medicine & Checking Fee	Receipt	981	
09-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	982	
09-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	983	
09-07-2018	Birth & Death Cert.	Receipt	984	
09-07-2018	Birth & Death Cert.	Receipt	985	
09-07-2018	Other Misc. Income (AI-Rev.)	Receipt	986	
09-07-2018	Other Misc. Income (AI-Rev.)	Receipt	987	
09-07-2018	Show Tax	Receipt	988	
09-07-2018	Other Misc. Income (AI-Rev.)	Receipt	989	
09-07-2018	Other Misc. Income (AI-Rev.)	Receipt	990	
09-07-2018	General Tax	Receipt	991	
09-07-2018	Other Misc. Income (AI-Rev.)	Receipt	992	
09-07-2018	General Tax	Receipt	993	
10-07-2018	UMC Corporators	Payment	1274	41667.00
10-07-2018	Security Guards Board Brihanmumbai & Thane District	Payment	1275	690914.00
10-07-2018	UMC Staff	Payment	1276	10400.00
10-07-2018	Jitendraupadhaya Tea Stall	Payment	1277	1750.00
10-07-2018	MSEB	Payment	1278	6660.00
10-07-2018	Dhanushdhari	Payment	1279	5894.00
10-07-2018	MSEB	Payment	1280	3390.00
10-07-2018	Umc Pensioners	Payment	1281	1000000.00
10-07-2018	UMC Staff	Payment	1282	20716.00
10-07-2018	UMC Staff	Payment	1283	73791.00
10-07-2018	UMC Staff	Payment	1284	186621.00
10-07-2018	UMC Staff	Payment	1285	309504.00
10-07-2018	Show Tax	Receipt	994	
10-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	995	
10-07-2018	Other Misc. Income (AI-Rev.)	Receipt	996	
10-07-2018	Medicine & Checking Fee	Receipt	997	
10-07-2018	Birth & Death Cert.	Receipt	998	
10-07-2018	Sale of Tndr Form & Copy Chg	Receipt	999	
10-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1000	
10-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1001	
10-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1002	
10-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1003	
10-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1004	
10-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1005	
10-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1006	
10-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1007	
10-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1008	
10-07-2018	Ambulance & Hearse Chg.	Receipt	1009	
10-07-2018	General Tax	Receipt	1010	
10-07-2018	General Tax	Receipt	1011	
10-07-2018	General Tax	Receipt	1012	
11-07-2018	UMC Staff	Payment	1286	319542.00
11-07-2018	UMC Staff	Payment	1287	816630.00
11-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1013	
11-07-2018	Marriage Certificate Fee	Receipt	1014	
11-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1015	
11-07-2018	Medicine & Checking Fee	Receipt	1016	
11-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1017	

11-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1018	
11-07-2018	Ambulance & Hearse Chg.	Receipt	1019	
11-07-2018	Ambulance & Hearse Chg.	Receipt	1020	
11-07-2018	General Tax	Receipt	1021	
11-07-2018	Change of Name Fee	Receipt	1022	
11-07-2018	Ambulance & Hearse Chg.	Receipt	1023	
11-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1024	
11-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1025	
11-07-2018	Water Bill Col. (WS)	Receipt	1026	
11-07-2018	Water Bill Col. (WS)	Receipt	1027	
11-07-2018	Water Bill Col. (WS)	Receipt	1028	
11-07-2018	Water Bill Col. (WS)	Receipt	1029	
11-07-2018	Water Bill Col. (WS)	Receipt	1030	
11-07-2018	Water Bill Col. (WS)	Receipt	1031	
12-07-2018	Mohiniraj Travels & Transport	Payment	1288	41952.00
12-07-2018	Mohiniraj Travels & Transport	Payment	1289	174800.00
12-07-2018	Mohiniraj Travels & Transport	Payment	1290	174775.00
12-07-2018	Mohiniraj Travels & Transport	Payment	1291	197283.00
12-07-2018	Mohiniraj Travels & Transport	Payment	1292	361471.00
12-07-2018	Mohiniraj Travels & Transport	Payment	1293	211585.00
12-07-2018	Mohiniraj Travels & Transport	Payment	1294	202087.00
12-07-2018	Mohiniraj Travels & Transport	Payment	1295	229155.00
12-07-2018	Simran Electromechanis ( Unr)	Payment	1296	1172950.00
12-07-2018	Kajal Automobiles	Payment	1297	176373.00
12-07-2018	Precision Safety Corporation	Payment	1298	588895.00
12-07-2018	Bubere & Associates	Payment	1299	194000.00
12-07-2018	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	1300	607208.00
12-07-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1301	999957.00
12-07-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1302	671741.00
12-07-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1303	969812.00
12-07-2018	Umc Staff / Axis Bank	Payment	1304	1843200.00
12-07-2018	UMC Staff	Payment	1305	1666800.00
12-07-2018	Trade Licences / Lic. Fee	Receipt	1032	
12-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1033	
12-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1034	
12-07-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1035	
12-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1036	
12-07-2018	Ambulance & Hearse Chg.	Receipt	1037	
12-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1038	
12-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1039	
12-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1040	
12-07-2018	Birth & Death Cert.	Receipt	1041	
12-07-2018	Birth & Death Cert.	Receipt	1042	
12-07-2018	Medicine & Checking Fee	Receipt	1043	
12-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1044	
12-07-2018	General Tax	Receipt	1045	
13-07-2018	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	1306	10584000.00
13-07-2018	Nav Nirman Const	Payment	1307	1250000.00
13-07-2018	Radhekrishna Mkss	Payment	1308	286353.00
13-07-2018	Radhekrishna Mkss	Payment	1309	284805.00
13-07-2018	M/s Konark Enviro Project Pvt Ltd	Payment	1310	13737199.00
13-07-2018	A.M.Ramchandani	Payment	1311	1470000.00
13-07-2018	Simran Electromechanis ( Unr)	Payment	1312	181364.00
13-07-2018	Simran Electromechanis ( Unr)	Payment	1313	184479.00
13-07-2018	UMC Staff	Payment	1314	15374.00
13-07-2018	UMC Corporators	Payment	1315	1000.00

13-07-2018	UMC Corporators	Payment	1316	1000.00
13-07-2018	UMC Corporators	Payment	1317	1000.00
13-07-2018	UMC Corporators	Payment	1318	1000.00
13-07-2018	UMC Staff	Payment	1319	16450.00
13-07-2018	UMC Corporators	Payment	1320	11980.00
13-07-2018	UMC Corporators	Payment	1321	19167.00
13-07-2018	MSEB	Payment	1322	1388770.00
13-07-2018	MSEB	Payment	1323	72800.00
13-07-2018	MSEB	Payment	1324	59030.00
13-07-2018	MSEB	Payment	1325	150.00
13-07-2018	MSEB	Payment	1326	12930.00
13-07-2018	MSEB	Payment	1327	2700.00
13-07-2018	MSEB	Payment	1328	395300.00
13-07-2018	MSEB	Payment	1329	53420.00
13-07-2018	Ambulance & Hearse Chg.	Receipt	1046	
13-07-2018	Show Tax	Receipt	1047	
13-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1048	
13-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1049	
13-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1050	
13-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1051	
13-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1052	
13-07-2018	Medicine & Checking Fee	Receipt	1053	
13-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1054	
13-07-2018	Marriage Certificate Fee	Receipt	1055	
13-07-2018	Water Bill Col. (WS)	Receipt	1056	
13-07-2018	Water Bill Col. (WS)	Receipt	1057	
13-07-2018	Ambulance & Hearse Chg.	Receipt	1058	
13-07-2018	Water Bill Col. (WS)	Receipt	1059	
13-07-2018	Water Bill Col. (WS)	Receipt	1060	
13-07-2018	Water Bill Col. (WS)	Receipt	1061	
13-07-2018	Water Bill Col. (WS)	Receipt	1062	
13-07-2018	Water Bill Col. (WS)	Receipt	1063	
13-07-2018	Water Bill Col. (WS)	Receipt	1064	
13-07-2018	Water Bill Col. (WS)	Receipt	1065	
13-07-2018	General Tax	Receipt	1066	
13-07-2018	General Tax	Receipt	1067	
16-07-2018	Shri Ambika Printers & Pub	Payment	1338	41101.00
16-07-2018	MSEB	Payment	1339	599490.00
16-07-2018	MSEB	Payment	1340	81070.00
16-07-2018	UMC Corporators	Payment	1341	19167.00
16-07-2018	UMC Corporators	Payment	1342	25000.00
16-07-2018	UMC Corporators	Payment	1343	25000.00
16-07-2018	UMC Corporators	Payment	1344	1985.00
16-07-2018	UMC Corporators	Payment	1345	1980.00
16-07-2018	Change of Name Fee	Receipt	1068	
16-07-2018	Ambulance & Hearse Chg.	Receipt	1069	
16-07-2018	Ambulance & Hearse Chg.	Receipt	1070	
16-07-2018	Ambulance & Hearse Chg.	Receipt	1071	
16-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1072	
16-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1073	
16-07-2018	Rent Fr Mpl Grdns & Grds	Receipt	1074	
16-07-2018	Medicine & Checking Fee	Receipt	1075	
16-07-2018	Bldg. Perm. Fee & Premiums	Receipt	1076	
16-07-2018	Birth & Death Cert.	Receipt	1077	
16-07-2018	Birth & Death Cert.	Receipt	1078	
16-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1079	

16-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1080	
16-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1081	
16-07-2018	Plumber Licence Fee	Receipt	1082	
16-07-2018	General Tax	Receipt	1083	
16-07-2018	General Tax	Receipt	1084	
16-07-2018	General Tax	Receipt	1085	
17-07-2018	UMC Corporators	Payment	1346	19167.00
17-07-2018	Jolly Digital	Payment	1347	80550.00
17-07-2018	UMC Corporators	Payment	1348	35000.00
17-07-2018	UMC Staff	Payment	1349	60396.00
17-07-2018	UMC Staff	Payment	1350	139066.00
17-07-2018	UMC Staff	Payment	1351	19799.00
17-07-2018	Ward Office - 4 (Self)	Payment	1352	50000.00
17-07-2018	Change of Name Fee	Receipt	1086	
17-07-2018	Rent Fr Mpl Grdns & Grds	Receipt	1087	
17-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1088	
17-07-2018	Birth & Death Cert.	Receipt	1089	
17-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1090	
17-07-2018	Medicine & Checking Fee	Receipt	1091	
17-07-2018	Ambulance & Hearse Chg.	Receipt	1093	
17-07-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1101	
17-07-2018	General Tax	Receipt	1103	
18-07-2018	MSEB	Payment	1353	177.00
18-07-2018	MSEB	Payment	1354	1083.00
18-07-2018	MSEB	Payment	1355	200770.00
18-07-2018	UMC Staff	Payment	1356	1475.00
18-07-2018	Govt Central Press	Payment	1357	7560.00
18-07-2018	Govt Central Press	Payment	1358	262210.00
18-07-2018	Refund of EMD & SD (AE-III)	Payment	1359	25000.00
18-07-2018	Change of Name Fee	Receipt	1104	
18-07-2018	Ambulance & Hearse Chg.	Receipt	1105	
18-07-2018	Ambulance & Hearse Chg.	Receipt	1106	
18-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1107	
18-07-2018	Birth & Death Cert.	Receipt	1108	
18-07-2018	Marriage Certificate Fee	Receipt	1109	
18-07-2018	Medicine & Checking Fee	Receipt	1110	
18-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1111	
18-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1112	
18-07-2018	General Tax	Receipt	1113	
18-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1114	
19-07-2018	Rent Fr Mpl Grdns & Grds	Receipt	1115	
19-07-2018	Change of Name Fee	Receipt	1116	
19-07-2018	Ambulance & Hearse Chg.	Receipt	1117	
19-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1118	
19-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1119	
19-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1120	
19-07-2018	Bldg. Perm. Fee & Premiums	Receipt	1121	
19-07-2018	Medicine & Checking Fee	Receipt	1122	
19-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1123	
19-07-2018	Birth & Death Cert.	Receipt	1124	
19-07-2018	General Tax	Receipt	1125	
19-07-2018	General Tax	Receipt	1126	
20-07-2018	Kwality Tools & Instruments	Payment	1361	45000.00
20-07-2018	Jai Hind Mks Ltd	Payment	1362	189113.00
20-07-2018	Dee Kay Engineering	Payment	1363	86786.00
20-07-2018	Sun Digitals	Payment	1364	2550000.00

20-07-2018	<b>Orion Constructions</b>	<b>Payment</b>	1365	<b>1455000.00</b>
20-07-2018	<b>UMC Staff</b>	<b>Payment</b>	1366	<b>72735.00</b>
20-07-2018	<b>MSEB</b>	<b>Payment</b>	1367	<b>1380.00</b>
20-07-2018	<b>MSEB</b>	<b>Payment</b>	1368	<b>1120.00</b>
20-07-2018	<b>MSEB</b>	<b>Payment</b>	1369	<b>8000.00</b>
20-07-2018	<b>MSEB</b>	<b>Payment</b>	1370	<b>3190.00</b>
20-07-2018	<b>MSEB</b>	<b>Payment</b>	1371	<b>140.00</b>
20-07-2018	<b>MSEB</b>	<b>Payment</b>	1372	<b>2300.00</b>
20-07-2018	<b>BSNL</b>	<b>Payment</b>	1373	<b>4179.00</b>
20-07-2018	<b>BSNL</b>	<b>Payment</b>	1374	<b>7760.00</b>
20-07-2018	<b>BSNL</b>	<b>Payment</b>	1375	<b>180834.00</b>
20-07-2018	<b>PHD (Self)</b>	<b>Payment</b>	1376	<b>8450.00</b>
20-07-2018	<b>The New India Assurance Co. Ltd</b>	<b>Payment</b>	1377	<b>202444.00</b>
20-07-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1127	
20-07-2018	<b>Change of Name Fee</b>	<b>Receipt</b>	1128	
20-07-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1129	
20-07-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	1130	
20-07-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	1131	
20-07-2018	<b>Temporary Mandap Fee</b>	<b>Receipt</b>	1132	
20-07-2018	<b>Rent From Mpl. Mrkts</b>	<b>Receipt</b>	1133	
20-07-2018	<b>Temporary Mandap Fee</b>	<b>Receipt</b>	1134	
20-07-2018	<b>Plumber Licence Fee</b>	<b>Receipt</b>	1135	
20-07-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1136	
20-07-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1137	
20-07-2018	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	1138	
20-07-2018	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	1139	
20-07-2018	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	1140	
20-07-2018	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	1141	
20-07-2018	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	1142	
20-07-2018	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	1143	
20-07-2018	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	1144	
20-07-2018	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	1145	
20-07-2018	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	1146	
20-07-2018	<b>General Tax</b>	<b>Receipt</b>	1147	
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1378	<b>6640.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1379	<b>9390.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1380	<b>25480.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1381	<b>1089.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1382	<b>5470.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1383	<b>114880.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1384	<b>974720.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1385	<b>406010.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1386	<b>2780.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1387	<b>2220.00</b>
24-07-2018	<b>MSEB</b>	<b>Payment</b>	1388	<b>2230.00</b>
24-07-2018	<b>UMC Staff</b>	<b>Payment</b>	1389	<b>24592.00</b>
24-07-2018	<b>UMC Staff</b>	<b>Payment</b>	1390	<b>194963.00</b>
24-07-2018	<b>A.M.Ramchandani</b>	<b>Payment</b>	1391	<b>2131500.00</b>
24-07-2018	<b>Dabang Duniya Publications PVT LTD</b>	<b>Payment</b>	1392	<b>9504.00</b>
24-07-2018	<b>J V Publication</b>	<b>Payment</b>	1393	<b>4435.00</b>
24-07-2018	<b>UMC Corporators</b>	<b>Payment</b>	1394	<b>2555.00</b>
24-07-2018	<b>Shree Vinayak M Mkss Ltd</b>	<b>Payment</b>	1395	<b>46370.00</b>
24-07-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1148	
24-07-2018	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	1149	
24-07-2018	<b>Change of Name Fee</b>	<b>Receipt</b>	1150	
24-07-2018	<b>Show Tax</b>	<b>Receipt</b>	1151	

24-07-2018	Marriage Certificate Fee	Receipt	1152	
24-07-2018	Birth & Death Cert.	Receipt	1153	
24-07-2018	Birth & Death Cert.	Receipt	1154	
24-07-2018	Development Charges	Receipt	1155	
24-07-2018	Medicine & Checking Fee	Receipt	1156	
24-07-2018	Medicine & Checking Fee	Receipt	1157	
24-07-2018	Medicine & Checking Fee	Receipt	1158	
24-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1159	
24-07-2018	Ambulance & Hearse Chg.	Receipt	1160	
24-07-2018	Ambulance & Hearse Chg.	Receipt	1161	
24-07-2018	Ambulance & Hearse Chg.	Receipt	1162	
24-07-2018	Ambulance & Hearse Chg.	Receipt	1163	
24-07-2018	Ambulance & Hearse Chg.	Receipt	1164	
24-07-2018	Ambulance & Hearse Chg.	Receipt	1165	
24-07-2018	Rent From Mpl. Mrkts	Receipt	1166	
24-07-2018	General Tax	Receipt	1167	
24-07-2018	General Tax	Receipt	1168	
24-07-2018	General Tax	Receipt	1169	
24-07-2018	General Tax	Receipt	1170	
25-07-2018	Rahul B Kolekar	Payment	1396	24000.00
25-07-2018	BHUSHAN H PATIL	Payment	1397	90000.00
25-07-2018	Neptune Enterprises	Payment	1398	181294.00
25-07-2018	MSEB	Payment	1399	644540.00
25-07-2018	Kajal Automobiles	Payment	1400	157006.00
25-07-2018	New Bharat Tyres	Payment	1401	13000.00
25-07-2018	Vehicles (Self)	Payment	1402	24955.00
25-07-2018	UMC Staff	Payment	1403	42021.00
25-07-2018	UMC Staff	Payment	1404	15374.00
25-07-2018	UMC Staff	Payment	1405	12811.00
25-07-2018	Refund of EMD & SD (AE-III)	Payment	1406	500.00
25-07-2018	Radhekrishna Mkss	Payment	1407	20034.00
25-07-2018	Jaknush Constructions	Payment	1408	6446.00
25-07-2018	Shivani Mks	Payment	1409	16333.00
25-07-2018	Shivani Mks	Payment	1410	12000.00
25-07-2018	Shivani Mks	Payment	1411	29981.00
25-07-2018	Shivani Mks	Payment	1412	14661.00
25-07-2018	Shivani Mks	Payment	1413	45590.00
25-07-2018	Change of Name Fee	Receipt	1171	
25-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1172	
25-07-2018	Ambulance & Hearse Chg.	Receipt	1173	
25-07-2018	Birth & Death Cert.	Receipt	1174	
25-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1175	
25-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1176	
25-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1177	
25-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1178	
25-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1179	
25-07-2018	Medicine & Checking Fee	Receipt	1180	
25-07-2018	Marriage Certificate Fee	Receipt	1181	
26-07-2018	UMC Staff	Payment	1414	1598.00
26-07-2018	MSEB	Payment	1415	1120.00
26-07-2018	MSEB	Payment	1416	3540.00
26-07-2018	Raviraj Chemicals	Payment	1417	1020500.00
26-07-2018	Dolphin Sales Corpo	Payment	1418	1020500.00
26-07-2018	Mitra Herbal Pvt.Ltd	Payment	1419	1020500.00
26-07-2018	WAPCOS Limited	Payment	1420	826000.00
26-07-2018	Change of Name Fee	Receipt	1182	

26-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1183	
26-07-2018	Medicine & Checking Fee	Receipt	1184	
26-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1185	
26-07-2018	Birth & Death Cert.	Receipt	1186	
26-07-2018	Rent Fr Mpl Grdns & Grds	Receipt	1187	
26-07-2018	General Tax	Receipt	1188	
26-07-2018	General Tax	Receipt	1189	
27-07-2018	MSEB	Payment	1421	7360.00
27-07-2018	MSEB	Payment	1422	11230.00
27-07-2018	MSEB	Payment	1423	5260.00
27-07-2018	MSEB	Payment	1424	5660.00
27-07-2018	Uday Limaye	Payment	1425	12000.00
27-07-2018	Ashok Bablani	Payment	1426	4800.00
27-07-2018	Tukaram Balwant Tardalkar	Payment	1427	10000.00
27-07-2018	UMC Staff	Payment	1428	2014818.00
27-07-2018	Umc Staff / Axis Bank	Payment	1429	2347595.00
27-07-2018	UMC Staff	Payment	1430	12194.00
27-07-2018	Umc Staff / Axis Bank	Payment	1431	44521.00
27-07-2018	UMC Staff	Payment	1432	107624.00
27-07-2018	Change of Name Fee	Receipt	1190	
27-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1191	
27-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1192	
27-07-2018	Ambulance & Hearse Chg.	Receipt	1193	
27-07-2018	Marriage Certificate Fee	Receipt	1194	
27-07-2018	Other Mpl.Properties Rent	Receipt	1195	
27-07-2018	Temporary Mandap Fee	Receipt	1196	
27-07-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1197	
27-07-2018	Ambulance & Hearse Chg.	Receipt	1198	
27-07-2018	Ambulance & Hearse Chg.	Receipt	1199	
27-07-2018	Ambulance & Hearse Chg.	Receipt	1200	
27-07-2018	General Tax	Receipt	1201	
27-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1202	
30-07-2018	Nava Bharat Press Limited (Mumbai)	Payment	1433	6880.00
30-07-2018	Rane Prakashan Pvt Ltd	Payment	1434	3402.00
30-07-2018	M S Media & Publisher	Payment	1435	4234.00
30-07-2018	Gavdevi Mks	Payment	1436	180876.00
30-07-2018	Gavdevi Mks	Payment	1437	183412.00
30-07-2018	UMC Staff	Payment	1438	3000.00
30-07-2018	UMC Staff	Payment	1439	10000.00
30-07-2018	UMC Staff	Payment	1440	8000.00
30-07-2018	UMC Staff	Payment	1441	10000.00
30-07-2018	UMC Staff	Payment	1442	10000.00
30-07-2018	UMC Staff	Payment	1443	5000.00
30-07-2018	UMC Staff	Payment	1444	150661.00
30-07-2018	UMC Staff	Payment	1445	2000.00
30-07-2018	UMC Staff	Payment	1446	1979.00
30-07-2018	UMC Staff	Payment	1447	360.00
30-07-2018	UMC Staff	Payment	1448	480.00
30-07-2018	UMC Staff	Payment	1449	960.00
30-07-2018	UMC Staff	Payment	1450	480.00
30-07-2018	UMC Staff	Payment	1451	480.00
30-07-2018	UMC Staff	Payment	1452	4000.00
30-07-2018	UMC Staff	Payment	1453	1220.00
30-07-2018	UMC Staff	Payment	1454	38120.00
30-07-2018	UMC Staff	Payment	1455	37000.00
30-07-2018	UMC Staff	Payment	1456	101038.00

30-07-2018	UMC Staff	Payment	1457	44945.00
30-07-2018	UMC Staff	Payment	1458	167.00
30-07-2018	UMC Staff	Payment	1459	15735.00
30-07-2018	UMC Staff	Payment	1460	15374.00
30-07-2018	Bhagyashwari Mkss	Payment	1461	95000.00
30-07-2018	Shubham Construction	Payment	1462	386584.00
30-07-2018	Shubham Construction	Payment	1463	1451896.00
30-07-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	1464	10272681.00
30-07-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	1465	4972516.00
30-07-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	1466	12771118.00
30-07-2018	Ws Dept (Self)	Payment	1467	174960.00
30-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1203	
30-07-2018	Ambulance & Hearse Chg.	Receipt	1204	
30-07-2018	Change of Name Fee	Receipt	1205	
30-07-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1206	
30-07-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1207	
30-07-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1208	
30-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1209	
30-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1210	
30-07-2018	Birth & Death Cert.	Receipt	1211	
30-07-2018	Birth & Death Cert.	Receipt	1212	
30-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1213	
30-07-2018	Temporary Mandap Fee	Receipt	1214	
30-07-2018	Rent From Mpl. Mrkts	Receipt	1215	
30-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1216	
30-07-2018	Medicine & Checking Fee	Receipt	1217	
30-07-2018	Medicine & Checking Fee	Receipt	1218	
30-07-2018	EMD & SD -AI-III	Receipt	1219	
30-07-2018	Bldg. Perm. Fee & Premiums	Receipt	1220	
30-07-2018	General Tax	Receipt	1221	
30-07-2018	General Tax	Receipt	1222	
30-07-2018	General Tax	Receipt	1223	
31-07-2018	Pudhari Publication Pvt Ltd	Payment	1468	6804.00
31-07-2018	Dhanushdhari	Payment	1469	12782.00
31-07-2018	UMC Staff	Payment	1470	3054835.00
31-07-2018	UMC Staff	Payment	1471	30660.00
31-07-2018	UMC Staff	Payment	1472	1755.00
31-07-2018	UMC Staff	Payment	1473	86250.00
31-07-2018	MSEB	Payment	1474	6530.00
31-07-2018	EMD & SD -AI-III	Payment	1475	5000.00
31-07-2018	Refund of EMD & SD (AE-III)	Payment	1476	1000.00
31-07-2018	MSEB	Payment	1477	597050.00
31-07-2018	MSEB	Payment	1478	221300.00
31-07-2018	MSEB	Payment	1479	23000.00
31-07-2018	MSEB	Payment	1480	198560.00
31-07-2018	MSEB	Payment	1481	579660.00
31-07-2018	MSEB	Payment	1482	34980.00
31-07-2018	BSNL	Payment	1483	14243.00
31-07-2018	BSNL	Payment	1484	542.00
31-07-2018	BSNL	Payment	1485	543.00
31-07-2018	BSNL	Payment	1486	8765.00
31-07-2018	UMC Staff	Payment	1487	660.00
31-07-2018	UMC Staff	Payment	1488	37000.00
31-07-2018	UMC Staff	Payment	1489	1800.00
31-07-2018	UMC Staff	Payment	1490	1000.00
31-07-2018	UMC Staff	Payment	1491	960.00

31-07-2018	UMC Staff	Payment	1492	960.00
31-07-2018	MSEB	Payment	1493	13230.00
31-07-2018	UMC Staff	Payment	1494	960.00
31-07-2018	UMC Staff	Payment	1495	4457.00
31-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1224	
31-07-2018	Change of Name Fee	Receipt	1225	
31-07-2018	Sale of Tndr Form & Copy Chg	Receipt	1226	
31-07-2018	Birth & Death Cert.	Receipt	1227	
31-07-2018	Rent From Mpl. Mrkts	Receipt	1228	
31-07-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1229	
31-07-2018	Ambulance & Hearse Chg.	Receipt	1231	
31-07-2018	Ambulance & Hearse Chg.	Receipt	1232	
31-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1233	
31-07-2018	Ambulance & Hearse Chg.	Receipt	1234	
31-07-2018	General Tax	Receipt	1236	
31-07-2018	Other Misc. Income (AI-Rev.)	Receipt	1237	
31-07-2018	EMD & SD -AI-III	Receipt	1245	
01-08-2018	Refund of EMD & SD (AE-III)	Payment	1498	6000.00
01-08-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	1499	6332215.00
01-08-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	1500	605137.00
01-08-2018	Ulhas Vikas	Payment	1501	5440.00
01-08-2018	Aniket Enterprises ( KALYAN EAST)	Payment	1502	183011.00
01-08-2018	Juli-Et (Julie Ent TV)	Payment	1503	200000.00
01-08-2018	Konark Inf. Pvt. Ltd.	Payment	1504	2005308.00
01-08-2018	Electrical(Self)	Payment	1505	20000.00
01-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1250	
01-08-2018	Change of Name Fee	Receipt	1251	
01-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1252	
01-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1253	
01-08-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1254	
01-08-2018	Birth & Death Cert.	Receipt	1255	
01-08-2018	Medicine & Checking Fee	Receipt	1256	
01-08-2018	Medicine & Checking Fee	Receipt	1257	
01-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1258	
01-08-2018	Marriage Certificate Fee	Receipt	1259	
01-08-2018	EMD & SD -AI-III	Receipt	1260	
01-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1261	
01-08-2018	General Tax	Receipt	1262	
01-08-2018	Interest on Mpl. Deposits	Receipt	1263	
01-08-2018	Interest on Mpl. Deposits	Receipt	1264	
01-08-2018	General Tax	Receipt	1265	
02-08-2018	Geetanjali Mks	Payment	1506	187949.00
02-08-2018	Geetanjali Mks	Payment	1507	164178.00
02-08-2018	Geetanjali Mks	Payment	1508	165480.00
02-08-2018	Kumar P Chainani	Payment	1509	187691.00
02-08-2018	Kumar P Chainani	Payment	1510	188510.00
02-08-2018	Kumar P Chainani	Payment	1511	188617.00
02-08-2018	Mount Mary Enterprises	Payment	1512	502800.00
02-08-2018	Shree Vinayak M Mkss Ltd	Payment	1513	146377.00
02-08-2018	Shree Vinayak M Mkss Ltd	Payment	1514	163333.00
02-08-2018	Shree Vinayak M Mkss Ltd	Payment	1515	179393.00
02-08-2018	Lokmat Media Pvt. Ltd.	Payment	1516	28624.00
02-08-2018	UMC Staff	Payment	1517	454072.00
02-08-2018	UMC Corporators	Payment	1518	610000.00
02-08-2018	M/s Khilari Infrastruture Pvt Ltd	Payment	1519	76865250.00
02-08-2018	UMC Corporators	Payment	1520	5666.00

02-08-2018	UMC Corporators	Payment	1521	10000.00
02-08-2018	UMC Corporators	Payment	1522	10000.00
02-08-2018	UMC Corporators	Payment	1523	10000.00
02-08-2018	UMC Corporators	Payment	1524	10000.00
02-08-2018	UMC Corporators	Payment	1525	10000.00
02-08-2018	UMC Corporators	Payment	1526	10000.00
02-08-2018	UMC Corporators	Payment	1527	10000.00
02-08-2018	UMC Corporators	Payment	1528	10000.00
02-08-2018	UMC Corporators	Payment	1529	10000.00
02-08-2018	UMC Corporators	Payment	1530	10000.00
02-08-2018	UMC Corporators	Payment	1531	10000.00
02-08-2018	UMC Corporators	Payment	1532	10000.00
02-08-2018	UMC Corporators	Payment	1533	10000.00
02-08-2018	UMC Corporators	Payment	1534	10000.00
02-08-2018	UMC Corporators	Payment	1535	10000.00
02-08-2018	UMC Corporators	Payment	1536	10000.00
02-08-2018	UMC Corporators	Payment	1537	10000.00
02-08-2018	UMC Corporators	Payment	1538	10000.00
02-08-2018	UMC Corporators	Payment	1539	10000.00
02-08-2018	UMC Corporators	Payment	1540	10000.00
02-08-2018	UMC Corporators	Payment	1541	10000.00
02-08-2018	EMD & SD -AI-III	Receipt	1266	
02-08-2018	Change of Name Fee	Receipt	1267	
02-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1268	
02-08-2018	Ambulance & Hearse Chg.	Receipt	1269	
02-08-2018	Ambulance & Hearse Chg.	Receipt	1270	
02-08-2018	Medicine & Checking Fee	Receipt	1271	
02-08-2018	Interest on Mpl. Deposits	Receipt	1272	
02-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1273	
02-08-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1274	
02-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1275	
02-08-2018	General Tax	Receipt	1276	
03-08-2018	Security Guards Board Brihanmumbai & Thane District	Payment	1542	693950.00
03-08-2018	MSEB	Payment	1543	82510.00
03-08-2018	UMC Corporators	Payment	1544	25000.00
03-08-2018	MSEB	Payment	1545	867120.00
03-08-2018	MSEB	Payment	1546	8260.00
03-08-2018	MSEB	Payment	1547	11580.00
03-08-2018	MSEB	Payment	1548	4280.00
03-08-2018	Bldg. Perm. Fee & Premiums	Receipt	1277	
03-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1278	
03-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1279	
03-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1280	
03-08-2018	Change of Name Fee	Receipt	1281	
03-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1282	
03-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1283	
03-08-2018	EMD & SD -AI-III	Receipt	1284	
03-08-2018	Rent From Mpl. Mrkts	Receipt	1285	
03-08-2018	Medicine & Checking Fee	Receipt	1286	
03-08-2018	Birth & Death Cert.	Receipt	1287	
03-08-2018	Birth & Death Cert.	Receipt	1288	
03-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1289	
03-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1290	
03-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1291	
03-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1292	
03-08-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1293	

03-08-2018	General Tax	Receipt	1294	
04-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1295	
04-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1296	
04-08-2018	Change of Name Fee	Receipt	1297	
04-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1298	
04-08-2018	Medicine & Checking Fee	Receipt	1299	
04-08-2018	Marriage Certificate Fee	Receipt	1300	
04-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1301	
04-08-2018	Rent Fr Mpl Grdns & Grds	Receipt	1302	
04-08-2018	General Tax	Receipt	1303	
06-08-2018	M/s Konark Enviro Project Pvt Ltd	Payment	1549	12713006.00
06-08-2018	A.M.Ramchandani	Payment	1550	2250800.00
06-08-2018	Income Tax of Contractors	Payment	1551	1619702.00
06-08-2018	Income Tax of Contractors	Payment	1552	33539.00
06-08-2018	Umc Pensioners	Payment	1553	16373304.00
06-08-2018	UMC Staff	Payment	1554	12830827.00
06-08-2018	UMC Staff	Payment	1555	7399122.00
06-08-2018	UMC Staff	Payment	1556	1718325.00
06-08-2018	UMC Staff	Payment	1557	68436.00
06-08-2018	UMC Staff	Payment	1558	162560.00
06-08-2018	UMC Staff	Payment	1559	386325.00
06-08-2018	UMC Staff	Payment	1560	1641208.00
06-08-2018	UMC Staff	Payment	1561	97550.00
06-08-2018	UMC Staff	Payment	1562	6000.00
06-08-2018	A A S Enterprises	Payment	1563	8395.00
06-08-2018	MSEB	Payment	1565	1650.00
06-08-2018	MSEB	Payment	1566	38020.00
06-08-2018	Umc Staff / Axis Bank	Payment	1567	16387049.00
06-08-2018	UMC Staff	Payment	1568	10706622.00
06-08-2018	UMC Staff	Payment	1569	9000.00
06-08-2018	UMC Staff	Payment	1570	20000.00
06-08-2018	Kapleshwar Mks	Payment	1571	211633.00
06-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1304	
06-08-2018	Change of Name Fee	Receipt	1305	
06-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1306	
06-08-2018	Medicine & Checking Fee	Receipt	1307	
06-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1308	
06-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1309	
06-08-2018	Birth & Death Cert.	Receipt	1310	
06-08-2018	Birth & Death Cert.	Receipt	1311	
06-08-2018	Ambulance & Hearse Chg.	Receipt	1312	
06-08-2018	Ambulance & Hearse Chg.	Receipt	1313	
06-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1314	
06-08-2018	General Tax	Receipt	1315	
06-08-2018	General Tax	Receipt	1316	
06-08-2018	Octroi Recovery/Local Body Tax Col.	Receipt	1317	
07-08-2018	Nagar News	Payment	1572	2800.00
07-08-2018	Jaknush Constructions	Payment	1573	120184.00
07-08-2018	MSEB	Payment	1574	82970.00
07-08-2018	MSEB	Payment	1575	3120.00
07-08-2018	MSEB	Payment	1576	4310.00
07-08-2018	UMC Corporators	Payment	1577	1500.00
07-08-2018	UMC Corporators	Payment	1578	1500.00
07-08-2018	Juli-Et (Julie Ent TV)	Payment	1579	198000.00
07-08-2018	UMC Staff	Payment	1580	80145.00
07-08-2018	UMC School Board	Payment	1581	2800000.00

07-08-2018	Ashok News Paper	Payment	1582	24886.00
07-08-2018	Ws Dept (Self)	Payment	1583	99360.00
07-08-2018	Refund of EMD & SD (AE-III)	Payment	1584	5000.00
07-08-2018	General Tax	Receipt	1318	
07-08-2018	Change of Name Fee	Receipt	1319	
07-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1320	
07-08-2018	Medicine & Checking Fee	Receipt	1321	
07-08-2018	Birth & Death Cert.	Receipt	1322	
07-08-2018	Development Charges	Receipt	1323	
08-08-2018	Namo Ommanish Entp	Payment	1585	895750.00
08-08-2018	J.L.Enterprises	Payment	1586	296000.00
08-08-2018	Dhanlaxmi Enterprises	Payment	1587	433000.00
08-08-2018	Jaknush Constructions	Payment	1588	388000.00
08-08-2018	A A S Enterprises	Payment	1589	193590.00
08-08-2018	Ambulance & Hearse Chg.	Receipt	1324	
08-08-2018	Ambulance & Hearse Chg.	Receipt	1325	
08-08-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1326	
08-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1327	
08-08-2018	Show Tax	Receipt	1328	
08-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1329	
08-08-2018	Medicine & Checking Fee	Receipt	1330	
08-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1331	
08-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1332	
08-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1333	
08-08-2018	EMD & SD -AI-III	Receipt	1334	
08-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1335	
08-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1336	
08-08-2018	Birth & Death Cert.	Receipt	1337	
08-08-2018	Ambulance & Hearse Chg.	Receipt	1338	
08-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1339	
08-08-2018	General Tax	Receipt	1340	
09-08-2018	Maruti Suzuki India Ltd New Delhi	Payment	1590	702200.00
09-08-2018	UMC Staff	Payment	1591	128102.00
09-08-2018	Kajal Automobiles	Payment	1592	683124.00
09-08-2018	UMC Corporators	Payment	1593	33333.00
09-08-2018	MSEB	Payment	1594	20850.00
09-08-2018	Refund of EMD & SD (AE-III)	Payment	1595	30000.00
09-08-2018	Refund of EMD & SD (AE-III)	Payment	1596	30000.00
09-08-2018	Shivani Mks	Payment	1597	8966.00
09-08-2018	Bhagyashwari Mkss	Payment	1598	1376.00
09-08-2018	M/s Shri Ganesh& Company	Payment	1599	9891.00
09-08-2018	UMC Staff	Payment	1600	438564.00
09-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1341	
09-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1342	
09-08-2018	Change of Name Fee	Receipt	1343	
09-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1344	
09-08-2018	Medicine & Checking Fee	Receipt	1345	
09-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1346	
09-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1347	
09-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1348	
09-08-2018	Plumber Licence Fee	Receipt	1349	
09-08-2018	Birth & Death Cert.	Receipt	1350	
09-08-2018	Water Bill Col. (WS)	Receipt	1351	
09-08-2018	General Tax	Receipt	1352	
10-08-2018	MSEB	Payment	1601	380.00
10-08-2018	MSEB	Payment	1602	330.00

10-08-2018	MSEB	Payment	1603	12800.00
10-08-2018	MSEB	Payment	1604	4650.00
10-08-2018	Shamshanbhoomi Trust U--3	Payment	1605	300000.00
10-08-2018	Mahanagar Media Network Pvt.Ltd	Payment	1606	10500.00
10-08-2018	Gurukirpa Enterprises	Payment	1607	142120.00
10-08-2018	Databyte Systems	Payment	1608	150450.00
10-08-2018	Mohiniraj Travels & Transport	Payment	1609	598261.00
10-08-2018	Konark Remedies	Payment	1610	101243.00
10-08-2018	Konark Remedies	Payment	1611	123375.00
10-08-2018	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	1612	618390.00
10-08-2018	MSEB	Payment	1613	6290.00
10-08-2018	MSEB	Payment	1614	1630.00
10-08-2018	MSEB	Payment	1615	3936.00
10-08-2018	Janta Mks	Payment	1616	338935.00
10-08-2018	Ashok News Paper	Payment	1617	21316.00
10-08-2018	Gurukirpa Enterprises	Payment	1618	106377.00
10-08-2018	Siddhant Enterprises	Payment	1619	1308612.00
10-08-2018	Shriram Agro Agencies	Payment	1620	1020500.00
10-08-2018	Navakal Office & Navakal Press	Payment	1621	9173.00
10-08-2018	UMC Staff	Payment	1622	26355.00
10-08-2018	Refund of EMD & SD (AE-III)	Payment	1623	25000.00
10-08-2018	Kavita Enterprises	Payment	1624	9847.00
10-08-2018	Kavita Enterprises	Payment	1625	9820.00
10-08-2018	Refund of EMD & SD (AE-III)	Payment	1626	65000.00
10-08-2018	Maa Bhawani Construction	Payment	1627	723620.00
10-08-2018	Show Tax	Receipt	1353	
10-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1354	
10-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1355	
10-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1356	
10-08-2018	Medicine & Checking Fee	Receipt	1357	
10-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1358	
10-08-2018	Marriage Certificate Fee	Receipt	1359	
10-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1360	
10-08-2018	Development Charges	Receipt	1361	
10-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1362	
10-08-2018	General Tax	Receipt	1363	
10-08-2018	General Tax	Receipt	1364	
13-08-2018	Harshal Technics	Payment	1628	128346.00
13-08-2018	Harshal Technics	Payment	1629	868940.00
13-08-2018	Harshal Technics	Payment	1630	814505.00
13-08-2018	Harshal Technics	Payment	1631	889196.00
13-08-2018	Mohiniraj Travels & Transport	Payment	1632	921661.00
13-08-2018	Ashok Bablani	Payment	1633	3600.00
13-08-2018	UMC Corporators	Payment	1634	2000.00
13-08-2018	UMC Corporators	Payment	1635	2000.00
13-08-2018	UMC Corporators	Payment	1636	2000.00
13-08-2018	UMC Corporators	Payment	1637	2000.00
13-08-2018	UMC Corporators	Payment	1638	2000.00
13-08-2018	UMC Corporators	Payment	1639	2000.00
13-08-2018	Geeta Mks	Payment	1640	10000.00
13-08-2018	Bholenath Mks	Payment	1641	80000.00
13-08-2018	Refund of EMD & SD (AE-III)	Payment	1642	30000.00
13-08-2018	Change of Name Fee	Receipt	1365	
13-08-2018	Ambulance & Hearse Chg.	Receipt	1366	
13-08-2018	Other Mpl.Properties Rent	Receipt	1367	
13-08-2018	Medicine & Checking Fee	Receipt	1368	

13-08-2018	Birth & Death Cert.	Receipt	1369	
13-08-2018	Birth & Death Cert.	Receipt	1370	
13-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1371	
13-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1372	
13-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1373	
13-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1374	
13-08-2018	Ambulance & Hearse Chg.	Receipt	1375	
13-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1376	
13-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1377	
14-08-2018	MuktiDham Samajik Sanstha	Payment	1643	290000.00
14-08-2018	SS Zerox & Lamination	Payment	1644	4000.00
14-08-2018	UMC Staff	Payment	1645	133148.00
14-08-2018	Sec/mayor/dy Mayor( Self)	Payment	1646	4000.00
14-08-2018	UMC Staff	Payment	1647	60054.00
14-08-2018	New Central Auto Garage Kalyan	Payment	1648	88840.00
14-08-2018	Kwality Tools & Instruments	Payment	1649	45000.00
14-08-2018	UMC Staff	Payment	1650	21360.00
14-08-2018	Umc Staff / Axis Bank	Payment	1651	41546.00
14-08-2018	UMC Staff	Payment	1652	11662.00
14-08-2018	Mohit Enterprises	Payment	1653	64000.00
14-08-2018	Mohit Enterprises	Payment	1654	195000.00
14-08-2018	Mohit Enterprises	Payment	1655	199025.00
14-08-2018	Mohit Enterprises	Payment	1656	199950.00
14-08-2018	Mohit Enterprises	Payment	1657	199175.00
14-08-2018	Mohit Enterprises	Payment	1658	199000.00
14-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1378	
14-08-2018	Show Tax	Receipt	1379	
14-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1380	
14-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1381	
14-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1382	
14-08-2018	Bldg. Perm. Fee & Premiums	Receipt	1383	
14-08-2018	Birth & Death Cert.	Receipt	1384	
14-08-2018	Medicine & Checking Fee	Receipt	1385	
14-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1386	
14-08-2018	General Tax	Receipt	1387	
14-08-2018	General Tax	Receipt	1388	
14-08-2018	General Tax	Receipt	1389	
14-08-2018	General Tax	Receipt	1390	
14-08-2018	MP Grant	Receipt	1391	
18-08-2018	MSEB	Payment	1659	104160.00
18-08-2018	MSEB	Payment	1660	1151730.00
18-08-2018	MSEB	Payment	1661	59890.00
18-08-2018	MSEB	Payment	1662	240.00
18-08-2018	UMC Staff	Payment	1663	15374.00
18-08-2018	Traffic Police Inspector UNR	Payment	1664	502082.00
18-08-2018	Yashwantrao Yadav Bahuddeshya Sanstha	Payment	1665	195025.00
18-08-2018	Gavdevi Mks	Payment	1666	179088.00
18-08-2018	Gavdevi Mks	Payment	1667	177160.00
18-08-2018	Gavdevi Mks	Payment	1668	177472.00
18-08-2018	Sun Digitals	Payment	1669	2674821.00
18-08-2018	General Tax	Receipt	1392	
18-08-2018	General Tax	Receipt	1393	
18-08-2018	General Tax	Receipt	1394	
18-08-2018	General Tax	Receipt	1395	
18-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1396	
18-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1397	

18-08-2018	Ambulance & Hearse Chg.	Receipt	1398	
18-08-2018	Bldg. Perm. Fee & Premiums	Receipt	1399	
18-08-2018	Ambulance & Hearse Chg.	Receipt	1400	
18-08-2018	Bldg. Perm. Fee & Premiums	Receipt	1401	
18-08-2018	Ambulance & Hearse Chg.	Receipt	1402	
18-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1403	
18-08-2018	Ambulance & Hearse Chg.	Receipt	1404	
18-08-2018	Ambulance & Hearse Chg.	Receipt	1405	
18-08-2018	Ambulance & Hearse Chg.	Receipt	1406	
18-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1407	
18-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1408	
18-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1409	
18-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1410	
18-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1411	
18-08-2018	Change of Name Fee	Receipt	1412	
18-08-2018	Change of Name Fee	Receipt	1413	
18-08-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1414	
18-08-2018	Medicine & Checking Fee	Receipt	1415	
18-08-2018	Birth & Death Cert.	Receipt	1416	
18-08-2018	Birth & Death Cert.	Receipt	1417	
18-08-2018	Ambulance & Hearse Chg.	Receipt	1418	
20-08-2018	MSEB	Payment	1670	462120.00
20-08-2018	MSEB	Payment	1671	3230.00
20-08-2018	MSEB	Payment	1672	378630.00
20-08-2018	MSEB	Payment	1673	7110.00
20-08-2018	MSEB	Payment	1674	27000.00
20-08-2018	Precision Safety Corporation	Payment	1675	588895.00
20-08-2018	Janta Mks	Payment	1676	934298.00
20-08-2018	Jatin Enterprises	Payment	1677	11000.00
20-08-2018	Ashok News Paper	Payment	1678	27846.00
20-08-2018	Jai Hind Mks Ltd	Payment	1679	283100.00
20-08-2018	Sai Laxmi Mks	Payment	1680	283100.00
20-08-2018	Jai Hind Mks Ltd	Payment	1681	283100.00
20-08-2018	Konark Inf. Pvt. Ltd.	Payment	1682	358549.00
20-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1419	
20-08-2018	Ambulance & Hearse Chg.	Receipt	1420	
20-08-2018	Show Tax	Receipt	1421	
20-08-2018	Medicine & Checking Fee	Receipt	1422	
20-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1423	
20-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1424	
20-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1425	
20-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1426	
20-08-2018	Birth & Death Cert.	Receipt	1427	
20-08-2018	Marriage Certificate Fee	Receipt	1428	
20-08-2018	Marriage Certificate Fee	Receipt	1429	
20-08-2018	Ambulance & Hearse Chg.	Receipt	1430	
20-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1431	
20-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1432	
20-08-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1433	
20-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1434	
20-08-2018	General Tax	Receipt	1435	
20-08-2018	General Tax	Receipt	1436	
20-08-2018	General Tax	Receipt	1437	
21-08-2018	Mahimtura Consultant Pvt Ltd	Payment	1683	464238.00
21-08-2018	Mahimtura Consultant Pvt Ltd	Payment	1684	423734.00
21-08-2018	Lipika Solutions	Payment	1685	198500.00

21-08-2018	<b>Namo Ommanish Entp</b>	<b>Payment</b>	1686	<b>299250.00</b>
21-08-2018	<b>Dainik Ambernath Times</b>	<b>Payment</b>	1687	<b>6720.00</b>
21-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1688	<b>11139.00</b>
21-08-2018	<b>MSEB</b>	<b>Payment</b>	1689	<b>9380.00</b>
21-08-2018	<b>MSEB</b>	<b>Payment</b>	1690	<b>670710.00</b>
21-08-2018	<b>MSEB</b>	<b>Payment</b>	1691	<b>588920.00</b>
21-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1692	<b>51473.00</b>
21-08-2018	<b>Khilari Infrastructure - Jai Bharat Const ( Joint Venture)</b>	<b>Payment</b>	1693	<b>22251124.00</b>
21-08-2018	<b>Bank Charges</b>	<b>Payment</b>	1694	<b>18.00</b>
21-08-2018	<b>Bank Charges</b>	<b>Payment</b>	1695	<b>18.00</b>
21-08-2018	<b>Mumbradevi Mks</b>	<b>Payment</b>	1696	<b>157451.00</b>
21-08-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1438	
21-08-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1439	
21-08-2018	<b>Development Charges</b>	<b>Receipt</b>	1440	
21-08-2018	<b>Change of Name Fee</b>	<b>Receipt</b>	1441	
21-08-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1442	
21-08-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1443	
21-08-2018	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	1444	
21-08-2018	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1445	
21-08-2018	<b>Finance Commission Grant-( AI-Cap)</b>	<b>Receipt</b>	1446	
21-08-2018	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	1447	
21-08-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1448	
21-08-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1449	
21-08-2018	<b>Temporary Mandap Fee</b>	<b>Receipt</b>	1450	
21-08-2018	<b>Other Fees (Lic. &amp; Other Fees) CI-1</b>	<b>Receipt</b>	1451	
21-08-2018	<b>General Tax</b>	<b>Receipt</b>	1452	
21-08-2018	<b>Finance Commission Grant-( AI-Cap)</b>	<b>Receipt</b>	1453	
21-08-2018	<b>Interest on Mpl. Deposits</b>	<b>Receipt</b>	1454	
23-08-2018	<b>Bajrangbali Mks</b>	<b>Payment</b>	1697	<b>189050.00</b>
23-08-2018	<b>Jai Hind Mks Ltd</b>	<b>Payment</b>	1698	<b>283100.00</b>
23-08-2018	<b>Refund of EMD &amp; SD (AE-III)</b>	<b>Payment</b>	1699	<b>5000.00</b>
23-08-2018	<b>Refund of EMD &amp; SD (AE-III)</b>	<b>Payment</b>	1700	<b>173555.00</b>
23-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1701	<b>210586.00</b>
23-08-2018	<b>Umc Staff / Axis Bank</b>	<b>Payment</b>	1702	<b>247396.00</b>
23-08-2018	<b>Konark Inf. Pvt. Ltd.</b>	<b>Payment</b>	1703	<b>1870868.00</b>
23-08-2018	<b>Jansagar Mkss</b>	<b>Payment</b>	1704	<b>180454.00</b>
23-08-2018	<b>Jaknush Mks</b>	<b>Payment</b>	1705	<b>180538.00</b>
23-08-2018	<b>Jaknush Mks</b>	<b>Payment</b>	1706	<b>180357.00</b>
23-08-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1455	
23-08-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1456	
23-08-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1457	
23-08-2018	<b>Change of Name Fee</b>	<b>Receipt</b>	1458	
23-08-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1459	
23-08-2018	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	1460	
23-08-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	1461	
23-08-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	1462	
23-08-2018	<b>General Tax</b>	<b>Receipt</b>	1463	
23-08-2018	<b>General Tax</b>	<b>Receipt</b>	1464	
24-08-2018	<b>CAN IMAGE MEDIA TECh</b>	<b>Payment</b>	1707	<b>117348.00</b>
24-08-2018	<b>Amar Jyot Enterprises</b>	<b>Payment</b>	1708	<b>118640.00</b>
24-08-2018	<b>Amar Jyot Enterprises</b>	<b>Payment</b>	1709	<b>398300.00</b>
24-08-2018	<b>Mohini Enterprises</b>	<b>Payment</b>	1710	<b>599000.00</b>
24-08-2018	<b>Amar Jyot Enterprises</b>	<b>Payment</b>	1711	<b>446900.00</b>
24-08-2018	<b>HERTZ Transelektro</b>	<b>Payment</b>	1712	<b>193620.00</b>
24-08-2018	<b>HERTZ Transelektro</b>	<b>Payment</b>	1713	<b>193620.00</b>
24-08-2018	<b>HERTZ Transelektro</b>	<b>Payment</b>	1714	<b>193620.00</b>

24-08-2018	<b>Databyte Systems</b>	<b>Payment</b>	1715	<b>510000.00</b>
24-08-2018	<b>Ashok Bablani</b>	<b>Payment</b>	1716	<b>48000.00</b>
24-08-2018	<b>Jai Hind Mks Ltd</b>	<b>Payment</b>	1717	<b>188835.00</b>
24-08-2018	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	1465	
24-08-2018	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	1466	
24-08-2018	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	1467	
24-08-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1468	
24-08-2018	<b>Rent From Mpl. Mrkts</b>	<b>Receipt</b>	1469	
24-08-2018	<b>Other Fees (Lic. &amp; Other Fees) CI-1</b>	<b>Receipt</b>	1470	
24-08-2018	<b>Reg. of Unauth. Water Conc.</b>	<b>Receipt</b>	1471	
24-08-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	1472	
24-08-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	1473	
24-08-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	1474	
24-08-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	1475	
24-08-2018	<b>Sale of Tndr Form &amp; Copy Chg</b>	<b>Receipt</b>	1476	
24-08-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	1477	
24-08-2018	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	1478	
24-08-2018	<b>Change of Name Fee</b>	<b>Receipt</b>	1479	
24-08-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1480	
24-08-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	1481	
24-08-2018	<b>Hospital Registration Fee</b>	<b>Receipt</b>	1482	
24-08-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	1483	
24-08-2018	<b>General Tax</b>	<b>Receipt</b>	1484	
27-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1718	<b>37595.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1719	<b>3460.00</b>
27-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1720	<b>37018.00</b>
27-08-2018	<b>Umc Pensioners</b>	<b>Payment</b>	1721	<b>1000000.00</b>
27-08-2018	<b>BSNL</b>	<b>Payment</b>	1722	<b>8874.00</b>
27-08-2018	<b>BSNL</b>	<b>Payment</b>	1723	<b>4065.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1724	<b>23860.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1725	<b>33300.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1726	<b>762040.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1727	<b>2170.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1728	<b>210400.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1729	<b>3109.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1730	<b>35190.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1731	<b>87490.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1732	<b>5780.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1733	<b>1790.00</b>
27-08-2018	<b>MSEB</b>	<b>Payment</b>	1734	<b>16500.00</b>
27-08-2018	<b>UMC Corporators</b>	<b>Payment</b>	1735	<b>5980.00</b>
27-08-2018	<b>UMC Corporators</b>	<b>Payment</b>	1736	<b>1500.00</b>
27-08-2018	<b>Daily Sagar</b>	<b>Payment</b>	1737	<b>2814.00</b>
27-08-2018	<b>Amrit Kalash</b>	<b>Payment</b>	1738	<b>17394.00</b>
27-08-2018	<b>Amrit Kalash</b>	<b>Payment</b>	1739	<b>1400.00</b>
27-08-2018	<b>Lal Sai Constructions Co. Unr-3</b>	<b>Payment</b>	1740	<b>184212.00</b>
27-08-2018	<b>Shree Maa Constuction Co.</b>	<b>Payment</b>	1741	<b>408439.00</b>
27-08-2018	<b>Shree Maa Constuction Co.</b>	<b>Payment</b>	1742	<b>408678.00</b>
27-08-2018	<b>Shree Maa Constuction Co.</b>	<b>Payment</b>	1743	<b>83087.00</b>
27-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1744	<b>23555.00</b>
27-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1745	<b>13874.00</b>
27-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1746	<b>28770.00</b>
27-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1747	<b>1605.00</b>
27-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1748	<b>4343.00</b>
27-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1749	<b>15339.00</b>
27-08-2018	<b>UMC Staff</b>	<b>Payment</b>	1750	<b>101944.00</b>

27-08-2018	Chief Minster Relief Kerala	Payment	1751	874813.00
27-08-2018	Refund of EMD & SD (AE-III)	Payment	1752	1000.00
27-08-2018	Change of Name Fee	Receipt	1485	
27-08-2018	Ambulance & Hearse Chg.	Receipt	1486	
27-08-2018	Ambulance & Hearse Chg.	Receipt	1487	
27-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1488	
27-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1489	
27-08-2018	Birth & Death Cert.	Receipt	1490	
27-08-2018	Hospital Registration Fee	Receipt	1491	
27-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1492	
27-08-2018	Rent From Mpl. Mrkts	Receipt	1493	
27-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1494	
27-08-2018	General Tax	Receipt	1495	
27-08-2018	General Tax	Receipt	1496	
27-08-2018	General Tax	Receipt	1497	
27-08-2018	General Tax	Receipt	1498	
28-08-2018	Jaknush Constructions	Payment	1753	78008.00
28-08-2018	MSEB	Payment	1754	2480.00
28-08-2018	Shree Vinayak M Mkss Ltd	Payment	1755	175955.00
28-08-2018	MSEB	Payment	1756	9960.00
28-08-2018	Sai Construction	Payment	1757	183298.00
28-08-2018	Amrit Kalash	Payment	1758	12642.00
28-08-2018	Hare Rama Mks	Payment	1759	188262.00
28-08-2018	Bharti Airtel LTD ( Airtel Relationship)	Payment	1760	42324.00
28-08-2018	Bharti Airtel LTD ( Airtel Relationship)	Payment	1761	44055.00
28-08-2018	Bharti Airtel LTD ( Airtel Relationship)	Payment	1762	43800.00
28-08-2018	A A S Enterprises	Payment	1763	184938.00
28-08-2018	Jayesh Computer Services	Payment	1764	195750.00
28-08-2018	Bubere & Associates	Payment	1765	194000.00
28-08-2018	Raj Battery	Payment	1766	13000.00
28-08-2018	UMC Staff	Payment	1767	82996.00
28-08-2018	UMC Staff	Payment	1768	14964.00
28-08-2018	Mahadev Traders Unr-3	Payment	1769	83296.00
28-08-2018	Mahadev Traders Unr-3	Payment	1770	106875.00
28-08-2018	UMC Staff	Payment	1771	163761.00
28-08-2018	Namo Ommanish Entp	Payment	1772	298387.00
28-08-2018	Sai Laxmi Mks	Payment	1773	44700.00
28-08-2018	Shiv Mks	Payment	1774	14900.00
28-08-2018	Jai Hind Mks Ltd	Payment	1775	59400.00
28-08-2018	Refugee Harijan Labour Co-Op Soc	Payment	1776	49700.00
28-08-2018	Shree Maa Constrction Co.	Payment	1777	317575.00
28-08-2018	Change of Name Fee	Receipt	1499	
28-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1500	
28-08-2018	Ambulance & Hearse Chg.	Receipt	1501	
28-08-2018	Ambulance & Hearse Chg.	Receipt	1502	
28-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1503	
28-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1504	
28-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1505	
28-08-2018	Birth & Death Cert.	Receipt	1506	
28-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1507	
28-08-2018	Medicine & Checking Fee	Receipt	1508	
28-08-2018	Medicine & Checking Fee	Receipt	1509	
28-08-2018	General Tax	Receipt	1510	
29-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1511	
29-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1512	
29-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1513	

29-08-2018	Change of Name Fee	Receipt	1514	
29-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1515	
29-08-2018	Medicine & Checking Fee	Receipt	1516	
29-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1517	
29-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1518	
29-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1519	
29-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1520	
29-08-2018	Reg. of Unauth. Water Conc.	Receipt	1521	
29-08-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1522	
29-08-2018	Road Cutting Chrgs.	Receipt	1523	
29-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1524	
29-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1525	
29-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1526	
29-08-2018	General Tax	Receipt	1527	
30-08-2018	UMC Staff	Payment	1778	2820661.00
30-08-2018	New Bharat Tyres	Payment	1779	25800.00
30-08-2018	New Central Auto Garage Kalyan	Payment	1780	107200.00
30-08-2018	Sai Construction	Payment	1781	177686.00
30-08-2018	A A S Enterprises	Payment	1782	142500.00
30-08-2018	A A S Enterprises	Payment	1783	175750.00
30-08-2018	Sai Construction	Payment	1784	466223.00
30-08-2018	Shree Sainath Const.	Payment	1785	94334.00
30-08-2018	Shree Sainath Const.	Payment	1786	288866.00
30-08-2018	Shree Sainath Const.	Payment	1787	94507.00
30-08-2018	Ashok News Paper	Payment	1788	79000.00
30-08-2018	UMC Staff	Payment	1789	208570.00
30-08-2018	UMC Staff	Payment	1790	204584.00
30-08-2018	UMC Staff	Payment	1791	184377.00
30-08-2018	Mumbradevi Mks	Payment	1792	94501.00
30-08-2018	Refund of EMD & SD (AE-III)	Payment	1793	5000.00
30-08-2018	Maruti Automobiles	Payment	1794	65393.00
30-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1528	
30-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1529	
30-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1530	
30-08-2018	Birth & Death Cert.	Receipt	1531	
30-08-2018	Birth & Death Cert.	Receipt	1532	
30-08-2018	Medicine & Checking Fee	Receipt	1533	
30-08-2018	Change of Name Fee	Receipt	1534	
30-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1535	
30-08-2018	Rent From Mpl. Mrkts	Receipt	1536	
30-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1537	
30-08-2018	Marriage Certificate Fee	Receipt	1538	
30-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1539	
30-08-2018	General Tax	Receipt	1540	
31-08-2018	UMC Corporators	Payment	1795	829300.00
31-08-2018	UMC Staff	Payment	1796	381546.00
31-08-2018	UMC Staff	Payment	1797	309982.00
31-08-2018	MSEB	Payment	1798	21070.00
31-08-2018	MSEB	Payment	1799	8890.00
31-08-2018	MSEB	Payment	1800	19700.00
31-08-2018	UMC Staff	Payment	1801	391175.00
31-08-2018	UMC Staff	Payment	1802	2000.00
31-08-2018	MSEB	Payment	1803	536730.00
31-08-2018	MSEB	Payment	1804	23460.00
31-08-2018	MSEB	Payment	1805	26890.00
31-08-2018	MSEB	Payment	1806	5240.00

31-08-2018	MSEB	Payment	1807	1589.00
31-08-2018	MSEB	Payment	1808	9580.00
31-08-2018	MSEB	Payment	1809	815790.00
31-08-2018	MSEB	Payment	1810	759360.00
31-08-2018	BSNL	Payment	1811	347522.00
31-08-2018	UMC Staff	Payment	1812	40143.00
31-08-2018	UMC Staff	Payment	1813	474414.00
31-08-2018	UMC Staff	Payment	1814	106880.00
31-08-2018	Security Guards Board Brihanmumbai & Thane District	Payment	1815	697632.00
31-08-2018	Nagar News	Payment	1816	560.00
31-08-2018	Nagar News	Payment	1817	1792.00
31-08-2018	S R Publication (Mumbai)	Payment	1818	10000.00
31-08-2018	Shamshanbhoomi Trust U--3	Payment	1819	43200.00
31-08-2018	Sanvad Communication	Payment	1820	6208.00
31-08-2018	Ulhas Vikas	Payment	1821	10240.00
31-08-2018	UMC Staff	Payment	1822	25199.00
31-08-2018	Aniket Enterprises ( KALYAN EAST)	Payment	1823	180819.00
31-08-2018	Kavita Enterprises	Payment	1824	264253.00
31-08-2018	Shivani Mks	Payment	1825	286342.00
31-08-2018	Siddhant Enterprises	Payment	1826	299880.00
31-08-2018	UMC Staff	Payment	1827	1220.00
31-08-2018	UMC Staff	Payment	1828	4000.00
31-08-2018	UMC Staff	Payment	1829	1800.00
31-08-2018	UMC Staff	Payment	1830	1000.00
31-08-2018	UMC Staff	Payment	1831	8000.00
31-08-2018	UMC Staff	Payment	1832	5000.00
31-08-2018	UMC Staff	Payment	1833	10000.00
31-08-2018	UMC Staff	Payment	1834	3000.00
31-08-2018	UMC Staff	Payment	1835	5000.00
31-08-2018	UMC Staff	Payment	1836	10000.00
31-08-2018	UMC Staff	Payment	1837	10000.00
31-08-2018	UMC Staff	Payment	1838	480.00
31-08-2018	UMC Staff	Payment	1839	480.00
31-08-2018	UMC Staff	Payment	1840	960.00
31-08-2018	UMC Staff	Payment	1841	480.00
31-08-2018	UMC Staff	Payment	1842	960.00
31-08-2018	UMC Staff	Payment	1843	360.00
31-08-2018	UMC Staff	Payment	1844	960.00
31-08-2018	UMC Staff	Payment	1845	960.00
31-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1541	
31-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1542	
31-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1543	
31-08-2018	Other Mpl.Properties Rent	Receipt	1544	
31-08-2018	Change of Name Fee	Receipt	1545	
31-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1546	
31-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1547	
31-08-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1548	
31-08-2018	Reg. of Unauth. Water Conc.	Receipt	1549	
31-08-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1550	
31-08-2018	Medicine & Checking Fee	Receipt	1551	
31-08-2018	Sale of Tndr Form & Copy Chg	Receipt	1552	
31-08-2018	Birth & Death Cert.	Receipt	1553	
31-08-2018	Ambulance & Hearse Chg.	Receipt	1554	
31-08-2018	Ambulance & Hearse Chg.	Receipt	1555	
31-08-2018	Ambulance & Hearse Chg.	Receipt	1556	
31-08-2018	Ambulance & Hearse Chg.	Receipt	1557	

31-08-2018	Marriage Certificate Fee	Receipt	1558	
31-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1559	
31-08-2018	Other Misc. Income (AI-Rev.)	Receipt	1560	
31-08-2018	Rent Fr Mpl Grdns & Grds	Receipt	1561	
31-08-2018	General Tax	Receipt	1562	
01-09-2018	UMC Corporators	Payment	1846	2000.00
01-09-2018	UMC Corporators	Payment	1847	2000.00
01-09-2018	UMC Corporators	Payment	1848	2000.00
01-09-2018	UMC Corporators	Payment	1849	2000.00
01-09-2018	UMC Corporators	Payment	1850	2000.00
01-09-2018	UMC Corporators	Payment	1851	2000.00
01-09-2018	Radhekrishna Mkss	Payment	1852	194000.00
01-09-2018	Nav Nirman Const	Payment	1853	485000.00
01-09-2018	UMC Corporators	Payment	1854	19167.00
01-09-2018	Umc Pensioners	Payment	1855	1497000.00
01-09-2018	Shashikant.M.Jagtiani	Payment	1856	190000.00
01-09-2018	A.M.Ramchandani	Payment	1857	1598380.00
01-09-2018	Om Industrial Eng.Services	Payment	1858	571868.00
01-09-2018	Thane Vaibhav	Payment	1859	1882.00
01-09-2018	Thane Vaibhav	Payment	1860	1411.00
01-09-2018	Thane Vaibhav	Payment	1861	1411.00
01-09-2018	Gurukirpa Enterprises	Payment	1862	1086800.00
01-09-2018	UMC Staff	Payment	1863	1060.00
01-09-2018	UMC Staff	Payment	1864	4000.00
01-09-2018	UMC Staff	Payment	1865	5000.00
01-09-2018	Development Charges	Receipt	1563	
01-09-2018	Bldg. Perm. Fee & Premiums	Receipt	1564	
01-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1565	
01-09-2018	Temporary Mandap Fee	Receipt	1566	
01-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1567	
01-09-2018	Temporary Mandap Fee	Receipt	1568	
01-09-2018	Change of Name Fee	Receipt	1569	
01-09-2018	Medicine & Checking Fee	Receipt	1570	
01-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1571	
01-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1572	
01-09-2018	Birth & Death Cert.	Receipt	1573	
01-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1574	
01-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1575	
01-09-2018	Ambulance & Hearse Chg.	Receipt	1576	
01-09-2018	Reg. of Unauth. Water Conc.	Receipt	1577	
01-09-2018	Temporary Mandap Fee	Receipt	1578	
01-09-2018	General Tax	Receipt	1579	
03-09-2018	Rahul Enterprises	Payment	1866	77400.00
03-09-2018	MSEB	Payment	1867	4600.00
03-09-2018	MIDC (Reg Chrg)(Creditor)	Payment	1868	25000000.00
03-09-2018	M/s Konark Enviro Project Pvt Ltd	Payment	1869	13646610.00
03-09-2018	Vijayalaxmi Mks	Payment	1870	186117.00
03-09-2018	Vijayalaxmi Mks	Payment	1871	186634.00
03-09-2018	Vijayalaxmi Mks	Payment	1872	187178.00
03-09-2018	Dhanushdhari	Payment	1873	9712.00
03-09-2018	Jyoti Mks	Payment	1874	187288.00
03-09-2018	Harshal Technics	Payment	1875	85564.00
03-09-2018	Harshal Technics	Payment	1876	124685.00
03-09-2018	Harshal Technics	Payment	1877	707140.00
03-09-2018	Harshal Technics	Payment	1878	451009.00
03-09-2018	Harshal Technics	Payment	1879	493868.00

03-09-2018	Harshal Technics	Payment	1880	896987.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1881	333888.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1882	367180.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1883	375473.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1884	676390.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1885	133259.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1886	78846.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1887	192423.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1888	180507.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1889	197843.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1890	75288.00
03-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1891	174910.00
03-09-2018	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1892	27727.00
03-09-2018	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	1893	36004.00
03-09-2018	UMC Staff	Payment	1894	330426.00
03-09-2018	UMC Staff	Payment	1895	13455.00
03-09-2018	UMC Staff	Payment	1896	125105.00
03-09-2018	Ws Dept (Self)	Payment	1897	91611.00
03-09-2018	Namo Ommanish Entp	Payment	1898	297360.00
03-09-2018	Shravasti Natya Sanstha	Payment	1899	120000.00
03-09-2018	Sec/mayor/dy Mayor( Self)	Payment	1900	11940.00
03-09-2018	Ws Dept (Self)	Payment	1901	17000.00
03-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1580	
03-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1581	
03-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1582	
03-09-2018	Temporary Mandap Fee	Receipt	1583	
03-09-2018	Change of Name Fee	Receipt	1584	
03-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1585	
03-09-2018	Temporary Mandap Fee	Receipt	1586	
03-09-2018	Temporary Mandap Fee	Receipt	1587	
03-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1588	
03-09-2018	Medicine & Checking Fee	Receipt	1589	
03-09-2018	General Tax	Receipt	1590	
03-09-2018	General Tax	Receipt	1591	
04-09-2018	UMC Corporators	Payment	1902	2865.00
04-09-2018	UMC Corporators	Payment	1903	23387.00
04-09-2018	MSEB	Payment	1904	6060.00
04-09-2018	MSEB	Payment	1905	10250.00
04-09-2018	MSEB	Payment	1906	4020.00
04-09-2018	MSEB	Payment	1907	5080.00
04-09-2018	MSEB	Payment	1908	2410.00
04-09-2018	MSEB	Payment	1909	7940.00
04-09-2018	Raviraj Chemicals	Payment	1910	512000.00
04-09-2018	Raviraj Chemicals	Payment	1911	1964000.00
04-09-2018	Kamdhenу Enterprises	Payment	1912	186318.00
04-09-2018	Jay Pee Computers	Payment	1913	512850.00
04-09-2018	Kamdhenу Enterprises	Payment	1914	186968.00
04-09-2018	B.R.Construction	Payment	1915	188502.00
04-09-2018	Mohit Enterprises	Payment	1916	596250.00
04-09-2018	B.R.Construction	Payment	1917	188597.00
04-09-2018	Jyoti Mks	Payment	1918	171614.00
04-09-2018	Shree Vinayak M Mkss Ltd	Payment	1919	131398.00
04-09-2018	Kamdhenу Enterprises	Payment	1920	187268.00
04-09-2018	Kamdhenу Enterprises	Payment	1921	189169.00
04-09-2018	Kamdhenу Enterprises	Payment	1922	189169.00
04-09-2018	Kamdhenу Enterprises	Payment	1923	192021.00

04-09-2018	Kamdhenu Enterprises	Payment	1924	181565.00
04-09-2018	Kamdhenu Enterprises	Payment	1925	118379.00
04-09-2018	Kamdhenu Enterprises	Payment	1926	66890.00
04-09-2018	Kamdhenu Enterprises	Payment	1927	89583.00
04-09-2018	Kamdhenu Enterprises	Payment	1928	158848.00
04-09-2018	Kamdhenu Enterprises	Payment	1929	154453.00
04-09-2018	Kamdhenu Enterprises	Payment	1930	726714.00
04-09-2018	Kamdhenu Enterprises	Payment	1931	115973.00
04-09-2018	Rajesh Construction	Payment	1932	485000.00
04-09-2018	B.R.Construction	Payment	1933	189380.00
04-09-2018	Ws Dept (Self)	Payment	1934	268000.00
04-09-2018	Other Mpl.Properties Rent	Receipt	1592	
04-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1593	
04-09-2018	Ambulance & Hearse Chg.	Receipt	1594	
04-09-2018	Ambulance & Hearse Chg.	Receipt	1595	
04-09-2018	Ambulance & Hearse Chg.	Receipt	1596	
04-09-2018	Show Tax	Receipt	1597	
04-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1598	
04-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1599	
04-09-2018	Hospital Registration Fee	Receipt	1600	
04-09-2018	Medicine & Checking Fee	Receipt	1601	
04-09-2018	Birth & Death Cert.	Receipt	1602	
04-09-2018	Birth & Death Cert.	Receipt	1603	
04-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1604	
04-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1605	
04-09-2018	Reg. of Unauth. Water Conc.	Receipt	1606	
04-09-2018	Rent From Mpl. Mrkts	Receipt	1607	
04-09-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1608	
04-09-2018	General Tax	Receipt	1609	
04-09-2018	General Tax	Receipt	1610	
04-09-2018	Stamp Duty Grant ( AI-Rev)	Receipt	1611	
05-09-2018	Vijayalaxmi Mks	Payment	1935	186859.00
05-09-2018	MSEB	Payment	1936	11330.00
05-09-2018	MSEB	Payment	1937	33000.00
05-09-2018	MSEB	Payment	1938	43270.00
05-09-2018	MSEB	Payment	1939	7730.00
05-09-2018	MSEB	Payment	1940	2810.00
05-09-2018	MSEB	Payment	1941	1790.00
05-09-2018	MSEB	Payment	1942	3210.00
05-09-2018	MSEB	Payment	1943	4450.00
05-09-2018	MSEB	Payment	1944	13490.00
05-09-2018	MSEB	Payment	1945	167750.00
05-09-2018	MSEB	Payment	1946	43140.00
05-09-2018	MSEB	Payment	1947	598100.00
05-09-2018	MSEB	Payment	1948	2177.00
05-09-2018	MSEB	Payment	1949	362510.00
05-09-2018	UMC Staff	Payment	1950	108109.00
05-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1612	
05-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1613	
05-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1614	
05-09-2018	Change of Name Fee	Receipt	1615	
05-09-2018	Medicine & Checking Fee	Receipt	1616	
05-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1617	
05-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1618	
05-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1619	
05-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1620	

05-09-2018	Birth & Death Cert.	Receipt	1621	
05-09-2018	Road Cutting Chrgs.	Receipt	1622	
05-09-2018	Development Charges	Receipt	1623	
05-09-2018	General Tax	Receipt	1624	
06-09-2018	UMC School Board	Payment	1951	3556800.00
06-09-2018	Chitra Enterprises	Payment	1952	141316.00
06-09-2018	Income Tax of Contractors	Payment	1953	3235783.00
06-09-2018	Income Tax of Contractors	Payment	1954	31998.00
06-09-2018	UMC Staff	Payment	1957	4771.00
06-09-2018	UMC Staff	Payment	1958	144425.00
06-09-2018	UMC Staff	Payment	1959	5000.00
06-09-2018	UMC Staff	Payment	1960	212681.00
06-09-2018	UMC Staff	Payment	1961	12932434.00
06-09-2018	Umc Staff / Axis Bank	Payment	1962	5068987.00
06-09-2018	UMC Staff	Payment	1963	4006934.00
06-09-2018	Umc Pensioners	Payment	1964	16234588.00
06-09-2018	UMC Staff	Payment	1965	11781192.00
06-09-2018	UMC Staff	Payment	1966	16500189.00
06-09-2018	Geetanjali Mks	Payment	1967	165058.00
06-09-2018	Jai Hind Mks Ltd	Payment	1968	181079.00
06-09-2018	Jai Hind Mks Ltd	Payment	1969	170287.00
06-09-2018	Jai Hind Mks Ltd	Payment	1970	151754.00
06-09-2018	Yashwantrao Yadav Bahuddeshya Sanstha	Payment	1971	585075.00
06-09-2018	Shivani Mks	Payment	1972	1455000.00
06-09-2018	Temporary Mandap Fee	Receipt	1625	
06-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1626	
06-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1627	
06-09-2018	Temporary Mandap Fee	Receipt	1628	
06-09-2018	Show Tax	Receipt	1629	
06-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1630	
06-09-2018	Ambulance & Hearse Chg.	Receipt	1631	
06-09-2018	Ambulance & Hearse Chg.	Receipt	1632	
06-09-2018	Medicine & Checking Fee	Receipt	1633	
06-09-2018	Birth & Death Cert.	Receipt	1634	
06-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1635	
06-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1636	
06-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1637	
06-09-2018	General Tax	Receipt	1638	
06-09-2018	Octroi Recovery/Local Body Tax Col.	Receipt	1639	
07-09-2018	UMC School Board	Payment	1973	26000000.00
07-09-2018	UMC Staff	Payment	1974	230506.00
07-09-2018	UMC Staff	Payment	1975	6000.00
07-09-2018	UMC Staff	Payment	1976	382854.00
07-09-2018	UMC Staff	Payment	1977	1708690.00
07-09-2018	UMC Staff	Payment	1978	38120.00
07-09-2018	UMC Staff	Payment	1979	660.00
07-09-2018	UMC Staff	Payment	1980	37000.00
07-09-2018	UMC Staff	Payment	1981	62744.00
07-09-2018	UMC Staff	Payment	1982	72501.00
07-09-2018	UMC Staff	Payment	1983	1739817.00
07-09-2018	UMC Staff	Payment	1984	7300.00
07-09-2018	UMC Staff	Payment	1985	29650.00
07-09-2018	UMC Staff	Payment	1986	278109.00
07-09-2018	UMC Staff	Payment	1987	6669937.00
07-09-2018	UMC Staff	Payment	1988	252060.00
07-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1989	994605.00

07-09-2018	UMC Staff	Payment	1990	275.00
07-09-2018	MSEB	Payment	1991	4050.00
07-09-2018	MSEB	Payment	1992	4010.00
07-09-2018	UMC Staff	Payment	1994	494251.00
07-09-2018	UMC Staff	Payment	1995	466766.00
07-09-2018	MSEB	Payment	1997	1700.00
07-09-2018	UMC Staff	Payment	1999	1800.00
07-09-2018	UMC Staff	Payment	2000	40987.00
07-09-2018	UMC Staff	Payment	2001	813255.00
07-09-2018	UMC Staff	Payment	2002	19799.00
07-09-2018	UMC Staff	Payment	2003	14192.00
07-09-2018	UMC Staff	Payment	2004	6341.00
07-09-2018	UMC Staff	Payment	2005	1800.00
07-09-2018	Nav Nirman Const	Payment	2026	936058.00
07-09-2018	Shilalekh Mkss	Payment	2027	49938.00
07-09-2018	Rajdeep Mks	Payment	2028	20000.00
07-09-2018	Radhekrishna Mkss	Payment	2029	14999.00
07-09-2018	Shubham Construction	Payment	2030	12824130.00
07-09-2018	Temporary Mandap Fee	Receipt	1640	
07-09-2018	Temporary Mandap Fee	Receipt	1641	
07-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1642	
07-09-2018	Rent From Mpl. Mrkts	Receipt	1643	
07-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1644	
07-09-2018	Marriage Certificate Fee	Receipt	1645	
07-09-2018	Marriage Certificate Fee	Receipt	1646	
07-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1647	
07-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1648	
07-09-2018	Ambulance & Hearse Chg.	Receipt	1649	
07-09-2018	Ambulance & Hearse Chg.	Receipt	1650	
07-09-2018	Trade Licences / Lic. Fee	Receipt	1651	
07-09-2018	Birth & Death Cert.	Receipt	1652	
07-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1653	
07-09-2018	Temporary Mandap Fee	Receipt	1654	
07-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1655	
07-09-2018	Temporary Mandap Fee	Receipt	1656	
07-09-2018	Temporary Mandap Fee	Receipt	1657	
07-09-2018	Medicine & Checking Fee	Receipt	1658	
07-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1659	
07-09-2018	General Tax	Receipt	1660	
10-09-2018	Hare Rama Mks	Payment	2031	185861.00
10-09-2018	Friends Construction Company	Payment	2032	439811.00
10-09-2018	M . S Rane ( ADVOCATE)	Payment	2033	500000.00
10-09-2018	Umc Pensioners	Payment	2034	1629828.00
10-09-2018	Kavita Enterprises	Payment	2035	187994.00
10-09-2018	Mahanagar Media Network Pvt.Ltd	Payment	2036	16404.00
10-09-2018	Kavita Enterprises	Payment	2037	185247.00
10-09-2018	Kavita Enterprises	Payment	2038	187307.00
10-09-2018	Paresh Const. & Foundation Pvt Ltd	Payment	2039	7420522.00
10-09-2018	UMC Staff	Payment	2040	17401.00
10-09-2018	UMC Staff	Payment	2041	8554.00
10-09-2018	MSEB	Payment	2042	10172.00
10-09-2018	MSEB	Payment	2043	5172.00
10-09-2018	Sanjeev M Gorwadkar ( ADVOCATE)	Payment	2044	220000.00
10-09-2018	Neptune Enterprises	Payment	2045	156429.00
10-09-2018	Harshal Technics	Payment	2046	856474.00
10-09-2018	Ashok Bablani	Payment	2047	12000.00

10-09-2018	UMC Staff	Payment	2048	365241.00
10-09-2018	Show Tax	Receipt	1661	
10-09-2018	Ambulance & Hearse Chg.	Receipt	1662	
10-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1663	
10-09-2018	Ambulance & Hearse Chg.	Receipt	1664	
10-09-2018	Birth & Death Cert.	Receipt	1665	
10-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1666	
10-09-2018	Temporary Mandap Fee	Receipt	1667	
10-09-2018	Temporary Mandap Fee	Receipt	1668	
10-09-2018	Rent From Mpl. Mrkts	Receipt	1669	
10-09-2018	Medicine & Checking Fee	Receipt	1670	
10-09-2018	Hospital Registration Fee	Receipt	1671	
10-09-2018	General Tax	Receipt	1672	
10-09-2018	General Tax	Receipt	1673	
10-09-2018	General Tax	Receipt	1674	
11-09-2018	UMC Corporators	Payment	2049	23387.00
11-09-2018	UMC Staff	Payment	2050	126522.00
11-09-2018	Narayan Publication Pvt Ltd	Payment	2051	1949.00
11-09-2018	UMC Corporators	Payment	2052	32742.00
11-09-2018	UMC Corporators	Payment	2053	6000.00
11-09-2018	Jai Matadi Traders	Payment	2054	13264.00
11-09-2018	UMC Corporators	Payment	2055	1300.00
11-09-2018	MSEB	Payment	2056	1830.00
11-09-2018	MSEB	Payment	2057	21860.00
11-09-2018	Aashish Dhamnani	Payment	2058	950.00
11-09-2018	Aashish Dhamnani	Payment	2059	1125.00
11-09-2018	Aashish Dhamnani	Payment	2060	375.00
11-09-2018	UMC Staff	Payment	2061	150000.00
11-09-2018	UMC Corporators	Payment	2062	28065.00
11-09-2018	Refund of EMD & SD (AE-III)	Payment	2063	1000.00
11-09-2018	Lokmat Media Pvt. Ltd.	Payment	2064	19404.00
11-09-2018	MSEB	Payment	2065	3680.00
11-09-2018	MSEB	Payment	2066	11430.00
11-09-2018	Kajal Automobiles	Payment	2067	188759.00
11-09-2018	MSEB	Payment	2068	1250.00
11-09-2018	Mohit Enterprises	Payment	2069	198825.00
11-09-2018	Mohiniraj Travels & Transport	Payment	2070	195582.00
11-09-2018	Mohiniraj Travels & Transport	Payment	2071	179861.00
11-09-2018	Mohiniraj Travels & Transport	Payment	2072	185256.00
11-09-2018	Mohiniraj Travels & Transport	Payment	2073	158218.00
11-09-2018	Mohiniraj Travels & Transport	Payment	2074	612257.00
11-09-2018	Mohiniraj Travels & Transport	Payment	2075	191802.00
11-09-2018	Tanvi Travels (Dombivali)	Payment	2076	98227.00
11-09-2018	Neptune Enterprises	Payment	2077	134639.00
11-09-2018	D.N.Lalwani ( Civil Contractor)	Payment	2078	946955.00
11-09-2018	Mohiniraj Travels & Transport	Payment	2079	785666.00
11-09-2018	Mohiniraj Travels & Transport	Payment	2080	769741.00
11-09-2018	Sai Construction	Payment	2081	187262.00
11-09-2018	Sai Construction	Payment	2082	188353.00
11-09-2018	Radhekrishna Mkss	Payment	2083	969515.00
11-09-2018	UMC Staff	Payment	2084	186400.00
11-09-2018	UMC Staff	Payment	2085	17049.00
11-09-2018	UMC Staff	Payment	2086	316454.00
11-09-2018	UMC Staff	Payment	2087	217349.00
11-09-2018	UMC Staff	Payment	2088	1800.00
11-09-2018	Mihir Fire Services	Payment	2089	132026.00

11-09-2018	Vijay Battery Traders	Payment	2090	28900.00
11-09-2018	Rent From Mpl. Mrkts	Receipt	1675	
11-09-2018	Show Tax	Receipt	1676	
11-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1677	
11-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1678	
11-09-2018	Ambulance & Hearse Chg.	Receipt	1679	
11-09-2018	Medicine & Checking Fee	Receipt	1680	
11-09-2018	Birth & Death Cert.	Receipt	1681	
11-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1682	
11-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1683	
11-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1684	
11-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1685	
11-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1686	
11-09-2018	Rent From Mpl. Mrkts	Receipt	1687	
11-09-2018	Reg. of Unauth. Water Conc.	Receipt	1688	
11-09-2018	Reg. of Unauth. Water Conc.	Receipt	1689	
11-09-2018	Ambulance & Hearse Chg.	Receipt	1690	
11-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1691	
11-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1692	
11-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1693	
11-09-2018	Ambulance & Hearse Chg.	Receipt	1694	
11-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1695	
11-09-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1696	
11-09-2018	General Tax	Receipt	1697	
12-09-2018	Radhekrishna Mkss	Payment	2091	960300.00
12-09-2018	Shree Saidatta Borewell	Payment	2092	109451.00
12-09-2018	Shree Saidatta Borewell	Payment	2093	112071.00
12-09-2018	Shree Saidatta Borewell	Payment	2094	114003.00
12-09-2018	R S Bidave ( Sadarkarta Adhikari)	Payment	2095	52000.00
12-09-2018	Radhekrishna Mkss	Payment	2096	966462.00
12-09-2018	Radhekrishna Mkss	Payment	2097	533500.00
12-09-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2098	1844436.00
12-09-2018	Sai Construction	Payment	2099	478954.00
12-09-2018	Sai Construction	Payment	2100	129784.00
12-09-2018	UMC Staff	Payment	2101	345569.00
12-09-2018	UMC Staff	Payment	2102	18340.00
12-09-2018	UMC Staff	Payment	2103	2771.00
12-09-2018	Ass & Tax Coll (Self)	Payment	2104	350980.00
12-09-2018	Ass & Tax Coll (Self)	Payment	2105	227486.00
12-09-2018	Ass & Tax Coll (Self)	Payment	2106	229306.00
12-09-2018	Ass & Tax Coll (Self)	Payment	2107	253302.00
12-09-2018	Ass & Tax Coll (Self)	Payment	2108	256886.00
12-09-2018	Ass & Tax Coll (Self)	Payment	2109	4004.00
12-09-2018	Ass & Tax Coll (Self)	Payment	2110	180880.00
12-09-2018	Ass & Tax Coll (Self)	Payment	2111	236866.00
12-09-2018	Ass & Tax Coll (Self)	Payment	2112	237118.00
12-09-2018	D.N.Lalwani ( Civil Contractor)	Payment	2113	364048.00
12-09-2018	Trade Licences / Lic. Fee	Receipt	1698	
12-09-2018	Birth & Death Cert.	Receipt	1699	
12-09-2018	Temporary Mandap Fee	Receipt	1700	
12-09-2018	Medicine & Checking Fee	Receipt	1701	
12-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1702	
12-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1703	
12-09-2018	Ambulance & Hearse Chg.	Receipt	1704	
12-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1705	
12-09-2018	Marriage Certificate Fee	Receipt	1706	

12-09-2018	Marriage Certificate Fee	Receipt	1707	
12-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1708	
12-09-2018	Temporary Mandap Fee	Receipt	1709	
12-09-2018	Ambulance & Hearse Chg.	Receipt	1710	
12-09-2018	Temporary Mandap Fee	Receipt	1711	
12-09-2018	General Tax	Receipt	1712	
14-09-2018	Harshal Technics	Payment	2114	847644.00
14-09-2018	Harshal Technics	Payment	2115	426543.00
14-09-2018	Harshal Technics	Payment	2116	529187.00
14-09-2018	Adarsh Mks	Payment	2117	188848.00
14-09-2018	Jaknush Constructions	Payment	2118	193903.00
14-09-2018	Shivnath Mks	Payment	2119	165328.00
14-09-2018	Hind Mkss	Payment	2120	153032.00
14-09-2018	M/S Jha P. & Co.	Payment	2121	543200.00
14-09-2018	Shubham Pratham& Company UNR-3	Payment	2122	93026.00
14-09-2018	Sai Construction	Payment	2123	113641.00
14-09-2018	Sai Construction	Payment	2124	140190.00
14-09-2018	Sai Construction	Payment	2125	180565.00
14-09-2018	Orion Constructions	Payment	2126	182998.00
14-09-2018	Konark Inf. Pvt. Ltd.	Payment	2127	1989168.00
14-09-2018	Sun Digitals	Payment	2128	2600000.00
14-09-2018	Shubham Construction	Payment	2129	1212904.00
14-09-2018	Ravi.D.Nihalani	Payment	2130	188751.00
14-09-2018	Dhanlaxmi Enterprises	Payment	2131	133350.00
14-09-2018	Jay Pee Computers	Payment	2132	948950.00
14-09-2018	Dhanlaxmi Enterprises	Payment	2133	133350.00
14-09-2018	Siddhant Samaj Vikas Sanstha	Payment	2134	1912500.00
14-09-2018	A.M.Ramchandani	Payment	2135	2156000.00
14-09-2018	Hind Mkss	Payment	2136	102083.00
14-09-2018	Development Charges	Receipt	1713	
14-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1714	
14-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1715	
14-09-2018	Ambulance & Hearse Chg.	Receipt	1716	
14-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1717	
14-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1718	
14-09-2018	Change of Name Fee	Receipt	1719	
14-09-2018	General Tax	Receipt	1720	
14-09-2018	General Tax	Receipt	1721	
18-09-2018	Maa Bhawani Construction	Payment	2137	679000.00
18-09-2018	Shubham Pratham& Company UNR-3	Payment	2138	186307.00
18-09-2018	Bubere & Associates	Payment	2139	329891.00
18-09-2018	Shasshikant.M.Jagtiani	Payment	2140	187950.00
18-09-2018	M/s Shital Borewell, Ulhasnagar-3	Payment	2141	189820.00
18-09-2018	M/s Shital Borewell, Ulhasnagar-3	Payment	2142	189820.00
18-09-2018	M/s Shital Borewell, Ulhasnagar-3	Payment	2143	61811.00
18-09-2018	M/s Shital Borewell, Ulhasnagar-3	Payment	2144	103017.00
18-09-2018	M/s Shital Borewell, Ulhasnagar-3	Payment	2145	19621.00
18-09-2018	A.M.Ramchandani	Payment	2146	252562.00
18-09-2018	Mumbradevi Mks	Payment	2147	668831.00
18-09-2018	Development Charges	Receipt	1722	
18-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1723	
18-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1724	
18-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1725	
18-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1726	
18-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1727	
18-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1728	

18-09-2018	Birth & Death Cert.	Receipt	1729	
18-09-2018	Birth & Death Cert.	Receipt	1730	
18-09-2018	Birth & Death Cert.	Receipt	1731	
18-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1732	
18-09-2018	Change of Name Fee	Receipt	1733	
18-09-2018	Change of Name Fee	Receipt	1734	
18-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1735	
18-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1736	
18-09-2018	Ambulance & Hearse Chg.	Receipt	1737	
18-09-2018	Medicine & Checking Fee	Receipt	1739	
18-09-2018	Medicine & Checking Fee	Receipt	1740	
18-09-2018	Medicine & Checking Fee	Receipt	1741	
18-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1742	
18-09-2018	General Tax	Receipt	1743	
19-09-2018	Shree Vinayak M Mkss Ltd	Payment	2148	287359.00
19-09-2018	Shree Vinayak M Mkss Ltd	Payment	2149	104780.00
19-09-2018	Shree Vinayak M Mkss Ltd	Payment	2150	173447.00
19-09-2018	Rahul Mkss	Payment	2151	290984.00
19-09-2018	Sai Construction	Payment	2152	185572.00
19-09-2018	Vijayalaxmi Mks	Payment	2153	187015.00
19-09-2018	Vijayalaxmi Mks	Payment	2154	188499.00
19-09-2018	Vijayalaxmi Mks	Payment	2155	186021.00
19-09-2018	Kajal Automobiles	Payment	2156	253232.00
19-09-2018	UMC School Board	Payment	2157	1000000.00
19-09-2018	Shubham Pratham& Company UNR-3	Payment	2158	139946.00
19-09-2018	Shivkumar.Y.Panchal	Payment	2159	187644.00
19-09-2018	Shivkumar.Y.Panchal	Payment	2160	185820.00
19-09-2018	Shasshikant.M.Jagtiani	Payment	2161	183441.00
19-09-2018	Friends Construction Company	Payment	2162	387574.00
19-09-2018	MSEB	Payment	2163	42810.00
19-09-2018	MSEB	Payment	2164	2250.00
19-09-2018	MSEB	Payment	2165	4160.00
19-09-2018	MSEB	Payment	2166	27000.00
19-09-2018	Mohit Enterprises ( Badlapur East)	Payment	2167	737976.00
19-09-2018	UMC Staff	Payment	2168	29997.00
19-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1744	
19-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1745	
19-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1746	
19-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1747	
19-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1748	
19-09-2018	Change of Name Fee	Receipt	1749	
19-09-2018	Medicine & Checking Fee	Receipt	1750	
19-09-2018	Grd Rent - Adtv.on Hoard	Receipt	1751	
19-09-2018	Marriage Certificate Fee	Receipt	1752	
19-09-2018	Birth & Death Cert.	Receipt	1753	
19-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1754	
19-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1755	
19-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1756	
19-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1757	
19-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1759	
19-09-2018	Reg. of Unauth. Water Conc.	Receipt	1760	
19-09-2018	Reg. of Unauth. Water Conc.	Receipt	1761	
19-09-2018	General Tax	Receipt	1762	
19-09-2018	General Tax	Receipt	1763	
19-09-2018	General Tax	Receipt	1764	
24-09-2018	Radhekrishna Mkss	Payment	2169	485000.00

24-09-2018	Gayatri S.B.S.S.M,	Payment	2170	189104.00
24-09-2018	Gayatri S.B.S.S.M,	Payment	2171	199056.00
24-09-2018	Gayatri S.B.S.S.M,	Payment	2172	188668.00
24-09-2018	Security Guards Board Brihanmumbai & Thane District	Payment	2173	452907.00
24-09-2018	Gurukirpa Enterprises	Payment	2174	1606500.00
24-09-2018	Mohit Enterprises	Payment	2175	79500.00
24-09-2018	Bhanu Entp	Payment	2176	188870.00
24-09-2018	Bhanu Entp	Payment	2177	189780.00
24-09-2018	Nav Nirman Const	Payment	2178	288720.00
24-09-2018	Prakash Enterprises	Payment	2179	88762.00
24-09-2018	MSEB	Payment	2180	621900.00
24-09-2018	MSEB	Payment	2181	35840.00
24-09-2018	MSEB	Payment	2182	901750.00
24-09-2018	MSEB	Payment	2183	370920.00
24-09-2018	MSEB	Payment	2184	743700.00
24-09-2018	MSEB	Payment	2185	275770.00
24-09-2018	S M Kamble (Advocate)	Payment	2186	400000.00
24-09-2018	UMC Staff	Payment	2187	194681.00
24-09-2018	UMC Staff	Payment	2189	162952.00
24-09-2018	UMC Staff	Payment	2190	8187.00
24-09-2018	UMC Staff	Payment	2191	107400.00
24-09-2018	UMC Staff	Payment	2192	98334.00
24-09-2018	UMC Staff	Payment	2193	1831984.00
24-09-2018	UMC Staff	Payment	2194	1495486.00
24-09-2018	Refund of EMD & SD (AE-III)	Payment	2195	5000.00
24-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1765	
24-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1766	
24-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1767	
24-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1768	
24-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1769	
24-09-2018	Birth & Death Cert.	Receipt	1770	
24-09-2018	Birth & Death Cert.	Receipt	1771	
24-09-2018	Medicine & Checking Fee	Receipt	1772	
24-09-2018	Medicine & Checking Fee	Receipt	1773	
24-09-2018	Road Cutting Chrgs.	Receipt	1774	
24-09-2018	Change of Name Fee	Receipt	1775	
24-09-2018	Change of Name Fee	Receipt	1776	
24-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1777	
24-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1778	
24-09-2018	Ambulance & Hearse Chg.	Receipt	1779	
24-09-2018	Ambulance & Hearse Chg.	Receipt	1780	
24-09-2018	Ambulance & Hearse Chg.	Receipt	1781	
24-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1782	
24-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1783	
24-09-2018	General Tax	Receipt	1784	
24-09-2018	General Tax	Receipt	1785	
24-09-2018	General Tax	Receipt	1786	
24-09-2018	General Tax	Receipt	1787	
24-09-2018	General Tax	Receipt	1788	
24-09-2018	General Tax	Receipt	1789	
25-09-2018	Umc Pensioners	Payment	2196	1000000.00
25-09-2018	UMC Corporators	Payment	2197	23387.00
25-09-2018	UMC Staff	Payment	2198	16060.00
25-09-2018	UMC Staff	Payment	2199	16060.00
25-09-2018	UMC Staff	Payment	2200	8031.00
25-09-2018	Vehicles (Self)	Payment	2201	24738.00

25-09-2018	Mumbradevi Mks	Payment	2202	485000.00
25-09-2018	MSEB	Payment	2203	6190.00
25-09-2018	MSEB	Payment	2204	3770.00
25-09-2018	UMC Staff	Payment	2205	49572.00
25-09-2018	UMC Staff	Payment	2206	22063.00
25-09-2018	UMC Staff	Payment	2207	43442.00
25-09-2018	UMC Staff	Payment	2208	1800.00
25-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1790	
25-09-2018	Temporary Mandap Fee	Receipt	1791	
25-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1792	
25-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1793	
25-09-2018	Medicine & Checking Fee	Receipt	1794	
25-09-2018	Birth & Death Cert.	Receipt	1795	
25-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1796	
25-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1797	
25-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1798	
25-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1799	
25-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1800	
25-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1801	
25-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1802	
25-09-2018	Show Tax	Receipt	1803	
25-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1804	
25-09-2018	Development Charges	Receipt	1805	
25-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1806	
25-09-2018	Ambulance & Hearse Chg.	Receipt	1807	
25-09-2018	General Tax	Receipt	1808	
25-09-2018	GI Claim From LIC AI-III	Receipt	1809	
25-09-2018	GI Claim From LIC AI-III	Receipt	1810	
25-09-2018	GI Claim From LIC AI-III	Receipt	1811	
25-09-2018	GI Claim From LIC AI-III	Receipt	1812	
25-09-2018	GI Claim From LIC AI-III	Receipt	1813	
26-09-2018	BHUSHAN H PATIL	Payment	2209	30000.00
26-09-2018	Ashok News Paper	Payment	2210	14549.00
26-09-2018	Shamshanbhoomi Trust, Sindhunagar UNR-2	Payment	2211	300000.00
26-09-2018	UMC Corporators	Payment	2212	2900.00
26-09-2018	Dilip Vispute	Payment	2213	79875.00
26-09-2018	MADHUKAR P GONDANE	Payment	2214	74722.00
26-09-2018	VIJAYKUMAR S SAPAR	Payment	2215	77625.00
26-09-2018	NAGA T SHINDE	Payment	2216	75375.00
26-09-2018	Ulhas Vikas	Payment	2217	1344.00
26-09-2018	MSEB	Payment	2218	89130.00
26-09-2018	UMC Staff	Payment	2219	12895.00
26-09-2018	UMC Staff	Payment	2220	71812.00
26-09-2018	Dhanushdhari	Payment	2221	2416.00
26-09-2018	Comprompt Solutions LLP	Payment	2222	155760.00
26-09-2018	UMC Staff	Payment	2223	107944.00
26-09-2018	UMC Staff	Payment	2224	43599.00
26-09-2018	Ward Office-1 (Self)	Payment	2225	44423.00
26-09-2018	Sai Laxmi Mks	Payment	2226	283100.00
26-09-2018	Sai Laxmi Mks	Payment	2227	283100.00
26-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1814	
26-09-2018	Change of Name Fee	Receipt	1815	
26-09-2018	Medicine & Checking Fee	Receipt	1816	
26-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1817	
26-09-2018	Rent Fr Mpl Grdns & Grds	Receipt	1818	
26-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1819	

26-09-2018	Birth & Death Cert.	Receipt	1820	
26-09-2018	Ambulance & Hearse Chg.	Receipt	1821	
26-09-2018	Ambulance & Hearse Chg.	Receipt	1822	
26-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1823	
26-09-2018	Reg. of Unauth. Water Conc.	Receipt	1824	
26-09-2018	Reg. of Unauth. Water Conc.	Receipt	1825	
26-09-2018	Reg. of Unauth. Water Conc.	Receipt	1826	
26-09-2018	General Tax	Receipt	1827	
27-09-2018	BSNL	Payment	2228	4071.00
27-09-2018	Gavdevi Mks	Payment	2229	184106.00
27-09-2018	The New India Assurance Co. Ltd	Payment	2230	17096.00
27-09-2018	UMC Corporators	Payment	2231	25000.00
27-09-2018	BSNL	Payment	2232	7923.00
27-09-2018	BSNL	Payment	2233	248045.00
27-09-2018	Radhekrishna Mkss	Payment	2234	434932.00
27-09-2018	A.M.Ramchandani	Payment	2235	618286.00
27-09-2018	Prabhu Constructions	Payment	2236	569977.00
27-09-2018	Bubere & Associates	Payment	2237	194000.00
27-09-2018	Amar Jyot Enterprises	Payment	2238	577250.00
27-09-2018	Bubere & Associates	Payment	2239	443290.00
27-09-2018	Jai Hind Mks Ltd	Payment	2240	288658.00
27-09-2018	UMC Staff	Payment	2241	1515.00
27-09-2018	MSEB	Payment	2242	401860.00
27-09-2018	MSEB	Payment	2243	733780.00
27-09-2018	Jai Hind Mks Ltd	Payment	2244	184395.00
27-09-2018	M/s Konark Enviro Project Pvt Ltd	Payment	2245	13142001.00
27-09-2018	Konark Inf. Pvt. Ltd.	Payment	2246	8037455.00
27-09-2018	UMC Staff	Payment	2247	28620.00
27-09-2018	UMC Staff	Payment	2248	28732.00
27-09-2018	UMC Corporators	Payment	2249	14516.00
27-09-2018	General Tax	Receipt	1828	
27-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1829	
27-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1830	
27-09-2018	MP Grant	Receipt	1831	
27-09-2018	Interest on Mpl. Deposits	Receipt	1832	
27-09-2018	Interest on Mpl. Deposits	Receipt	1833	
27-09-2018	Interest on Mpl. Deposits	Receipt	1834	
27-09-2018	Interest on Mpl. Deposits	Receipt	1835	
27-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1836	
27-09-2018	Change of Name Fee	Receipt	1837	
27-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1838	
27-09-2018	Sale of Tndr Form & Copy Chg	Receipt	1839	
27-09-2018	Birth & Death Cert.	Receipt	1840	
27-09-2018	Medicine & Checking Fee	Receipt	1841	
27-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1842	
27-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1843	
27-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1844	
27-09-2018	Rent From Mpl. Mrkts	Receipt	1845	
27-09-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1846	
27-09-2018	Reg. of Unauth. Water Conc.	Receipt	1847	
28-09-2018	MSEB	Payment	2250	518410.00
28-09-2018	Gavdevi Mks	Payment	2251	159858.00
28-09-2018	Gavdevi Mks	Payment	2252	136230.00
28-09-2018	V.K.Const.Co	Payment	2253	526710.00
28-09-2018	J.L.Enterprises	Payment	2254	132000.00
28-09-2018	Mahanagar Media Network Pvt.Ltd	Payment	2255	4687.00

28-09-2018	UMC Staff	Payment	2256	480.00
28-09-2018	UMC Staff	Payment	2257	960.00
28-09-2018	EMD & SD -AI-III	Receipt	1848	
28-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1849	
28-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1850	
28-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1851	
28-09-2018	Change of Name Fee	Receipt	1852	
28-09-2018	Marriage Certificate Fee	Receipt	1853	
28-09-2018	Marriage Certificate Fee	Receipt	1854	
28-09-2018	Medicine & Checking Fee	Receipt	1855	
28-09-2018	Birth & Death Cert.	Receipt	1856	
28-09-2018	Ambulance & Hearse Chg.	Receipt	1857	
28-09-2018	Ambulance & Hearse Chg.	Receipt	1858	
28-09-2018	Ambulance & Hearse Chg.	Receipt	1859	
28-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1860	
28-09-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1861	
28-09-2018	General Tax	Receipt	1862	
28-09-2018	General Tax	Receipt	1863	
29-09-2018	UMC Staff	Payment	2258	2240588.00
29-09-2018	MSEB	Payment	2259	4860.00
29-09-2018	MSEB	Payment	2260	2410.00
29-09-2018	MSEB	Payment	2261	3680.00
29-09-2018	MSEB	Payment	2262	59840.00
29-09-2018	MSEB	Payment	2263	27580.00
29-09-2018	MSEB	Payment	2264	21320.00
29-09-2018	MSEB	Payment	2265	3520.00
29-09-2018	MSEB	Payment	2266	29290.00
29-09-2018	MSEB	Payment	2267	84950.00
29-09-2018	BSNL	Payment	2268	4218.00
29-09-2018	MSEB	Payment	2269	11860.00
29-09-2018	MSEB	Payment	2270	13290.00
29-09-2018	MSEB	Payment	2271	26230.00
29-09-2018	MSEB	Payment	2272	1460.00
29-09-2018	MSEB	Payment	2273	274510.00
29-09-2018	MSEB	Payment	2274	2450.00
29-09-2018	MSEB	Payment	2275	161200.00
29-09-2018	MSEB	Payment	2276	1800.00
29-09-2018	MSEB	Payment	2277	3590.00
29-09-2018	MSEB	Payment	2278	22770.00
29-09-2018	MSEB	Payment	2279	750.00
29-09-2018	MSEB	Payment	2280	6420.00
29-09-2018	MSEB	Payment	2281	3130.00
29-09-2018	MSEB	Payment	2282	9020.00
29-09-2018	Shrushti Enterprises, Panvel	Payment	2283	187231.00
29-09-2018	Shrushti Enterprises, Panvel	Payment	2284	187278.00
29-09-2018	UMC Staff	Payment	2285	360.00
29-09-2018	UMC Staff	Payment	2286	960.00
29-09-2018	UMC Staff	Payment	2287	4600.00
29-09-2018	UMC Staff	Payment	2288	660.00
29-09-2018	UMC Staff	Payment	2289	51.00
29-09-2018	UMC Staff	Payment	2290	37000.00
29-09-2018	UMC Staff	Payment	2291	1982.00
29-09-2018	UMC Staff	Payment	2292	480.00
29-09-2018	UMC Staff	Payment	2293	480.00
29-09-2018	UMC Staff	Payment	2294	5000.00
29-09-2018	UMC Staff	Payment	2295	5000.00

29-09-2018	UMC Staff	Payment	2296	10000.00
29-09-2018	UMC Staff	Payment	2297	8000.00
29-09-2018	UMC Staff	Payment	2298	10000.00
29-09-2018	UMC Staff	Payment	2299	3000.00
29-09-2018	UMC Staff	Payment	2300	4000.00
29-09-2018	UMC Staff	Payment	2301	10000.00
29-09-2018	UMC Staff	Payment	2302	1000.00
29-09-2018	UMC Staff	Payment	2303	1800.00
29-09-2018	UMC Staff	Payment	2304	1220.00
29-09-2018	Shri Ambika Printers & Pub	Payment	2305	21088.00
29-09-2018	Shri Ambika Printers & Pub	Payment	2306	34011.00
29-09-2018	UMC Staff	Payment	2307	960.00
29-09-2018	UMC Staff	Payment	2308	2900.00
29-09-2018	Kishore L Hemrajani (Advocate)	Payment	2309	23200.00
29-09-2018	Sanjay V Sasane ADVOCATE	Payment	2310	51500.00
29-09-2018	Moin Sayyed ( ADVOCATE)	Payment	2311	177000.00
29-09-2018	MSEB	Payment	2312	2630.00
29-09-2018	MSEB	Payment	2313	13360.00
29-09-2018	MSEB	Payment	2314	14420.00
29-09-2018	MSEB	Payment	2315	13060.00
29-09-2018	MSEB	Payment	2316	60.00
29-09-2018	MSEB	Payment	2317	2320.00
29-09-2018	MSEB	Payment	2318	5530.00
29-09-2018	MSEB	Payment	2319	2680.00
29-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1864	
29-09-2018	General Tax	Receipt	1865	
29-09-2018	Change of Name Fee	Receipt	1866	
29-09-2018	Medicine & Checking Fee	Receipt	1867	
29-09-2018	Temporary Mandap Fee	Receipt	1868	
29-09-2018	Other Misc. Income (AI-Rev.)	Receipt	1869	
29-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1870	
29-09-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1871	
29-09-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1872	
29-09-2018	Ambulance & Hearse Chg.	Receipt	1873	
29-09-2018	Rent Fr Mpl Grdns & Grds	Receipt	1874	
01-10-2018	UMC Staff	Payment	2320	155868.00
01-10-2018	BSNL	Payment	2321	50881.00
01-10-2018	BSNL	Payment	2322	15830.00
01-10-2018	BSNL	Payment	2323	50881.00
01-10-2018	UMC Corporators	Payment	2324	2000.00
01-10-2018	UMC Corporators	Payment	2325	2000.00
01-10-2018	UMC Corporators	Payment	2326	2000.00
01-10-2018	UMC Corporators	Payment	2327	2000.00
01-10-2018	UMC Corporators	Payment	2328	2000.00
01-10-2018	UMC Corporators	Payment	2329	2000.00
01-10-2018	MSEB	Payment	2330	13570.00
01-10-2018	MSEB	Payment	2331	2510.00
01-10-2018	MSEB	Payment	2332	76160.00
01-10-2018	MSEB	Payment	2333	20890.00
01-10-2018	MSEB	Payment	2334	890850.00
01-10-2018	MSEB	Payment	2335	725069.00
01-10-2018	MSEB	Payment	2336	1036020.00
01-10-2018	Gavdevi Mks	Payment	2337	177294.00
01-10-2018	Nagar News	Payment	2338	4424.00
01-10-2018	PWD SELF	Payment	2339	2100.00
01-10-2018	Prarambha Enterprises	Payment	2340	1475.00

01-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1875	
01-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1876	
01-10-2018	Change of Name Fee	Receipt	1877	
01-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1878	
01-10-2018	Birth & Death Cert.	Receipt	1879	
01-10-2018	Birth & Death Cert.	Receipt	1880	
01-10-2018	Sale of Tndr Form & Copy Chg	Receipt	1881	
01-10-2018	Sale of Tndr Form & Copy Chg	Receipt	1882	
01-10-2018	Sale of Tndr Form & Copy Chg	Receipt	1883	
01-10-2018	Medicine & Checking Fee	Receipt	1884	
01-10-2018	Ambulance & Hearse Chg.	Receipt	1885	
01-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1886	
01-10-2018	General Tax	Receipt	1887	
01-10-2018	General Tax	Receipt	1888	
03-10-2018	Precision Safety Corporation	Payment	2341	581786.00
03-10-2018	UMC Staff	Payment	2342	279060.00
03-10-2018	MSEB	Payment	2343	1400.00
03-10-2018	MSEB	Payment	2344	2080.00
03-10-2018	MSEB	Payment	2345	7710.00
03-10-2018	MSEB	Payment	2346	12750.00
03-10-2018	MSEB	Payment	2347	2960.00
03-10-2018	MSEB	Payment	2348	9480.00
03-10-2018	MSEB	Payment	2349	4810.00
03-10-2018	MSEB	Payment	2350	4000.00
03-10-2018	MSEB	Payment	2351	7470.00
03-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1889	
03-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1890	
03-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1891	
03-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1892	
03-10-2018	Show Tax	Receipt	1893	
03-10-2018	Sale of Tndr Form & Copy Chg	Receipt	1894	
03-10-2018	Birth & Death Cert.	Receipt	1895	
03-10-2018	Ambulance & Hearse Chg.	Receipt	1896	
03-10-2018	Ambulance & Hearse Chg.	Receipt	1897	
03-10-2018	Ambulance & Hearse Chg.	Receipt	1898	
03-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1899	
03-10-2018	Medicine & Checking Fee	Receipt	1900	
03-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1901	
03-10-2018	Sale of Scrap	Receipt	1902	
03-10-2018	Bldg. Perm. Fee & Premiums	Receipt	1903	
03-10-2018	Ambulance & Hearse Chg.	Receipt	1904	
03-10-2018	Ambulance & Hearse Chg.	Receipt	1905	
03-10-2018	Reg. of Unauth. Water Conc.	Receipt	1906	
03-10-2018	Water Connection Fee	Receipt	1907	
03-10-2018	Rent Fr Mpl Grdns & Grds	Receipt	1908	
03-10-2018	General Tax	Receipt	1909	
03-10-2018	General Tax	Receipt	1910	
04-10-2018	UMC Staff	Payment	2352	72329.00
04-10-2018	UMC Corporators	Payment	2353	19167.00
04-10-2018	UMC Corporators	Payment	2354	14516.00
04-10-2018	MSEB	Payment	2355	5230.00
04-10-2018	MSEB	Payment	2356	35430.00
04-10-2018	UMC Corporators	Payment	2357	25000.00
04-10-2018	UMC Corporators	Payment	2358	23387.00
04-10-2018	UMC Corporators	Payment	2359	25000.00
04-10-2018	UMC Corporators	Payment	2360	1000.00

04-10-2018	MSEB	Payment	2361	4740.00
04-10-2018	UMC Staff	Payment	2362	5397.00
04-10-2018	VAT	Payment	2363	637708.00
04-10-2018	Pudhari Publication Pvt Ltd	Payment	2365	16884.00
04-10-2018	Pudhari Publication Pvt Ltd	Payment	2366	5292.00
04-10-2018	General Tax	Receipt	1911	
04-10-2018	Change of Name Fee	Receipt	1912	
04-10-2018	Medicine & Checking Fee	Receipt	1913	
04-10-2018	Ambulance & Hearse Chg.	Receipt	1914	
04-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1915	
04-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1916	
04-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1917	
04-10-2018	Rent From Mpl. Mrkts	Receipt	1918	
04-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1919	
05-10-2018	Income Tax of Contractors	Payment	2367	66877.00
05-10-2018	Income Tax of Contractors	Payment	2368	2441452.00
05-10-2018	Income Tax of Contractors	Payment	2369	137170.00
05-10-2018	UMC Staff	Payment	2370	11789944.00
05-10-2018	Umc Staff / Axis Bank	Payment	2371	16181667.00
05-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1920	
05-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1921	
05-10-2018	Medicine & Checking Fee	Receipt	1922	
05-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1923	
05-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1924	
05-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1925	
05-10-2018	Reg. of Unauth. Water Conc.	Receipt	1926	
05-10-2018	Reg. of Unauth. Water Conc.	Receipt	1927	
05-10-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1928	
05-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1929	
05-10-2018	Birth & Death Cert.	Receipt	1930	
05-10-2018	Sale of Tndr Form & Copy Chg	Receipt	1931	
05-10-2018	Sale of Tndr Form & Copy Chg	Receipt	1932	
05-10-2018	Birth & Death Cert.	Receipt	1933	
05-10-2018	Ambulance & Hearse Chg.	Receipt	1934	
05-10-2018	Ambulance & Hearse Chg.	Receipt	1935	
05-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1936	
05-10-2018	Development Charges	Receipt	1937	
05-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1938	
05-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1939	
05-10-2018	General Tax	Receipt	1940	
05-10-2018	Octroi Recovery/Local Body Tax Col.	Receipt	1941	
06-10-2018	UMC Staff	Payment	2372	10708094.00
06-10-2018	UMC Staff	Payment	2373	6000.00
06-10-2018	UMC Staff	Payment	2374	1832974.00
06-10-2018	UMC Staff	Payment	2375	6660199.00
06-10-2018	VAT	Payment	2376	782234.00
06-10-2018	Umc Pensioners	Payment	2377	16530179.00
06-10-2018	UMC Staff	Payment	2379	4794.00
06-10-2018	UMC Staff	Payment	2380	3255.00
06-10-2018	UMC Staff	Payment	2381	65796.00
06-10-2018	UMC Staff	Payment	2382	1732808.00
06-10-2018	UMC Staff	Payment	2383	386675.00
06-10-2018	UMC Corporators	Payment	2384	8750.00
06-10-2018	UMC Staff	Payment	2385	37518.00
06-10-2018	Amrit Kalash	Payment	2386	11634.00
06-10-2018	VAT	Payment	2387	1024091.00

06-10-2018	Umc Pensioners	Payment	2388	500000.00
06-10-2018	UMC Staff	Payment	2389	433784.00
06-10-2018	UMC Staff	Payment	2390	550.00
06-10-2018	UMC Staff	Payment	2391	29079.00
06-10-2018	UMC Staff	Payment	2392	249993.00
06-10-2018	Refund of EMD & SD (AE-III)	Payment	2393	2500.00
06-10-2018	Ws Dept (Self)	Payment	2394	88218.00
06-10-2018	General Tax	Receipt	1942	
06-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1943	
06-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1944	
06-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1945	
06-10-2018	Change of Name Fee	Receipt	1946	
06-10-2018	Ambulance & Hearse Chg.	Receipt	1947	
06-10-2018	Ambulance & Hearse Chg.	Receipt	1948	
06-10-2018	Rent From Mpl. Mrkts	Receipt	1949	
06-10-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1950	
06-10-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	1951	
06-10-2018	Reg. of Unauth. Water Conc.	Receipt	1952	
06-10-2018	Medicine & Checking Fee	Receipt	1953	
06-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1954	
06-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1955	
06-10-2018	Temporary Mandap Fee	Receipt	1956	
06-10-2018	Ambulance & Hearse Chg.	Receipt	1957	
06-10-2018	Ambulance & Hearse Chg.	Receipt	1958	
08-10-2018	V.K.Const.Co	Payment	2395	13920.00
08-10-2018	UMC School Board	Payment	2396	2910000.00
08-10-2018	MSEB	Payment	2397	1860.00
08-10-2018	UMC Staff	Payment	2398	112031.00
08-10-2018	Chanda Mks	Payment	2399	115316.00
08-10-2018	Hind Mkss	Payment	2400	7440.00
08-10-2018	UMC Staff	Payment	2401	319303.00
08-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1959	
08-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1960	
08-10-2018	Sale of Tndr Form & Copy Chg	Receipt	1961	
08-10-2018	Sale of Tndr Form & Copy Chg	Receipt	1962	
08-10-2018	Birth & Death Cert.	Receipt	1963	
08-10-2018	Change of Name Fee	Receipt	1964	
08-10-2018	Medicine & Checking Fee	Receipt	1965	
08-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1966	
08-10-2018	Rent Fr Mpl Grdns & Grds	Receipt	1967	
08-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1968	
08-10-2018	Ambulance & Hearse Chg.	Receipt	1969	
08-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1970	
08-10-2018	Temporary Mandap Fee	Receipt	1971	
08-10-2018	General Tax	Receipt	1972	
08-10-2018	General Tax	Receipt	1973	
09-10-2018	Amol Enterprises	Payment	2402	154684.00
09-10-2018	G. B. Mane	Payment	2403	23797.00
09-10-2018	Shree Sagar G Mane	Payment	2404	8893.00
09-10-2018	Aditya Const.	Payment	2405	39000.00
09-10-2018	Prakash Constructions	Payment	2406	39000.00
09-10-2018	Shiv Mks	Payment	2407	24000.00
09-10-2018	Kalash Mks	Payment	2408	20974.00
09-10-2018	Shankar Traders	Payment	2409	418163.00
09-10-2018	UMC Staff	Payment	2410	8231.00
09-10-2018	UMC Staff	Payment	2411	480769.00

09-10-2018	Ws Dept (Self)	Payment	2412	174960.00
09-10-2018	Commissioner(Self)	Payment	2413	13000.00
09-10-2018	Bholenath Mks	Payment	2414	14850.00
09-10-2018	Shri Maa Mks	Payment	2415	105648.00
09-10-2018	Dhan Laxmi Mks	Payment	2416	69950.00
09-10-2018	Jyoti Mks	Payment	2417	59658.00
09-10-2018	VAT	Payment	2418	82861.00
09-10-2018	Sec/mayor/dy Mayor( Self)	Payment	2419	7440.00
09-10-2018	MIDC (Reg Chrg)(Creditor)	Payment	2420	25000000.00
09-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1974	
09-10-2018	Ambulance & Hearse Chg.	Receipt	1975	
09-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1976	
09-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1977	
09-10-2018	Medicine & Checking Fee	Receipt	1978	
09-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1979	
09-10-2018	Change of Name Fee	Receipt	1980	
09-10-2018	Birth & Death Cert.	Receipt	1981	
09-10-2018	Birth & Death Cert.	Receipt	1982	
09-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1983	
09-10-2018	Temporary Mandap Fee	Receipt	1984	
09-10-2018	Ambulance & Hearse Chg.	Receipt	1985	
09-10-2018	Sale of Tndr Form & Copy Chg	Receipt	1986	
09-10-2018	General Tax	Receipt	1987	
10-10-2018	Prakash Enterprises	Payment	2421	88762.00
10-10-2018	Sun Digitals	Payment	2422	1312435.00
10-10-2018	Sun Digitals	Payment	2423	1237565.00
10-10-2018	Jaknush Mks	Payment	2424	163132.00
10-10-2018	Renuka Mata Mks	Payment	2425	161847.00
10-10-2018	Kajal Automobiles	Payment	2426	421406.00
10-10-2018	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	2427	608932.00
10-10-2018	Maharashtra State Powerlooms Cor Ltd	Payment	2428	611907.00
10-10-2018	Tanvi Travels (Dombivali)	Payment	2429	107160.00
10-10-2018	Tanvi Travels (Dombivali)	Payment	2430	111625.00
10-10-2018	Tanvi Travels (Dombivali)	Payment	2431	111625.00
10-10-2018	Tanvi Travels (Dombivali)	Payment	2432	107160.00
10-10-2018	Tanvi Travels (Dombivali)	Payment	2433	98230.00
10-10-2018	Mohiniraj Travels & Transport	Payment	2434	191228.00
10-10-2018	Mohiniraj Travels & Transport	Payment	2435	298130.00
10-10-2018	Mohiniraj Travels & Transport	Payment	2436	1052700.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2437	191090.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2438	63294.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2439	466843.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2440	311531.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2441	193706.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2442	185668.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2443	67628.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2444	193690.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2445	192060.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2446	194922.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2447	316673.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2448	183378.00
10-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2449	251062.00
10-10-2018	Precision Safety Corporation	Payment	2450	582323.00
10-10-2018	UMC Staff	Payment	2451	7014.00
10-10-2018	UMC Staff	Payment	2452	7237.00
10-10-2018	UMC Staff	Payment	2453	1515.00

10-10-2018	UMC Staff	Payment	2454	7517.00
10-10-2018	UMC Staff	Payment	2455	7181.00
10-10-2018	UMC Staff	Payment	2456	7461.00
10-10-2018	UMC Staff	Payment	2457	7125.00
10-10-2018	UMC Staff	Payment	2458	2626.00
10-10-2018	UMC Staff	Payment	2459	7477.00
10-10-2018	UMC Staff	Payment	2460	7697.00
10-10-2018	UMC Staff	Payment	2461	5461.00
10-10-2018	UMC Staff	Payment	2462	4616.00
10-10-2018	UMC Staff	Payment	2463	5506.00
10-10-2018	UMC Staff	Payment	2464	7937.00
10-10-2018	UMC Staff	Payment	2465	7817.00
10-10-2018	UMC Staff	Payment	2466	7125.00
10-10-2018	UMC Staff	Payment	2467	7070.00
10-10-2018	UMC Staff	Payment	2468	7125.00
10-10-2018	UMC Staff	Payment	2469	6317.00
10-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1988	
10-10-2018	Other Misc. Income (AI-Rev.)	Receipt	1989	
10-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1990	
10-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1991	
10-10-2018	Ambulance & Hearse Chg.	Receipt	1992	
10-10-2018	Ambulance & Hearse Chg.	Receipt	1993	
10-10-2018	Sale of Scrap	Receipt	1994	
10-10-2018	Change of Name Fee	Receipt	1995	
10-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1996	
10-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	1997	
10-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1998	
10-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	1999	
10-10-2018	Temporary Mandap Fee	Receipt	2000	
10-10-2018	Other Mpl.Properties Rent	Receipt	2001	
10-10-2018	Reg. of Unauth. Water Conc.	Receipt	2002	
10-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2003	
10-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2004	
10-10-2018	Birth & Death Cert.	Receipt	2005	
10-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2006	
10-10-2018	General Tax	Receipt	2007	
10-10-2018	Other Grant (AI-Rev)	Receipt	2008	
10-10-2018	Interest on Mpl. Deposits	Receipt	2009	
10-10-2018	Interest on Mpl. Deposits	Receipt	2010	
10-10-2018	Interest on Mpl. Deposits	Receipt	2011	
11-10-2018	Saideep Enterprises	Payment	2470	183293.00
11-10-2018	Saideep Enterprises	Payment	2471	126750.00
11-10-2018	Saideep Enterprises	Payment	2472	180980.00
11-10-2018	UMC Staff	Payment	2473	273768.00
11-10-2018	UMC Staff	Payment	2474	3550.00
11-10-2018	MSEB	Payment	2475	4440.00
11-10-2018	Preshita Shinde	Payment	2476	26000.00
11-10-2018	Tukaram Balwant Tardalkar	Payment	2477	4000.00
11-10-2018	Uday Limaye	Payment	2478	12000.00
11-10-2018	UMC Staff	Payment	2479	180863.00
11-10-2018	UMC Corporators	Payment	2480	1500.00
11-10-2018	Aashish Dhamnani	Payment	2481	1375.00
11-10-2018	UMC Staff	Payment	2482	478955.00
11-10-2018	UMC Staff	Payment	2483	286321.00
11-10-2018	UMC Staff	Payment	2484	8114.00
11-10-2018	UMC Staff	Payment	2485	20000.00

11-10-2018	<b>Shri Maa Mks</b>	<b>Payment</b>	2486	<b>114990.00</b>
11-10-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2012	
11-10-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2013	
11-10-2018	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	2014	
11-10-2018	<b>Sale of Scrap</b>	<b>Receipt</b>	2015	
11-10-2018	<b>Bldg. Perm. Fee &amp; Premiums</b>	<b>Receipt</b>	2016	
11-10-2018	<b>Show Tax</b>	<b>Receipt</b>	2017	
11-10-2018	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	2018	
11-10-2018	<b>Marriage Certificate Fee</b>	<b>Receipt</b>	2019	
11-10-2018	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	2020	
11-10-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	2021	
11-10-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2022	
11-10-2018	<b>Reg. of Unauth. Water Conc.</b>	<b>Receipt</b>	2023	
11-10-2018	<b>Other Fees (Lic. &amp; Other Fees) CI-1</b>	<b>Receipt</b>	2024	
11-10-2018	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	2025	
11-10-2018	<b>General Tax</b>	<b>Receipt</b>	2026	
11-10-2018	<b>General Tax</b>	<b>Receipt</b>	2027	
12-10-2018	<b>J.L.Enterprises</b>	<b>Payment</b>	2487	<b>244000.00</b>
12-10-2018	<b>Jaknush Mks</b>	<b>Payment</b>	2488	<b>177131.00</b>
12-10-2018	<b>Jansagar Mkss</b>	<b>Payment</b>	2489	<b>182050.00</b>
12-10-2018	<b>Maa Bhawani Construction</b>	<b>Payment</b>	2490	<b>516040.00</b>
12-10-2018	<b>Orion Constructions</b>	<b>Payment</b>	2491	<b>504450.00</b>
12-10-2018	<b>Thakur Enterprises</b>	<b>Payment</b>	2492	<b>181720.00</b>
12-10-2018	<b>Bubere &amp; Associates</b>	<b>Payment</b>	2493	<b>317190.00</b>
12-10-2018	<b>Bubere &amp; Associates</b>	<b>Payment</b>	2494	<b>211460.00</b>
12-10-2018	<b>HERTZ Transelektro</b>	<b>Payment</b>	2495	<b>199755.00</b>
12-10-2018	<b>Neptune Enterprises</b>	<b>Payment</b>	2496	<b>180027.00</b>
12-10-2018	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	2497	<b>185710.00</b>
12-10-2018	<b>Gurukirpa Enterprises</b>	<b>Payment</b>	2498	<b>31800.00</b>
12-10-2018	<b>Kumar P Chainani</b>	<b>Payment</b>	2499	<b>149792.00</b>
12-10-2018	<b>Kumar P Chainani</b>	<b>Payment</b>	2500	<b>188035.00</b>
12-10-2018	<b>Kumar P Chainani</b>	<b>Payment</b>	2501	<b>169480.00</b>
12-10-2018	<b>Kumar P Chainani</b>	<b>Payment</b>	2502	<b>187966.00</b>
12-10-2018	<b>Kumar P Chainani</b>	<b>Payment</b>	2503	<b>184559.00</b>
12-10-2018	<b>Kumar P Chainani</b>	<b>Payment</b>	2504	<b>111979.00</b>
12-10-2018	<b>Kumar P Chainani</b>	<b>Payment</b>	2505	<b>188775.00</b>
12-10-2018	<b>Jai Bharat Construction</b>	<b>Payment</b>	2506	<b>1054390.00</b>
12-10-2018	<b>New Central Auto Garage Kalyan</b>	<b>Payment</b>	2507	<b>39250.00</b>
12-10-2018	<b>Bhagyashwari Mkss</b>	<b>Payment</b>	2508	<b>108059.00</b>
12-10-2018	<b>Bhagyashwari Mkss</b>	<b>Payment</b>	2509	<b>188841.00</b>
12-10-2018	<b>Director Maharashtra Fire Sercvice Mumbai</b>	<b>Payment</b>	2510	<b>7100.00</b>
12-10-2018	<b>A.M.Ramchandani</b>	<b>Payment</b>	2511	<b>612840.00</b>
12-10-2018	<b>Sai Construction</b>	<b>Payment</b>	2512	<b>22862.00</b>
12-10-2018	<b>Shubham Pratham&amp; Company UNR-3</b>	<b>Payment</b>	2513	<b>4896.00</b>
12-10-2018	<b>Sai Construction</b>	<b>Payment</b>	2514	<b>19164.00</b>
12-10-2018	<b>S P Enterprises, Unr-3</b>	<b>Payment</b>	2515	<b>13089.00</b>
12-10-2018	<b>Shubham Pratham&amp; Company UNR-3</b>	<b>Payment</b>	2516	<b>38068.00</b>
12-10-2018	<b>UMC Corporators</b>	<b>Payment</b>	2517	<b>1000.00</b>
12-10-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	2028	
12-10-2018	<b>Show Tax</b>	<b>Receipt</b>	2029	
12-10-2018	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	2030	
12-10-2018	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	2031	
12-10-2018	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	2032	
12-10-2018	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	2033	
12-10-2018	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	2034	
12-10-2018	<b>Other Fees (Lic. &amp; Other Fees) CI-1</b>	<b>Receipt</b>	2035	

12-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2036	
12-10-2018	General Tax	Receipt	2037	
15-10-2018	BHUSHAN H PATIL	Payment	2518	30000.00
15-10-2018	MSEB	Payment	2519	5870.00
15-10-2018	Badlapur Vikas	Payment	2520	1568.00
15-10-2018	M/S Jha P. & Co.	Payment	2521	273399.00
15-10-2018	M/S Jha P. & Co.	Payment	2522	188496.00
15-10-2018	M/S Jha P. & Co.	Payment	2523	152259.00
15-10-2018	M/S Jha P. & Co.	Payment	2524	124184.00
15-10-2018	M/S Jha P. & Co.	Payment	2525	120363.00
15-10-2018	M/S Jha P. & Co.	Payment	2526	70613.00
15-10-2018	M/S Jha P. & Co.	Payment	2527	184812.00
15-10-2018	S P Enterprises, Unr-3	Payment	2528	256524.00
15-10-2018	Shree Maa Constuction Co.	Payment	2529	1004967.00
15-10-2018	Thakur Enterprises	Payment	2530	167568.00
15-10-2018	Prakash Constructions	Payment	2531	232800.00
15-10-2018	Jai Hind Mks Ltd	Payment	2532	181612.00
15-10-2018	V.K.Const.Co	Payment	2533	436505.00
15-10-2018	Gavdevi Mks	Payment	2534	180399.00
15-10-2018	Gavdevi Mks	Payment	2535	179968.00
15-10-2018	Gavdevi Mks	Payment	2536	184167.00
15-10-2018	Gavdevi Mks	Payment	2537	153769.00
15-10-2018	Gavdevi Mks	Payment	2538	151065.00
15-10-2018	Jaknush Mks	Payment	2539	161034.00
15-10-2018	Jansagar Mkss	Payment	2540	162334.00
15-10-2018	Shree Sainath Const.	Payment	2541	290984.00
15-10-2018	Shree Sainath Const.	Payment	2542	116400.00
15-10-2018	Shree Sainath Const.	Payment	2543	291000.00
15-10-2018	Dhan Laxmi Mks	Payment	2544	291000.00
15-10-2018	Dhan Laxmi Mks	Payment	2545	291000.00
15-10-2018	Dhan Laxmi Mks	Payment	2546	291000.00
15-10-2018	Jay Pee Computers	Payment	2547	163565.00
15-10-2018	Jay Pee Computers	Payment	2548	849200.00
15-10-2018	Namo Ommanish Entp	Payment	2549	899050.00
15-10-2018	ABM Knowledgeware Ltd.	Payment	2550	242083.00
15-10-2018	Shri Sidhnath Mks	Payment	2551	235666.00
15-10-2018	Raviraj Chemicals	Payment	2552	1020000.00
15-10-2018	Bhavya Enterprises	Payment	2553	192587.00
15-10-2018	A.M.Ramchandani	Payment	2554	935153.00
15-10-2018	Mumbradevi Mks	Payment	2555	511712.00
15-10-2018	UMC Staff	Payment	2556	197045.00
15-10-2018	National Academy of Human Resource Development	Payment	2557	41300.00
15-10-2018	UMC Staff	Payment	2558	17009.00
15-10-2018	General.Establishment	Payment	2559	12038.00
15-10-2018	UMC Staff	Payment	2560	21134.00
15-10-2018	UMC Staff	Payment	2561	50356.00
15-10-2018	UMC Staff	Payment	2562	247483.00
15-10-2018	UMC Staff	Payment	2563	33854.00
15-10-2018	UMC Staff	Payment	2564	496581.00
15-10-2018	UMC Staff	Payment	2565	30084.00
15-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2038	
15-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2039	
15-10-2018	Temporary Mandap Fee	Receipt	2040	
15-10-2018	Medicine & Checking Fee	Receipt	2041	
15-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2042	
15-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2043	

15-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2044	
15-10-2018	Change of Name Fee	Receipt	2045	
15-10-2018	Temporary Mandap Fee	Receipt	2046	
15-10-2018	Birth & Death Cert.	Receipt	2047	
15-10-2018	Birth & Death Cert.	Receipt	2048	
15-10-2018	Ambulance & Hearse Chg.	Receipt	2049	
15-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2050	
15-10-2018	General Tax	Receipt	2051	
15-10-2018	General Tax	Receipt	2052	
15-10-2018	General Tax	Receipt	2053	
15-10-2018	General Tax	Receipt	2054	
16-10-2018	MSEB	Payment	2566	4750.00
16-10-2018	MSEB	Payment	2567	38890.00
16-10-2018	MSEB	Payment	2568	634470.00
16-10-2018	MSEB	Payment	2569	727080.00
16-10-2018	UMC Staff	Payment	2570	372391.00
16-10-2018	UMC Staff	Payment	2571	2000.00
16-10-2018	MSEB	Payment	2572	389060.00
16-10-2018	MSEB	Payment	2573	68920.00
16-10-2018	MSEB	Payment	2574	790.00
16-10-2018	MSEB	Payment	2575	4990.00
16-10-2018	MSEB	Payment	2576	2000.00
16-10-2018	MSEB	Payment	2577	4810.00
16-10-2018	MSEB	Payment	2578	575730.00
16-10-2018	UMC Corporators	Payment	2579	1450.00
16-10-2018	UMC Corporators	Payment	2580	19167.00
16-10-2018	A A S Enterprises	Payment	2581	199800.00
16-10-2018	Urvashi Enterprises	Payment	2582	59230.00
16-10-2018	Urvashi Enterprises	Payment	2583	65000.00
16-10-2018	Rajesh Construction	Payment	2584	475407.00
16-10-2018	Shriram Agro Agencies	Payment	2585	1020000.00
16-10-2018	Mitra Herbal Pvt.Ltd	Payment	2586	1020000.00
16-10-2018	Fire (Self)	Payment	2587	24798.00
16-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2055	
16-10-2018	Development Charges	Receipt	2056	
16-10-2018	Medicine & Checking Fee	Receipt	2057	
16-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2058	
16-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2059	
16-10-2018	Temporary Mandap Fee	Receipt	2060	
16-10-2018	Birth & Death Cert.	Receipt	2061	
16-10-2018	Change of Name Fee	Receipt	2062	
16-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2063	
16-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2064	
16-10-2018	Other Mpl.Properties Rent	Receipt	2065	
16-10-2018	Other Mpl.Properties Rent	Receipt	2066	
16-10-2018	General Tax	Receipt	2067	
17-10-2018	Ashok News Paper	Payment	2588	13950.00
17-10-2018	MSEB	Payment	2589	61730.00
17-10-2018	MSEB	Payment	2590	4280.00
17-10-2018	MSEB	Payment	2591	6980.00
17-10-2018	UMC School Board	Payment	2592	1537559.00
17-10-2018	J.L.Enterprises	Payment	2593	55650.00
17-10-2018	A A S Enterprises	Payment	2594	18000.00
17-10-2018	Gurukirpa Enterprises	Payment	2595	32750.00
17-10-2018	Maa Bhawani Construction	Payment	2596	291000.00
17-10-2018	Jai Bharat Construction	Payment	2597	62031.00

17-10-2018	Jai Bharat Construction	Payment	2598	73230.00
17-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2068	
17-10-2018	Show Tax	Receipt	2069	
17-10-2018	Marriage Certificate Fee	Receipt	2070	
17-10-2018	Marriage Certificate Fee	Receipt	2071	
17-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2072	
17-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2073	
17-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2074	
17-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2076	
17-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2077	
17-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2078	
17-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2079	
17-10-2018	General Tax	Receipt	2080	
19-10-2018	MSEB	Payment	2599	379850.00
19-10-2018	MSEB	Payment	2600	3220.00
19-10-2018	MSEB	Payment	2601	11560.00
19-10-2018	MSEB	Payment	2602	1139410.00
19-10-2018	UMC Staff	Payment	2603	546765.00
19-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2604	81729.00
19-10-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2605	166977.00
19-10-2018	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	2606	26032326.00
19-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2081	
19-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2082	
19-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2083	
19-10-2018	Reg. of Unauth. Water Conc.	Receipt	2084	
19-10-2018	Reg. of Unauth. Water Conc.	Receipt	2085	
19-10-2018	Change of Name Fee	Receipt	2086	
19-10-2018	Ambulance & Hearse Chg.	Receipt	2087	
19-10-2018	Ambulance & Hearse Chg.	Receipt	2088	
19-10-2018	Birth & Death Cert.	Receipt	2089	
19-10-2018	Birth & Death Cert.	Receipt	2090	
19-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2091	
19-10-2018	Medicine & Checking Fee	Receipt	2092	
19-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2093	
19-10-2018	Ambulance & Hearse Chg.	Receipt	2094	
19-10-2018	Ambulance & Hearse Chg.	Receipt	2095	
19-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2096	
19-10-2018	General Tax	Receipt	2097	
19-10-2018	General Tax	Receipt	2098	
19-10-2018	Octroi Recovery/Local Body Tax Col.	Receipt	2099	
22-10-2018	UMC Staff	Payment	2607	2087042.00
22-10-2018	UMC Corporators	Payment	2608	631200.00
22-10-2018	MSEB	Payment	2609	1081900.00
22-10-2018	UMC Staff	Payment	2610	303143.00
22-10-2018	MSEB	Payment	2611	363700.00
22-10-2018	MSEB	Payment	2612	250.00
22-10-2018	MSEB	Payment	2613	1570.00
22-10-2018	MSEB	Payment	2614	3670.00
22-10-2018	MSEB	Payment	2615	1240.00
22-10-2018	MSEB	Payment	2616	8500.00
22-10-2018	MSEB	Payment	2617	4920.00
22-10-2018	MSEB	Payment	2618	180.00
22-10-2018	MSEB	Payment	2619	4410.00
22-10-2018	MSEB	Payment	2620	54550.00
22-10-2018	MSEB	Payment	2621	189160.00
22-10-2018	MSEB	Payment	2622	35000.00

22-10-2018	MSEB	Payment	2623	8460.00
22-10-2018	MSEB	Payment	2624	2650.00
22-10-2018	MSEB	Payment	2625	2610.00
22-10-2018	MSEB	Payment	2626	4270.00
22-10-2018	MSEB	Payment	2627	2890.00
22-10-2018	MSEB	Payment	2628	1000.00
22-10-2018	UMC Corporators	Payment	2629	10200.00
22-10-2018	UMC Corporators	Payment	2630	10100.00
22-10-2018	UMC Corporators	Payment	2631	10300.00
22-10-2018	UMC Corporators	Payment	2632	10200.00
22-10-2018	UMC Corporators	Payment	2633	10200.00
22-10-2018	UMC Corporators	Payment	2634	10100.00
22-10-2018	UMC Corporators	Payment	2635	10100.00
22-10-2018	UMC Corporators	Payment	2636	10200.00
22-10-2018	UMC Corporators	Payment	2637	10300.00
22-10-2018	UMC Corporators	Payment	2638	10200.00
22-10-2018	UMC Corporators	Payment	2639	10200.00
22-10-2018	UMC Corporators	Payment	2640	10200.00
22-10-2018	UMC Corporators	Payment	2641	10200.00
22-10-2018	UMC Corporators	Payment	2642	10200.00
22-10-2018	UMC Corporators	Payment	2643	10200.00
22-10-2018	UMC Corporators	Payment	2644	10200.00
22-10-2018	UMC Corporators	Payment	2645	10200.00
22-10-2018	UMC Corporators	Payment	2646	10100.00
22-10-2018	UMC Corporators	Payment	2647	10200.00
22-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2100	
22-10-2018	Temporary Mandap Fee	Receipt	2101	
22-10-2018	Development Charges	Receipt	2102	
22-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2103	
22-10-2018	Temporary Mandap Fee	Receipt	2104	
22-10-2018	Change of Name Fee	Receipt	2105	
22-10-2018	Change of Name Fee	Receipt	2106	
22-10-2018	Ambulance & Hearse Chg.	Receipt	2107	
22-10-2018	Ambulance & Hearse Chg.	Receipt	2108	
22-10-2018	Grd Rent - Adtv.on Hoard	Receipt	2109	
22-10-2018	Rent Fr Mpl Grdns & Grds	Receipt	2110	
22-10-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2111	
22-10-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2112	
22-10-2018	Reg. of Unauth. Water Conc.	Receipt	2113	
22-10-2018	Birth & Death Cert.	Receipt	2114	
22-10-2018	Birth & Death Cert.	Receipt	2115	
22-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2116	
22-10-2018	Medicine & Checking Fee	Receipt	2117	
22-10-2018	Medicine & Checking Fee	Receipt	2118	
22-10-2018	Sale of Scrap	Receipt	2119	
22-10-2018	General Tax	Receipt	2120	
22-10-2018	General Tax	Receipt	2121	
22-10-2018	General Tax	Receipt	2122	
22-10-2018	General Tax	Receipt	2123	
22-10-2018	Interest on Mpl. Deposits	Receipt	2124	
22-10-2018	Interest on Mpl. Deposits	Receipt	2125	
22-10-2018	Suvachata Abhiyan Grant (A-1 Rev.)	Receipt	2126	
22-10-2018	Suvachata Abhiyan Grant (A-1 Rev.)	Receipt	2127	
22-10-2018	Suvachata Abhiyan Grant (A-1 Rev.)	Receipt	2128	
23-10-2018	Daily Sagar	Payment	2648	4956.00
23-10-2018	UMC Corporators	Payment	2649	25000.00

23-10-2018	UMC Corporators	Payment	2650	35000.00
23-10-2018	MSEB	Payment	2651	1490.00
23-10-2018	MSEB	Payment	2652	1460.00
23-10-2018	MSEB	Payment	2653	6170.00
23-10-2018	MSEB	Payment	2654	4402.00
23-10-2018	MSEB	Payment	2655	1770.00
23-10-2018	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	2656	100000.00
23-10-2018	MSEB	Payment	2657	6880.00
23-10-2018	Indian National Press ( Bombay) Pvt Ltd	Payment	2658	33210.00
23-10-2018	UMC Staff	Payment	2659	173478.00
23-10-2018	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	2660	27221.00
23-10-2018	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	2661	32806.00
23-10-2018	Change of Name Fee	Receipt	2129	
23-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2130	
23-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2131	
23-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2132	
23-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2133	
23-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2134	
23-10-2018	Birth & Death Cert.	Receipt	2135	
23-10-2018	Medicine & Checking Fee	Receipt	2136	
23-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2137	
23-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2138	
23-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2139	
23-10-2018	General Tax	Receipt	2140	
24-10-2018	Ashok News Paper	Payment	2662	14488.00
24-10-2018	UMC Corporators	Payment	2663	2000.00
24-10-2018	UMC Corporators	Payment	2664	2000.00
24-10-2018	UMC Corporators	Payment	2665	2000.00
24-10-2018	UMC Corporators	Payment	2666	2000.00
24-10-2018	UMC Corporators	Payment	2667	2000.00
24-10-2018	UMC Corporators	Payment	2668	2000.00
24-10-2018	PHD(Medical) Self	Payment	2669	132300.00
24-10-2018	Umc Staff / Axis Bank	Payment	2670	582266.00
24-10-2018	UMC Staff	Payment	2671	1063853.00
24-10-2018	Electrical(Self)	Payment	2672	420.00
24-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2141	
24-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2142	
24-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2143	
24-10-2018	Show Tax	Receipt	2144	
24-10-2018	Medicine & Checking Fee	Receipt	2145	
24-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2146	
24-10-2018	Marriage Certificate Fee	Receipt	2147	
24-10-2018	Ambulance & Hearse Chg.	Receipt	2148	
24-10-2018	Reg. of Unauth. Water Conc.	Receipt	2149	
24-10-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2150	
24-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2151	
24-10-2018	General Tax	Receipt	2152	
25-10-2018	MSEB	Payment	2673	519720.00
25-10-2018	MSEB	Payment	2674	801890.00
25-10-2018	MSEB	Payment	2675	1002660.00
25-10-2018	A.M.Ramchandani	Payment	2676	735000.00
25-10-2018	Grd Rent - Adtv.on Hoard	Receipt	2153	
25-10-2018	Medicine & Checking Fee	Receipt	2154	
25-10-2018	Change of Name Fee	Receipt	2155	
25-10-2018	Reg. of Unauth. Water Conc.	Receipt	2156	
25-10-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2157	

25-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2158	
25-10-2018	Birth & Death Cert.	Receipt	2159	
25-10-2018	Birth & Death Cert.	Receipt	2160	
25-10-2018	Birth & Death Cert.	Receipt	2161	
25-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2162	
25-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2163	
25-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2164	
25-10-2018	No Objection Certificate Fee	Receipt	2165	
25-10-2018	Ambulance & Hearse Chg.	Receipt	2166	
25-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2167	
25-10-2018	General Tax	Receipt	2168	
26-10-2018	Integral Safety Engineers	Payment	2677	91477.00
26-10-2018	Ass & Tax Coll (Self)	Payment	2678	3136.00
26-10-2018	Trafic Police Inspector UNR	Payment	2679	341809.00
26-10-2018	MSEB	Payment	2680	1730.00
26-10-2018	UMC Corporators	Payment	2681	7448.00
26-10-2018	UMC Corporators	Payment	2682	10000.00
26-10-2018	UMC Staff	Payment	2683	1545.00
26-10-2018	UMC Staff	Payment	2684	28425.00
26-10-2018	MSEB	Payment	2685	10510.00
26-10-2018	MSEB	Payment	2686	21940.00
26-10-2018	MSEB	Payment	2687	9870.00
26-10-2018	MSEB	Payment	2688	16540.00
26-10-2018	MSEB	Payment	2689	41030.00
26-10-2018	MSEB	Payment	2690	13020.00
26-10-2018	MSEB	Payment	2691	458180.00
26-10-2018	MSEB	Payment	2692	30130.00
26-10-2018	BSNL	Payment	2693	152391.00
26-10-2018	BSNL	Payment	2694	9847.00
26-10-2018	MSEB	Payment	2695	3110.00
26-10-2018	BSNL	Payment	2696	3975.00
26-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2169	
26-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2170	
26-10-2018	Medicine & Checking Fee	Receipt	2171	
26-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2172	
26-10-2018	Other Mpl.Properties Rent	Receipt	2173	
26-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2174	
26-10-2018	Marriage Certificate Fee	Receipt	2175	
26-10-2018	Change of Name Fee	Receipt	2176	
26-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2177	
26-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2178	
26-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2179	
26-10-2018	Other Mpl.Properties Rent	Receipt	2180	
26-10-2018	Development Charges	Receipt	2181	
26-10-2018	Ambulance & Hearse Chg.	Receipt	2182	
26-10-2018	Ambulance & Hearse Chg.	Receipt	2183	
26-10-2018	General Tax	Receipt	2184	
29-10-2018	Security Guards Board Brihanmumbai & Thane District	Payment	2697	693671.00
29-10-2018	The New India Assurance Co. Ltd	Payment	2698	69454.00
29-10-2018	UMC Staff	Payment	2699	8224.00
29-10-2018	UMC Corporators	Payment	2700	6645.00
29-10-2018	A.M.Ramchandani	Payment	2701	4850000.00
29-10-2018	Shasshikant.M.Jagtiani	Payment	2702	9000.00
29-10-2018	Maa Bhawani Construction	Payment	2703	21000.00
29-10-2018	Refund of EMD & SD (AE-III)	Payment	2704	10000.00
29-10-2018	Radhekrishna Mkss	Payment	2705	29891.00

29-10-2018	Geeta Mks	Payment	2706	9000.00
29-10-2018	Refund of EMD & SD (AE-III)	Payment	2707	10000.00
29-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2185	
29-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2186	
29-10-2018	Change of Name Fee	Receipt	2187	
29-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2188	
29-10-2018	Medicine & Checking Fee	Receipt	2189	
29-10-2018	Rent Fr Mpl Grdns & Grds	Receipt	2190	
29-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2191	
29-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2192	
29-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2193	
29-10-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2194	
29-10-2018	Ambulance & Hearse Chg.	Receipt	2195	
29-10-2018	General Tax	Receipt	2196	
29-10-2018	General Tax	Receipt	2197	
29-10-2018	General Tax	Receipt	2198	
30-10-2018	UMC Staff	Payment	2708	10000.00
30-10-2018	UMC Staff	Payment	2709	10000.00
30-10-2018	UMC Staff	Payment	2710	3000.00
30-10-2018	UMC Staff	Payment	2711	5000.00
30-10-2018	UMC Staff	Payment	2712	10000.00
30-10-2018	UMC Staff	Payment	2713	8000.00
30-10-2018	UMC Staff	Payment	2714	5000.00
30-10-2018	UMC Staff	Payment	2715	1000.00
30-10-2018	UMC Staff	Payment	2716	4000.00
30-10-2018	UMC Staff	Payment	2717	1220.00
30-10-2018	UMC Staff	Payment	2718	1800.00
30-10-2018	MSEB	Payment	2719	12980.00
30-10-2018	MSEB	Payment	2720	13730.00
30-10-2018	MSEB	Payment	2721	1570.00
30-10-2018	MSEB	Payment	2722	17230.00
30-10-2018	MSEB	Payment	2723	351380.00
30-10-2018	MSEB	Payment	2724	3670.00
30-10-2018	MSEB	Payment	2725	1140.00
30-10-2018	MSEB	Payment	2726	7690.00
30-10-2018	MSEB	Payment	2727	4420.00
30-10-2018	Ws Dept (Self)	Payment	2728	60000.00
30-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2199	
30-10-2018	Change of Name Fee	Receipt	2200	
30-10-2018	Medicine & Checking Fee	Receipt	2201	
30-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2202	
30-10-2018	Rent Fr Mpl Grdns & Grds	Receipt	2203	
30-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2204	
30-10-2018	EMD & SD -AI-III	Receipt	2205	
30-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2206	
30-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2207	
30-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2208	
30-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2209	
30-10-2018	Birth & Death Cert.	Receipt	2210	
30-10-2018	Birth & Death Cert.	Receipt	2211	
30-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2212	
30-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2213	
30-10-2018	No Objection Certificate Fee	Receipt	2214	
30-10-2018	General Tax	Receipt	2215	
30-10-2018	General Tax	Receipt	2216	
31-10-2018	UMC Staff	Payment	2729	2203504.00

31-10-2018	UMC Staff	Payment	2730	2500.00
31-10-2018	UMC Staff	Payment	2731	2500.00
31-10-2018	UMC Staff	Payment	2732	2500.00
31-10-2018	UMC Staff	Payment	2733	2500.00
31-10-2018	UMC Staff	Payment	2734	2500.00
31-10-2018	UMC Staff	Payment	2735	2500.00
31-10-2018	UMC Staff	Payment	2736	2500.00
31-10-2018	UMC Staff	Payment	2737	2500.00
31-10-2018	UMC Staff	Payment	2738	2500.00
31-10-2018	UMC Staff	Payment	2739	2500.00
31-10-2018	UMC Staff	Payment	2740	2500.00
31-10-2018	UMC Staff	Payment	2741	1955.00
31-10-2018	UMC Staff	Payment	2742	960.00
31-10-2018	UMC Staff	Payment	2743	960.00
31-10-2018	UMC Staff	Payment	2744	960.00
31-10-2018	UMC Staff	Payment	2745	360.00
31-10-2018	UMC Staff	Payment	2746	480.00
31-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2217	
31-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2218	
31-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2219	
31-10-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2220	
31-10-2018	Medicine & Checking Fee	Receipt	2221	
31-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2222	
31-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2223	
31-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2224	
31-10-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2225	
31-10-2018	Marriage Certificate Fee	Receipt	2226	
31-10-2018	No Objection Certificate Fee	Receipt	2227	
31-10-2018	Reg. of Unauth. Water Conc.	Receipt	2228	
31-10-2018	Change of Name Fee	Receipt	2229	
31-10-2018	Bldg. Perm. Fee & Premiums	Receipt	2230	
31-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2231	
31-10-2018	Sale of Tndr Form & Copy Chg	Receipt	2232	
31-10-2018	Birth & Death Cert.	Receipt	2233	
31-10-2018	Birth & Death Cert.	Receipt	2234	
31-10-2018	Other Misc. Income (AI-Rev.)	Receipt	2235	
31-10-2018	General Tax	Receipt	2236	
01-11-2018	Lokmat Media Pvt. Ltd.	Payment	2747	5822.00
01-11-2018	MSEB	Payment	2748	46980.00
01-11-2018	MSEB	Payment	2749	2750.00
01-11-2018	MSEB	Payment	2750	6940.00
01-11-2018	MSEB	Payment	2751	12200.00
01-11-2018	UMC Staff	Payment	2752	480.00
01-11-2018	UMC Staff	Payment	2753	480.00
01-11-2018	UMC Corporators	Payment	2754	25000.00
01-11-2018	UMC Corporators	Payment	2755	1000.00
01-11-2018	UMC Corporators	Payment	2756	25000.00
01-11-2018	MSEB	Payment	2757	202290.00
01-11-2018	MSEB	Payment	2758	5700.00
01-11-2018	MSEB	Payment	2759	2690.00
01-11-2018	MSEB	Payment	2760	15700.00
01-11-2018	MSEB	Payment	2761	1690.00
01-11-2018	Handicap Welfare Scheme	Payment	2762	3756000.00
01-11-2018	Handicap Welfare Scheme	Payment	2763	780000.00
01-11-2018	Handicap Welfare Scheme	Payment	2764	200000.00
01-11-2018	UMC Staff	Payment	2765	527489.00

01-11-2018	UMC Staff	Payment	2766	177750.00
01-11-2018	UMC Staff	Payment	2767	105000.00
01-11-2018	EMD & SD -AI-III	Receipt	2237	
01-11-2018	Temporary Mandap Fee	Receipt	2238	
01-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2239	
01-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2240	
01-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2241	
01-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2242	
01-11-2018	Ambulance & Hearse Chg.	Receipt	2243	
01-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2244	
01-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2245	
01-11-2018	Change of Name Fee	Receipt	2246	
01-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2247	
01-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2248	
01-11-2018	Medicine & Checking Fee	Receipt	2249	
01-11-2018	Reg. of Unauth. Water Conc.	Receipt	2250	
01-11-2018	Road Cutting Chrgs.	Receipt	2251	
01-11-2018	General Tax	Receipt	2252	
02-11-2018	Dilip Vispute	Payment	2768	43487.00
02-11-2018	MADHUKAR P GONDANE	Payment	2769	53250.00
02-11-2018	VIJAYKUMAR S SAPAR	Payment	2770	42262.00
02-11-2018	NAGA T SHINDE	Payment	2771	50250.00
02-11-2018	UMC Staff	Payment	2772	404381.00
02-11-2018	UMC Staff	Payment	2773	77106.00
02-11-2018	LEPROSY BENEFICIARIES	Payment	2774	9000.00
02-11-2018	LEPROSY BENEFICIARIES	Payment	2775	9000.00
02-11-2018	LEPROSY BENEFICIARIES	Payment	2776	522000.00
02-11-2018	LEPROSY BENEFICIARIES	Payment	2777	9000.00
02-11-2018	LEPROSY BENEFICIARIES	Payment	2778	9000.00
02-11-2018	LEPROSY BENEFICIARIES	Payment	2779	9000.00
02-11-2018	M/S Jha P. & Co.	Payment	2780	1440595.00
02-11-2018	M/S Jha P. & Co.	Payment	2781	1455000.00
02-11-2018	M/S Jha P. & Co.	Payment	2782	1440595.00
02-11-2018	M/S Jha P. & Co.	Payment	2783	1455000.00
02-11-2018	M/S Jha P. & Co.	Payment	2784	1455000.00
02-11-2018	M/S Jha P. & Co.	Payment	2785	1455000.00
02-11-2018	Development Charges	Receipt	2253	
02-11-2018	EMD & SD -AI-III	Receipt	2254	
02-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2255	
02-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2256	
02-11-2018	Marriage Certificate Fee	Receipt	2257	
02-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2258	
02-11-2018	Change of Name Fee	Receipt	2259	
02-11-2018	Medicine & Checking Fee	Receipt	2260	
02-11-2018	Rent Fr Mpl Grdns & Grds	Receipt	2261	
02-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2262	
02-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2263	
02-11-2018	Birth & Death Cert.	Receipt	2264	
02-11-2018	General Tax	Receipt	2265	
03-11-2018	Refund of EMD & SD (AE-III)	Payment	2786	5000.00
03-11-2018	Aashish Dhamnani	Payment	2787	1920.00
03-11-2018	UMC Staff	Payment	2788	150060.00
03-11-2018	UMC Corporators	Payment	2789	11874.00

03-11-2018	UMC Staff	Payment	2790	10319868.00
03-11-2018	Security Guards Board Brihanmumbai & Thane District	Payment	2791	699565.00
03-11-2018	Mohiniraj Travels & Transport	Payment	2792	1347598.00
03-11-2018	Sun Digitals	Payment	2793	2550000.00
03-11-2018	UMC School Board	Payment	2794	29100000.00
03-11-2018	M/s Konark Enviro Project Pvt Ltd	Payment	2795	13710630.00
03-11-2018	Umc Pensioners	Payment	2796	17304373.00
03-11-2018	Umc Staff / Axis Bank	Payment	2797	17497263.00
03-11-2018	UMC Staff	Payment	2798	11830715.00
03-11-2018	UMC Staff	Payment	2799	14200.00
03-11-2018	Umc Staff / Axis Bank	Payment	2800	15399000.00
03-11-2018	UMC Staff	Payment	2801	13672154.00
03-11-2018	UMC Staff	Payment	2802	38852.00
03-11-2018	UMC Staff	Payment	2803	237490.00
03-11-2018	UMC Staff	Payment	2804	270313.00
03-11-2018	UMC Staff	Payment	2805	9181.00
03-11-2018	UMC Staff	Payment	2806	14122.00
03-11-2018	UMC Staff	Payment	2807	14210.00
03-11-2018	UMC Staff	Payment	2808	251919.00
03-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2266	
03-11-2018	Temporary Mandap Fee	Receipt	2267	
03-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2268	
03-11-2018	Show Tax	Receipt	2269	
03-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2270	
03-11-2018	Birth & Death Cert.	Receipt	2272	
03-11-2018	Birth & Death Cert.	Receipt	2273	
03-11-2018	Ambulance & Hearse Chg.	Receipt	2274	
03-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2275	
03-11-2018	General Tax	Receipt	2276	
03-11-2018	Octroi Recovery/Local Body Tax Col.	Receipt	2277	
05-11-2018	Shree Maa Constuction Co.	Payment	2809	98350.00
05-11-2018	Nav Nirman Const	Payment	2810	59700.00
05-11-2018	Nav Nirman Const	Payment	2811	59700.00
05-11-2018	Radhekrishna Mkss	Payment	2812	20982.00
05-11-2018	Hare Rama Mkss	Payment	2813	49750.00
05-11-2018	Jai Bharat Construction	Payment	2814	240752.00
05-11-2018	Jai Bharat Construction	Payment	2815	234842.00
05-11-2018	Refund of EMD & SD (AE-III)	Payment	2816	10550.00
05-11-2018	Prabhu Constructions	Payment	2817	29999.00
05-11-2018	Refund of EMD & SD (AE-III)	Payment	2818	2296400.00
05-11-2018	MSEB	Payment	2819	3731.00
05-11-2018	MSEB	Payment	2820	1990.00
05-11-2018	Prakash Enterprises	Payment	2821	88762.00
05-11-2018	Kamdhenu Enterprises	Payment	2822	193030.00
05-11-2018	Kamdhenu Enterprises	Payment	2823	191090.00
05-11-2018	Kamdhenu Enterprises	Payment	2824	191090.00
05-11-2018	Kamdhenu Enterprises	Payment	2825	191090.00
05-11-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2826	367180.00
05-11-2018	Harshal Technics	Payment	2827	479589.00
05-11-2018	Harshal Technics	Payment	2828	582166.00
05-11-2018	Harshal Technics	Payment	2829	451009.00
05-11-2018	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	2830	600750.00
05-11-2018	Geetanjali Kaushik	Payment	2831	200000.00
05-11-2018	Precision Safety Corporation	Payment	2832	582967.00
05-11-2018	UMC School Board	Payment	2833	2896174.00
05-11-2018	Databyte Systems	Payment	2834	313050.00

05-11-2018	J.L.Enterprises	Payment	2835	199800.00
05-11-2018	Gurukirpa Enterprises	Payment	2836	197500.00
05-11-2018	A A S Enterprises	Payment	2837	188600.00
05-11-2018	Databyte Systems	Payment	2838	190216.00
05-11-2018	Sonu Solution	Payment	2839	199000.00
05-11-2018	Kajal Automobiles	Payment	2840	487466.00
05-11-2018	Ws Dept (Self)	Payment	2841	50000.00
05-11-2018	UMC Staff	Payment	2842	169932.00
05-11-2018	UMC Staff	Payment	2843	212415.00
05-11-2018	UMC Staff	Payment	2844	112510.00
05-11-2018	UMC Staff	Payment	2845	14161.00
05-11-2018	UMC Staff	Payment	2846	14161.00
05-11-2018	V.K.Const.Co	Payment	2847	965150.00
05-11-2018	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	2848	23030000.00
05-11-2018	S. S. Enterprises ( Kalyan)	Payment	2849	1067000.00
05-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2278	
05-11-2018	Grd Rent - Adtv.on Hoard	Receipt	2279	
05-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2280	
05-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2281	
05-11-2018	Rent Fr Mpl Grdns & Grds	Receipt	2282	
05-11-2018	General Tax	Receipt	2283	
05-11-2018	General Tax	Receipt	2284	
05-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2285	
05-11-2018	Medicine & Checking Fee	Receipt	2286	
05-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2287	
05-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2288	
05-11-2018	Birth & Death Cert.	Receipt	2289	
05-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2290	
05-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2291	
05-11-2018	Ambulance & Hearse Chg.	Receipt	2292	
05-11-2018	Change of Name Fee	Receipt	2293	
05-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2294	
05-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2295	
12-11-2018	UMC Corporators	Payment	2850	30000.00
12-11-2018	UMC Staff	Payment	2851	6659387.00
12-11-2018	UMC Staff	Payment	2852	53792.00
12-11-2018	UMC Staff	Payment	2853	6000.00
12-11-2018	UMC Staff	Payment	2854	15964.00
12-11-2018	UMC Staff	Payment	2855	1817088.00
12-11-2018	UMC Staff	Payment	2856	348160.00
12-11-2018	UMC Staff	Payment	2857	660.00
12-11-2018	UMC Staff	Payment	2858	32000.00
12-11-2018	UMC Staff	Payment	2859	1727340.00
12-11-2018	UMC Staff	Payment	2860	65796.00
12-11-2018	UMC Staff	Payment	2861	381275.00
12-11-2018	UMC Corporators	Payment	2862	30000.00
12-11-2018	M/S Jha P. & Co.	Payment	2863	970000.00
12-11-2018	M/S Jha P. & Co.	Payment	2864	1455000.00
12-11-2018	Development Charges	Receipt	2296	
12-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2297	
12-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2298	
12-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2299	
12-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2300	
12-11-2018	Ambulance & Hearse Chg.	Receipt	2301	
12-11-2018	Birth & Death Cert.	Receipt	2302	
12-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2303	

12-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2304	
12-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2305	
12-11-2018	Change of Name Fee	Receipt	2306	
12-11-2018	Medicine & Checking Fee	Receipt	2307	
12-11-2018	General Tax	Receipt	2308	
13-11-2018	UMC Staff	Payment	2865	243058.00
13-11-2018	MSEB	Payment	2866	1870.00
13-11-2018	Vodafone Mobile Services Ltd	Payment	2867	179054.00
13-11-2018	UMC Staff	Payment	2868	37518.00
13-11-2018	UMC Corporators	Payment	2869	115054.00
13-11-2018	UMC Staff	Payment	2872	1603.00
13-11-2018	UMC Staff	Payment	2873	1603.00
13-11-2018	UMC Staff	Payment	2874	14200.00
13-11-2018	UMC Staff	Payment	2875	4099.00
13-11-2018	Prarambha Enterprises	Payment	2876	720.00
13-11-2018	Radhekrishna Mkss	Payment	2877	28452.00
13-11-2018	Radhekrishna Mkss	Payment	2878	29700.00
13-11-2018	Shivnath Mks	Payment	2879	44566.00
13-11-2018	Sai Laxmi Mks	Payment	2880	29800.00
13-11-2018	Refund of EMD & SD (AE-III)	Payment	2881	138310.00
13-11-2018	Hindustan Const.Co	Payment	2882	464003.00
13-11-2018	General Tax	Receipt	2309	
13-11-2018	General Tax	Receipt	2310	
13-11-2018	General Tax	Receipt	2311	
13-11-2018	General Tax	Receipt	2312	
13-11-2018	General Tax	Receipt	2313	
13-11-2018	General Tax	Receipt	2314	
13-11-2018	General Tax	Receipt	2315	
13-11-2018	General Tax	Receipt	2316	
13-11-2018	General Tax	Receipt	2317	
13-11-2018	Bldg. Perm. Fee & Premiums	Receipt	2318	
13-11-2018	Development Charges	Receipt	2319	
13-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2320	
13-11-2018	Birth & Death Cert.	Receipt	2321	
13-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2322	
13-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2323	
13-11-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2324	
13-11-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2325	
13-11-2018	Change of Name Fee	Receipt	2326	
13-11-2018	General Tax	Receipt	2327	
14-11-2018	MSEB	Payment	2883	290.00
14-11-2018	MSEB	Payment	2884	270.00
14-11-2018	MSEB	Payment	2885	1183950.00
14-11-2018	MSEB	Payment	2886	1047950.00
14-11-2018	Preshita Shinde	Payment	2887	30000.00
14-11-2018	UMC Staff	Payment	2888	20104.00
14-11-2018	UMC Staff	Payment	2889	529253.00
14-11-2018	Refund of EMD & SD (AE-III)	Payment	2890	5000.00
14-11-2018	Change of Name Fee	Receipt	2328	
14-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2329	
14-11-2018	Birth & Death Cert.	Receipt	2330	
14-11-2018	Medicine & Checking Fee	Receipt	2331	
14-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2332	
14-11-2018	Marriage Certificate Fee	Receipt	2333	
14-11-2018	Ambulance & Hearse Chg.	Receipt	2334	
14-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2335	

14-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2336	
14-11-2018	DPDC Grant	Receipt	2337	
14-11-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2338	
14-11-2018	Interest on Mpl. Deposits	Receipt	2339	
14-11-2018	General Tax	Receipt	2340	
15-11-2018	MSEB	Payment	2891	2642.00
15-11-2018	UMC Corporators	Payment	2892	39516.00
15-11-2018	UMC Staff	Payment	2893	44771.00
15-11-2018	Sai Construction	Payment	2894	277680.00
15-11-2018	Uday Limaye	Payment	2895	35612.00
15-11-2018	Tukaram Balwant Tardalkar	Payment	2896	35667.00
15-11-2018	UMC Staff	Payment	2898	18310.00
15-11-2018	UMC Staff	Payment	2899	9500.00
15-11-2018	UMC Staff	Payment	2900	131164.00
15-11-2018	UMC Staff	Payment	2901	50000.00
15-11-2018	UMC Staff	Payment	2902	161022.00
15-11-2018	Jyoti Mks	Payment	2903	59024.00
15-11-2018	Kavita Enterprises	Payment	2904	34906.00
15-11-2018	General Tax	Receipt	2341	
15-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2342	
15-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2343	
15-11-2018	Change of Name Fee	Receipt	2344	
15-11-2018	Grd Rent - Adtv.on Hoard	Receipt	2345	
15-11-2018	Medicine & Checking Fee	Receipt	2346	
15-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2347	
15-11-2018	Birth & Death Cert.	Receipt	2348	
15-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2349	
15-11-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2350	
15-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2351	
16-11-2018	Income Tax of Contractors	Payment	2905	43745.00
16-11-2018	Income Tax of Contractors	Payment	2906	1263451.00
16-11-2018	MSEB	Payment	2907	420840.00
16-11-2018	MSEB	Payment	2908	660.00
16-11-2018	MSEB	Payment	2909	8850.00
16-11-2018	MSEB	Payment	2910	7410.00
16-11-2018	UMC Staff	Payment	2911	6266.00
16-11-2018	Refund of EMD & SD (AE-III)	Payment	2912	5000.00
16-11-2018	General Tax	Receipt	2352	
16-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2353	
16-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2354	
16-11-2018	Marriage Certificate Fee	Receipt	2355	
16-11-2018	Change of Name Fee	Receipt	2356	
16-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2357	
16-11-2018	Medicine & Checking Fee	Receipt	2358	
16-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2359	
16-11-2018	Birth & Death Cert.	Receipt	2360	
16-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2361	
16-11-2018	Other Mpl.Properties Rent	Receipt	2362	
16-11-2018	Ambulance & Hearse Chg.	Receipt	2363	
16-11-2018	Development Charges	Receipt	2364	
19-11-2018	Aashish Dhamnani	Payment	2913	3600.00
19-11-2018	UMC Staff	Payment	2914	23640.00
19-11-2018	MSEB	Payment	2915	2620.00
19-11-2018	MSEB	Payment	2916	4410.00
19-11-2018	Daily SAGAR ( THANE)	Payment	2917	1764.00
19-11-2018	MSEB	Payment	2918	89980.00

19-11-2018	MSEB	Payment	2919	960.00
19-11-2018	MSEB	Payment	2920	8120.00
19-11-2018	MSEB	Payment	2921	1350.00
19-11-2018	UMC Corporators	Payment	2922	900.00
19-11-2018	UMC Corporators	Payment	2923	1500.00
19-11-2018	UMC Staff	Payment	2924	13227.00
19-11-2018	UMC Staff	Payment	2925	13033.00
19-11-2018	A.M.Ramchandani	Payment	2926	482779.00
19-11-2018	General Tax	Receipt	2365	
19-11-2018	General Tax	Receipt	2366	
19-11-2018	General Tax	Receipt	2367	
19-11-2018	Road Cutting Chrgs.	Receipt	2368	
19-11-2018	Ambulance & Hearse Chg.	Receipt	2369	
19-11-2018	Ambulance & Hearse Chg.	Receipt	2370	
19-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2371	
19-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2372	
19-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2373	
19-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2374	
19-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2375	
19-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2376	
19-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2377	
19-11-2018	Temporary Mandap Fee	Receipt	2378	
19-11-2018	Show Tax	Receipt	2379	
19-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2380	
19-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2381	
19-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2382	
19-11-2018	EMD & SD -AI-III	Receipt	2383	
19-11-2018	Birth & Death Cert.	Receipt	2384	
19-11-2018	Birth & Death Cert.	Receipt	2385	
19-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2386	
19-11-2018	Rent From Mpl. Mrkts	Receipt	2387	
19-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2388	
20-11-2018	MSEB	Payment	2927	1800.00
20-11-2018	MSEB	Payment	2928	4250.00
20-11-2018	MSEB	Payment	2929	70.00
20-11-2018	UMC Corporators	Payment	2930	636200.00
20-11-2018	MSEB	Payment	2931	35240.00
20-11-2018	B.R.Construction	Payment	2932	39774.00
20-11-2018	UMC Staff	Payment	2933	70504.00
20-11-2018	MSEB	Payment	2934	1055120.00
20-11-2018	MSEB	Payment	2935	34840.00
20-11-2018	MSEB	Payment	2936	507280.00
20-11-2018	MSEB	Payment	2937	956400.00
20-11-2018	MSEB	Payment	2938	1233940.00
20-11-2018	MSEB	Payment	2939	14730.00
20-11-2018	PWD SELF	Payment	2940	585000.00
20-11-2018	UMC School Board	Payment	2941	10000000.00
20-11-2018	Vijayalaxmi Mks	Payment	2942	185932.00
20-11-2018	Vijayalaxmi Mks	Payment	2943	187058.00
20-11-2018	Vijayalaxmi Mks	Payment	2944	187088.00
20-11-2018	A A S Enterprises	Payment	2945	34521.00
20-11-2018	Dhanushdhari	Payment	2946	8386.00
20-11-2018	UMC Corporators	Payment	2947	39516.00
20-11-2018	Ashok News Paper	Payment	2948	88665.00
20-11-2018	Manish Hiware	Payment	2949	15688.00
20-11-2018	UMC Staff	Payment	2950	28275.00

20-11-2018	UMC Staff	Payment	2951	1560.00
20-11-2018	Ws Dept (Self)	Payment	2952	101790.00
20-11-2018	Konark Inf. Pvt. Ltd.	Payment	2953	4967794.00
20-11-2018	Sai Construction	Payment	2954	97000.00
20-11-2018	Geetanjali Mks	Payment	2955	184252.00
20-11-2018	Geetanjali Mks	Payment	2956	180591.00
20-11-2018	Geetanjali Mks	Payment	2957	187855.00
20-11-2018	Cine Model Artist Studio	Payment	2958	2100000.00
20-11-2018	M/S Jha P. & Co.	Payment	2959	1455000.00
20-11-2018	M/s Shri Ganesh& Company	Payment	2960	108623.00
20-11-2018	UMC Corporators	Payment	2961	10100.00
20-11-2018	UMC Corporators	Payment	2962	10100.00
20-11-2018	UMC Corporators	Payment	2963	10200.00
20-11-2018	UMC Corporators	Payment	2964	10000.00
20-11-2018	UMC Corporators	Payment	2965	10100.00
20-11-2018	UMC Corporators	Payment	2966	10100.00
20-11-2018	UMC Corporators	Payment	2967	10100.00
20-11-2018	UMC Corporators	Payment	2968	10100.00
20-11-2018	UMC Corporators	Payment	2969	10100.00
20-11-2018	UMC Corporators	Payment	2970	10100.00
20-11-2018	UMC Corporators	Payment	2971	10100.00
20-11-2018	UMC Corporators	Payment	2972	10100.00
20-11-2018	UMC Corporators	Payment	2973	10100.00
20-11-2018	UMC Corporators	Payment	2974	10000.00
20-11-2018	UMC Corporators	Payment	2975	10100.00
20-11-2018	UMC Corporators	Payment	2976	10000.00
20-11-2018	UMC Corporators	Payment	2977	10100.00
20-11-2018	UMC Corporators	Payment	2978	10100.00
20-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2389	
20-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2390	
20-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2391	
20-11-2018	Change of Name Fee	Receipt	2392	
20-11-2018	Rent Fr Mpl Grdns & Grds	Receipt	2393	
20-11-2018	Rent From Mpl. Mrkts	Receipt	2394	
20-11-2018	Medicine & Checking Fee	Receipt	2395	
20-11-2018	Medicine & Checking Fee	Receipt	2396	
20-11-2018	Ambulance & Hearse Chg.	Receipt	2397	
20-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2398	
20-11-2018	General Tax	Receipt	2399	
26-11-2018	A.M.Ramchandani	Payment	2979	5281650.00
26-11-2018	Sai Construction	Payment	2980	186602.00
26-11-2018	Sai Construction	Payment	2981	183530.00
26-11-2018	Geetanjali Mks	Payment	2982	184785.00
26-11-2018	A B Patil and Sons	Payment	2983	2382153.00
26-11-2018	Edifice Engineering	Payment	2984	2867400.00
26-11-2018	Sandhya Construction	Payment	2985	492061.00
26-11-2018	Konark Inf. Pvt. Ltd.	Payment	2986	824439.00
26-11-2018	Radhekrishna Mkss	Payment	2987	323339.00
26-11-2018	Yash Construction	Payment	2988	658839.00
26-11-2018	Vishwanath Mks	Payment	2989	986918.00
26-11-2018	S. S. Enterprises ( Kalyan)	Payment	2990	615206.00
26-11-2018	Sports Self	Payment	2991	220500.00
26-11-2018	Grd Rent - Adtv.on Hoard	Receipt	2400	
26-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2401	
26-11-2018	No Objection Certificate Fee	Receipt	2402	
26-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2403	

26-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2404	
26-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2405	
26-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2406	
26-11-2018	Change of Name Fee	Receipt	2407	
26-11-2018	Change of Name Fee	Receipt	2408	
26-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2409	
26-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2410	
26-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2411	
26-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2412	
26-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2413	
26-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2414	
26-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2415	
26-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2416	
26-11-2018	Birth & Death Cert.	Receipt	2417	
26-11-2018	Birth & Death Cert.	Receipt	2418	
26-11-2018	Medicine & Checking Fee	Receipt	2419	
26-11-2018	Medicine & Checking Fee	Receipt	2420	
26-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2421	
26-11-2018	Marriage Certificate Fee	Receipt	2422	
26-11-2018	Marriage Certificate Fee	Receipt	2423	
26-11-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2424	
26-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2425	
26-11-2018	Ambulance & Hearse Chg.	Receipt	2426	
26-11-2018	Ambulance & Hearse Chg.	Receipt	2427	
26-11-2018	Ambulance & Hearse Chg.	Receipt	2428	
26-11-2018	Ambulance & Hearse Chg.	Receipt	2429	
26-11-2018	General Tax	Receipt	2430	
26-11-2018	General Tax	Receipt	2431	
26-11-2018	General Tax	Receipt	2432	
26-11-2018	General Tax	Receipt	2433	
26-11-2018	General Tax	Receipt	2434	
26-11-2018	General Tax	Receipt	2435	
26-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2436	
27-11-2018	Kumar P Chainani	Payment	2992	187134.00
27-11-2018	Kumar P Chainani	Payment	2993	186998.00
27-11-2018	Kumar P Chainani	Payment	2994	184658.00
27-11-2018	Kumar P Chainani	Payment	2995	173528.00
27-11-2018	Kumar P Chainani	Payment	2996	188945.00
27-11-2018	Kumar P Chainani	Payment	2997	187578.00
27-11-2018	Kumar P Chainani	Payment	2998	189560.00
27-11-2018	Kumar P Chainani	Payment	2999	471993.00
27-11-2018	Kumar P Chainani	Payment	3000	188020.00
27-11-2018	Kumar P Chainani	Payment	3001	182794.00
27-11-2018	Kumar P Chainani	Payment	3002	183646.00
27-11-2018	Kumar P Chainani	Payment	3003	188527.00
27-11-2018	UMC Staff	Payment	3004	10000.00
27-11-2018	UMC Staff	Payment	3005	26160.00
27-11-2018	UMC Staff	Payment	3006	23741.00
27-11-2018	UMC Staff	Payment	3007	57445.00
27-11-2018	MSEB	Payment	3008	3290.00
27-11-2018	MSEB	Payment	3009	42490.00
27-11-2018	MSEB	Payment	3010	9250.00
27-11-2018	BSNL	Payment	3011	4346.00
27-11-2018	MSEB	Payment	3012	4730.00
27-11-2018	MSEB	Payment	3013	80810.00
27-11-2018	MSEB	Payment	3014	14190.00

27-11-2018	MSEB	Payment	3015	5790.00
27-11-2018	MSEB	Payment	3016	16170.00
27-11-2018	A A S Enterprises	Payment	3017	1064610.00
27-11-2018	S R Publication (Mumbai)	Payment	3018	4234.00
27-11-2018	Shamshanbhoomi Trust U--3	Payment	3019	30000.00
27-11-2018	Shamshanbhoomi Trust U--3	Payment	3020	299000.00
27-11-2018	Kumar P Chainani	Payment	3021	177091.00
27-11-2018	Kumar P Chainani	Payment	3022	186767.00
27-11-2018	Kumar P Chainani	Payment	3023	183980.00
27-11-2018	Kumar P Chainani	Payment	3024	184376.00
27-11-2018	Kumar P Chainani	Payment	3025	188565.00
27-11-2018	Kumar P Chainani	Payment	3026	188964.00
27-11-2018	Kumar P Chainani	Payment	3027	187300.00
27-11-2018	Kumar P Chainani	Payment	3028	183669.00
27-11-2018	Kumar P Chainani	Payment	3029	180321.00
27-11-2018	Kumar P Chainani	Payment	3030	188178.00
27-11-2018	Kumar P Chainani	Payment	3031	188279.00
27-11-2018	Stamp Duty Grant ( AI-Rev)	Receipt	2437	
27-11-2018	Interest on Mpl. Deposits	Receipt	2438	
27-11-2018	Interest on Mpl. Deposits	Receipt	2439	
27-11-2018	Interest on Mpl. Deposits	Receipt	2440	
27-11-2018	MP Grant	Receipt	2441	
27-11-2018	Other Mpl.Properties Rent	Receipt	2442	
27-11-2018	General Tax	Receipt	2443	
27-11-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2444	
27-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2445	
27-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2446	
27-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2447	
27-11-2018	Bldg. Perm. Fee & Premiums	Receipt	2448	
27-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2449	
27-11-2018	Ambulance & Hearse Chg.	Receipt	2450	
27-11-2018	Water Con. Depo. (CI-III)	Receipt	2451	
27-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2452	
27-11-2018	Show Tax	Receipt	2453	
27-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2454	
27-11-2018	Birth & Death Cert.	Receipt	2455	
27-11-2018	Medicine & Checking Fee	Receipt	2456	
28-11-2018	Umc Pensioners	Payment	3032	1000000.00
28-11-2018	BSNL	Payment	3033	7842.00
28-11-2018	BSNL	Payment	3034	168072.00
28-11-2018	BSNL	Payment	3035	2668.00
28-11-2018	MSEB	Payment	3036	2250.00
28-11-2018	UMC Staff	Payment	3038	14161.00
28-11-2018	UMC Staff	Payment	3039	14161.00
28-11-2018	UMC Corporators	Payment	3040	8666.00
28-11-2018	UMC Corporators	Payment	3041	50000.00
28-11-2018	UMC Corporators	Payment	3042	5080.00
28-11-2018	Nava Bharat Press Limited (Mumbai)	Payment	3043	5897.00
28-11-2018	Nava Bharat Press Limited (Mumbai)	Payment	3044	11138.00
28-11-2018	UMC Corporators	Payment	3045	30000.00
28-11-2018	UMC Corporators	Payment	3046	3000.00
28-11-2018	J.L.Enterprises	Payment	3047	197400.00
28-11-2018	The Indian Express (P) Limited	Payment	3048	49392.00
28-11-2018	Ulhas Vikas	Payment	3049	4000.00
28-11-2018	MSEB	Payment	3050	21740.00
28-11-2018	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	3051	6962330.00

28-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2457	
28-11-2018	Medicine & Checking Fee	Receipt	2458	
28-11-2018	Trade Licences / Lic. Fee	Receipt	2459	
28-11-2018	Birth & Death Cert.	Receipt	2460	
28-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2461	
28-11-2018	Development Charges	Receipt	2462	
28-11-2018	Rent From Mpl. Mrkts	Receipt	2463	
28-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2464	
28-11-2018	Ambulance & Hearse Chg.	Receipt	2465	
28-11-2018	Ambulance & Hearse Chg.	Receipt	2466	
28-11-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2467	
28-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2468	
28-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2469	
28-11-2018	General Tax	Receipt	2470	
29-11-2018	Panchsheel Mkss ( MURBAD)	Payment	3052	28402.00
29-11-2018	Dainik Saamna A/c Prabodhan Prakashan	Payment	3058	4536.00
29-11-2018	UMC Corporators	Payment	3059	5800.00
29-11-2018	UMC Staff	Payment	3060	3422.00
29-11-2018	UMC Staff	Payment	3061	14102.00
29-11-2018	Ws Dept (Self)	Payment	3062	199200.00
29-11-2018	UMC Corporators	Payment	3063	2600.00
29-11-2018	UMC Corporators	Payment	3064	5315.00
29-11-2018	Nikhil V. Chavan (Advocate).	Payment	3065	500000.00
29-11-2018	Mohit Enterprises	Payment	3066	260000.00
29-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2471	
29-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2472	
29-11-2018	Change of Name Fee	Receipt	2473	
29-11-2018	Medicine & Checking Fee	Receipt	2474	
29-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2475	
29-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2476	
29-11-2018	General Tax	Receipt	2477	
29-11-2018	General Tax	Receipt	2478	
30-11-2018	UMC Staff	Payment	3067	2177886.00
30-11-2018	UMC Corporators	Payment	3068	25000.00
30-11-2018	UMC Staff	Payment	3069	9000.00
30-11-2018	Raviraj Chemicals	Payment	3070	1000000.00
30-11-2018	Jayesh Computer Services	Payment	3071	106200.00
30-11-2018	Bhavesh Enterprises	Payment	3072	199020.00
30-11-2018	Swarg Dham Shamshanbhoomi Unr-5	Payment	3073	204000.00
30-11-2018	UMC Staff	Payment	3074	74442.00
30-11-2018	UMC Staff	Payment	3075	56226.00
30-11-2018	UMC Staff	Payment	3076	52139.00
30-11-2018	Thane Vaibhav	Payment	3077	8535.00
30-11-2018	Development Charges	Receipt	2479	
30-11-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2480	
30-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2481	
30-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2482	
30-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2483	
30-11-2018	Change of Name Fee	Receipt	2484	
30-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2485	
30-11-2018	Ambulance & Hearse Chg.	Receipt	2486	
30-11-2018	Marriage Certificate Fee	Receipt	2487	
30-11-2018	Marriage Certificate Fee	Receipt	2488	
30-11-2018	Medicine & Checking Fee	Receipt	2489	
30-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2490	
30-11-2018	Rent From Mpl. Mrkts	Receipt	2491	

30-11-2018	Sale of Tndr Form & Copy Chg	Receipt	2492	
30-11-2018	Birth & Death Cert.	Receipt	2493	
30-11-2018	Birth & Death Cert.	Receipt	2494	
30-11-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2495	
30-11-2018	Rent Fr Mpl Grdns & Grds	Receipt	2496	
30-11-2018	Other Misc. Income (AI-Rev.)	Receipt	2497	
30-11-2018	General Tax	Receipt	2498	
30-11-2018	General Tax	Receipt	2499	
30-11-2018	General Tax	Receipt	2500	
01-12-2018	UMC Staff	Payment	3078	39475.00
01-12-2018	Dainik Amrit Kalash	Payment	3079	7560.00
01-12-2018	Navakal Office & Navakal Press	Payment	3080	19656.00
01-12-2018	Mumbai Tarun Bharat	Payment	3081	1596.00
01-12-2018	MSEB	Payment	3082	864290.00
01-12-2018	MSEB	Payment	3083	27180.00
01-12-2018	MSEB	Payment	3084	2870.00
01-12-2018	MSEB	Payment	3085	16700.00
01-12-2018	Bennet , Coleman & Co. LTD	Payment	3086	57695.00
01-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2501	
01-12-2018	Medicine & Checking Fee	Receipt	2502	
01-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2503	
01-12-2018	Road Cutting Chrgs.	Receipt	2504	
01-12-2018	Rent From Mpl. Mrkts	Receipt	2505	
01-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2506	
01-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2507	
01-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2508	
01-12-2018	Show Tax	Receipt	2509	
01-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2510	
01-12-2018	Birth & Death Cert.	Receipt	2511	
01-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2512	
01-12-2018	General Tax	Receipt	2513	
01-12-2018	General Tax	Receipt	2514	
01-12-2018	General Tax	Receipt	2515	
03-12-2018	UMC Staff	Payment	3087	69365.00
03-12-2018	MSEB	Payment	3088	21530.00
03-12-2018	MSEB	Payment	3089	3280.00
03-12-2018	MSEB	Payment	3090	6420.00
03-12-2018	MSEB	Payment	3091	17030.00
03-12-2018	MSEB	Payment	3092	3750.00
03-12-2018	Vodafone Mobile Services Ltd	Payment	3093	37139.00
03-12-2018	MSEB	Payment	3094	21000.00
03-12-2018	MSEB	Payment	3095	10940.00
03-12-2018	MSEB	Payment	3096	1850.00
03-12-2018	UMC Corporators	Payment	3097	25000.00
03-12-2018	UMC Corporators	Payment	3098	30000.00
03-12-2018	MSEB	Payment	3099	20250.00
03-12-2018	MSEB	Payment	3100	358580.00
03-12-2018	UMC Staff	Payment	3101	111.00
03-12-2018	UMC Staff	Payment	3102	32000.00
03-12-2018	UMC Staff	Payment	3104	1969.00
03-12-2018	UMC Staff	Payment	3105	2500.00
03-12-2018	UMC Staff	Payment	3106	2500.00
03-12-2018	UMC Staff	Payment	3107	540.00
03-12-2018	A.M.Ramchandani	Payment	3108	4850000.00
03-12-2018	Nirankari Mks (Kalyan)	Payment	3109	189760.00
03-12-2018	UMC Staff	Payment	3110	1645.00

03-12-2018	UMC Staff	Payment	3111	14200.00
03-12-2018	PWD SELF	Payment	3112	5500.00
03-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2516	
03-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2517	
03-12-2018	Birth & Death Cert.	Receipt	2518	
03-12-2018	Medicine & Checking Fee	Receipt	2519	
03-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2520	
03-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2521	
03-12-2018	Change of Name Fee	Receipt	2522	
03-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2523	
03-12-2018	Development Charges	Receipt	2524	
03-12-2018	General Tax	Receipt	2525	
03-12-2018	General Tax	Receipt	2526	
04-12-2018	UMC Staff	Payment	3113	10900.00
04-12-2018	UMC Staff	Payment	3114	8000.00
04-12-2018	UMC Staff	Payment	3115	10000.00
04-12-2018	UMC Staff	Payment	3116	3000.00
04-12-2018	UMC Staff	Payment	3117	5000.00
04-12-2018	UMC Staff	Payment	3118	10000.00
04-12-2018	UMC Staff	Payment	3119	5000.00
04-12-2018	UMC Staff	Payment	3120	10000.00
04-12-2018	UMC Staff	Payment	3121	480.00
04-12-2018	UMC Staff	Payment	3122	480.00
04-12-2018	UMC Staff	Payment	3123	960.00
04-12-2018	UMC Staff	Payment	3124	480.00
04-12-2018	UMC Staff	Payment	3125	960.00
04-12-2018	UMC Staff	Payment	3126	360.00
04-12-2018	UMC Staff	Payment	3127	960.00
04-12-2018	UMC Staff	Payment	3128	1800.00
04-12-2018	UMC Staff	Payment	3129	1220.00
04-12-2018	UMC Staff	Payment	3130	4000.00
04-12-2018	UMC Staff	Payment	3131	1000.00
04-12-2018	UMC Staff	Payment	3132	10000.00
04-12-2018	UMC Staff	Payment	3133	385150.00
04-12-2018	MSEB	Payment	3134	33630.00
04-12-2018	MSEB	Payment	3135	40480.00
04-12-2018	MSEB	Payment	3136	3760.00
04-12-2018	MSEB	Payment	3137	2770.00
04-12-2018	UMC Corporators	Payment	3138	11640.00
04-12-2018	UMC Corporators	Payment	3139	25000.00
04-12-2018	MSEB	Payment	3140	1151070.00
04-12-2018	MSEB	Payment	3141	5960.00
04-12-2018	MSEB	Payment	3142	46750.00
04-12-2018	MSEB	Payment	3143	14050.00
04-12-2018	MSEB	Payment	3144	2060.00
04-12-2018	MSEB	Payment	3145	7260.00
04-12-2018	MSEB	Payment	3146	9320.00
04-12-2018	MSEB	Payment	3147	4450.00
04-12-2018	MSEB	Payment	3148	25070.00
04-12-2018	UMC Staff	Payment	3149	272026.00
04-12-2018	Narayan Publication Pvt Ltd	Payment	3150	3045.00
04-12-2018	Lokmat Media Ltd Mumbai Only	Payment	3151	18574.00
04-12-2018	UMC Staff	Payment	3152	304677.00
04-12-2018	UMC Staff	Payment	3153	687.00
04-12-2018	Development Charges	Receipt	2527	
04-12-2018	Ambulance & Hearse Chg.	Receipt	2528	

04-12-2018	Medicine & Checking Fee	Receipt	2529	
04-12-2018	Birth & Death Cert.	Receipt	2530	
04-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2531	
04-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2532	
04-12-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2533	
04-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2534	
04-12-2018	Bldg. Perm. Fee & Premiums	Receipt	2535	
04-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2536	
04-12-2018	Change of Name Fee	Receipt	2537	
04-12-2018	Rent From Mpl. Mrkts	Receipt	2538	
04-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2539	
04-12-2018	General Tax	Receipt	2540	
04-12-2018	General Tax	Receipt	2541	
04-12-2018	General Tax	Receipt	2542	
05-12-2018	Income Tax of Contractors	Payment	3154	610.00
05-12-2018	Income Tax of Contractors	Payment	3155	200.00
05-12-2018	Income Tax of Contractors	Payment	3156	140.00
05-12-2018	Income Tax of Contractors	Payment	3157	160.00
05-12-2018	Income Tax of Contractors	Payment	3158	340.00
05-12-2018	Income Tax of Contractors	Payment	3159	21650.00
05-12-2018	Income Tax of Contractors	Payment	3160	8450.00
05-12-2018	Shashikant.M.Jagtiani	Payment	3161	190000.00
05-12-2018	Jai Hind Mks Ltd	Payment	3162	141550.00
05-12-2018	Jai Hind Mks Ltd	Payment	3163	141550.00
05-12-2018	Jai Hind Mks Ltd	Payment	3164	141550.00
05-12-2018	Sai Laxmi Mks	Payment	3165	141550.00
05-12-2018	Sai Laxmi Mks	Payment	3166	141550.00
05-12-2018	Sai Laxmi Mks	Payment	3167	141550.00
05-12-2018	Sai Laxmi Mks	Payment	3168	141550.00
05-12-2018	Refund of EMD & SD (AE-III)	Payment	3169	90000.00
05-12-2018	Mumbradevi Mks	Payment	3170	91660.00
05-12-2018	M/S Jha P. & Co.	Payment	3171	34000.00
05-12-2018	Vanidevi Mks	Payment	3172	45000.00
05-12-2018	Refund of EMD & SD (AE-III)	Payment	3173	7500.00
05-12-2018	Refund of EMD & SD (AE-III)	Payment	3174	3000.00
05-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2543	
05-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2544	
05-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2545	
05-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2546	
05-12-2018	Change of Name Fee	Receipt	2547	
05-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2548	
05-12-2018	Medicine & Checking Fee	Receipt	2549	
05-12-2018	Birth & Death Cert.	Receipt	2550	
05-12-2018	Development Charges	Receipt	2551	
05-12-2018	Hospital Registration Fee	Receipt	2552	
05-12-2018	Rent From Mpl. Mrkts	Receipt	2553	
05-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2554	
05-12-2018	Marriage Certificate Fee	Receipt	2555	
05-12-2018	Ambulance & Hearse Chg.	Receipt	2556	
05-12-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2557	
05-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2558	
05-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2559	
05-12-2018	Ambulance & Hearse Chg.	Receipt	2560	
05-12-2018	Ambulance & Hearse Chg.	Receipt	2561	
05-12-2018	General Tax	Receipt	2562	
06-12-2018	UMC Staff	Payment	3176	10625893.00

06-12-2018	UMC Staff	Payment	3177	162643.00
06-12-2018	UMC Staff	Payment	3178	271795.00
06-12-2018	UMC Staff	Payment	3179	37018.00
06-12-2018	UMC School Board	Payment	3180	29100000.00
06-12-2018	M/s Konark Enviro Project Pvt Ltd	Payment	3181	13727866.00
06-12-2018	Bharti Airtel LTD ( Airtel Relationship)	Payment	3182	36995.00
06-12-2018	Bharti Airtel LTD ( Airtel Relationship)	Payment	3183	31293.00
06-12-2018	Saibaba Enterprises	Payment	3184	760800.00
06-12-2018	Income Tax of Contractors	Payment	3185	50000.00
06-12-2018	Income Tax of Contractors	Payment	3186	2021250.00
06-12-2018	Income Tax of Contractors	Payment	3187	28370.00
06-12-2018	Kalash Mks	Payment	3188	190000.00
06-12-2018	Kalash Mks	Payment	3189	189420.00
06-12-2018	Kalash Mks	Payment	3190	196000.00
06-12-2018	Lal Sai Constructions Co. Unr-3	Payment	3191	291000.00
06-12-2018	Geeta Mks	Payment	3192	95000.00
06-12-2018	Geeta Mks	Payment	3193	195620.00
06-12-2018	Radhekrishna Mkss	Payment	3194	299000.00
06-12-2018	Radhekrishna Mkss	Payment	3195	299000.00
06-12-2018	Radhekrishna Mkss	Payment	3196	299000.00
06-12-2018	Radhekrishna Mkss	Payment	3197	242500.00
06-12-2018	Ravi.D.Nihalani	Payment	3198	9934.00
06-12-2018	Geeta Mks	Payment	3199	12000.00
06-12-2018	Radhekrishna Mkss	Payment	3200	22500.00
06-12-2018	Shree Vinayak M Mkss Ltd	Payment	3201	13745.00
06-12-2018	Bholenath Mks	Payment	3202	12000.00
06-12-2018	Kalash Mks	Payment	3203	4000.00
06-12-2018	Kalash Mks	Payment	3204	7500.00
06-12-2018	Refund of EMD & SD (AE-III)	Payment	3205	155000.00
06-12-2018	Edu. Cess Repay (AE-III)	Payment	3206	3031214.00
06-12-2018	Emp.Grt.Cess Repay AE-III	Payment	3207	10500.00
06-12-2018	Tax on Big Cmp Repay AE-III	Payment	3208	3544.00
06-12-2018	UMC Staff	Payment	3209	68382.00
06-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2563	
06-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2564	
06-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2565	
06-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2566	
06-12-2018	Medicine & Checking Fee	Receipt	2567	
06-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2568	
06-12-2018	EMD & SD -AI-III	Receipt	2569	
06-12-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2570	
06-12-2018	Bldg. Perm. Fee & Premiums	Receipt	2571	
06-12-2018	Other Fees (MRTP)	Receipt	2572	
06-12-2018	Show Tax	Receipt	2573	
06-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2574	
06-12-2018	Ambulance & Hearse Chg.	Receipt	2575	
06-12-2018	Octroi Recovery/Local Body Tax Col.	Receipt	2576	
06-12-2018	Rebate- Education Cess	Receipt	2577	
06-12-2018	General Tax	Receipt	2578	
07-12-2018	UMC Staff	Payment	3210	6595343.00
07-12-2018	UMC Staff	Payment	3211	154320.00
07-12-2018	UMC Staff	Payment	3212	21475.00
07-12-2018	UMC Staff	Payment	3213	12000.00
07-12-2018	UMC Staff	Payment	3214	181749.00
07-12-2018	UMC Staff	Payment	3215	92014.00
07-12-2018	UMC Staff	Payment	3216	60000.00

07-12-2018	Vijayalaxmi Mks	Payment	3217	78636.00
07-12-2018	UMC Staff	Payment	3218	65649.00
07-12-2018	UMC Staff	Payment	3219	75147.00
07-12-2018	M/S Jha P. & Co.	Payment	3220	146179.00
07-12-2018	M/S Jha P. & Co.	Payment	3221	387321.00
07-12-2018	Jai Hind Mks Ltd	Payment	3222	288338.00
07-12-2018	Kajal Automobiles	Payment	3223	525185.00
07-12-2018	Harshal Technics	Payment	3224	493868.00
07-12-2018	Geetanjali Mks	Payment	3225	18026.00
07-12-2018	Harshal Technics	Payment	3226	56000.00
07-12-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3227	500371.00
07-12-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3228	500371.00
07-12-2018	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3229	1101539.00
07-12-2018	Gurukirpa Enterprises	Payment	3230	1477360.00
07-12-2018	Shree Ganesh Mks	Payment	3231	14578.00
07-12-2018	Geetanjali Mks	Payment	3232	15675.00
07-12-2018	Geetanjali Mks	Payment	3233	18340.00
07-12-2018	Geetanjali Mks	Payment	3234	18183.00
07-12-2018	Shri Ambika Printers & Pub	Payment	3235	24746.00
07-12-2018	UMC Staff	Payment	3236	10582.00
07-12-2018	UMC Staff	Payment	3237	8325.00
07-12-2018	UMC Staff	Payment	3239	148949.00
07-12-2018	UMC Staff	Payment	3240	1744464.00
07-12-2018	Sun Digitals	Payment	3241	2496839.00
07-12-2018	K.L.EnvitECT Pvt.Ltd.	Payment	3242	2014125.00
07-12-2018	General Tax	Receipt	2579	
07-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2580	
07-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2581	
07-12-2018	Marriage Certificate Fee	Receipt	2582	
07-12-2018	Medicine & Checking Fee	Receipt	2583	
07-12-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2584	
07-12-2018	Development Charges	Receipt	2585	
07-12-2018	Rent From Mpl. Mrkts	Receipt	2586	
07-12-2018	Ambulance & Hearse Chg.	Receipt	2587	
07-12-2018	Change of Name Fee	Receipt	2588	
07-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2589	
07-12-2018	Birth & Death Cert.	Receipt	2590	
07-12-2018	Birth & Death Cert.	Receipt	2591	
07-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2592	
07-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2593	
07-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2594	
07-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2595	
10-12-2018	Umc Pensioners	Payment	3243	15268248.00
10-12-2018	UMC Staff	Payment	3245	2465.00
10-12-2018	UMC Staff	Payment	3246	3539.00
10-12-2018	UMC Staff	Payment	3247	17582.00
10-12-2018	MSEB	Payment	3248	7160.00
10-12-2018	UMC Staff	Payment	3249	275.00
10-12-2018	CGST	Payment	3250	206901.00
10-12-2018	CGST	Payment	3251	105297.00
10-12-2018	UMC Staff	Payment	3252	360049.00
10-12-2018	UMC Staff	Payment	3253	33170.00
10-12-2018	UMC Staff	Payment	3254	136742.00
10-12-2018	UMC Staff	Payment	3255	4000.00
10-12-2018	UMC Staff	Payment	3256	1817264.00
10-12-2018	Mohiniraj Travels & Transport	Payment	3257	349989.00

10-12-2018	Mohiniraj Travels & Transport	Payment	3258	1160419.00
10-12-2018	Sec/mayor/dy Mayor( Self)	Payment	3259	4800.00
10-12-2018	Trushal M Kharate	Payment	3260	31090.00
10-12-2018	Store (Self)	Payment	3261	5100.00
10-12-2018	Lal Sai Constructions Co. Unr-3	Payment	3262	533500.00
10-12-2018	Jai Bharat Construction	Payment	3263	864924.00
10-12-2018	Jai Bharat Construction	Payment	3264	1179069.00
10-12-2018	Refund of EMD & SD (AE-III)	Payment	3265	5000.00
10-12-2018	Temporary Mandap Fee	Receipt	2596	
10-12-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2597	
10-12-2018	Temporary Mandap Fee	Receipt	2598	
10-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2599	
10-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2600	
10-12-2018	Birth & Death Cert.	Receipt	2601	
10-12-2018	Change of Name Fee	Receipt	2602	
10-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2603	
10-12-2018	Medicine & Checking Fee	Receipt	2604	
10-12-2018	Rent From Mpl. Mrkts	Receipt	2605	
10-12-2018	Hospital Registration Fee	Receipt	2606	
10-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2607	
10-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2608	
10-12-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2609	
10-12-2018	General Tax	Receipt	2610	
10-12-2018	General Tax	Receipt	2611	
10-12-2018	General Tax	Receipt	2612	
11-12-2018	UMC Staff	Payment	3266	200048.00
11-12-2018	UMC Staff	Payment	3267	500.00
11-12-2018	UMC Staff	Payment	3268	227048.00
11-12-2018	UMC Staff	Payment	3269	13247.00
11-12-2018	UMC Staff	Payment	3270	7934.00
11-12-2018	Security Guards Board Brihanmumbai & Thane District	Payment	3271	685937.00
11-12-2018	Precision Safety Corporation	Payment	3272	587693.00
11-12-2018	Simran Electromechanis ( Unr)	Payment	3273	196940.00
11-12-2018	Simran Electromechanis ( Unr)	Payment	3274	197015.00
11-12-2018	Simran Electromechanis ( Unr)	Payment	3275	197040.00
11-12-2018	Simran Electromechanis ( Unr)	Payment	3276	194650.00
11-12-2018	Simran Electromechanis ( Unr)	Payment	3277	197500.00
11-12-2018	Alka Mks	Payment	3278	57495.00
11-12-2018	Geeta Mks	Payment	3279	12000.00
11-12-2018	A.M.Ramchandani	Payment	3280	23275.00
11-12-2018	Shree Vinayak M Mkss Ltd	Payment	3281	8887.00
11-12-2018	Refund of EMD & SD (AE-III)	Payment	3282	5000.00
11-12-2018	Refund of EMD & SD (AE-III)	Payment	3283	3000.00
11-12-2018	Refund of EMD & SD (AE-III)	Payment	3284	7500.00
11-12-2018	Rajlaxmi Mks	Payment	3285	35000.00
11-12-2018	Maji Sanik Mks	Payment	3286	35000.00
11-12-2018	Shri Maa Mks	Payment	3287	129788.00
11-12-2018	M/s Shri Ganesh& Company	Payment	3288	7449.00
11-12-2018	Shivnath Mks	Payment	3289	10000.00
11-12-2018	Gurudev Mkss (PAN...4423C)	Payment	3290	8606.00
11-12-2018	Gurudev Mkss (PAN...4423C)	Payment	3291	9993.00
11-12-2018	M/s Khilari Infrastruture Pvt Ltd	Payment	3292	100230048.00
11-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2613	
11-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2614	
11-12-2018	Birth & Death Cert.	Receipt	2615	
11-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2616	

11-12-2018	Ambulance & Hearse Chg.	Receipt	2617	
11-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2618	
11-12-2018	Medicine & Checking Fee	Receipt	2619	
11-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2620	
11-12-2018	Sale of Tender Forms (WS)	Receipt	2621	
11-12-2018	Rent From Mpl. Mrkts	Receipt	2622	
11-12-2018	Change of Name Fee	Receipt	2623	
11-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2624	
11-12-2018	Interest on Mpl. Deposits	Receipt	2625	
11-12-2018	General Tax	Receipt	2626	
12-12-2018	UMC Staff	Payment	3293	177271.00
12-12-2018	UMC Staff	Payment	3294	55254.00
12-12-2018	J.L.Enterprises	Payment	3295	199905.00
12-12-2018	Neptune Enterprises	Payment	3296	220000.00
12-12-2018	UMC Staff	Payment	3297	8000.00
12-12-2018	Preshita Shinde	Payment	3298	30000.00
12-12-2018	UMC Corporators	Payment	3299	2990.00
12-12-2018	UMC Staff	Payment	3300	960.00
12-12-2018	UMC Staff	Payment	3301	6434.00
12-12-2018	UMC Staff	Payment	3302	7577.00
12-12-2018	UMC Staff	Payment	3303	5782.00
12-12-2018	UMC Staff	Payment	3304	2257.00
12-12-2018	UMC Staff	Payment	3305	5505.00
12-12-2018	UMC Staff	Payment	3306	3876.00
12-12-2018	Temporary Mandap Fee	Receipt	2627	
12-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2628	
12-12-2018	Trade Licences / Lic. Fee	Receipt	2629	
12-12-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2630	
12-12-2018	Birth & Death Cert.	Receipt	2631	
12-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2632	
12-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2633	
12-12-2018	Temporary Mandap Fee	Receipt	2634	
12-12-2018	Medicine & Checking Fee	Receipt	2635	
12-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2636	
12-12-2018	Water Bill Col. (WS)	Receipt	2637	
12-12-2018	Marriage Certificate Fee	Receipt	2638	
12-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2639	
12-12-2018	Bldg. Perm. Fee & Premiums	Receipt	2640	
12-12-2018	General Tax	Receipt	2641	
12-12-2018	Stamp Duty Grant ( AI-Rev)	Receipt	2642	
12-12-2018	Interest on Mpl. Deposits	Receipt	2643	
12-12-2018	Interest on Mpl. Deposits	Receipt	2644	
12-12-2018	Interest on Mpl. Deposits	Receipt	2645	
12-12-2018	Interest on Mpl. Deposits	Receipt	2646	
12-12-2018	Interest on Mpl. Deposits	Receipt	2647	
12-12-2018	Interest on Mpl. Deposits	Receipt	2648	
12-12-2018	Interest on Mpl. Deposits	Receipt	2649	
12-12-2018	Interest on Mpl. Deposits	Receipt	2650	
12-12-2018	Interest on Mpl. Deposits	Receipt	2651	
12-12-2018	Interest on Mpl. Deposits	Receipt	2652	
12-12-2018	Interest on Mpl. Deposits	Receipt	2653	
12-12-2018	Interest on Mpl. Deposits	Receipt	2654	
12-12-2018	Interest on Mpl. Deposits	Receipt	2655	
12-12-2018	Interest on Mpl. Deposits	Receipt	2656	
12-12-2018	Interest on Mpl. Deposits	Receipt	2657	
12-12-2018	Interest on Mpl. Deposits	Receipt	2658	

12-12-2018	Interest on Mpl. Deposits	Receipt	2659	
13-12-2018	Kalavati Enterprises ,Thane	Payment	3307	195000.00
13-12-2018	Kalavati Enterprises ,Thane	Payment	3308	420000.00
13-12-2018	Commissioner(Self)	Payment	3309	13000.00
13-12-2018	UMC Staff	Payment	3310	8176.00
13-12-2018	Nagar News	Payment	3311	3360.00
13-12-2018	Sai Construction	Payment	3312	97000.00
13-12-2018	Bennet , Coleman & Co. LTD	Payment	3313	43500.00
13-12-2018	Mohini Enterprises	Payment	3314	197820.00
13-12-2018	Urvashi Enterprises	Payment	3315	245000.00
13-12-2018	Urvashi Enterprises	Payment	3316	152500.00
13-12-2018	Urvashi Enterprises	Payment	3317	197450.00
13-12-2018	Shruti Printers	Payment	3318	271200.00
13-12-2018	Rane Prakashan Pvt Ltd	Payment	3319	10432.00
13-12-2018	Smt Sabana Hasan Shaikh	Payment	3320	31668.00
13-12-2018	Rane Prakashan Pvt Ltd	Payment	3321	3402.00
13-12-2018	Shivnath Mks	Payment	3322	38338.00
13-12-2018	Shivnath Mks	Payment	3323	38993.00
13-12-2018	Gurudev Mkss (PAN...4423C)	Payment	3324	38991.00
13-12-2018	Shri Jai Shankar Mks	Payment	3325	49939.00
13-12-2018	Radhekrishna Mkss	Payment	3326	10000.00
13-12-2018	Vijay Mks	Payment	3327	49987.00
13-12-2018	Vijay Mks	Payment	3328	4998.00
13-12-2018	Shivani Mks	Payment	3329	53502.00
13-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2660	
13-12-2018	Medicine & Checking Fee	Receipt	2661	
13-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2662	
13-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2663	
13-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2664	
13-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2665	
13-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2666	
13-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2667	
13-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2668	
13-12-2018	Birth & Death Cert.	Receipt	2669	
13-12-2018	Show Tax	Receipt	2670	
13-12-2018	Road Cutting Chrgs.	Receipt	2671	
13-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2672	
13-12-2018	General Tax	Receipt	2673	
14-12-2018	UMC Staff	Payment	3330	6759.00
14-12-2018	UMC Corporators	Payment	3331	25000.00
14-12-2018	UMC Staff	Payment	3332	1268446.00
14-12-2018	UMC Staff	Payment	3333	1783767.00
14-12-2018	BSNL	Payment	3334	1807.00
14-12-2018	MSEB	Payment	3335	1808.00
14-12-2018	BSNL	Payment	3336	18125.00
14-12-2018	MID -DAY Infomedial Ltd	Payment	3337	1663.00
14-12-2018	UMC Corporators	Payment	3338	25000.00
14-12-2018	UMC Corporators	Payment	3339	25000.00
14-12-2018	Edu. Cess Repay (AE-III)	Payment	3340	3230294.00
14-12-2018	Emp.Grt.Cess Repay AE-III	Payment	3341	659160.00
14-12-2018	UMC Corporators	Payment	3342	5100.00
14-12-2018	Tax on Big Cmp Repay AE-III	Payment	3343	100196.00
14-12-2018	Aashish Dhamnani	Payment	3344	1200.00
14-12-2018	UMC Corporators	Payment	3345	25000.00
14-12-2018	Refund of EMD & SD (AE-III)	Payment	3346	5000.00
14-12-2018	Sai Construction	Payment	3347	485000.00

14-12-2018	Ambulance & Hearse Chg.	Receipt	2674	
14-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2675	
14-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2676	
14-12-2018	EMD & SD -AI-III	Receipt	2677	
14-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2678	
14-12-2018	Reg. of Unauth. Water Conc.	Receipt	2679	
14-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2680	
14-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2681	
14-12-2018	Birth & Death Cert.	Receipt	2682	
14-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2683	
14-12-2018	Bldg. Perm. Fee & Premiums	Receipt	2684	
14-12-2018	Ambulance & Hearse Chg.	Receipt	2685	
14-12-2018	Medicine & Checking Fee	Receipt	2686	
14-12-2018	General Tax	Receipt	2687	
14-12-2018	Rebate- Education Cess	Receipt	2688	
15-12-2018	UMC Staff	Payment	3348	22280.00
15-12-2018	UMC Staff	Payment	3349	45801.00
15-12-2018	MSEB	Payment	3350	109590.00
15-12-2018	MSEB	Payment	3351	1067080.00
15-12-2018	ABM Knowledgeware Ltd.	Payment	3352	259063.00
15-12-2018	Raj Battery	Payment	3353	7500.00
15-12-2018	New Central Auto Garage Kalyan	Payment	3354	20000.00
15-12-2018	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	3355	554668.00
15-12-2018	UMC Staff	Payment	3356	75944.00
15-12-2018	UMC Corporators	Payment	3357	3385.00
15-12-2018	Radhekrishna Mkss	Payment	3358	552900.00
15-12-2018	Mayur Mkss	Payment	3359	944300.00
15-12-2018	Shri Jai Shankar Mks	Payment	3360	919002.00
15-12-2018	Aditya Computer Services	Payment	3361	1009984.00
15-12-2018	Electrical(Self)	Payment	3362	19997.00
15-12-2018	M/S Jha P. & Co.	Payment	3363	1455000.00
15-12-2018	Comprompt Solutions LLP	Payment	3364	4012.00
15-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2689	
15-12-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2690	
15-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2691	
15-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2692	
15-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2693	
15-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2694	
15-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2695	
15-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2696	
15-12-2018	Change of Name Fee	Receipt	2697	
15-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2698	
15-12-2018	Medicine & Checking Fee	Receipt	2699	
15-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2700	
15-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2701	
15-12-2018	Development Charges	Receipt	2702	
15-12-2018	Bldg. Perm. Fee & Premiums	Receipt	2703	
15-12-2018	General Tax	Receipt	2704	
17-12-2018	UMC Corporators	Payment	3365	648000.00
17-12-2018	UMC Corporators	Payment	3366	89516.00
17-12-2018	M/s Shital Borewell, Ulhasnagar-3	Payment	3367	46256.00
17-12-2018	M/s Shital Borewell, Ulhasnagar-3	Payment	3368	52248.00
17-12-2018	UMC Corporators	Payment	3369	10100.00
17-12-2018	UMC Corporators	Payment	3370	10100.00
17-12-2018	UMC Corporators	Payment	3371	10100.00
17-12-2018	UMC Corporators	Payment	3372	10100.00

17-12-2018	UMC Corporators	Payment	3373	10100.00
17-12-2018	UMC Corporators	Payment	3374	10100.00
17-12-2018	UMC Corporators	Payment	3375	10300.00
17-12-2018	UMC Corporators	Payment	3376	10300.00
17-12-2018	UMC Corporators	Payment	3377	10100.00
17-12-2018	UMC Corporators	Payment	3378	10100.00
17-12-2018	UMC Corporators	Payment	3379	10000.00
17-12-2018	UMC Corporators	Payment	3380	10100.00
17-12-2018	UMC Corporators	Payment	3381	10100.00
17-12-2018	UMC Corporators	Payment	3382	10000.00
17-12-2018	UMC Corporators	Payment	3383	10100.00
17-12-2018	UMC Corporators	Payment	3384	10100.00
17-12-2018	UMC Corporators	Payment	3385	10100.00
17-12-2018	Marriage Certificate Fee	Receipt	2705	
17-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2706	
17-12-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2707	
17-12-2018	Medicine & Checking Fee	Receipt	2708	
17-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2709	
17-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2710	
17-12-2018	Birth & Death Cert.	Receipt	2711	
17-12-2018	Birth & Death Cert.	Receipt	2712	
17-12-2018	Change of Name Fee	Receipt	2713	
17-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2714	
17-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2715	
17-12-2018	Ambulance & Hearse Chg.	Receipt	2716	
17-12-2018	General Tax	Receipt	2717	
17-12-2018	General Tax	Receipt	2718	
17-12-2018	General Tax	Receipt	2719	
17-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2720	
17-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2721	
17-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2722	
17-12-2018	MP Grant	Receipt	2723	
18-12-2018	M/S Jha P. & Co.	Payment	3386	964712.00
18-12-2018	Nav Nirman Const	Payment	3387	1929311.00
18-12-2018	MSEB	Payment	3388	1041410.00
18-12-2018	UMC Staff	Payment	3389	28080.00
18-12-2018	UMC Corporators	Payment	3390	64516.00
18-12-2018	Umc Pensioners	Payment	3391	796278.00
18-12-2018	UMC Staff	Payment	3392	41399.00
18-12-2018	UMC Staff	Payment	3393	21667.00
18-12-2018	MSEB	Payment	3394	6070.00
18-12-2018	MSEB	Payment	3395	220.00
18-12-2018	MSEB	Payment	3396	390.00
18-12-2018	MSEB	Payment	3397	21690.00
18-12-2018	MSEB	Payment	3398	7980.00
18-12-2018	MSEB	Payment	3399	15000.00
18-12-2018	MSEB	Payment	3400	20570.00
18-12-2018	MSEB	Payment	3401	3630.00
18-12-2018	MSEB	Payment	3402	144900.00
18-12-2018	MSEB	Payment	3403	35000.00
18-12-2018	MSEB	Payment	3404	421100.00
18-12-2018	MSEB	Payment	3405	1164560.00
18-12-2018	MSEB	Payment	3406	984790.00
18-12-2018	UMC Staff	Payment	3407	5161.00
18-12-2018	UMC Staff	Payment	3408	1530.00
18-12-2018	Ashok Bablani	Payment	3409	6000.00

18-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2724	
18-12-2018	Change of Name Fee	Receipt	2725	
18-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2726	
18-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2727	
18-12-2018	Medicine & Checking Fee	Receipt	2728	
18-12-2018	Birth & Death Cert.	Receipt	2729	
18-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2730	
18-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2731	
18-12-2018	Bldg. Perm. Fee & Premiums	Receipt	2732	
18-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2733	
18-12-2018	Ambulance & Hearse Chg.	Receipt	2734	
18-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2735	
18-12-2018	General Tax	Receipt	2736	
19-12-2018	Krishna Constructions	Payment	3410	3460000.00
19-12-2018	Dee Kay Engineering	Payment	3411	48500.00
19-12-2018	Dee Kay Engineering	Payment	3412	192118.00
19-12-2018	UMC Staff	Payment	3413	200.00
19-12-2018	Aniket Enterprises ( KALYAN EAST)	Payment	3414	180692.00
19-12-2018	Aniket Enterprises ( KALYAN EAST)	Payment	3415	182193.00
19-12-2018	Aniket Enterprises ( KALYAN EAST)	Payment	3416	175507.00
19-12-2018	Harshal Technics	Payment	3417	304198.00
19-12-2018	Harshal Technics	Payment	3418	766721.00
19-12-2018	Harshal Technics	Payment	3419	707140.00
19-12-2018	Harshal Technics	Payment	3420	858552.00
19-12-2018	Vijayalaxmi Mks	Payment	3421	187083.00
19-12-2018	Vijayalaxmi Mks	Payment	3422	185010.00
19-12-2018	Vijayalaxmi Mks	Payment	3423	185871.00
19-12-2018	Vijayalaxmi Mks	Payment	3424	186538.00
19-12-2018	Vijayalaxmi Mks	Payment	3425	189875.00
19-12-2018	Vijayalaxmi Mks	Payment	3426	187337.00
19-12-2018	Vijayalaxmi Mks	Payment	3427	184497.00
19-12-2018	Nava Bharat Press Limited (Mumbai)	Payment	3428	6880.00
19-12-2018	Siddhant Enterprises	Payment	3429	296250.00
19-12-2018	UMC Staff	Payment	3430	32969.00
19-12-2018	UMC Staff	Payment	3431	40088.00
19-12-2018	UMC Staff	Payment	3432	28367.00
19-12-2018	UMC Staff	Payment	3433	23383.00
19-12-2018	UMC School Board	Payment	3434	5000000.00
19-12-2018	S P Enterprises, Unr-3	Payment	3435	13501.00
19-12-2018	Sai Construction	Payment	3436	9767.00
19-12-2018	Development Charges	Receipt	2737	
19-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2738	
19-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2739	
19-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2740	
19-12-2018	Ambulance & Hearse Chg.	Receipt	2741	
19-12-2018	Medicine & Checking Fee	Receipt	2742	
19-12-2018	Change of Name Fee	Receipt	2743	
19-12-2018	General Tax	Receipt	2744	
20-12-2018	Shree Sainath Const.	Payment	3437	242500.00
20-12-2018	Shree Sainath Const.	Payment	3438	727500.00
20-12-2018	Databyte Systems	Payment	3439	950000.00
20-12-2018	Konark Inf. Pvt. Ltd.	Payment	3440	2617807.00
20-12-2018	Om Enterprises Kalyan	Payment	3441	437496.00
20-12-2018	M/S Jha P. & Co.	Payment	3442	387321.00
20-12-2018	M/S Jha P. & Co.	Payment	3443	317927.00
20-12-2018	Vishwanath Mks	Payment	3444	537065.00

20-12-2018	RISHI Cosntructions	Payment	3445	697178.00
20-12-2018	Tanvi Travels (Dombivali)	Payment	3446	80370.00
20-12-2018	Tanvi Travels (Dombivali)	Payment	3447	107160.00
20-12-2018	Tanvi Travels (Dombivali)	Payment	3448	120555.00
20-12-2018	Tanvi Travels (Dombivali)	Payment	3449	107160.00
20-12-2018	Shree Sainath Const.	Payment	3450	242500.00
20-12-2018	UMC Staff	Payment	3451	304193.00
20-12-2018	UMC Staff	Payment	3452	244639.00
20-12-2018	UMC Staff	Payment	3453	16232.00
20-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2745	
20-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2746	
20-12-2018	Birth & Death Cert.	Receipt	2747	
20-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2748	
20-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2749	
20-12-2018	Development Charges	Receipt	2750	
20-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2751	
20-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2752	
20-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2753	
20-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2754	
20-12-2018	Reg. of Unauth. Water Conc.	Receipt	2755	
20-12-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2756	
20-12-2018	Road Cutting Chrgs.	Receipt	2757	
20-12-2018	Ambulance & Hearse Chg.	Receipt	2758	
20-12-2018	Marriage Certificate Fee	Receipt	2759	
20-12-2018	Medicine & Checking Fee	Receipt	2760	
20-12-2018	Change of Name Fee	Receipt	2761	
20-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2762	
20-12-2018	General Tax	Receipt	2763	
21-12-2018	Sai Construction	Payment	3454	178968.00
21-12-2018	Sai Construction	Payment	3455	186759.00
21-12-2018	Sai Construction	Payment	3456	187004.00
21-12-2018	Sai Construction	Payment	3457	183689.00
21-12-2018	Sai Construction	Payment	3458	188433.00
21-12-2018	Sai Construction	Payment	3459	182350.00
21-12-2018	Kavita Enterprises	Payment	3460	187834.00
21-12-2018	Kavita Enterprises	Payment	3461	186817.00
21-12-2018	Kavita Enterprises	Payment	3462	142386.00
21-12-2018	Neptune Enterprises	Payment	3463	179818.00
21-12-2018	Neptune Enterprises	Payment	3464	179743.00
21-12-2018	Neptune Enterprises	Payment	3465	179570.00
21-12-2018	Mohit Enterprises	Payment	3466	1060920.00
21-12-2018	Amar Jyot Enterprises	Payment	3467	31620.00
21-12-2018	Shubham Construction	Payment	3468	531468.00
21-12-2018	A.M.Ramchandani	Payment	3469	5281650.00
21-12-2018	Umc Pensioners	Payment	3470	1000000.00
21-12-2018	Shree Saidatta Borewell	Payment	3471	176269.00
21-12-2018	Shree Saidatta Borewell	Payment	3472	189025.00
21-12-2018	Shree Saidatta Borewell	Payment	3473	180451.00
21-12-2018	Sunshine Infra	Payment	3474	94765.00
21-12-2018	Sunshine Infra	Payment	3475	93653.00
21-12-2018	Sunshine Infra	Payment	3476	93337.00
21-12-2018	Sunshine Infra	Payment	3477	94390.00
21-12-2018	Ws Dept (Self)	Payment	3478	94250.00
21-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2764	
21-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2765	
21-12-2018	Change of Name Fee	Receipt	2766	

21-12-2018	No Objection Certificate Fee	Receipt	2767	
21-12-2018	EMD & SD -AI-III	Receipt	2768	
21-12-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2769	
21-12-2018	Fire Fighting/Fire Safety,NOC Fees	Receipt	2770	
21-12-2018	Other Mpl.Properties Rent	Receipt	2771	
21-12-2018	Birth & Death Cert.	Receipt	2772	
21-12-2018	Birth & Death Cert.	Receipt	2773	
21-12-2018	Ambulance & Hearse Chg.	Receipt	2774	
21-12-2018	Medicine & Checking Fee	Receipt	2775	
21-12-2018	Marriage Certificate Fee	Receipt	2776	
21-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2777	
21-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2778	
21-12-2018	Ambulance & Hearse Chg.	Receipt	2779	
21-12-2018	General Tax	Receipt	2780	
24-12-2018	Geetanjali Mks	Payment	3479	183011.00
24-12-2018	Geetanjali Mks	Payment	3480	187600.00
24-12-2018	Geetanjali Mks	Payment	3481	187604.00
24-12-2018	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	3482	179702.00
24-12-2018	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	3483	182552.00
24-12-2018	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	3484	175353.00
24-12-2018	Dolphin Sales Corpo	Payment	3485	215500.00
24-12-2018	Dolphin Sales Corpo	Payment	3486	284500.00
24-12-2018	UMC Staff	Payment	3487	22280.00
24-12-2018	MSEB	Payment	3488	905250.00
24-12-2018	Prarambha Enterprises	Payment	3489	2000.00
24-12-2018	MSEB	Payment	3490	208500.00
24-12-2018	MSEB	Payment	3491	28340.00
24-12-2018	UMC Corporators	Payment	3492	2000.00
24-12-2018	UMC Corporators	Payment	3494	2000.00
24-12-2018	UMC Corporators	Payment	3495	2000.00
24-12-2018	UMC Corporators	Payment	3496	2000.00
24-12-2018	UMC Corporators	Payment	3497	2000.00
24-12-2018	UMC Corporators	Payment	3498	2000.00
24-12-2018	UMC Corporators	Payment	3499	2000.00
24-12-2018	UMC Corporators	Payment	3500	2000.00
24-12-2018	UMC Corporators	Payment	3501	2000.00
24-12-2018	UMC Corporators	Payment	3502	2000.00
24-12-2018	UMC Corporators	Payment	3503	2000.00
24-12-2018	UMC Corporators	Payment	3504	2000.00
24-12-2018	MSEB	Payment	3505	1210.00
24-12-2018	MSEB	Payment	3506	9830.00
24-12-2018	MSEB	Payment	3507	43440.00
24-12-2018	BSNL	Payment	3508	4057.00
24-12-2018	MSEB	Payment	3509	2590.00
24-12-2018	MSEB	Payment	3510	5540.00
24-12-2018	MSEB	Payment	3511	3010.00
24-12-2018	MSEB	Payment	3512	6120.00
24-12-2018	UMC Corporators	Payment	3513	25000.00
24-12-2018	The New India Assurance Co. Ltd	Payment	3514	93857.00
24-12-2018	Mitra Herbal Pvt.Ltd	Payment	3515	500000.00
24-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2781	
24-12-2018	Show Tax	Receipt	2782	
24-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2783	
24-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2784	
24-12-2018	Birth & Death Cert.	Receipt	2785	
24-12-2018	Rent From Mpl. Mrkts	Receipt	2786	

24-12-2018	Other Mpl.Properties Rent	Receipt	2787	
24-12-2018	Ambulance & Hearse Chg.	Receipt	2788	
24-12-2018	Ambulance & Hearse Chg.	Receipt	2789	
24-12-2018	Medicine & Checking Fee	Receipt	2790	
24-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2791	
24-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2792	
24-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2793	
24-12-2018	General Tax	Receipt	2794	
24-12-2018	General Tax	Receipt	2795	
24-12-2018	General Tax	Receipt	2796	
26-12-2018	Saideep Enterprises	Payment	3516	146156.00
26-12-2018	Saideep Enterprises	Payment	3517	145606.00
26-12-2018	Simran Electromechanis ( Unr)	Payment	3518	195000.00
26-12-2018	Simran Electromechanis ( Unr)	Payment	3519	197500.00
26-12-2018	Simran Electromechanis ( Unr)	Payment	3520	193350.00
26-12-2018	Simran Electromechanis ( Unr)	Payment	3521	181928.00
26-12-2018	MSEB	Payment	3522	924050.00
26-12-2018	MSEB	Payment	3523	14260.00
26-12-2018	BSNL	Payment	3524	2708.00
26-12-2018	BSNL	Payment	3525	181955.00
26-12-2018	BSNL	Payment	3526	7865.00
26-12-2018	UMC Corporators	Payment	3527	50000.00
26-12-2018	Schindler India Pvt Ltd	Payment	3528	139553.00
26-12-2018	SIDDHI DIGI PRINT	Payment	3529	1534752.00
26-12-2018	M Dec Engineers	Payment	3530	527680.00
26-12-2018	Hind Mkss	Payment	3531	9926.00
26-12-2018	Hare Rama Mks	Payment	3532	19691.00
26-12-2018	Sai Construction	Payment	3533	29340.00
26-12-2018	Jai Hind Mks Ltd	Payment	3534	7987.00
26-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2797	
26-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2798	
26-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2799	
26-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2800	
26-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2801	
26-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2802	
26-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2803	
26-12-2018	Hospital Registration Fee	Receipt	2804	
26-12-2018	Change of Name Fee	Receipt	2805	
26-12-2018	Medicine & Checking Fee	Receipt	2806	
26-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2807	
26-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2808	
26-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2809	
26-12-2018	Ambulance & Hearse Chg.	Receipt	2810	
26-12-2018	General Tax	Receipt	2811	
26-12-2018	General Tax	Receipt	2812	
26-12-2018	General Tax	Receipt	2813	
27-12-2018	MSEB	Payment	3535	24960.00
27-12-2018	MSEB	Payment	3536	246420.00
27-12-2018	Kalash Mks	Payment	3537	10750.00
27-12-2018	Gayatri S.B.S.S.M,	Payment	3538	34127.00
27-12-2018	Orion Constructions	Payment	3539	1055665.00
27-12-2018	J.L.Enterprises	Payment	3540	294900.00
27-12-2018	J.L.Enterprises	Payment	3541	298500.00
27-12-2018	Jay Pee Computers	Payment	3542	199500.00
27-12-2018	Jay Pee Computers	Payment	3543	200000.00
27-12-2018	UMC Staff	Payment	3544	5908.00

27-12-2018	UMC Staff	Payment	3545	5514.00
27-12-2018	UMC Staff	Payment	3546	62505.00
27-12-2018	UMC Staff	Payment	3547	216369.00
27-12-2018	Show Tax	Receipt	2814	
27-12-2018	Birth & Death Cert.	Receipt	2815	
27-12-2018	Birth & Death Cert.	Receipt	2816	
27-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2817	
27-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2818	
27-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2819	
27-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2820	
27-12-2018	Tree Cutting Deposit	Receipt	2821	
27-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2822	
27-12-2018	Ambulance & Hearse Chg.	Receipt	2823	
27-12-2018	Medicine & Checking Fee	Receipt	2824	
27-12-2018	General Tax	Receipt	2825	
28-12-2018	Radhekrishna Mkss	Payment	3548	198379.00
28-12-2018	Om Enterprises Kalyan	Payment	3549	785191.00
28-12-2018	MSEB	Payment	3550	16700.00
28-12-2018	MSEB	Payment	3551	2630.00
28-12-2018	MSEB	Payment	3552	1200.00
28-12-2018	MSEB	Payment	3553	4260.00
28-12-2018	MSEB	Payment	3554	25630.00
28-12-2018	Sai Construction	Payment	3555	186900.00
28-12-2018	Sai Construction	Payment	3556	187299.00
28-12-2018	Gavdevi Mks	Payment	3557	183563.00
28-12-2018	Gavdevi Mks	Payment	3558	184275.00
28-12-2018	Gavdevi Mks	Payment	3559	183141.00
28-12-2018	Jaknush Mks	Payment	3560	142833.00
28-12-2018	Jaknush Mks	Payment	3561	159843.00
28-12-2018	Jaknush Mks	Payment	3562	161006.00
28-12-2018	MSEB	Payment	3563	2960.00
28-12-2018	MSEB	Payment	3564	14010.00
28-12-2018	MSEB	Payment	3565	18740.00
28-12-2018	MSEB	Payment	3566	1910.00
28-12-2018	Medicine & Checking Fee	Receipt	2826	
28-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2827	
28-12-2018	Birth & Death Cert.	Receipt	2828	
28-12-2018	Development Charges	Receipt	2829	
28-12-2018	Road Cutting Chrsgs.	Receipt	2830	
28-12-2018	Rent Fr Mpl Grdns & Grds	Receipt	2831	
28-12-2018	Show Tax	Receipt	2832	
28-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2833	
28-12-2018	Bldg. Perm. Fee & Premiums	Receipt	2834	
28-12-2018	Development Charges	Receipt	2835	
28-12-2018	Temporary Mandap Fee	Receipt	2836	
28-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2837	
28-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2838	
28-12-2018	General Tax	Receipt	2839	
31-12-2018	Jai Bharat Construction	Payment	3567	5271950.00
31-12-2018	UMC Staff	Payment	3568	2703033.00
31-12-2018	MSEB	Payment	3569	1156760.00
31-12-2018	MSEB	Payment	3570	139940.00
31-12-2018	MSEB	Payment	3571	26430.00
31-12-2018	UMC Corporators	Payment	3572	4900.00
31-12-2018	Vehicles (Self)	Payment	3573	24995.00
31-12-2018	A.M.Ramchandani	Payment	3574	29558.00

31-12-2018	UMC Staff	Payment	3575	8369.00
31-12-2018	UMC Staff	Payment	3576	64946.00
31-12-2018	UMC Staff	Payment	3577	17257.00
31-12-2018	UMC Staff	Payment	3578	5383.00
31-12-2018	UMC Staff	Payment	3579	8058.00
31-12-2018	UMC Staff	Payment	3580	8369.00
31-12-2018	UMC Staff	Payment	3581	8498.00
31-12-2018	UMC Staff	Payment	3582	5521.00
31-12-2018	UMC Staff	Payment	3583	6938.00
31-12-2018	UMC Staff	Payment	3584	8693.00
31-12-2018	UMC Staff	Payment	3585	8693.00
31-12-2018	UMC Staff	Payment	3586	8759.00
31-12-2018	UMC Staff	Payment	3587	11406.00
31-12-2018	UMC Staff	Payment	3588	17387.00
31-12-2018	UMC Staff	Payment	3589	8693.00
31-12-2018	UMC Staff	Payment	3590	8369.00
31-12-2018	UMC Staff	Payment	3591	8693.00
31-12-2018	UMC Staff	Payment	3592	9090.00
31-12-2018	UMC Staff	Payment	3593	18039.00
31-12-2018	UMC Staff	Payment	3594	9160.00
31-12-2018	UMC Staff	Payment	3595	9160.00
31-12-2018	UMC Staff	Payment	3596	18459.00
31-12-2018	UMC Staff	Payment	3597	9230.00
31-12-2018	UMC Staff	Payment	3598	9370.00
31-12-2018	UMC Staff	Payment	3599	9300.00
31-12-2018	UMC Staff	Payment	3600	18880.00
31-12-2018	UMC Staff	Payment	3601	19161.00
31-12-2018	UMC Staff	Payment	3602	19161.00
31-12-2018	UMC Staff	Payment	3603	9581.00
31-12-2018	UMC Staff	Payment	3604	19161.00
31-12-2018	UMC Staff	Payment	3605	19161.00
31-12-2018	UMC Staff	Payment	3606	9581.00
31-12-2018	UMC Staff	Payment	3607	50640.00
31-12-2018	UMC Staff	Payment	3608	9722.00
31-12-2018	UMC Staff	Payment	3609	19725.00
31-12-2018	UMC Staff	Payment	3610	17473.00
31-12-2018	UMC Staff	Payment	3611	19725.00
31-12-2018	UMC Staff	Payment	3612	19584.00
31-12-2018	UMC Staff	Payment	3613	8801.00
31-12-2018	UMC Staff	Payment	3614	15934.00
31-12-2018	UMC Staff	Payment	3615	15816.00
31-12-2018	UMC Staff	Payment	3616	16311.00
31-12-2018	UMC Staff	Payment	3617	16185.00
31-12-2018	UMC Staff	Payment	3618	15816.00
31-12-2018	UMC Staff	Payment	3619	8369.00
31-12-2018	UMC Staff	Payment	3620	20940.00
31-12-2018	UMC Staff	Payment	3621	16757.00
31-12-2018	UMC Staff	Payment	3622	16886.00
31-12-2018	UMC Staff	Payment	3623	21180.00
31-12-2018	UMC Staff	Payment	3624	20940.00
31-12-2018	GI Claim From LIC AI-III	Receipt	2840	
31-12-2018	GI Claim From LIC AI-III	Receipt	2841	
31-12-2018	GI Claim From LIC AI-III	Receipt	2842	
31-12-2018	Bldg. Perm. Fee & Premiums	Receipt	2843	
31-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2844	
31-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2845	

31-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2846	
31-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2847	
31-12-2018	Medicine & Checking Fee	Receipt	2848	
31-12-2018	Medicine & Checking Fee	Receipt	2849	
31-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2850	
31-12-2018	Bldg. Perm. Fee & Premiums	Receipt	2851	
31-12-2018	Development Charges	Receipt	2852	
31-12-2018	Development Charges	Receipt	2853	
31-12-2018	Road Cutting Chrgs.	Receipt	2854	
31-12-2018	Other Fees (Lic. & Other Fees) CI-1	Receipt	2855	
31-12-2018	Marriage Certificate Fee	Receipt	2856	
31-12-2018	Fine for Encroachment Foot Path & Handcarts	Receipt	2857	
31-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2858	
31-12-2018	Birth & Death Cert.	Receipt	2859	
31-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2860	
31-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2861	
31-12-2018	Birth & Death Cert.	Receipt	2862	
31-12-2018	Show Tax	Receipt	2863	
31-12-2018	Change of Name Fee	Receipt	2864	
31-12-2018	Sale of Tndr Form & Copy Chg	Receipt	2865	
31-12-2018	Ambulance & Hearse Chg.	Receipt	2866	
31-12-2018	Ambulance & Hearse Chg.	Receipt	2867	
31-12-2018	Other Misc. Income (AI-Rev.)	Receipt	2868	
31-12-2018	General Tax	Receipt	2869	
31-12-2018	General Tax	Receipt	2870	
31-12-2018	General Tax	Receipt	2871	
01-01-2019	MSEB	Payment	3625	51110.00
01-01-2019	MSEB	Payment	3626	4340.00
01-01-2019	MSEB	Payment	3627	54270.00
01-01-2019	MSEB	Payment	3628	9380.00
01-01-2019	MSEB	Payment	3629	5610.00
01-01-2019	MSEB	Payment	3630	12010.00
01-01-2019	MSEB	Payment	3631	7850.00
01-01-2019	MSEB	Payment	3632	13450.00
01-01-2019	MSEB	Payment	3633	8830.00
01-01-2019	MSEB	Payment	3634	13890.00
01-01-2019	MSEB	Payment	3635	4690.00
01-01-2019	MSEB	Payment	3636	5730.00
01-01-2019	MSEB	Payment	3637	13770.00
01-01-2019	Sudhanshu . S. Choudhari (Advocate)	Payment	3638	875000.00
01-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2872	
01-01-2019	Birth & Death Cert.	Receipt	2873	
01-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2874	
01-01-2019	Rent Fr Mpl Grdns & Grds	Receipt	2875	
01-01-2019	Medicine & Checking Fee	Receipt	2876	
01-01-2019	Change of Name Fee	Receipt	2877	
01-01-2019	General Tax	Receipt	2878	
01-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2879	
01-01-2019	General Tax	Receipt	2880	
01-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	2881	
02-01-2019	MSEB	Payment	3639	79890.00
02-01-2019	MSEB	Payment	3640	21530.00
02-01-2019	MSEB	Payment	3641	836450.00
02-01-2019	MSEB	Payment	3642	292820.00
02-01-2019	M/S Jha P. & Co.	Payment	3643	1455000.00
02-01-2019	M/S Jha P. & Co.	Payment	3644	969844.00

02-01-2019	UMC Staff	Payment	3645	17863.00
02-01-2019	UMC Staff	Payment	3646	49850.00
02-01-2019	UMC Staff	Payment	3647	25678.00
02-01-2019	UMC Staff	Payment	3648	26425.00
02-01-2019	UMC Staff	Payment	3649	26425.00
02-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2882	
02-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2884	
02-01-2019	Medicine & Checking Fee	Receipt	2885	
02-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2886	
02-01-2019	Grd Rent - Adtv.on Hoard	Receipt	2887	
02-01-2019	Rent Fr Mpl Grdns & Grds	Receipt	2888	
02-01-2019	Other Mpl.Properties Rent	Receipt	2889	
02-01-2019	Ambulance & Hearse Chg.	Receipt	2890	
02-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2891	
02-01-2019	Birth & Death Cert.	Receipt	2892	
02-01-2019	Ambulance & Hearse Chg.	Receipt	2893	
02-01-2019	Trade Licences / Lic. Fee	Receipt	2894	
02-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2895	
02-01-2019	Ambulance & Hearse Chg.	Receipt	2896	
02-01-2019	Ambulance & Hearse Chg.	Receipt	2897	
02-01-2019	General Tax	Receipt	2898	
03-01-2019	Grd Rent - Adtv.on Hoard	Receipt	2899	
03-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2900	
03-01-2019	Birth & Death Cert.	Receipt	2901	
03-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	2902	
03-01-2019	Change of Name Fee	Receipt	2903	
03-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2904	
03-01-2019	Medicine & Checking Fee	Receipt	2905	
03-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2906	
03-01-2019	Rent Fr Mpl Grdns & Grds	Receipt	2907	
03-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2908	
03-01-2019	General Tax	Receipt	2909	
04-01-2019	Shasshikant.M.Jagtiani	Payment	3650	29424.00
04-01-2019	MSEB	Payment	3651	11930.00
04-01-2019	UMC Staff	Payment	3652	143320.00
04-01-2019	UMC Staff	Payment	3653	480.00
04-01-2019	UMC Staff	Payment	3654	540.00
04-01-2019	UMC Staff	Payment	3655	34000.00
04-01-2019	UMC Staff	Payment	3656	960.00
04-01-2019	UMC Staff	Payment	3657	11.00
04-01-2019	UMC Staff	Payment	3658	1958.00
04-01-2019	UMC Staff	Payment	3659	10000.00
04-01-2019	UMC Staff	Payment	3660	5000.00
04-01-2019	UMC Staff	Payment	3661	10000.00
04-01-2019	UMC Staff	Payment	3662	960.00
04-01-2019	UMC Staff	Payment	3663	8000.00
04-01-2019	UMC Staff	Payment	3664	5000.00
04-01-2019	UMC Staff	Payment	3665	3000.00
04-01-2019	UMC Staff	Payment	3666	10000.00
04-01-2019	UMC Staff	Payment	3667	960.00
04-01-2019	UMC Staff	Payment	3668	360.00
04-01-2019	UMC Staff	Payment	3669	960.00
04-01-2019	UMC Staff	Payment	3670	480.00
04-01-2019	UMC Staff	Payment	3671	480.00
04-01-2019	UMC Staff	Payment	3672	1220.00
04-01-2019	UMC Staff	Payment	3673	1000.00

04-01-2019	UMC Staff	Payment	3674	1800.00
04-01-2019	UMC Staff	Payment	3675	25245.00
04-01-2019	UMC Staff	Payment	3676	700.00
04-01-2019	UMC Staff	Payment	3677	2500.00
04-01-2019	UMC Staff	Payment	3678	2500.00
04-01-2019	AMRUTWEL MEDIA PVT LTD	Payment	3679	33000.00
04-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2910	
04-01-2019	Change of Name Fee	Receipt	2911	
04-01-2019	Medicine & Checking Fee	Receipt	2912	
04-01-2019	Grd Rent - Adtv.on Hoard	Receipt	2913	
04-01-2019	Marriage Certificate Fee	Receipt	2914	
04-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2915	
04-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2916	
04-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2917	
04-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2918	
05-01-2019	UMC Staff	Payment	3680	15588105.00
05-01-2019	UMC Staff	Payment	3681	10077780.00
05-01-2019	UMC Staff	Payment	3682	68382.00
05-01-2019	Sagar Constructions	Payment	3683	189833.00
05-01-2019	Geetanjali Mks	Payment	3684	158004.00
05-01-2019	Anmol Services (Dombivli East)	Payment	3685	121000.00
05-01-2019	General Tax	Receipt	2919	
05-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2920	
05-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2921	
05-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	2922	
05-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2923	
05-01-2019	Rent Fr Mpl Grdns & Grds	Receipt	2924	
05-01-2019	Medicine & Checking Fee	Receipt	2925	
05-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2926	
05-01-2019	Ambulance & Hearse Chg.	Receipt	2927	
05-01-2019	Development Charges	Receipt	2928	
05-01-2019	Birth & Death Cert.	Receipt	2929	
05-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2930	
05-01-2019	Show Tax	Receipt	2931	
05-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2932	
05-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2933	
05-01-2019	Octroi Recovery/Local Body Tax Col.	Receipt	2934	
05-01-2019	General Tax	Receipt	2935	
07-01-2019	UMC Staff	Payment	3686	8114.00
07-01-2019	UMC Staff	Payment	3687	3594.00
07-01-2019	UMC Staff	Payment	3688	8187.00
07-01-2019	UMC Staff	Payment	3689	1920.00
07-01-2019	UMC Staff	Payment	3690	10833888.00
07-01-2019	UMC Staff	Payment	3691	6000.00
07-01-2019	UMC Staff	Payment	3692	361552.00
07-01-2019	Income Tax of Contractors	Payment	3693	40540.00
07-01-2019	Income Tax of Contractors	Payment	3694	3859810.00
07-01-2019	UMC Staff	Payment	3695	35402.00
07-01-2019	GST/VAT	Payment	3696	2715984.00
07-01-2019	UMC Staff	Payment	3697	10400.00
07-01-2019	UMC Staff	Payment	3698	12605.00
07-01-2019	BSNL	Payment	3699	23954.00
07-01-2019	Umc Pensioners	Payment	3700	17377976.00
07-01-2019	UMC Staff	Payment	3701	6629734.00
07-01-2019	Sun Digitals	Payment	3702	2572329.00
07-01-2019	Precision Safety Corporation	Payment	3703	589304.00

07-01-2019	M/s Konark Enviro Project Pvt Ltd	Payment	3704	13736959.00
07-01-2019	M/s Konark Enviro Project Pvt Ltd	Payment	3705	13295728.00
07-01-2019	J.L.Enterprises	Payment	3706	55750.00
07-01-2019	Mohiniraj Travels & Transport	Payment	3707	1063523.00
07-01-2019	MIDC (Reg Chrg)(Creditor)	Payment	3708	2500000.00
07-01-2019	Harshal Technics	Payment	3709	193030.00
07-01-2019	Harshal Technics	Payment	3710	255526.00
07-01-2019	Harshal Technics	Payment	3711	451009.00
07-01-2019	Harshal Technics	Payment	3712	493868.00
07-01-2019	Harshal Technics	Payment	3713	847644.00
07-01-2019	Harshal Technics	Payment	3714	451009.00
07-01-2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	3715	609795.00
07-01-2019	MMRDA Loan ( JNNURM WS Scheme )	Payment	3716	15912531.00
07-01-2019	Temporary Mandap Fee	Receipt	2936	
07-01-2019	Change of Name Fee	Receipt	2937	
07-01-2019	Medicine & Checking Fee	Receipt	2938	
07-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2939	
07-01-2019	Birth & Death Cert.	Receipt	2940	
07-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2941	
07-01-2019	Development Charges	Receipt	2942	
07-01-2019	MP Grant	Receipt	2943	
07-01-2019	Temporary Mandap Fee	Receipt	2944	
07-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2945	
07-01-2019	Interest on Mpl. Deposits	Receipt	2946	
07-01-2019	General Tax	Receipt	2947	
07-01-2019	General Tax	Receipt	2948	
07-01-2019	General Tax	Receipt	2949	
07-01-2019	General Tax	Receipt	2950	
08-01-2019	MSEB	Payment	3717	5360.00
08-01-2019	UMC Staff	Payment	3718	382025.00
08-01-2019	UMC Staff	Payment	3719	1821866.00
08-01-2019	UMC Staff	Payment	3720	65036.00
08-01-2019	UMC Staff	Payment	3721	1732659.00
08-01-2019	Akshar Communications Pvt Ltd	Payment	3722	2419.00
08-01-2019	Kamdhenu Enterprises	Payment	3723	192060.00
08-01-2019	Kamdhenu Enterprises	Payment	3724	193030.00
08-01-2019	Kamdhenu Enterprises	Payment	3725	192060.00
08-01-2019	Kamdhenu Enterprises	Payment	3726	193030.00
08-01-2019	Kamdhenu Enterprises	Payment	3727	193030.00
08-01-2019	Kamdhenu Enterprises	Payment	3728	191090.00
08-01-2019	Kamdhenu Enterprises	Payment	3729	193030.00
08-01-2019	Kamdhenu Enterprises	Payment	3730	194000.00
08-01-2019	Kamdhenu Enterprises	Payment	3731	190120.00
08-01-2019	Kamdhenu Enterprises	Payment	3732	190120.00
08-01-2019	Kamdhenu Enterprises	Payment	3733	191090.00
08-01-2019	Kamdhenu Enterprises	Payment	3734	190120.00
08-01-2019	Kamdhenu Enterprises	Payment	3735	191090.00
08-01-2019	Electrical(Self)	Payment	3737	20000.00
08-01-2019	M/S Jha P. & Co.	Payment	3738	970000.00
08-01-2019	General Tax	Receipt	2951	
08-01-2019	Change of Name Fee	Receipt	2952	
08-01-2019	Medicine & Checking Fee	Receipt	2953	
08-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2954	
08-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2955	
08-01-2019	Ambulance & Hearse Chg.	Receipt	2956	
08-01-2019	Ambulance & Hearse Chg.	Receipt	2957	

08-01-2019	Rent Fr Mpl Grdns & Grds	Receipt	2958	
08-01-2019	Sale of Tender Forms (WS)	Receipt	2959	
08-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2960	
08-01-2019	Birth & Death Cert.	Receipt	2961	
08-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2962	
08-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2963	
08-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2964	
09-01-2019	UMC Corporators	Payment	3739	25000.00
09-01-2019	MSEB	Payment	3740	6020.00
09-01-2019	MSEB	Payment	3741	21460.00
09-01-2019	Gavdevi Mks	Payment	3742	125643.00
09-01-2019	Jai Hind Mks Ltd	Payment	3743	29359.00
09-01-2019	S. S. Enterprises ( Kalyan)	Payment	3744	100734.00
09-01-2019	Thakur Enterprises	Payment	3745	101504.00
09-01-2019	Dhanushdhari	Payment	3746	1134.00
09-01-2019	Sai Laxmi Mks	Payment	3747	283100.00
09-01-2019	Dhan Laxmi Mks	Payment	3748	283100.00
09-01-2019	Dhan Laxmi Mks	Payment	3749	283100.00
09-01-2019	Dhan Laxmi Mks	Payment	3750	283100.00
09-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2965	
09-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2966	
09-01-2019	Medicine & Checking Fee	Receipt	2967	
09-01-2019	Marriage Certificate Fee	Receipt	2968	
09-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2969	
09-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2970	
09-01-2019	Birth & Death Cert.	Receipt	2971	
09-01-2019	Change of Name Fee	Receipt	2972	
09-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2973	
09-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2974	
09-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2975	
09-01-2019	General Tax	Receipt	2976	
10-01-2019	Ulhas Vikas	Payment	3751	6656.00
10-01-2019	UMC Staff	Payment	3752	84717.00
10-01-2019	UMC Corporators	Payment	3753	50000.00
10-01-2019	Bhanu Entp	Payment	3754	19929.00
10-01-2019	Jai Hind Mks Ltd	Payment	3755	67693.00
10-01-2019	Aniket Enterprises ( KALYAN EAST)	Payment	3756	26306.00
10-01-2019	Jaknush Mks	Payment	3757	18587.00
10-01-2019	Jansagar Mkss	Payment	3758	15355.00
10-01-2019	Swaraj Mks	Payment	3759	18380.00
10-01-2019	Refund of EMD & SD (AE-III)	Payment	3760	5098496.00
10-01-2019	UMC Corporators	Payment	3761	25000.00
10-01-2019	Security Guards Board Brihanmumbai & Thane District	Payment	3762	686963.00
10-01-2019	Ambulance & Hearse Chg.	Receipt	2977	
10-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	2978	
10-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2979	
10-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2980	
10-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2981	
10-01-2019	Birth & Death Cert.	Receipt	2982	
10-01-2019	Medicine & Checking Fee	Receipt	2983	
10-01-2019	Change of Name Fee	Receipt	2984	
10-01-2019	General Tax	Receipt	2985	
11-01-2019	Om Manish Enterprises	Payment	3763	299850.00
11-01-2019	Namo Ommanish Entp	Payment	3764	864900.00
11-01-2019	Nav Nirman Const	Payment	3765	1067000.00
11-01-2019	Kavita Enterprises	Payment	3766	188881.00

11-01-2019	Kavita Enterprises	Payment	3767	186468.00
11-01-2019	Kavita Enterprises	Payment	3768	140160.00
11-01-2019	UMC Corporators	Payment	3769	25000.00
11-01-2019	Ambulance & Hearse Chg.	Receipt	2986	
11-01-2019	Medicine & Checking Fee	Receipt	2987	
11-01-2019	Ambulance & Hearse Chg.	Receipt	2988	
11-01-2019	Birth & Death Cert.	Receipt	2989	
11-01-2019	Change of Name Fee	Receipt	2990	
11-01-2019	Other Misc. Income (AI-Rev.)	Receipt	2991	
11-01-2019	Sale of Tndr Form & Copy Chg	Receipt	2992	
11-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2993	
11-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	2994	
11-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	2995	
11-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	2996	
11-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2997	
11-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	2998	
11-01-2019	General Tax	Receipt	2999	
14-01-2019	Prakash Constructions	Payment	3770	736424.00
14-01-2019	Mohiniraj Travels & Transport	Payment	3771	228144.00
14-01-2019	Lipika Solutions	Payment	3772	198000.00
14-01-2019	Umc Pensioners	Payment	3773	1000000.00
14-01-2019	Kailash Bodade ( Enq Officer)	Payment	3774	322000.00
14-01-2019	Kumar P Chainani	Payment	3775	156182.00
14-01-2019	Refund of EMD & SD (AE-III)	Payment	3776	411330.00
14-01-2019	Saibaba Enterprises	Payment	3777	11674.00
14-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3000	
14-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3001	
14-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3002	
14-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3003	
14-01-2019	Birth & Death Cert.	Receipt	3004	
14-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3005	
14-01-2019	Marriage Certificate Fee	Receipt	3006	
14-01-2019	Other Mpl.Properties Rent	Receipt	3007	
14-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3008	
14-01-2019	Medicine & Checking Fee	Receipt	3009	
14-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3010	
14-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3011	
14-01-2019	Show Tax	Receipt	3012	
14-01-2019	Ambulance & Hearse Chg.	Receipt	3013	
14-01-2019	Ambulance & Hearse Chg.	Receipt	3014	
14-01-2019	General Tax	Receipt	3015	
14-01-2019	General Tax	Receipt	3016	
14-01-2019	General Tax	Receipt	3017	
15-01-2019	UMC Corporators	Payment	3778	89516.00
15-01-2019	Sakal Papers Limited	Payment	3779	8640.00
15-01-2019	UMC School Board	Payment	3780	5000000.00
15-01-2019	MSEB	Payment	3781	41540.00
15-01-2019	Bank Charges	Payment	3782	135.00
15-01-2019	Bank Charges	Payment	3783	875.00
15-01-2019	Bank Charges	Payment	3784	1475.00
15-01-2019	Kumar P Chainani	Payment	3785	145660.00
15-01-2019	Aashish Dhamnani	Payment	3786	3360.00
15-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3018	
15-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3019	
15-01-2019	Birth & Death Cert.	Receipt	3020	
15-01-2019	Show Tax	Receipt	3021	

15-01-2019	Ambulance & Hearse Chg.	Receipt	3022	
15-01-2019	Ambulance & Hearse Chg.	Receipt	3023	
15-01-2019	Ambulance & Hearse Chg.	Receipt	3024	
15-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3025	
15-01-2019	General Tax	Receipt	3026	
15-01-2019	Water Bill Col. (WS)	Receipt	3027	
15-01-2019	Water Bill Col. (WS)	Receipt	3028	
16-01-2019	UMC Staff	Payment	3787	61684.00
16-01-2019	Shree Vinayak M Mkss Ltd	Payment	3788	140003.00
16-01-2019	Shree Vinayak M Mkss Ltd	Payment	3789	139653.00
16-01-2019	Shree Vinayak M Mkss Ltd	Payment	3790	140152.00
16-01-2019	Shree Vinayak M Mkss Ltd	Payment	3791	140120.00
16-01-2019	Shree Vinayak M Mkss Ltd	Payment	3792	140005.00
16-01-2019	Shree Vinayak M Mkss Ltd	Payment	3793	155209.00
16-01-2019	Shree Vinayak M Mkss Ltd	Payment	3794	179281.00
16-01-2019	Shree Vinayak M Mkss Ltd	Payment	3795	169026.00
16-01-2019	Shree Vinayak M Mkss Ltd	Payment	3796	179071.00
16-01-2019	Kajal Automobiles	Payment	3797	318341.00
16-01-2019	Income Tax of Contractors	Payment	3798	5040.00
16-01-2019	Income Tax of Contractors	Payment	3799	11700.00
16-01-2019	UMC School Board	Payment	3800	5000000.00
16-01-2019	UMC School Board	Payment	3801	5000000.00
16-01-2019	Primary Education (AE-I)	Payment	3802	5000000.00
16-01-2019	Primary Education (AE-I)	Payment	3803	5000000.00
16-01-2019	Bhagyashwari Mkss	Payment	3807	9939.00
16-01-2019	Hind Mkss	Payment	3808	5373.00
16-01-2019	Hind Mkss	Payment	3809	8054.00
16-01-2019	Bldg. Perm. Fee & Premiums	Receipt	3029	
16-01-2019	Ambulance & Hearse Chg.	Receipt	3030	
16-01-2019	Rent From Mpl. Mrkts	Receipt	3031	
16-01-2019	Other Mpl.Properties Rent	Receipt	3032	
16-01-2019	Medicine & Checking Fee	Receipt	3033	
16-01-2019	Medicine & Checking Fee	Receipt	3034	
16-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3035	
16-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3036	
16-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3037	
16-01-2019	Birth & Death Cert.	Receipt	3038	
16-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3039	
16-01-2019	Show Tax	Receipt	3040	
16-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3041	
16-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3042	
16-01-2019	General Tax	Receipt	3043	
17-01-2019	Ws Dept (Self)	Payment	3810	101790.00
17-01-2019	Tushar Enterprises (UNR)	Payment	3811	204600.00
17-01-2019	J.L.Enterprises	Payment	3812	11500.00
17-01-2019	J.L.Enterprises	Payment	3814	995950.00
17-01-2019	Sale of Scrap	Receipt	3044	
17-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3045	
17-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3046	
17-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3047	
17-01-2019	Water Bill Col. (WS)	Receipt	3048	
17-01-2019	Bldg. Perm. Fee & Premiums	Receipt	3049	
17-01-2019	General Tax	Receipt	3050	
18-01-2019	UMC Corporators	Payment	3815	327200.00
18-01-2019	MSEB	Payment	3816	647250.00
18-01-2019	MSEB	Payment	3817	40610.00

18-01-2019	MSEB	Payment	3818	1183270.00
18-01-2019	MSEB	Payment	3819	4004.00
18-01-2019	MSEB	Payment	3820	13440.00
18-01-2019	MSEB	Payment	3821	51440.00
18-01-2019	MSEB	Payment	3822	393470.00
18-01-2019	MSEB	Payment	3823	3930.00
18-01-2019	MSEB	Payment	3824	35000.00
18-01-2019	MSEB	Payment	3825	6140.00
18-01-2019	MSEB	Payment	3826	30960.00
18-01-2019	MSEB	Payment	3827	506420.00
18-01-2019	MSEB	Payment	3828	880430.00
18-01-2019	MSEB	Payment	3829	1099170.00
18-01-2019	MSEB	Payment	3830	12800.00
18-01-2019	UMC School Board	Payment	3831	5000000.00
18-01-2019	MSEB	Payment	3832	1083.00
18-01-2019	MSEB	Payment	3833	670070.00
18-01-2019	MSEB	Payment	3834	51750.00
18-01-2019	BSNL	Payment	3835	134555.00
18-01-2019	BSNL	Payment	3836	2708.00
18-01-2019	BSNL	Payment	3837	8107.00
18-01-2019	Maa Bhawani Construction	Payment	3838	970000.00
18-01-2019	Shree Sainath Const.	Payment	3839	485000.00
18-01-2019	Gavdevi Mks	Payment	3840	281300.00
18-01-2019	Refund of EMD & SD (AE-III)	Payment	3841	50000.00
18-01-2019	Nav Nirman Const	Payment	3842	485000.00
18-01-2019	Nav Nirman Const	Payment	3843	582000.00
18-01-2019	UMC Corporators	Payment	3844	400000.00
18-01-2019	UMC Corporators	Payment	3845	5100.00
18-01-2019	UMC Corporators	Payment	3846	5100.00
18-01-2019	UMC Corporators	Payment	3847	5200.00
18-01-2019	UMC Corporators	Payment	3848	5100.00
18-01-2019	UMC Corporators	Payment	3849	5100.00
18-01-2019	UMC Corporators	Payment	3850	5000.00
18-01-2019	UMC Corporators	Payment	3851	5000.00
18-01-2019	UMC Corporators	Payment	3852	5200.00
18-01-2019	UMC Corporators	Payment	3853	10000.00
18-01-2019	UMC Corporators	Payment	3854	5000.00
18-01-2019	UMC Corporators	Payment	3855	5100.00
18-01-2019	UMC Corporators	Payment	3856	5100.00
18-01-2019	UMC Corporators	Payment	3857	5100.00
18-01-2019	UMC Corporators	Payment	3858	5100.00
18-01-2019	UMC Corporators	Payment	3859	5100.00
18-01-2019	UMC Corporators	Payment	3860	5100.00
18-01-2019	UMC Corporators	Payment	3861	5000.00
18-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3051	
18-01-2019	Rent Fr Mpl Grdns & Grds	Receipt	3052	
18-01-2019	Birth & Death Cert.	Receipt	3053	
18-01-2019	Change of Name Fee	Receipt	3054	
18-01-2019	Temporary Mandap Fee	Receipt	3055	
18-01-2019	Birth & Death Cert.	Receipt	3056	
18-01-2019	Change of Name Fee	Receipt	3057	
18-01-2019	Marriage Certificate Fee	Receipt	3058	
18-01-2019	Medicine & Checking Fee	Receipt	3059	
18-01-2019	Marriage Certificate Fee	Receipt	3060	
18-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3061	
18-01-2019	Dalit Vasti Imp. Grant	Receipt	3062	

18-01-2019	General Tax	Receipt	3063	
21-01-2019	UMC Staff	Payment	3862	22790.00
21-01-2019	UMC Staff	Payment	3863	1264.00
21-01-2019	UMC Staff	Payment	3864	2435.00
21-01-2019	UMC Staff	Payment	3865	14200.00
21-01-2019	MSEB	Payment	3866	32420.00
21-01-2019	UMC Staff	Payment	3867	6368.00
21-01-2019	UMC Staff	Payment	3868	741.00
21-01-2019	UMC Staff	Payment	3869	5999.00
21-01-2019	UMC Staff	Payment	3870	28005.00
21-01-2019	UMC Staff	Payment	3871	1560.00
21-01-2019	UMC Staff	Payment	3872	16222.00
21-01-2019	Narain P Nagdev	Payment	3873	31875.00
21-01-2019	Preshita Shinde	Payment	3874	30000.00
21-01-2019	UMC Corporators	Payment	3875	30000.00
21-01-2019	Noble Geo-Structs	Payment	3876	58454.00
21-01-2019	Noble Geo-Structs	Payment	3877	251487.00
21-01-2019	UMC Corporators	Payment	3878	25000.00
21-01-2019	UMC Corporators	Payment	3879	25000.00
21-01-2019	UMC Corporators	Payment	3880	25000.00
21-01-2019	Radhekrishna Mkss	Payment	3881	232412.00
21-01-2019	A A S Enterprises	Payment	3882	30927.00
21-01-2019	Sai Construction	Payment	3883	19480.00
21-01-2019	Geetanjali Mks	Payment	3884	9725.00
21-01-2019	Sherawali Mks	Payment	3885	31162.00
21-01-2019	M/s Khilari Infrastruture Pvt Ltd	Payment	3886	61538174.00
21-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3064	
21-01-2019	Bldg. Perm. Fee & Premiums	Receipt	3065	
21-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3066	
21-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3067	
21-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3068	
21-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3069	
21-01-2019	Grd Rent - Adtv.on Hoard	Receipt	3070	
21-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3071	
21-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3072	
21-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3073	
21-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3074	
21-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3075	
21-01-2019	Birth & Death Cert.	Receipt	3076	
21-01-2019	Birth & Death Cert.	Receipt	3077	
21-01-2019	Medicine & Checking Fee	Receipt	3078	
21-01-2019	Medicine & Checking Fee	Receipt	3079	
21-01-2019	Water Bill Col. (WS)	Receipt	3080	
21-01-2019	Water Bill Col. (WS)	Receipt	3081	
21-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3082	
21-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3083	
21-01-2019	Change of Name Fee	Receipt	3084	
21-01-2019	Change of Name Fee	Receipt	3085	
21-01-2019	Ambulance & Hearse Chg.	Receipt	3086	
21-01-2019	Ambulance & Hearse Chg.	Receipt	3087	
21-01-2019	Ambulance & Hearse Chg.	Receipt	3088	
21-01-2019	Ambulance & Hearse Chg.	Receipt	3089	
21-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3090	
21-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3091	
21-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3092	
21-01-2019	General Tax	Receipt	3093	

21-01-2019	General Tax	Receipt	3094	
21-01-2019	General Tax	Receipt	3095	
22-01-2019	Shivnath Mks	Payment	3887	14900.00
22-01-2019	UMC School Board	Payment	3888	4100000.00
22-01-2019	UMC School Board	Payment	3889	900000.00
22-01-2019	UMC Corporators	Payment	3890	2100.00
22-01-2019	UMC Corporators	Payment	3891	2100.00
22-01-2019	UMC Corporators	Payment	3892	2100.00
22-01-2019	UMC Corporators	Payment	3893	2100.00
22-01-2019	UMC Corporators	Payment	3894	2100.00
22-01-2019	UMC Corporators	Payment	3895	2100.00
22-01-2019	UMC Corporators	Payment	3896	2100.00
22-01-2019	UMC Corporators	Payment	3897	2100.00
22-01-2019	UMC Corporators	Payment	3898	2100.00
22-01-2019	UMC Corporators	Payment	3899	2100.00
22-01-2019	UMC Corporators	Payment	3901	2100.00
22-01-2019	UMC Corporators	Payment	3902	2100.00
22-01-2019	UMC Staff	Payment	3903	4968.00
22-01-2019	UMC Staff	Payment	3904	5834.00
22-01-2019	UMC Staff	Payment	3905	24925.00
22-01-2019	UMC Staff	Payment	3906	52850.00
22-01-2019	Harshal Technics	Payment	3907	275160.00
22-01-2019	Harshal Technics	Payment	3908	275160.00
22-01-2019	Harshal Technics	Payment	3909	275160.00
22-01-2019	Satish Const.	Payment	3910	3395000.00
22-01-2019	A A S Enterprises	Payment	3911	80000.00
22-01-2019	A A S Enterprises	Payment	3912	445000.00
22-01-2019	UMC Staff	Payment	3913	91415.00
22-01-2019	Vijayalaxmi Mks	Payment	3914	29478.00
22-01-2019	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	3915	5691903.00
22-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3096	
22-01-2019	Other Fees (MRTP)	Receipt	3097	
22-01-2019	Development Charges	Receipt	3098	
22-01-2019	Ambulance & Hearse Chg.	Receipt	3099	
22-01-2019	Birth & Death Cert.	Receipt	3100	
22-01-2019	Change of Name Fee	Receipt	3101	
22-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3102	
22-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3103	
22-01-2019	Medicine & Checking Fee	Receipt	3104	
22-01-2019	Medicine & Checking Fee	Receipt	3105	
22-01-2019	Ambulance & Hearse Chg.	Receipt	3106	
22-01-2019	General Tax	Receipt	3107	
23-01-2019	UMC Staff	Payment	3916	2487.00
23-01-2019	UMC Staff	Payment	3917	14200.00
23-01-2019	UMC Staff	Payment	3918	1264.00
23-01-2019	UMC Staff	Payment	3919	40000.00
23-01-2019	MSEB	Payment	3920	4110.00
23-01-2019	MSEB	Payment	3921	120.00
23-01-2019	MSEB	Payment	3922	1570.00
23-01-2019	MSEB	Payment	3923	350.00
23-01-2019	MSEB	Payment	3924	310.00
23-01-2019	MSEB	Payment	3925	44450.00
23-01-2019	MSEB	Payment	3926	5810.00
23-01-2019	MSEB	Payment	3927	1180.00
23-01-2019	MSEB	Payment	3928	2200.00
23-01-2019	MSEB	Payment	3929	19830.00

23-01-2019	MSEB	Payment	3930	3160.00
23-01-2019	MSEB	Payment	3931	27920.00
23-01-2019	MSEB	Payment	3932	12270.00
23-01-2019	MSEB	Payment	3933	8420.00
23-01-2019	MSEB	Payment	3934	5110.00
23-01-2019	MSEB	Payment	3935	8310.00
23-01-2019	MSEB	Payment	3936	3310.00
23-01-2019	MSEB	Payment	3937	2210.00
23-01-2019	MSEB	Payment	3938	780.00
23-01-2019	MSEB	Payment	3939	11210.00
23-01-2019	MSEB	Payment	3940	1390.00
23-01-2019	MSEB	Payment	3941	5050.00
23-01-2019	MSEB	Payment	3942	3250.00
23-01-2019	MSEB	Payment	3943	3270.00
23-01-2019	MSEB	Payment	3944	21580.00
23-01-2019	MSEB	Payment	3945	29990.00
23-01-2019	J.L.Enterprises	Payment	3946	19800.00
23-01-2019	Mohiniraj Travels & Transport	Payment	3947	446011.00
23-01-2019	Swatch Maharashtra Abhiyaan	Payment	3948	1886000.00
23-01-2019	Harshal Technics	Payment	3949	74480.00
23-01-2019	Harshal Technics	Payment	3950	101862.00
23-01-2019	Kamdhenу Enterprises	Payment	3951	190120.00
23-01-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3952	191090.00
23-01-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3953	807394.00
23-01-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3954	699843.00
23-01-2019	Kamdhenу Enterprises	Payment	3955	191090.00
23-01-2019	Kamdhenу Enterprises	Payment	3956	190120.00
23-01-2019	Kamdhenу Enterprises	Payment	3957	191090.00
23-01-2019	Om Manish Enterprises	Payment	3958	299750.00
23-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3108	
23-01-2019	Water Bill Col. (Tax)	Receipt	3109	
23-01-2019	Birth & Death Cert.	Receipt	3110	
23-01-2019	Ambulance & Hearse Chg.	Receipt	3111	
23-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3112	
23-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3113	
23-01-2019	Medicine & Checking Fee	Receipt	3114	
23-01-2019	Bldg. Perm. Fee & Premiums	Receipt	3115	
23-01-2019	Trade Licences / Lic. Fee	Receipt	3116	
23-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3117	
23-01-2019	General Tax	Receipt	3118	
24-01-2019	MSEB	Payment	3959	266170.00
24-01-2019	MSEB	Payment	3960	683160.00
24-01-2019	MSEB	Payment	3961	1148480.00
24-01-2019	MSEB	Payment	3962	16110.00
24-01-2019	MSEB	Payment	3963	4731.00
24-01-2019	Umc Staff / Axis Bank	Payment	3964	2022843.00
24-01-2019	UMC Staff	Payment	3965	1326313.00
24-01-2019	Mohiniraj Travels & Transport	Payment	3966	93043.00
24-01-2019	Anmol Transport	Payment	3967	232256.00
24-01-2019	Anmol Transport	Payment	3968	259730.00
24-01-2019	Anmol Transport	Payment	3969	64125.00
24-01-2019	Jyoti Crane Service, UNR	Payment	3970	140125.00
24-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3119	
24-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3120	
24-01-2019	Rent Fr Mpl Grdns & Grds	Receipt	3121	
24-01-2019	Birth & Death Cert.	Receipt	3122	

24-01-2019	Medicine & Checking Fee	Receipt	3123	
24-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3124	
24-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3125	
24-01-2019	Change of Name Fee	Receipt	3126	
24-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3127	
24-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3128	
24-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3129	
24-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3130	
24-01-2019	General Tax	Receipt	3131	
25-01-2019	UMC Staff	Payment	3971	25290.00
25-01-2019	Umc Staff / Axis Bank	Payment	3972	41161.00
25-01-2019	Ganesh Enterprises	Payment	3973	57000.00
25-01-2019	J.S.Auto Garage	Payment	3974	20790.00
25-01-2019	J.S.Auto Garage	Payment	3975	11590.00
25-01-2019	Harshal Technics	Payment	3976	48852.00
25-01-2019	Harshal Technics	Payment	3977	48380.00
25-01-2019	New Central Auto Garage Kalyan	Payment	3978	8000.00
25-01-2019	New Central Auto Garage Kalyan	Payment	3979	9500.00
25-01-2019	New Central Auto Garage Kalyan	Payment	3980	9500.00
25-01-2019	New Central Auto Garage Kalyan	Payment	3981	9700.00
25-01-2019	New Central Auto Garage Kalyan	Payment	3982	11000.00
25-01-2019	New Central Auto Garage Kalyan	Payment	3983	11800.00
25-01-2019	New Central Auto Garage Kalyan	Payment	3984	17500.00
25-01-2019	M Dec Engineers	Payment	3985	412250.00
25-01-2019	M Dec Engineers	Payment	3986	379270.00
25-01-2019	A.M.Ramchandani	Payment	3987	1067000.00
25-01-2019	Gurukirpa Enterprises	Payment	3988	177513.00
25-01-2019	Gurukirpa Enterprises	Payment	3989	159548.00
25-01-2019	Gurukirpa Enterprises	Payment	3990	182797.00
25-01-2019	Gurukirpa Enterprises	Payment	3991	162986.00
25-01-2019	Gurukirpa Enterprises	Payment	3992	184961.00
25-01-2019	Gurukirpa Enterprises	Payment	3993	161976.00
25-01-2019	Gurukirpa Enterprises	Payment	3994	162996.00
25-01-2019	A A S Enterprises	Payment	3995	11564.00
25-01-2019	Security Guards Board Brihanmumbai & Thane District	Payment	3996	712013.00
25-01-2019	UMC Staff	Payment	3997	26000.00
25-01-2019	A B Patil and Sons	Payment	3998	99256.00
25-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3132	
25-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3133	
25-01-2019	Bldg. Perm. Fee & Premiums	Receipt	3134	
25-01-2019	Marriage Certificate Fee	Receipt	3135	
25-01-2019	Marriage Certificate Fee	Receipt	3136	
25-01-2019	Medicine & Checking Fee	Receipt	3137	
25-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3138	
25-01-2019	Birth & Death Cert.	Receipt	3139	
25-01-2019	Development Charges	Receipt	3140	
25-01-2019	Change of Name Fee	Receipt	3141	
25-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3142	
25-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3143	
25-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3144	
25-01-2019	General Tax	Receipt	3145	
28-01-2019	Vishwanath Mks	Payment	3999	79697.00
28-01-2019	Sharda Mks	Payment	4000	44997.00
28-01-2019	Shree Ganesh Mks	Payment	4001	74800.00
28-01-2019	Alka Mks	Payment	4002	24750.00
28-01-2019	Ravi Kiran Mks	Payment	4003	24850.00

28-01-2019	M/S Jha P. & Co.	Payment	4004	29850.00
28-01-2019	Rahul Mkss	Payment	4005	24750.00
28-01-2019	UMC Staff	Payment	4006	42762.00
28-01-2019	Harshal Technics	Payment	4007	451009.00
28-01-2019	Harshal Technics	Payment	4008	451009.00
28-01-2019	Harshal Technics	Payment	4009	872575.00
28-01-2019	Harshal Technics	Payment	4010	904778.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4011	140392.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4012	139999.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4013	139857.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4014	140129.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4015	140021.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4016	140301.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4017	138216.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4018	139699.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4019	140248.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4020	139487.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4021	179450.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4022	179033.00
28-01-2019	Shree Vinayak M Mkss Ltd	Payment	4023	178951.00
28-01-2019	Shivani Mks	Payment	4024	112875.00
28-01-2019	Gurudev Mkss (PAN...4423C)	Payment	4025	180642.00
28-01-2019	Shivnath Mks	Payment	4026	163261.00
28-01-2019	Shivnath Mks	Payment	4027	134498.00
28-01-2019	Shivnath Mks	Payment	4028	164590.00
28-01-2019	Shivnath Mks	Payment	4029	164115.00
28-01-2019	Ass & Tax Coll (Self)	Payment	4030	6230.00
28-01-2019	Lokmat Media Pvt. Ltd.	Payment	4031	9148.00
28-01-2019	Lokmat Media Pvt. Ltd.	Payment	4032	2218.00
28-01-2019	UMC Staff	Payment	4033	4596.00
28-01-2019	UMC Staff	Payment	4034	209276.00
28-01-2019	UMC Staff	Payment	4035	7741.00
28-01-2019	UMC Staff	Payment	4036	16440.00
28-01-2019	UMC Staff	Payment	4037	200874.00
28-01-2019	UMC Staff	Payment	4038	63421.00
28-01-2019	UMC Staff	Payment	4039	63421.00
28-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3146	
28-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3147	
28-01-2019	Medicine & Checking Fee	Receipt	3148	
28-01-2019	Birth & Death Cert.	Receipt	3149	
28-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3150	
28-01-2019	Change of Name Fee	Receipt	3151	
28-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3152	
28-01-2019	Ambulance & Hearse Chg.	Receipt	3153	
28-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3154	
28-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3155	
28-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3156	
28-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3157	
28-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3158	
28-01-2019	General Tax	Receipt	3159	
28-01-2019	General Tax	Receipt	3160	
28-01-2019	General Tax	Receipt	3161	
28-01-2019	General Tax	Receipt	3162	
29-01-2019	A.M.Ramchandani	Payment	4040	4088311.00
29-01-2019	Ulhas Vikas	Payment	4041	3104.00
29-01-2019	Shasshikant.M.Jagtiani	Payment	4042	238149.00

29-01-2019	MSEB	Payment	4043	427490.00
29-01-2019	MSEB	Payment	4044	2470.00
29-01-2019	MSEB	Payment	4045	18670.00
29-01-2019	MSEB	Payment	4046	3680.00
29-01-2019	MSEB	Payment	4047	10210.00
29-01-2019	MSEB	Payment	4048	17820.00
29-01-2019	MSEB	Payment	4049	7820.00
29-01-2019	MSEB	Payment	4050	6740.00
29-01-2019	MSEB	Payment	4051	13790.00
29-01-2019	MSEB	Payment	4052	11590.00
29-01-2019	MSEB	Payment	4053	7180.00
29-01-2019	MSEB	Payment	4054	4650.00
29-01-2019	MSEB	Payment	4055	800.00
29-01-2019	MSEB	Payment	4056	7830.00
29-01-2019	MSEB	Payment	4057	10090.00
29-01-2019	MSEB	Payment	4058	4490.00
29-01-2019	MSEB	Payment	4059	19120.00
29-01-2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	4060	110730.00
29-01-2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	4061	100738.00
29-01-2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	4062	192347.00
29-01-2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	4063	207287.00
29-01-2019	UMC Staff	Payment	4064	74177.00
29-01-2019	UMC Staff	Payment	4065	3972.00
29-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3163	
29-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3164	
29-01-2019	Development Charges	Receipt	3165	
29-01-2019	Hospital Registration Fee	Receipt	3166	
29-01-2019	Other Fees (MRTP)	Receipt	3167	
29-01-2019	Medicine & Checking Fee	Receipt	3168	
29-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3169	
29-01-2019	Birth & Death Cert.	Receipt	3170	
29-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3171	
29-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3172	
29-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3173	
29-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3174	
29-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3175	
29-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3176	
29-01-2019	Show Tax	Receipt	3177	
29-01-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3178	
29-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3179	
29-01-2019	General Tax	Receipt	3180	
29-01-2019	GI Claim From LIC AI-III	Receipt	3181	
30-01-2019	J.L.Enterprises	Payment	4066	1052515.00
30-01-2019	UMC School Board	Payment	4067	5000000.00
30-01-2019	RISHI Cosntructions	Payment	4068	195358.00
30-01-2019	Rajesh Construction	Payment	4069	485000.00
30-01-2019	Aditya Computer Services	Payment	4070	686872.00
30-01-2019	Nav Nirman Const	Payment	4071	1067000.00
30-01-2019	Jaknush Constructions	Payment	4072	969806.00
30-01-2019	Nav Nirman Const	Payment	4073	485000.00
30-01-2019	Aditya Computer Services	Payment	4074	870835.00
30-01-2019	Hindustan Enterprises	Payment	4075	1628561.00
30-01-2019	Shasshikant.M.Jagtiani	Payment	4076	237761.00
30-01-2019	UMC Staff	Payment	4077	199200.00
30-01-2019	A.M.Ramchandani	Payment	4078	567444.00
30-01-2019	MAHARASHTRA MAYOR PARISHAD	Payment	4079	20000.00

30-01-2019	WAPCOS Limited	Payment	4080	1330000.00
30-01-2019	UMC Staff	Payment	4081	272934.00
30-01-2019	UMC Staff	Payment	4082	223166.00
30-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3182	
30-01-2019	Sale of Tndr Form & Copy Chg	Receipt	3183	
30-01-2019	Medicine & Checking Fee	Receipt	3184	
30-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3185	
30-01-2019	Birth & Death Cert.	Receipt	3186	
30-01-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3187	
30-01-2019	Road Cutting Chrgs.	Receipt	3188	
30-01-2019	Change of Name Fee	Receipt	3189	
30-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3190	
30-01-2019	General Tax	Receipt	3191	
31-01-2019	Mitra Herbal Pvt.Ltd	Payment	4083	500000.00
31-01-2019	Income Tax of Contractors	Payment	4084	66140.00
31-01-2019	Income Tax of Contractors	Payment	4085	65980.00
31-01-2019	Jayesh Computer Services	Payment	4086	182190.00
31-01-2019	Jayesh Computer Services	Payment	4087	155000.00
31-01-2019	UMC Staff	Payment	4088	2909480.00
31-01-2019	Jayesh Computer Services	Payment	4089	165290.00
31-01-2019	Jayesh Computer Services	Payment	4090	188700.00
31-01-2019	Gurukirpa Enterprises	Payment	4091	198000.00
31-01-2019	Gurukirpa Enterprises	Payment	4092	149400.00
31-01-2019	S. S. Enterprises ( Kalyan)	Payment	4093	583775.00
31-01-2019	Kalavati Enterprises ,Thane	Payment	4094	420000.00
31-01-2019	Kalavati Enterprises ,Thane	Payment	4095	225000.00
31-01-2019	M/S Jha P. & Co.	Payment	4096	2425000.00
31-01-2019	Nav Nirman Const	Payment	4097	1067000.00
31-01-2019	Orion Constructions	Payment	4098	471582.00
31-01-2019	Traffic Police Inspector UNR	Payment	4099	325341.00
31-01-2019	D.N.Lalwani ( Civil Contractor)	Payment	4100	474983.00
31-01-2019	M/S Jha P. & Co.	Payment	4101	387466.00
31-01-2019	M/S Jha P. & Co.	Payment	4102	842089.00
31-01-2019	Aniket Enterprises ( KALYAN EAST)	Payment	4103	181841.00
31-01-2019	Aniket Enterprises ( KALYAN EAST)	Payment	4104	160358.00
31-01-2019	Aniket Enterprises ( KALYAN EAST)	Payment	4105	150232.00
31-01-2019	Gavdevi Mks	Payment	4106	144685.00
31-01-2019	Gavdevi Mks	Payment	4107	170172.00
31-01-2019	Jaknush Mks	Payment	4108	170713.00
31-01-2019	UMC Staff	Payment	4109	74520.00
31-01-2019	UMC Staff	Payment	4110	232488.00
31-01-2019	UMC Staff	Payment	4111	263889.00
31-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3192	
31-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3193	
31-01-2019	Development Charges	Receipt	3194	
31-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3195	
31-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3196	
31-01-2019	Medicine & Checking Fee	Receipt	3197	
31-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3198	
31-01-2019	Birth & Death Cert.	Receipt	3199	
31-01-2019	Change of Name Fee	Receipt	3200	
31-01-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3201	
31-01-2019	Other Misc. Income (AI-Rev.)	Receipt	3202	
31-01-2019	Ambulance & Hearse Chg.	Receipt	3203	
31-01-2019	General Tax	Receipt	3204	
01-02-2019	UMC Staff	Payment	4112	230866.00

01-02-2019	UMC Staff	Payment	4113	110119.00
01-02-2019	UMC Staff	Payment	4114	2320868.00
01-02-2019	UMC Staff	Payment	4115	2864856.00
01-02-2019	UMC Staff	Payment	4116	108276.00
01-02-2019	UMC Staff	Payment	4117	15230.00
01-02-2019	Vehicles (Self)	Payment	4118	24790.00
01-02-2019	Navakal Office & Navakal Press	Payment	4119	4368.00
01-02-2019	Navakal Office & Navakal Press	Payment	4120	9173.00
01-02-2019	Navakal Office & Navakal Press	Payment	4121	6552.00
01-02-2019	Dhanushdhari	Payment	4122	7746.00
01-02-2019	Marriage Certificate Fee	Receipt	3205	
01-02-2019	Marriage Certificate Fee	Receipt	3206	
01-02-2019	Ambulance & Hearse Chg.	Receipt	3207	
01-02-2019	Ambulance & Hearse Chg.	Receipt	3208	
01-02-2019	Rent Fr Mpl Grdns & Grds	Receipt	3209	
01-02-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3210	
01-02-2019	Change of Name Fee	Receipt	3211	
01-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3212	
01-02-2019	Development Charges	Receipt	3213	
01-02-2019	Medicine & Checking Fee	Receipt	3214	
01-02-2019	Birth & Death Cert.	Receipt	3215	
01-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3216	
01-02-2019	General Tax	Receipt	3217	
02-02-2019	Sai Construction	Payment	4123	263918.00
02-02-2019	Geetanjali Mks	Payment	4124	178858.00
02-02-2019	Geetanjali Mks	Payment	4125	180538.00
02-02-2019	Radhekrishna Mkss	Payment	4126	387218.00
02-02-2019	B.R.Construction	Payment	4127	291000.00
02-02-2019	Raviraj Chemicals	Payment	4128	500000.00
02-02-2019	Sai Construction	Payment	4129	188972.00
02-02-2019	Sakura Sign Pvt Ltd	Payment	4130	436231.00
02-02-2019	Orion Constructions	Payment	4131	301127.00
02-02-2019	UMC Corporators	Payment	4132	2890.00
02-02-2019	UMC Corporators	Payment	4133	2960.00
02-02-2019	Jai Matadi Traders	Payment	4134	17421.00
02-02-2019	Aashish Dhamnani	Payment	4135	2400.00
02-02-2019	UMC Staff	Payment	4136	245738.00
02-02-2019	Umc Pensioners	Payment	4137	500000.00
02-02-2019	Umc Pensioners	Payment	4138	1758596.00
02-02-2019	UMC Staff	Payment	4139	24498.00
02-02-2019	MSEB	Payment	4140	2250.00
02-02-2019	MSEB	Payment	4141	54360.00
02-02-2019	Trushal M Kharate	Payment	4142	38500.00
02-02-2019	Mohit Enterprises ( Badlapur East)	Payment	4143	22824.00
02-02-2019	Sai Construction	Payment	4144	969895.00
02-02-2019	Rent Fr Mpl Grdns & Grds	Receipt	3218	
02-02-2019	Medicine & Checking Fee	Receipt	3219	
02-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3220	
02-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3221	
02-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3222	
02-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3223	
02-02-2019	Birth & Death Cert.	Receipt	3224	
02-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3225	
02-02-2019	Change of Name Fee	Receipt	3226	
02-02-2019	Grd Rent - Adtv.on Hoard	Receipt	3227	
02-02-2019	GI Claim From LIC AI-III	Receipt	3228	

02-02-2019	General Tax	Receipt	3229	
02-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3230	
02-02-2019	Development Charges	Receipt	3231	
02-02-2019	Development Charges	Receipt	3232	
02-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3233	
04-02-2019	Shubham Construction	Payment	4145	483302.00
04-02-2019	Shubham Construction	Payment	4146	965281.00
04-02-2019	Shubham Construction	Payment	4147	970000.00
04-02-2019	RISHI Cosntructions	Payment	4148	774642.00
04-02-2019	Shree Krishna Enterprises, UNR-4	Payment	4149	222650.00
04-02-2019	Shree Krishna Enterprises, UNR-4	Payment	4150	37520.00
04-02-2019	Shree Krishna Enterprises, UNR-4	Payment	4151	52800.00
04-02-2019	Shree Krishna Enterprises, UNR-4	Payment	4152	179084.00
04-02-2019	Angarki Mkss	Payment	4153	1350403.00
04-02-2019	Mount Mary Enterprises	Payment	4154	997500.00
04-02-2019	Dolphin Sales Corpo	Payment	4155	500000.00
04-02-2019	Shubham Pratham& Company UNR-3	Payment	4156	174630.00
04-02-2019	Vanidevi Mks	Payment	4157	291000.00
04-02-2019	Shubham Pratham& Company UNR-3	Payment	4158	93748.00
04-02-2019	Shubham Pratham& Company UNR-3	Payment	4159	187904.00
04-02-2019	Shubham Pratham& Company UNR-3	Payment	4160	186825.00
04-02-2019	M/s Shital Borewell, Ulhasnagar-3	Payment	4161	107702.00
04-02-2019	M/s Shital Borewell, Ulhasnagar-3	Payment	4162	109088.00
04-02-2019	M/s Shital Borewell, Ulhasnagar-3	Payment	4163	154422.00
04-02-2019	M/s Shital Borewell, Ulhasnagar-3	Payment	4164	19621.00
04-02-2019	M/s Shital Borewell, Ulhasnagar-3	Payment	4165	105625.00
04-02-2019	Sai Construction	Payment	4166	180741.00
04-02-2019	Sai Construction	Payment	4167	185969.00
04-02-2019	Sai Construction	Payment	4168	185957.00
04-02-2019	Hare Krishna Mks	Payment	4169	284810.00
04-02-2019	Nav Nirman Const	Payment	4170	1067000.00
04-02-2019	Radhekrishna Mkss	Payment	4171	44883.00
04-02-2019	Kunal Photo Studio	Payment	4172	199600.00
04-02-2019	Vijayalaxmi Mks	Payment	4173	184072.00
04-02-2019	Vijayalaxmi Mks	Payment	4174	186475.00
04-02-2019	Vijayalaxmi Mks	Payment	4175	186491.00
04-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3234	
04-02-2019	Change of Name Fee	Receipt	3235	
04-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3236	
04-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3237	
04-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3238	
04-02-2019	Medicine & Checking Fee	Receipt	3239	
04-02-2019	Ambulance & Hearse Chg.	Receipt	3240	
04-02-2019	Ambulance & Hearse Chg.	Receipt	3241	
04-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3242	
04-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3243	
04-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3244	
04-02-2019	Birth & Death Cert.	Receipt	3245	
04-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3246	
04-02-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3247	
04-02-2019	General Tax	Receipt	3248	
04-02-2019	General Tax	Receipt	3249	
04-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3250	
05-02-2019	UMC Corporators	Payment	4176	114516.00
05-02-2019	UMC Corporators	Payment	4177	75000.00
05-02-2019	UMC Corporators	Payment	4178	25000.00

05-02-2019	UMC Corporators	Payment	4179	114516.00
05-02-2019	UMC Corporators	Payment	4180	25000.00
05-02-2019	Lokmat Media Pvt. Ltd.	Payment	4181	3466.00
05-02-2019	UMC Staff	Payment	4182	221797.00
05-02-2019	UMC Staff	Payment	4183	155178.00
05-02-2019	UMC Staff	Payment	4184	94380.00
05-02-2019	UMC Staff	Payment	4185	3612.00
05-02-2019	UMC Staff	Payment	4186	10274122.00
05-02-2019	UMC Staff	Payment	4187	15969019.00
05-02-2019	Umc Pensioners	Payment	4188	17881427.00
05-02-2019	UMC Staff	Payment	4189	15673.00
05-02-2019	UMC Staff	Payment	4190	60641.00
05-02-2019	Road Cutting Chrgs.	Receipt	3251	
05-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3252	
05-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3253	
05-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3254	
05-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3255	
05-02-2019	Medicine & Checking Fee	Receipt	3256	
05-02-2019	Bldg. Perm. Fee & Premiums	Receipt	3257	
05-02-2019	Birth & Death Cert.	Receipt	3258	
05-02-2019	Show Tax	Receipt	3259	
05-02-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3260	
05-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3261	
05-02-2019	Ambulance & Hearse Chg.	Receipt	3262	
05-02-2019	Ambulance & Hearse Chg.	Receipt	3263	
05-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3264	
05-02-2019	Road Cutting Chrgs.	Receipt	3265	
05-02-2019	General Tax	Receipt	3266	
05-02-2019	Octroi Recovery/Local Body Tax Col.	Receipt	3267	
06-02-2019	UMC Staff	Payment	4191	40079.00
06-02-2019	MIDC (Reg Chrg)(Creditor)	Payment	4192	2500000.00
06-02-2019	MuktiDham Samajik Sanstha	Payment	4193	287000.00
06-02-2019	M/s Konark Enviro Project Pvt Ltd	Payment	4194	13201800.00
06-02-2019	Satish Const.	Payment	4195	1456886.00
06-02-2019	UMC School Board	Payment	4196	4998848.00
06-02-2019	UMC Staff	Payment	4197	11579520.00
06-02-2019	UMC Staff	Payment	4198	6961084.00
06-02-2019	Change of Name Fee	Receipt	3268	
06-02-2019	Other Mpl.Properties Rent	Receipt	3269	
06-02-2019	Medicine & Checking Fee	Receipt	3270	
06-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3271	
06-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3272	
06-02-2019	Ambulance & Hearse Chg.	Receipt	3273	
06-02-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3274	
06-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3275	
06-02-2019	Finance Commission Grant-( AI-Cap)	Receipt	3276	
06-02-2019	Finance Commission Grant-( AI-Cap)	Receipt	3277	
06-02-2019	General Tax	Receipt	3278	
07-02-2019	Income Tax of Contractors	Payment	4199	3346686.00
07-02-2019	Income Tax of Contractors	Payment	4200	87500.00
07-02-2019	UMC Corporators	Payment	4201	25000.00
07-02-2019	A.M.Ramchandani	Payment	4202	2556820.00
07-02-2019	Kavita Enterprises	Payment	4203	91322.00
07-02-2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4204	193393.00
07-02-2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4205	193127.00
07-02-2019	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	4206	183436.00

07-02-2019	<b>S. S. Enterprises ( Kalyan)</b>	<b>Payment</b>	4207	<b>290451.00</b>
07-02-2019	<b>S. S. Enterprises ( Kalyan)</b>	<b>Payment</b>	4208	<b>149869.00</b>
07-02-2019	<b>S. S. Enterprises ( Kalyan)</b>	<b>Payment</b>	4209	<b>240505.00</b>
07-02-2019	<b>S. S. Enterprises ( Kalyan)</b>	<b>Payment</b>	4210	<b>484030.00</b>
07-02-2019	<b>UMC School Board</b>	<b>Payment</b>	4211	<b>29100000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4212	<b>168.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4213	<b>1220.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4214	<b>1800.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4215	<b>1000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4216	<b>480.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4217	<b>480.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4218	<b>480.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4219	<b>960.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4220	<b>2500.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4221	<b>10000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4222	<b>1956.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4223	<b>360.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4224	<b>960.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4225	<b>960.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4226	<b>8000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4227	<b>5000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4228	<b>10000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4229	<b>3000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4230	<b>15000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4231	<b>10000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4232	<b>2500.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4233	<b>1910.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4234	<b>29480.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4235	<b>4172.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4236	<b>24060.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4237	<b>904680.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4238	<b>57900.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4239	<b>4142.00</b>
07-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4240	<b>25000.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4241	<b>12930.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4242	<b>7890.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4243	<b>14830.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4244	<b>7750.00</b>
07-02-2019	<b>MSEB</b>	<b>Payment</b>	4245	<b>2440.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4246	<b>34000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4247	<b>540.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4248	<b>378772.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4249	<b>6000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4250	<b>727673.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4251	<b>382300.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4252	<b>1726619.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4253	<b>68653.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4254	<b>6524.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4255	<b>8163.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4256	<b>201350.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4257	<b>170000.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4258	<b>26608.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4259	<b>207972.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4260	<b>6549.00</b>
07-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4261	<b>3385.00</b>
07-02-2019	<b>Income Tax of Contractors</b>	<b>Payment</b>	4262	<b>52670.00</b>

07-02-2019	UMC Staff	Payment	4263	12694.00
07-02-2019	General Tax	Receipt	3279	
07-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3280	
07-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3281	
07-02-2019	Birth & Death Cert.	Receipt	3282	
07-02-2019	Birth & Death Cert.	Receipt	3283	
07-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3284	
07-02-2019	Rent Fr Mpl Grdns & Grds	Receipt	3285	
07-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3286	
07-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3287	
07-02-2019	Medicine & Checking Fee	Receipt	3288	
07-02-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3289	
07-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3290	
07-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3291	
07-02-2019	Change of Name Fee	Receipt	3292	
07-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3293	
07-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3294	
07-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3295	
07-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3296	
08-02-2019	Konark Inf. Pvt. Ltd.	Payment	4264	2580913.00
08-02-2019	M/S Jha P. & Co.	Payment	4265	533500.00
08-02-2019	Mumbradevi Mks	Payment	4266	479442.00
08-02-2019	MSEB	Payment	4267	5480.00
08-02-2019	UMC Staff	Payment	4268	8000.00
08-02-2019	UMC Staff	Payment	4269	1854662.00
08-02-2019	Geetanjali Mks	Payment	4270	86299.00
08-02-2019	Geetanjali Mks	Payment	4271	86230.00
08-02-2019	Geetanjali Mks	Payment	4272	86299.00
08-02-2019	Geetanjali Mks	Payment	4273	87289.00
08-02-2019	Geetanjali Mks	Payment	4274	85604.00
08-02-2019	Geetanjali Mks	Payment	4275	87721.00
08-02-2019	Geetanjali Mks	Payment	4276	283347.00
08-02-2019	Saijeet Entp	Payment	4277	900600.00
08-02-2019	Shubham Construction	Payment	4278	527700.00
08-02-2019	Bubere & Associates	Payment	4279	1552000.00
08-02-2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	4280	584813.00
08-02-2019	Precision Safety Corporation	Payment	4281	589304.00
08-02-2019	J R Enterprises	Payment	4282	394715.00
08-02-2019	Sakal Media Pvt Ltd.	Payment	4283	7087.00
08-02-2019	Sakal Media Pvt Ltd.	Payment	4284	5292.00
08-02-2019	Sakal Media Pvt Ltd.	Payment	4285	6048.00
08-02-2019	MSEB	Payment	4286	14200.00
08-02-2019	UMC Corporators	Payment	4287	25000.00
08-02-2019	BSNL	Payment	4288	543.00
08-02-2019	BSNL	Payment	4289	9603.00
08-02-2019	MSEB	Payment	4290	26830.00
08-02-2019	MSEB	Payment	4291	23380.00
08-02-2019	MSEB	Payment	4292	668860.00
08-02-2019	MSEB	Payment	4293	5900.00
08-02-2019	MSEB	Payment	4294	19980.00
08-02-2019	Ashok Bablani	Payment	4295	13200.00
08-02-2019	Shivnath Mks	Payment	4296	969030.00
08-02-2019	Jaknush Constructions	Payment	4297	191134.00
08-02-2019	Jaknush Constructions	Payment	4298	193096.00
08-02-2019	Jaknush Constructions	Payment	4299	192007.00
08-02-2019	Jaknush Constructions	Payment	4300	191692.00

08-02-2019	<b>Jaknush Constructions</b>	<b>Payment</b>	4301	<b>191580.00</b>
08-02-2019	<b>Nav Nirman Const</b>	<b>Payment</b>	4302	<b>484952.00</b>
08-02-2019	<b>V.K.Const.Co</b>	<b>Payment</b>	4303	<b>436937.00</b>
08-02-2019	<b>V.K.Const.Co</b>	<b>Payment</b>	4304	<b>961216.00</b>
08-02-2019	<b>Jaknush Constructions</b>	<b>Payment</b>	4305	<b>570000.00</b>
08-02-2019	<b>Sai Construction</b>	<b>Payment</b>	4306	<b>155183.00</b>
08-02-2019	<b>Sai Construction</b>	<b>Payment</b>	4307	<b>185658.00</b>
08-02-2019	<b>Sai Construction</b>	<b>Payment</b>	4308	<b>186159.00</b>
08-02-2019	<b>Sai Construction</b>	<b>Payment</b>	4309	<b>131029.00</b>
08-02-2019	<b>Sai Construction</b>	<b>Payment</b>	4310	<b>182532.00</b>
08-02-2019	<b>S P Enterprises, Unr-3</b>	<b>Payment</b>	4311	<b>120189.00</b>
08-02-2019	<b>Nav Nirman Const</b>	<b>Payment</b>	4312	<b>1067000.00</b>
08-02-2019	<b>Shubham Pratham &amp; Company UNR-3</b>	<b>Payment</b>	4313	<b>80900.00</b>
08-02-2019	<b>Rahul Enterprises</b>	<b>Payment</b>	4314	<b>192347.00</b>
08-02-2019	<b>Kalash Mks</b>	<b>Payment</b>	4315	<b>249318.00</b>
08-02-2019	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	4316	<b>189762.00</b>
08-02-2019	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	4317	<b>4850000.00</b>
08-02-2019	<b>Sai Construction</b>	<b>Payment</b>	4318	<b>97000.00</b>
08-02-2019	<b>Bubere &amp; Associates</b>	<b>Payment</b>	4319	<b>331706.00</b>
08-02-2019	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	4320	<b>569287.00</b>
08-02-2019	<b>A A S Enterprises</b>	<b>Payment</b>	4321	<b>167500.00</b>
08-02-2019	<b>Prarambha Enterprises</b>	<b>Payment</b>	4322	<b>500.00</b>
08-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4323	<b>2959.00</b>
08-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4324	<b>271626.00</b>
08-02-2019	<b>Rajesh Construction</b>	<b>Payment</b>	4325	<b>533500.00</b>
08-02-2019	<b>Nav Nirman Const</b>	<b>Payment</b>	4326	<b>485000.00</b>
08-02-2019	<b>UMC School Board</b>	<b>Payment</b>	4327	<b>5000000.00</b>
08-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4328	<b>200000.00</b>
08-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4329	<b>36932.00</b>
08-02-2019	<b>BSNL</b>	<b>Payment</b>	4330	<b>543.00</b>
08-02-2019	<b>J.L.Enterprises</b>	<b>Payment</b>	4331	<b>17500.00</b>
08-02-2019	<b>Refund of EMD &amp; SD (AE-III)</b>	<b>Payment</b>	4332	<b>90000.00</b>
08-02-2019	<b>Refund of EMD &amp; SD (AE-III)</b>	<b>Payment</b>	4333	<b>60000.00</b>
08-02-2019	<b>Ridhima Enterprises</b>	<b>Payment</b>	4334	<b>9488.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4335	<b>9542.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4336	<b>8030.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4337	<b>8233.00</b>
08-02-2019	<b>Ws Dept (Self)</b>	<b>Payment</b>	4338	<b>10000.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4339	<b>9475.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4340	<b>6981.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4341	<b>8327.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4342	<b>8386.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4343	<b>9474.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4344	<b>7086.00</b>
08-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4345	<b>8374.00</b>
08-02-2019	<b>Ridhima Enterprises</b>	<b>Payment</b>	4346	<b>9377.00</b>
08-02-2019	<b>Ridhima Enterprises</b>	<b>Payment</b>	4347	<b>8913.00</b>
08-02-2019	<b>General Tax</b>	<b>Receipt</b>	3297	
08-02-2019	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	3298	
08-02-2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	3299	
08-02-2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	3300	
08-02-2019	<b>Rent Fr Mpl Grdns &amp; Grds</b>	<b>Receipt</b>	3301	
08-02-2019	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	3302	
08-02-2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	3303	
08-02-2019	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	3304	
08-02-2019	<b>Change of Name Fee</b>	<b>Receipt</b>	3305	

08-02-2019	Marriage Certificate Fee	Receipt	3306	
08-02-2019	Marriage Certificate Fee	Receipt	3307	
08-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3308	
08-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3309	
11-02-2019	Databyte Systems	Payment	4348	1000000.00
11-02-2019	Mohiniraj Travels & Transport	Payment	4349	882002.00
11-02-2019	Kajal Automobiles	Payment	4350	186193.00
11-02-2019	Kajal Automobiles	Payment	4351	236822.00
11-02-2019	Sai Construction	Payment	4352	185839.00
11-02-2019	Sai Construction	Payment	4353	189853.00
11-02-2019	Sai Construction	Payment	4354	184214.00
11-02-2019	Sai Construction	Payment	4355	194000.00
11-02-2019	Sai Construction	Payment	4356	335610.00
11-02-2019	Sidhivinayak Const.	Payment	4357	2548489.00
11-02-2019	Lal Sai Constructions Co. Unr-3	Payment	4358	213750.00
11-02-2019	Lal Sai Constructions Co. Unr-3	Payment	4359	285000.00
11-02-2019	Asian Controls & Equipments	Payment	4360	205125.00
11-02-2019	Asian Controls & Equipments	Payment	4361	221940.00
11-02-2019	Om Enterprises Kalyan	Payment	4362	412250.00
11-02-2019	Mahadev Traders Unr-3	Payment	4363	113000.00
11-02-2019	Maharashtra State Powerlooms Cor Ltd	Payment	4364	581876.00
11-02-2019	Bubere & Associates	Payment	4365	1018125.00
11-02-2019	Geetanjali Mks	Payment	4366	188479.00
11-02-2019	Kavita Enterprises	Payment	4367	186878.00
11-02-2019	Kavita Enterprises	Payment	4368	187797.00
11-02-2019	Sai Construction	Payment	4369	144210.00
11-02-2019	Shubham Pratham & Company UNR-3	Payment	4370	152869.00
11-02-2019	Shubham Pratham & Company UNR-3	Payment	4371	158794.00
11-02-2019	Shree Sainath Const.	Payment	4372	291000.00
11-02-2019	Mahadev Traders Unr-3	Payment	4373	111006.00
11-02-2019	A A S Enterprises	Payment	4374	9823.00
11-02-2019	General Tax	Receipt	3310	
11-02-2019	General Tax	Receipt	3311	
11-02-2019	General Tax	Receipt	3312	
11-02-2019	Rent From Mpl. Mrkts	Receipt	3313	
11-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3314	
11-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3315	
11-02-2019	Ambulance & Hearse Chg.	Receipt	3316	
11-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3317	
11-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3318	
11-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3319	
11-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3320	
11-02-2019	Birth & Death Cert.	Receipt	3321	
11-02-2019	Ambulance & Hearse Chg.	Receipt	3322	
11-02-2019	Change of Name Fee	Receipt	3323	
11-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3324	
11-02-2019	Medicine & Checking Fee	Receipt	3325	
11-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3326	
11-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3327	
11-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3328	
12-02-2019	Konark Inf. Pvt. Ltd.	Payment	4375	1019620.00
12-02-2019	M/s Shital Borewell, Ulhasnagar-3	Payment	4376	107612.00
12-02-2019	M/s Shital Borewell, Ulhasnagar-3	Payment	4377	109534.00
12-02-2019	M/s Shital Borewell, Ulhasnagar-3	Payment	4378	187517.00
12-02-2019	M/s Shital Borewell, Ulhasnagar-3	Payment	4379	108141.00
12-02-2019	A.M.Ramchandani	Payment	4380	414926.00

12-02-2019	<b>Mohini Enterprises</b>	<b>Payment</b>	4381	<b>597650.00</b>
12-02-2019	<b>Lal Sai Constructions Co. Unr-3</b>	<b>Payment</b>	4382	<b>181788.00</b>
12-02-2019	<b>Lal Sai Constructions Co. Unr-3</b>	<b>Payment</b>	4383	<b>188943.00</b>
12-02-2019	<b>Lal Sai Constructions Co. Unr-3</b>	<b>Payment</b>	4384	<b>186695.00</b>
12-02-2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4385	<b>93300.00</b>
12-02-2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4386	<b>190080.00</b>
12-02-2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4387	<b>197010.00</b>
12-02-2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4388	<b>194750.00</b>
12-02-2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4389	<b>195200.00</b>
12-02-2019	<b>Twinkle Technocraft, Bharat Couk, Ulhasnagar-1</b>	<b>Payment</b>	4390	<b>194750.00</b>
12-02-2019	<b>Shree Maa Constuction Co.</b>	<b>Payment</b>	4391	<b>412250.00</b>
12-02-2019	<b>Shree Maa Constuction Co.</b>	<b>Payment</b>	4392	<b>407400.00</b>
12-02-2019	<b>Mohit Enterprises</b>	<b>Payment</b>	4393	<b>2587775.00</b>
12-02-2019	<b>Om Enterprises Kalyan</b>	<b>Payment</b>	4394	<b>436500.00</b>
12-02-2019	<b>Mumbradevi Mks</b>	<b>Payment</b>	4395	<b>485000.00</b>
12-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4396	<b>79846.00</b>
12-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4397	<b>159439.00</b>
12-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4398	<b>176831.00</b>
12-02-2019	<b>Neptune Enterprises</b>	<b>Payment</b>	4399	<b>162733.00</b>
12-02-2019	<b>Jansagar Mkss</b>	<b>Payment</b>	4400	<b>198200.00</b>
12-02-2019	<b>Gavdevi Mks</b>	<b>Payment</b>	4401	<b>142395.00</b>
12-02-2019	<b>Gavdevi Mks</b>	<b>Payment</b>	4402	<b>147951.00</b>
12-02-2019	<b>Bajrangbali Mks</b>	<b>Payment</b>	4403	<b>177881.00</b>
12-02-2019	<b>Jaknush Mks</b>	<b>Payment</b>	4404	<b>129210.00</b>
12-02-2019	<b>Swaraj Mks</b>	<b>Payment</b>	4405	<b>157977.00</b>
12-02-2019	<b>Swaraj Mks</b>	<b>Payment</b>	4406	<b>155751.00</b>
12-02-2019	<b>Geeta Mks</b>	<b>Payment</b>	4407	<b>198345.00</b>
12-02-2019	<b>Shree Sainath Const.</b>	<b>Payment</b>	4408	<b>970000.00</b>
12-02-2019	<b>Shree Sainath Const.</b>	<b>Payment</b>	4409	<b>969255.00</b>
12-02-2019	<b>Shree Sainath Const.</b>	<b>Payment</b>	4410	<b>688667.00</b>
12-02-2019	<b>J.L.Enterprises</b>	<b>Payment</b>	4411	<b>987440.00</b>
12-02-2019	<b>Mahadev Traders Unr-3</b>	<b>Payment</b>	4412	<b>111116.00</b>
12-02-2019	<b>UMC School Board</b>	<b>Payment</b>	4413	<b>10000000.00</b>
12-02-2019	<b>General Tax</b>	<b>Receipt</b>	3329	
12-02-2019	<b>MP Grant</b>	<b>Receipt</b>	3330	
12-02-2019	<b>Grd Rent - Adtv.on Hoard</b>	<b>Receipt</b>	3331	
12-02-2019	<b>Rent Fr Mpl Grdns &amp; Grds</b>	<b>Receipt</b>	3332	
12-02-2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	3333	
12-02-2019	<b>Water Bill Col. (WS)</b>	<b>Receipt</b>	3334	
12-02-2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	3335	
12-02-2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	3336	
12-02-2019	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	3337	
12-02-2019	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	3338	
12-02-2019	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	3339	
12-02-2019	<b>Show Tax</b>	<b>Receipt</b>	3340	
13-02-2019	<b>Thakur Enterprises</b>	<b>Payment</b>	4414	<b>159465.00</b>
13-02-2019	<b>Thakur Enterprises</b>	<b>Payment</b>	4415	<b>162543.00</b>
13-02-2019	<b>Thakur Enterprises</b>	<b>Payment</b>	4416	<b>179517.00</b>
13-02-2019	<b>B.R.Construction</b>	<b>Payment</b>	4417	<b>194000.00</b>
13-02-2019	<b>Aditya Computer Services</b>	<b>Payment</b>	4418	<b>139151.00</b>
13-02-2019	<b>Aditya Computer Services</b>	<b>Payment</b>	4419	<b>885849.00</b>
13-02-2019	<b>Tushar Enterprises (UNR)</b>	<b>Payment</b>	4420	<b>61480.00</b>
13-02-2019	<b>KBK Enterprises</b>	<b>Payment</b>	4421	<b>197500.00</b>
13-02-2019	<b>Kalavati Enterprises ,Thane</b>	<b>Payment</b>	4422	<b>625000.00</b>
13-02-2019	<b>Prabhu Constructions</b>	<b>Payment</b>	4423	<b>443142.00</b>
13-02-2019	<b>Paresh Const. &amp; Foundation Pvt Ltd</b>	<b>Payment</b>	4424	<b>5335000.00</b>

13-02-2019	Nav Nirman Const	Payment	4425	485000.00
13-02-2019	Bubere & Associates	Payment	4426	716607.00
13-02-2019	Kalash Mks	Payment	4427	719238.00
13-02-2019	Chitra Enterprises	Payment	4428	280000.00
13-02-2019	Thakur Enterprises	Payment	4429	177956.00
13-02-2019	Thakur Enterprises	Payment	4430	177206.00
13-02-2019	Thakur Enterprises	Payment	4431	161539.00
13-02-2019	Shree Saidatta Borewell	Payment	4432	116544.00
13-02-2019	Shree Saidatta Borewell	Payment	4433	114661.00
13-02-2019	Shree Saidatta Borewell	Payment	4434	127903.00
13-02-2019	Shree Saidatta Borewell	Payment	4435	165256.00
13-02-2019	Mohini Enterprises	Payment	4436	497250.00
13-02-2019	Mohini Enterprises	Payment	4437	199500.00
13-02-2019	Shivani Mks	Payment	4438	140153.00
13-02-2019	Jaknush Constructions	Payment	4439	289236.00
13-02-2019	Mahadev Enterprises (Ulhasnagar4)	Payment	4440	433889.00
13-02-2019	Friends Construction Company	Payment	4441	208550.00
13-02-2019	Santoshi Mks	Payment	4442	285000.00
13-02-2019	Bubere & Associates	Payment	4443	679000.00
13-02-2019	Shivani Mks	Payment	4444	139903.00
13-02-2019	V.K.Const.Co	Payment	4445	436505.00
13-02-2019	V.K.Const.Co	Payment	4446	654757.00
13-02-2019	Amar Jyot Enterprises	Payment	4447	990850.00
13-02-2019	Radhekrishna Mkss	Payment	4448	291000.00
13-02-2019	Fine Envirotech Eng, Mahim	Payment	4449	980000.00
13-02-2019	Sai Construction	Payment	4450	260576.00
13-02-2019	Swami Samarth Mks	Payment	4451	275599.00
13-02-2019	Nav Nirman Const	Payment	4452	291000.00
13-02-2019	Maa Bhawani Construction	Payment	4453	970000.00
13-02-2019	Jayesh Computer Services	Payment	4454	181250.00
13-02-2019	Jayesh Computer Services	Payment	4455	199570.00
13-02-2019	Gurukirpa Enterprises	Payment	4456	198300.00
13-02-2019	Gurukirpa Enterprises	Payment	4457	74998.00
13-02-2019	Gurukirpa Enterprises	Payment	4458	191500.00
13-02-2019	Gurukirpa Enterprises	Payment	4459	130625.00
13-02-2019	Gurukirpa Enterprises	Payment	4460	160989.00
13-02-2019	Gurukirpa Enterprises	Payment	4461	182735.00
13-02-2019	Gurukirpa Enterprises	Payment	4462	156440.00
13-02-2019	V.K.Const.Co	Payment	4463	950273.00
13-02-2019	Sagar Constructions	Payment	4464	190000.00
13-02-2019	Sagar Constructions	Payment	4465	190000.00
13-02-2019	Sagar Constructions	Payment	4466	190000.00
13-02-2019	Sagar Constructions	Payment	4467	190000.00
13-02-2019	Sagar Constructions	Payment	4468	190000.00
13-02-2019	UMC Staff	Payment	4469	210522.00
13-02-2019	Medicine & Checking Fee	Receipt	3341	
13-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3342	
13-02-2019	Bldg. Perm. Fee & Premiums	Receipt	3343	
13-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3344	
13-02-2019	Ambulance & Hearse Chg.	Receipt	3345	
13-02-2019	Birth & Death Cert.	Receipt	3346	
13-02-2019	Birth & Death Cert.	Receipt	3347	
13-02-2019	Change of Name Fee	Receipt	3348	
13-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3349	
13-02-2019	General Tax	Receipt	3350	
14-02-2019	M/S Jha P. & Co.	Payment	4470	317864.00

14-02-2019	Harshal Technics	Payment	4471	887119.00
14-02-2019	Harshal Technics	Payment	4472	589438.00
14-02-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4473	38565.00
14-02-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4474	333754.00
14-02-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4475	560206.00
14-02-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4476	27580.00
14-02-2019	Sun Digitals	Payment	4477	2426294.00
14-02-2019	Sun Digitals	Payment	4478	2558895.00
14-02-2019	Shivani Mks	Payment	4479	1572645.00
14-02-2019	Mohiniraj Travels & Transport	Payment	4480	782200.00
14-02-2019	J.L.Enterprises	Payment	4481	125000.00
14-02-2019	Shri Sidhnath Mks	Payment	4482	277671.00
14-02-2019	Jay Mks	Payment	4483	144096.00
14-02-2019	M/s Shri Ganesh& Company	Payment	4484	188698.00
14-02-2019	Lal Sai Constructions Co. Unr-3	Payment	4485	284050.00
14-02-2019	Uday Limaye	Payment	4486	36000.00
14-02-2019	Amar Jyot Enterprises	Payment	4487	949110.00
14-02-2019	Jay Pee Computers	Payment	4488	298400.00
14-02-2019	Shubham Pratham& Company UNR-3	Payment	4489	186804.00
14-02-2019	Sai Construction	Payment	4490	190745.00
14-02-2019	Sai Construction	Payment	4491	184893.00
14-02-2019	Sai Construction	Payment	4492	189853.00
14-02-2019	Sai Construction	Payment	4493	189853.00
14-02-2019	Sai Construction	Payment	4494	189853.00
14-02-2019	Sai Construction	Payment	4495	189853.00
14-02-2019	UMC Staff	Payment	4496	524307.00
14-02-2019	General Tax	Receipt	3351	
14-02-2019	General Tax	Receipt	3352	
14-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3353	
14-02-2019	DPDC Grant	Receipt	3354	
14-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3355	
14-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3356	
14-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3357	
14-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3358	
14-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3359	
14-02-2019	Birth & Death Cert.	Receipt	3360	
14-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3361	
14-02-2019	Ambulance & Hearse Chg.	Receipt	3362	
14-02-2019	Ambulance & Hearse Chg.	Receipt	3363	
14-02-2019	Medicine & Checking Fee	Receipt	3364	
14-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3365	
14-02-2019	Other Mpl.Properties Rent	Receipt	3366	
14-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3367	
14-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3368	
14-02-2019	Sale of Tender Forms (WS)	Receipt	3369	
14-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3370	
14-02-2019	Change of Name Fee	Receipt	3371	
15-02-2019	Sai Construction	Payment	4497	189853.00
15-02-2019	Sai Construction	Payment	4498	178393.00
15-02-2019	Sai Construction	Payment	4499	183111.00
15-02-2019	Sai Construction	Payment	4500	169326.00
15-02-2019	Sai Construction	Payment	4501	178222.00
15-02-2019	Sai Construction	Payment	4502	183109.00
15-02-2019	D.N.Lalwani ( Civil Contractor)	Payment	4503	188948.00
15-02-2019	D.N.Lalwani ( Civil Contractor)	Payment	4504	778623.00
15-02-2019	Orion Constructions	Payment	4505	1539217.00

15-02-2019	RISHI Cosntructions	Payment	4506	386640.00
15-02-2019	Milind More ( Advocate)	Payment	4507	390000.00
15-02-2019	S M Kamble (Advocate)	Payment	4508	815000.00
15-02-2019	Vijay D Patil ( Advocate).	Payment	4509	595000.00
15-02-2019	Moin Sayyed ( ADVOCATE)	Payment	4510	501000.00
15-02-2019	Pooja. P. Joshi ( Advocate)	Payment	4511	532500.00
15-02-2019	N.B. Bhole ( ADVOCATE)	Payment	4512	136000.00
15-02-2019	Ashok K Kadam (Advocate)	Payment	4513	61000.00
15-02-2019	Kishore L Hemrajani (Advocate)	Payment	4514	52700.00
15-02-2019	Ramchandra Aapte	Payment	4515	850000.00
15-02-2019	Marriage Certificate Fee	Receipt	3372	
15-02-2019	Marriage Certificate Fee	Receipt	3373	
15-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3374	
15-02-2019	Bldg. Perm. Fee & Premiums	Receipt	3375	
15-02-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3376	
15-02-2019	Rent From Mpl. Mrkts	Receipt	3377	
15-02-2019	Development Charges	Receipt	3378	
15-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3379	
15-02-2019	Birth & Death Cert.	Receipt	3380	
15-02-2019	Ambulance & Hearse Chg.	Receipt	3381	
15-02-2019	Medicine & Checking Fee	Receipt	3382	
15-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3383	
15-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3384	
15-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3385	
15-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3386	
15-02-2019	Change of Name Fee	Receipt	3387	
15-02-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3388	
15-02-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3389	
15-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3390	
15-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3391	
15-02-2019	Rebate on Fine by Court	Receipt	3392	
15-02-2019	General Tax	Receipt	3393	
18-02-2019	Vidhi Partners (Advocate)	Payment	4516	381216.00
18-02-2019	UMC Corporators	Payment	4517	108500.00
18-02-2019	Om Manish Enterprises	Payment	4518	1478497.00
18-02-2019	Paresh Const. & Foundation Pvt Ltd	Payment	4519	1794500.00
18-02-2019	Om Manish Enterprises	Payment	4520	2027152.00
18-02-2019	Sagar Constructions	Payment	4521	188414.00
18-02-2019	Sagar Constructions	Payment	4522	186541.00
18-02-2019	Sagar Constructions	Payment	4523	186333.00
18-02-2019	Mohit Enterprises	Payment	4524	276000.00
18-02-2019	Mohit Enterprises	Payment	4525	252000.00
18-02-2019	Sanjay V Sasane ADVOCATE	Payment	4526	52000.00
18-02-2019	Rajendra Desai ( ADVOCATE)	Payment	4527	1260000.00
18-02-2019	Nikhil V. Chavan (Advocate).	Payment	4528	1230000.00
18-02-2019	Soniya S Miskin ( ADVOCATE)	Payment	4529	500000.00
18-02-2019	J.L.Enterprises	Payment	4530	347100.00
18-02-2019	A.M.Ramchandani	Payment	4531	1067000.00
18-02-2019	Lal Sai Constructions Co. Unr-3	Payment	4532	436403.00
18-02-2019	M/s Konark Enviro Project Pvt Ltd	Payment	4533	13710503.00
18-02-2019	Shree Labbay Mohd Saeed	Payment	4534	282951.00
18-02-2019	CGST	Payment	4535	1128352.00
18-02-2019	J R Enterprises	Payment	4536	61558.00
18-02-2019	Shri Ambika Printers & Pub	Payment	4537	6187.00
18-02-2019	Shri Ambika Printers & Pub	Payment	4538	5292.00
18-02-2019	General Adm Dep(Self)	Payment	4539	9738.00

18-02-2019	Development Charges	Receipt	3394	
18-02-2019	Bldg. Perm. Fee & Premiums	Receipt	3395	
18-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3396	
18-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3397	
18-02-2019	Rent From Mpl. Mrkts	Receipt	3398	
18-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3399	
18-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3400	
18-02-2019	Change of Name Fee	Receipt	3401	
18-02-2019	Change of Name Fee	Receipt	3402	
18-02-2019	Ambulance & Hearse Chg.	Receipt	3403	
18-02-2019	Ambulance & Hearse Chg.	Receipt	3404	
18-02-2019	Ambulance & Hearse Chg.	Receipt	3405	
18-02-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3406	
18-02-2019	Temporary Mandap Fee	Receipt	3407	
18-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3408	
18-02-2019	Medicine & Checking Fee	Receipt	3409	
18-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3410	
18-02-2019	General Tax	Receipt	3411	
18-02-2019	General Tax	Receipt	3412	
20-02-2019	Nav Nirman Const	Payment	4540	527680.00
20-02-2019	Dhan Laxmi Mks	Payment	4541	283100.00
20-02-2019	Jai Hind Mks Ltd	Payment	4542	283100.00
20-02-2019	Dhan Laxmi Mks	Payment	4543	283100.00
20-02-2019	Jai Hind Mks Ltd	Payment	4544	283100.00
20-02-2019	Shasshikant.M.Jagtiani	Payment	4545	237065.00
20-02-2019	Shasshikant.M.Jagtiani	Payment	4546	238826.00
20-02-2019	Shasshikant.M.Jagtiani	Payment	4547	238643.00
20-02-2019	Om Enterprises Kalyan	Payment	4548	373450.00
20-02-2019	Shivani Constructions	Payment	4549	187677.00
20-02-2019	UMC Staff	Payment	4550	1123523.00
20-02-2019	UMC Staff	Payment	4551	1127734.00
20-02-2019	Konark Infrastructure Ltd.(Water Supply-UMC) (J/V)	Payment	4552	15680000.00
20-02-2019	Konark Infrastructure Ltd.(Water Supply-UMC) (J/V)	Payment	4553	5292000.00
20-02-2019	Shubham Construction	Payment	4554	3059748.00
20-02-2019	Shubham Construction	Payment	4555	7477065.00
20-02-2019	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	4556	9800000.00
20-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3413	
20-02-2019	Other Mpl.Properties Rent	Receipt	3414	
20-02-2019	Rent Fr Mpl Grdns & Grds	Receipt	3415	
20-02-2019	Rent From Mpl. Mrkts	Receipt	3416	
20-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3417	
20-02-2019	Birth & Death Cert.	Receipt	3418	
20-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3419	
20-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3420	
20-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3421	
20-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3422	
20-02-2019	Birth & Death Cert.	Receipt	3423	
20-02-2019	Birth & Death Cert.	Receipt	3424	
20-02-2019	Change of Name Fee	Receipt	3425	
20-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3426	
20-02-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3427	
20-02-2019	Ambulance & Hearse Chg.	Receipt	3428	
20-02-2019	Ambulance & Hearse Chg.	Receipt	3429	
20-02-2019	Medicine & Checking Fee	Receipt	3430	
20-02-2019	General Tax	Receipt	3431	
21-02-2019	UMC Staff	Payment	4557	15980.00

21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4558	<b>6931.00</b>
21-02-2019	<b>Tukaram Balwant Tardalkar</b>	<b>Payment</b>	4559	<b>20000.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4560	<b>8280.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4561	<b>227131.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4562	<b>5444.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4563	<b>277421.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4564	<b>4704.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4565	<b>61655.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4566	<b>5640.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4567	<b>2230.00</b>
21-02-2019	<b>BSNL</b>	<b>Payment</b>	4568	<b>136540.00</b>
21-02-2019	<b>BSNL</b>	<b>Payment</b>	4569	<b>2708.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4570	<b>8234.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4571	<b>3968.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4572	<b>25000.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4573	<b>1400.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4574	<b>6720.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4575	<b>70000.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4576	<b>220.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4577	<b>675380.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4578	<b>3430.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4579	<b>3300.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4580	<b>1980.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4581	<b>1190.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4582	<b>327470.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4583	<b>5600.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4584	<b>3480.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4585	<b>5910.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4586	<b>8250.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4587	<b>1740.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4588	<b>4620.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4589	<b>1730.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4590	<b>3900.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4591	<b>100435.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4592	<b>10850.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4593	<b>67661.00</b>
21-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4594	<b>239099.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4595	<b>11560.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4596	<b>96160.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4597	<b>23380.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4598	<b>1016410.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4599	<b>15420.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4600	<b>340.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4601	<b>4540.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4602	<b>679900.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4603	<b>916610.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4604	<b>778440.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4605	<b>766590.00</b>
21-02-2019	<b>MSEB</b>	<b>Payment</b>	4606	<b>99510.00</b>
21-02-2019	<b>Malaysian Furnitures</b>	<b>Payment</b>	4607	<b>138060.00</b>
21-02-2019	<b>D.N.Lalwani ( Civil Contractor)</b>	<b>Payment</b>	4608	<b>152535.00</b>
21-02-2019	<b>Shree Sainath Const.</b>	<b>Payment</b>	4609	<b>545892.00</b>
21-02-2019	<b>Maa Bhawani Construction</b>	<b>Payment</b>	4610	<b>970000.00</b>
21-02-2019	<b>Rajesh Construction</b>	<b>Payment</b>	4611	<b>300735.00</b>
21-02-2019	<b>Mahadev Traders Unr-3</b>	<b>Payment</b>	4612	<b>94428.00</b>
21-02-2019	<b>Mahadev Traders Unr-3</b>	<b>Payment</b>	4613	<b>113019.00</b>

21-02-2019	<b>Mahadev Traders Unr-3</b>	<b>Payment</b>	4614	<b>73663.00</b>
21-02-2019	<b>Mahadev Traders Unr-3</b>	<b>Payment</b>	4615	<b>104930.00</b>
21-02-2019	<b>Mahadev Traders Unr-3</b>	<b>Payment</b>	4616	<b>112196.00</b>
21-02-2019	<b>National Insu. Co.Ltd</b>	<b>Payment</b>	4617	<b>29595.00</b>
21-02-2019	<b>B J Automation</b>	<b>Payment</b>	4618	<b>526200.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4619	<b>10100.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4620	<b>10100.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4621	<b>10300.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4622	<b>10200.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4623	<b>10300.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4624	<b>10100.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4625	<b>10300.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4626	<b>10100.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4627	<b>10300.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4628	<b>10100.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4629	<b>10100.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4630	<b>10100.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4631	<b>10100.00</b>
21-02-2019	<b>UMC Corporators</b>	<b>Payment</b>	4632	<b>10000.00</b>
21-02-2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	3432	
21-02-2019	<b>No Objection Certificate Fee</b>	<b>Receipt</b>	3433	
21-02-2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	3434	
21-02-2019	<b>Show Tax</b>	<b>Receipt</b>	3435	
21-02-2019	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	3436	
21-02-2019	<b>Other Fees (Lic. &amp; Other Fees) CI-1</b>	<b>Receipt</b>	3437	
21-02-2019	<b>Birth &amp; Death Cert.</b>	<b>Receipt</b>	3438	
21-02-2019	<b>Medicine &amp; Checking Fee</b>	<b>Receipt</b>	3439	
21-02-2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	3440	
21-02-2019	<b>Fine for Encroachment Foot Path &amp; Handcarts</b>	<b>Receipt</b>	3441	
21-02-2019	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	3442	
21-02-2019	<b>Other Misc. Income (AI-Rev.)</b>	<b>Receipt</b>	3443	
21-02-2019	<b>Fire Fighting/Fire Safety,NOC Fees</b>	<b>Receipt</b>	3444	
21-02-2019	<b>Ambulance &amp; Hearse Chg.</b>	<b>Receipt</b>	3445	
21-02-2019	<b>General Tax</b>	<b>Receipt</b>	3446	
22-02-2019	<b>Maa Bhawani Construction</b>	<b>Payment</b>	4633	<b>723620.00</b>
22-02-2019	<b>Sparsh Pratishtan</b>	<b>Payment</b>	4634	<b>210000.00</b>
22-02-2019	<b>Preshita Shinde</b>	<b>Payment</b>	4635	<b>21000.00</b>
22-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4636	<b>72825.00</b>
22-02-2019	<b>The New India Assurance Co. Ltd</b>	<b>Payment</b>	4637	<b>22582.00</b>
22-02-2019	<b>Narain P Nagdev</b>	<b>Payment</b>	4638	<b>31875.00</b>
22-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4639	<b>11713.00</b>
22-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4640	<b>234403.00</b>
22-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4641	<b>49000.00</b>
22-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4642	<b>23934.00</b>
22-02-2019	<b>UMC Staff</b>	<b>Payment</b>	4643	<b>46578.00</b>
22-02-2019	<b>Vijayalaxmi Mks</b>	<b>Payment</b>	4644	<b>49150.00</b>
22-02-2019	<b>Aniket Enterprises ( KALYAN EAST)</b>	<b>Payment</b>	4645	<b>9330.00</b>
22-02-2019	<b>Aniket Enterprises ( KALYAN EAST)</b>	<b>Payment</b>	4646	<b>9517.00</b>
22-02-2019	<b>Aniket Enterprises ( KALYAN EAST)</b>	<b>Payment</b>	4647	<b>7171.00</b>
22-02-2019	<b>Aniket Enterprises ( KALYAN EAST)</b>	<b>Payment</b>	4648	<b>7179.00</b>
22-02-2019	<b>Aniket Enterprises ( KALYAN EAST)</b>	<b>Payment</b>	4649	<b>9632.00</b>
22-02-2019	<b>Aniket Enterprises ( KALYAN EAST)</b>	<b>Payment</b>	4650	<b>7355.00</b>
22-02-2019	<b>Aniket Enterprises ( KALYAN EAST)</b>	<b>Payment</b>	4651	<b>6966.00</b>
22-02-2019	<b>Aniket Enterprises ( KALYAN EAST)</b>	<b>Payment</b>	4652	<b>7509.00</b>
22-02-2019	<b>Thakur Enterprises</b>	<b>Payment</b>	4653	<b>9564.00</b>
22-02-2019	<b>Thakur Enterprises</b>	<b>Payment</b>	4654	<b>9167.00</b>

22-02-2019	Shubham Construction	Payment	4655	8653829.00
22-02-2019	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	4656	21276648.00
22-02-2019	Konark Infrastructure Ltd.(Water Supply-UMC) (J/V)	Payment	4657	19600000.00
22-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3447	
22-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3448	
22-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3449	
22-02-2019	Marriage Certificate Fee	Receipt	3450	
22-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3451	
22-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3452	
22-02-2019	Birth & Death Cert.	Receipt	3453	
22-02-2019	Road Cutting Chrsgs.	Receipt	3454	
22-02-2019	Bldg. Perm. Fee & Premiums	Receipt	3455	
22-02-2019	Change of Name Fee	Receipt	3456	
22-02-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3457	
22-02-2019	Ambulance & Hearse Chg.	Receipt	3458	
22-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3459	
22-02-2019	Rent Fr Mpl Grdns & Grds	Receipt	3460	
22-02-2019	Rent From Mpl. Mrkts	Receipt	3461	
22-02-2019	Rent From Mpl. Mrkts	Receipt	3462	
22-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3463	
22-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3464	
22-02-2019	Ambulance & Hearse Chg.	Receipt	3465	
22-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3466	
22-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3467	
22-02-2019	General Tax	Receipt	3468	
25-02-2019	Lokmat Media Pvt. Ltd.	Payment	4658	7797.00
25-02-2019	Refund of EMD & SD (AE-III)	Payment	4659	30000.00
25-02-2019	Ulhas Vikas	Payment	4660	16768.00
25-02-2019	Dhanushdhari	Payment	4661	30225.00
25-02-2019	Shubhlaxmi Enterprises Unr-2	Payment	4662	382356.00
25-02-2019	Rent Fr Mpl Grdns & Grds	Receipt	3469	
25-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3470	
25-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3471	
25-02-2019	Change of Name Fee	Receipt	3472	
25-02-2019	Birth & Death Cert.	Receipt	3473	
25-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3474	
25-02-2019	Ambulance & Hearse Chg.	Receipt	3475	
25-02-2019	Ambulance & Hearse Chg.	Receipt	3476	
25-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3477	
25-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3478	
25-02-2019	Bldg. Perm. Fee & Premiums	Receipt	3479	
25-02-2019	Medicine & Checking Fee	Receipt	3480	
25-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3481	
25-02-2019	General Tax	Receipt	3482	
25-02-2019	General Tax	Receipt	3483	
25-02-2019	General Tax	Receipt	3484	
25-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3485	
25-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3486	
26-02-2019	UMC Staff	Payment	4663	5779.00
26-02-2019	MSEB	Payment	4664	12890.00
26-02-2019	MSEB	Payment	4665	32310.00
26-02-2019	MSEB	Payment	4666	19900.00
26-02-2019	Income Tax of Contractors	Payment	4667	39060.00
26-02-2019	UMC Staff	Payment	4668	51057.00
26-02-2019	UMC Staff	Payment	4669	255588.00
26-02-2019	UMC Staff	Payment	4670	60289.00

26-02-2019	K.L.EnviTect Pvt.Ltd.	Payment	4671	2637039.00
26-02-2019	Gavdevi Mks	Payment	4672	182514.00
26-02-2019	S. S. Enterprises ( Kalyan)	Payment	4673	402092.00
26-02-2019	J.L.Enterprises	Payment	4674	1093950.00
26-02-2019	M/S Jha P. & Co.	Payment	4675	3542631.00
26-02-2019	M/s Khilari Infrastruture Pvt Ltd	Payment	4676	60160072.00
26-02-2019	Change of Name Fee	Receipt	3487	
26-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3488	
26-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3489	
26-02-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3490	
26-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3491	
26-02-2019	Medicine & Checking Fee	Receipt	3492	
26-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3493	
26-02-2019	Ambulance & Hearse Chg.	Receipt	3494	
26-02-2019	GI Claim From LIC AI-III	Receipt	3495	
26-02-2019	General Tax	Receipt	3496	
27-02-2019	MSEB	Payment	4677	253670.00
27-02-2019	MSEB	Payment	4678	26860.00
27-02-2019	MSEB	Payment	4679	1256980.00
27-02-2019	MSEB	Payment	4680	990660.00
27-02-2019	MSEB	Payment	4681	13920.00
27-02-2019	MSEB	Payment	4682	9850.00
27-02-2019	Electrical(Self)	Payment	4683	102.00
27-02-2019	MSEB	Payment	4684	913900.00
27-02-2019	MSEB	Payment	4685	729590.00
27-02-2019	UMC Staff	Payment	4686	38229.00
27-02-2019	NAGA T SHINDE	Payment	4687	25125.00
27-02-2019	Dilip Vispute	Payment	4688	26625.00
27-02-2019	Kalavati Enterprises ,Thane	Payment	4690	840000.00
27-02-2019	Refund of EMD & SD (AE-III)	Payment	4691	24750.00
27-02-2019	Ambulance & Hearse Chg.	Receipt	3497	
27-02-2019	Rent From Mpl. Mrkts	Receipt	3498	
27-02-2019	Hospital Registration Fee	Receipt	3499	
27-02-2019	Medicine & Checking Fee	Receipt	3500	
27-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3501	
27-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3502	
27-02-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3503	
27-02-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3504	
27-02-2019	General Tax	Receipt	3505	
27-02-2019	General Tax	Receipt	3506	
28-02-2019	UMC Corporators	Payment	4692	30000.00
28-02-2019	Sushanand MKSS	Payment	4693	940929.00
28-02-2019	UMC Staff	Payment	4694	33575.00
28-02-2019	UMC Staff	Payment	4695	174827.00
28-02-2019	MSEB	Payment	4696	4300.00
28-02-2019	UMC Staff	Payment	4697	36194.00
28-02-2019	MSEB	Payment	4698	10900.00
28-02-2019	MSEB	Payment	4699	12630.00
28-02-2019	MSEB	Payment	4700	11250.00
28-02-2019	MSEB	Payment	4701	6810.00
28-02-2019	MSEB	Payment	4702	17680.00
28-02-2019	Shivneri M.K.K.S Ltd	Payment	4703	960300.00
28-02-2019	UMC Staff	Payment	4704	27780.00
28-02-2019	UMC Staff	Payment	4705	480.00
28-02-2019	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	4706	14398813.00
28-02-2019	UMC Staff	Payment	4707	960.00

28-02-2019	UMC Staff	Payment	4708	10000.00
28-02-2019	UMC Staff	Payment	4709	10000.00
28-02-2019	UMC Staff	Payment	4710	3000.00
28-02-2019	UMC Staff	Payment	4711	15000.00
28-02-2019	UMC Staff	Payment	4712	1560.00
28-02-2019	UMC Staff	Payment	4713	5000.00
28-02-2019	UMC Staff	Payment	4714	8000.00
28-02-2019	UMC Staff	Payment	4715	1220.00
28-02-2019	UMC Staff	Payment	4716	1800.00
28-02-2019	UMC Staff	Payment	4717	1000.00
28-02-2019	UMC Staff	Payment	4718	1959.00
28-02-2019	UMC Staff	Payment	4719	10000.00
28-02-2019	UMC Staff	Payment	4720	2500.00
28-02-2019	UMC Staff	Payment	4721	2500.00
28-02-2019	UMC Staff	Payment	4722	960.00
28-02-2019	UMC Staff	Payment	4723	360.00
28-02-2019	UMC Staff	Payment	4724	960.00
28-02-2019	UMC Staff	Payment	4725	480.00
28-02-2019	UMC Staff	Payment	4726	480.00
28-02-2019	HERTZ Transelektro	Payment	4727	194600.00
28-02-2019	Vijayalaxmi Mks	Payment	4728	189311.00
28-02-2019	Ravi Kiran Mks	Payment	4729	24850.00
28-02-2019	Mayur Mkss	Payment	4730	24950.00
28-02-2019	Sahjeevan MKSS Ltd	Payment	4731	49903.00
28-02-2019	Sai Construction	Payment	4732	474999.00
28-02-2019	Sai Laxmi Mks	Payment	4733	44700.00
28-02-2019	Shivnath Mks	Payment	4734	29800.00
28-02-2019	Jai Hind Mks Ltd	Payment	4735	44700.00
28-02-2019	Bajrangbali Mks	Payment	4736	9950.00
28-02-2019	Shree Sainath Const.	Payment	4737	40473.00
28-02-2019	Dhan Laxmi Mks	Payment	4738	9000.00
28-02-2019	No Objection Certificate Fee	Receipt	3507	
28-02-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3508	
28-02-2019	Water Bill Col. (WS)	Receipt	3509	
28-02-2019	Water Bill Col. (WS)	Receipt	3510	
28-02-2019	Reg. of Unauth. Water Conc.	Receipt	3511	
28-02-2019	Ambulance & Hearse Chg.	Receipt	3512	
28-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3513	
28-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3514	
28-02-2019	Birth & Death Cert.	Receipt	3515	
28-02-2019	Birth & Death Cert.	Receipt	3516	
28-02-2019	Birth & Death Cert.	Receipt	3517	
28-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3518	
28-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3519	
28-02-2019	Sale of Tndr Form & Copy Chg	Receipt	3520	
28-02-2019	Medicine & Checking Fee	Receipt	3521	
28-02-2019	Change of Name Fee	Receipt	3522	
28-02-2019	Other Misc. Income (AI-Rev.)	Receipt	3523	
28-02-2019	General Tax	Receipt	3524	
28-02-2019	Water Bill Col. (WS)	Receipt	3525	
01-03-2019	UMC Corporators	Payment	4739	2000.00
01-03-2019	UMC Corporators	Payment	4740	2000.00
01-03-2019	UMC Corporators	Payment	4741	2000.00
01-03-2019	UMC Corporators	Payment	4742	2000.00
01-03-2019	UMC Corporators	Payment	4743	2000.00
01-03-2019	UMC Corporators	Payment	4744	2000.00

01-03-2019	UMC Corporators	Payment	4745	2000.00
01-03-2019	UMC Corporators	Payment	4746	2000.00
01-03-2019	UMC Corporators	Payment	4747	2000.00
01-03-2019	UMC Corporators	Payment	4748	2000.00
01-03-2019	UMC Corporators	Payment	4749	2000.00
01-03-2019	UMC Corporators	Payment	4750	2000.00
01-03-2019	UMC Corporators	Payment	4751	4500.00
01-03-2019	Security Guards Board Brihanmumbai & Thane District	Payment	4752	717214.00
01-03-2019	UMC Staff	Payment	4753	420.00
01-03-2019	UMC Staff	Payment	4754	32000.00
01-03-2019	UMC Staff	Payment	4755	162.00
01-03-2019	MSEB	Payment	4756	11770.00
01-03-2019	MSEB	Payment	4757	7260.00
01-03-2019	MSEB	Payment	4758	31100.00
01-03-2019	MSEB	Payment	4759	1410.00
01-03-2019	MSEB	Payment	4760	31870.00
01-03-2019	MSEB	Payment	4761	6380.00
01-03-2019	MSEB	Payment	4762	6880.00
01-03-2019	MSEB	Payment	4763	4970.00
01-03-2019	MSEB	Payment	4764	4440.00
01-03-2019	MSEB	Payment	4765	10180.00
01-03-2019	UMC Corporators	Payment	4766	25000.00
01-03-2019	A.M.Ramchandani	Payment	4767	5326300.00
01-03-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4768	359222.00
01-03-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4769	424839.00
01-03-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4770	500371.00
01-03-2019	Harshal Technics	Payment	4771	493868.00
01-03-2019	Harshal Technics	Payment	4772	884522.00
01-03-2019	Harshal Technics	Payment	4773	754924.00
01-03-2019	Harshal Technics	Payment	4774	541653.00
01-03-2019	Harshal Technics	Payment	4775	875692.00
01-03-2019	Harshal Technics	Payment	4776	522954.00
01-03-2019	Pudhari Publication Pvt Ltd	Payment	4777	5292.00
01-03-2019	UMC Staff	Payment	4778	40000.00
01-03-2019	UMC Staff	Payment	4779	208166.00
01-03-2019	RISHI Cosntructions	Payment	4780	40686.00
01-03-2019	Ambulance & Hearse Chg.	Receipt	3526	
01-03-2019	Birth & Death Cert.	Receipt	3527	
01-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3528	
01-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3529	
01-03-2019	Rent Fr Mpl Grdns & Grds	Receipt	3530	
01-03-2019	Hospital Registration Fee	Receipt	3531	
01-03-2019	Medicine & Checking Fee	Receipt	3532	
01-03-2019	Marriage Certificate Fee	Receipt	3533	
01-03-2019	Marriage Certificate Fee	Receipt	3534	
01-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3535	
01-03-2019	Reg. of Unauth. Water Conc.	Receipt	3536	
01-03-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3537	
01-03-2019	Sale of Tender Forms (WS)	Receipt	3538	
01-03-2019	Change of Name Fee	Receipt	3539	
01-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3540	
01-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3541	
01-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3542	
01-03-2019	Development Charges	Receipt	3543	
01-03-2019	General Tax	Receipt	3544	
02-03-2019	Databyte Systems	Payment	4781	136930.00

02-03-2019	UMC Corporators	Payment	4782	15322.00
02-03-2019	UMC Corporators	Payment	4783	25000.00
02-03-2019	UMC Corporators	Payment	4784	6000.00
02-03-2019	UMC Corporators	Payment	4785	2800.00
02-03-2019	UMC Staff	Payment	4786	40000.00
02-03-2019	Sanjeev M Gorwadkar ( ADVOCATE)	Payment	4787	1000000.00
02-03-2019	S M Kamble (Advocate)	Payment	4788	500000.00
02-03-2019	UMC Staff	Payment	4789	2913206.00
02-03-2019	Jai Bharat Construction	Payment	4790	2636460.00
02-03-2019	MSEB	Payment	4791	4003.00
02-03-2019	MSEB	Payment	4792	2000.00
02-03-2019	MSEB	Payment	4793	77220.00
02-03-2019	MSEB	Payment	4794	10420.00
02-03-2019	MSEB	Payment	4795	33480.00
02-03-2019	MSEB	Payment	4796	16050.00
02-03-2019	MSEB	Payment	4797	19590.00
02-03-2019	MSEB	Payment	4798	1190.00
02-03-2019	Ashok Bablani	Payment	4799	60000.00
02-03-2019	Shivani Mks	Payment	4800	1453806.00
02-03-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3545	
02-03-2019	Medicine & Checking Fee	Receipt	3546	
02-03-2019	Reg. of Unauth. Water Conc.	Receipt	3547	
02-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3548	
02-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3549	
02-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3550	
02-03-2019	Ambulance & Hearse Chg.	Receipt	3551	
02-03-2019	Ambulance & Hearse Chg.	Receipt	3552	
02-03-2019	Development Charges	Receipt	3553	
02-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3554	
02-03-2019	Bldg. Perm. Fee & Premiums	Receipt	3555	
02-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3556	
02-03-2019	Tree Cutting Deposit	Receipt	3557	
02-03-2019	Development Charges	Receipt	3558	
02-03-2019	General Tax	Receipt	3559	
02-03-2019	Interest on Mpl. Deposits	Receipt	3560	
02-03-2019	Stamp Duty Grant ( AI-Rev)	Receipt	3561	
02-03-2019	Interest on Mpl. Deposits	Receipt	3562	
02-03-2019	Interest on Mpl. Deposits	Receipt	3563	
02-03-2019	Interest on Mpl. Deposits	Receipt	3564	
02-03-2019	Interest on Mpl. Deposits	Receipt	3565	
02-03-2019	Interest on Mpl. Deposits	Receipt	3566	
02-03-2019	Interest on Mpl. Deposits	Receipt	3567	
02-03-2019	Interest on Mpl. Deposits	Receipt	3568	
05-03-2019	UMC Staff	Payment	4801	9950.00
05-03-2019	UMC Corporators	Payment	4802	50000.00
05-03-2019	Traffic Police Inspector UNR	Payment	4803	514826.00
05-03-2019	Mohiniraj Travels & Transport	Payment	4804	236611.00
05-03-2019	UMC Corporators	Payment	4805	11870.00
05-03-2019	UMC Corporators	Payment	4806	3000.00
05-03-2019	Vodafone Celular Ltd	Payment	4807	152179.00
05-03-2019	UMC Staff	Payment	4808	233508.00
05-03-2019	UMC Staff	Payment	4809	29532.00
05-03-2019	Rahul Enterprises	Payment	4810	41160.00
05-03-2019	UMC Staff	Payment	4811	29094.00
05-03-2019	Reg. of Unauth. Water Conc.	Receipt	3569	
05-03-2019	Reg. of Unauth. Water Conc.	Receipt	3570	

05-03-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3571	
05-03-2019	Change of Name Fee	Receipt	3572	
05-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3573	
05-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3574	
05-03-2019	Birth & Death Cert.	Receipt	3575	
05-03-2019	Birth & Death Cert.	Receipt	3576	
05-03-2019	Ambulance & Hearse Chg.	Receipt	3577	
05-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3578	
05-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3579	
05-03-2019	Grd Rent - Adtv.on Hoard	Receipt	3580	
05-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3581	
05-03-2019	Development Charges	Receipt	3582	
05-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3583	
05-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3584	
05-03-2019	EMD & SD -AI-III	Receipt	3585	
05-03-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3586	
05-03-2019	General Tax	Receipt	3587	
05-03-2019	General Tax	Receipt	3588	
05-03-2019	General Tax	Receipt	3589	
06-03-2019	Jay Mks	Payment	4812	144096.00
06-03-2019	Sai Laxmi Mks	Payment	4813	192150.00
06-03-2019	Sai Laxmi Mks	Payment	4814	200000.00
06-03-2019	Sai Construction	Payment	4815	187452.00
06-03-2019	Sai Construction	Payment	4816	187353.00
06-03-2019	UMC Staff	Payment	4817	64975.00
06-03-2019	Umc Pensioners	Payment	4818	17574918.00
06-03-2019	UMC Staff	Payment	4819	15577533.00
06-03-2019	UMC Staff	Payment	4820	9827879.00
06-03-2019	MIDC (Reg Chrg)(Creditor)	Payment	4821	25000000.00
06-03-2019	MSEB	Payment	4822	682520.00
06-03-2019	Medicine & Checking Fee	Receipt	3590	
06-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3591	
06-03-2019	Grd Rent - Adtv.on Hoard	Receipt	3592	
06-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3593	
06-03-2019	Sale of Scrap	Receipt	3594	
06-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3595	
06-03-2019	Ambulance & Hearse Chg.	Receipt	3596	
06-03-2019	Rebate on Fine by Court	Receipt	3597	
06-03-2019	Octroi Recovery/Local Body Tax Col.	Receipt	3598	
06-03-2019	General Tax	Receipt	3599	
07-03-2019	UMC Staff	Payment	4823	76866.00
07-03-2019	Income Tax of Contractors	Payment	4824	6944905.00
07-03-2019	Income Tax of Contractors	Payment	4825	35035.00
07-03-2019	Income Tax of Contractors	Payment	4826	735642.00
07-03-2019	UMC School Board	Payment	4827	29100000.00
07-03-2019	UMC Staff	Payment	4828	11633443.00
07-03-2019	UMC Staff	Payment	4829	63426.00
07-03-2019	UMC Staff	Payment	4830	16887.00
07-03-2019	UMC Staff	Payment	4831	378772.00
07-03-2019	UMC Staff	Payment	4832	5000.00
07-03-2019	UMC Staff	Payment	4833	8000.00
07-03-2019	UMC Staff	Payment	4834	951908.00
07-03-2019	UMC Staff	Payment	4835	951908.00
07-03-2019	UMC Staff	Payment	4836	1000.00
07-03-2019	UMC Staff	Payment	4837	7216759.00
07-03-2019	UMC Staff	Payment	4838	675936.00

07-03-2019	UMC Staff	Payment	4839	78172.00
07-03-2019	UMC Staff	Payment	4840	68653.00
07-03-2019	UMC Staff	Payment	4841	1746450.00
07-03-2019	UMC Staff	Payment	4842	51167.00
07-03-2019	UMC Staff	Payment	4843	280.00
07-03-2019	UMC Staff	Payment	4844	613.00
07-03-2019	UMC Staff	Payment	4845	15925.00
07-03-2019	Konark Inf. Pvt. Ltd.	Payment	4846	2547648.00
07-03-2019	UMC Staff	Payment	4847	270140.00
07-03-2019	Sanjeev M Gorwadkar ( ADVOCATE)	Payment	4848	980000.00
07-03-2019	S M Kamble (Advocate)	Payment	4849	760000.00
07-03-2019	UMC Staff	Payment	4850	188574.00
07-03-2019	Ambulance & Hearse Chg.	Receipt	3600	
07-03-2019	Reg. of Unauth. Water Conc.	Receipt	3601	
07-03-2019	Reg. of Unauth. Water Conc.	Receipt	3602	
07-03-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3603	
07-03-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3604	
07-03-2019	Change of Name Fee	Receipt	3605	
07-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3606	
07-03-2019	Hospital Registration Fee	Receipt	3607	
07-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3608	
07-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3609	
07-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3610	
07-03-2019	Birth & Death Cert.	Receipt	3611	
07-03-2019	Birth & Death Cert.	Receipt	3612	
07-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3613	
07-03-2019	Medicine & Checking Fee	Receipt	3614	
07-03-2019	General Tax	Receipt	3615	
08-03-2019	UMC Staff	Payment	4851	38240.00
08-03-2019	UMC Staff	Payment	4852	5000.00
08-03-2019	UMC Staff	Payment	4853	6000.00
08-03-2019	UMC Staff	Payment	4854	5980.00
08-03-2019	UMC Staff	Payment	4855	95946.00
08-03-2019	Hare Rama Mks	Payment	4856	111242.00
08-03-2019	Radhekrishna Mkss	Payment	4857	637994.00
08-03-2019	Nav Nirman Const	Payment	4858	527680.00
08-03-2019	Rahul Enterprises	Payment	4859	217700.00
08-03-2019	Bhavya Enterprises	Payment	4860	192587.00
08-03-2019	TECHKAPS	Payment	4861	1234840.00
08-03-2019	UMC Staff	Payment	4862	10000.00
08-03-2019	Commissioner(Self)	Payment	4863	13000.00
08-03-2019	Ws Dept (Self)	Payment	4864	18000.00
08-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3616	
08-03-2019	Medicine & Checking Fee	Receipt	3617	
08-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3618	
08-03-2019	General Tax	Receipt	3619	
08-03-2019	DPDC Grant	Receipt	3620	
11-03-2019	Rao Saheb Shinde Bookseller	Payment	4865	25655.00
11-03-2019	Star Diagnostic Pvt.Ltd	Payment	4866	45800.00
11-03-2019	Mohiniraj Travels & Transport	Payment	4867	1008396.00
11-03-2019	UMC Corporators	Payment	4868	25000.00
11-03-2019	UMC Corporators	Payment	4869	25000.00
11-03-2019	UMC Corporators	Payment	4870	25000.00
11-03-2019	UMC Corporators	Payment	4871	25000.00
11-03-2019	MSEB	Payment	4872	367780.00
11-03-2019	UMC Staff	Payment	4873	71818.00

11-03-2019	UMC Staff	Payment	4874	383825.00
11-03-2019	Shubham Pratham& Company UNR-3	Payment	4875	17262.00
11-03-2019	Sai Construction	Payment	4876	29212.00
11-03-2019	Shivkumar.Y.Panchal	Payment	4877	19656.00
11-03-2019	Shubham Pratham& Company UNR-3	Payment	4878	7366.00
11-03-2019	Refund of EMD & SD (AE-III)	Payment	4879	320000.00
11-03-2019	Vishwanath Mks	Payment	4880	47133.00
11-03-2019	M/S Jha P. & Co.	Payment	4881	59979.00
11-03-2019	Sai Laxmi Mks	Payment	4882	50000.00
11-03-2019	Refund of EMD & SD (AE-III)	Payment	4883	2500.00
11-03-2019	Kalpataru Engineers& Contractors PVt Ltd.	Payment	4884	16170000.00
11-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3621	
11-03-2019	Change of Name Fee	Receipt	3622	
11-03-2019	Marriage Certificate Fee	Receipt	3623	
11-03-2019	Birth & Death Cert.	Receipt	3624	
11-03-2019	Birth & Death Cert.	Receipt	3625	
11-03-2019	Rent Fr Mpl Grdns & Grds	Receipt	3626	
11-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3627	
11-03-2019	Sale of Tender Forms (WS)	Receipt	3628	
11-03-2019	Reg. of Unauth. Water Conc.	Receipt	3629	
11-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3630	
11-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3631	
11-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3632	
11-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3633	
11-03-2019	Ambulance & Hearse Chg.	Receipt	3634	
11-03-2019	Ambulance & Hearse Chg.	Receipt	3635	
11-03-2019	General Tax	Receipt	3636	
11-03-2019	General Tax	Receipt	3637	
11-03-2019	General Tax	Receipt	3638	
12-03-2019	M/S Jha P. & Co.	Payment	4885	59778.00
12-03-2019	Sai Laxmi Mks	Payment	4886	141550.00
12-03-2019	Sai Laxmi Mks	Payment	4887	141550.00
12-03-2019	Sai Laxmi Mks	Payment	4888	141550.00
12-03-2019	Sai Laxmi Mks	Payment	4889	141550.00
12-03-2019	Jai Hind Mks Ltd	Payment	4890	141550.00
12-03-2019	Jai Hind Mks Ltd	Payment	4891	141550.00
12-03-2019	Jai Hind Mks Ltd	Payment	4892	141550.00
12-03-2019	MSEB	Payment	4893	420.00
12-03-2019	MSEB	Payment	4894	240.00
12-03-2019	ACCOUNTS OFFICER ACCOUNTANT GEN	Payment	4895	118596.00
12-03-2019	UMC Corporators	Payment	4896	25000.00
12-03-2019	Kajal Automobiles	Payment	4897	448565.00
12-03-2019	Development Charges	Receipt	3639	
12-03-2019	Rent Fr Mpl Grdns & Grds	Receipt	3640	
12-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3641	
12-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3642	
12-03-2019	Road Cutting Chrgs.	Receipt	3643	
12-03-2019	Reg. of Unauth. Water Conc.	Receipt	3644	
12-03-2019	Reg. of Unauth. Water Conc.	Receipt	3645	
12-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3646	
12-03-2019	Change of Name Fee	Receipt	3647	
12-03-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3648	
12-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3649	
12-03-2019	Ambulance & Hearse Chg.	Receipt	3650	
12-03-2019	General Tax	Receipt	3651	
13-03-2019	M/S Jha P. & Co.	Payment	4898	210000.00

13-03-2019	M/S Jha P. & Co.	Payment	4899	269995.00
13-03-2019	M/S Jha P. & Co.	Payment	4900	239734.00
13-03-2019	Shrushti Enterprises, Panvel	Payment	4901	187926.00
13-03-2019	A.M.Ramchandani	Payment	4902	1067000.00
13-03-2019	MSEB	Payment	4903	4010.00
13-03-2019	MSEB	Payment	4904	4690.00
13-03-2019	MSEB	Payment	4905	12240.00
13-03-2019	UMC Staff	Payment	4906	1238.00
13-03-2019	UMC Staff	Payment	4907	245338.00
13-03-2019	UMC Corporators	Payment	4908	25000.00
13-03-2019	UMC Corporators	Payment	4909	25000.00
13-03-2019	Precision Safety Corporation	Payment	4910	589304.00
13-03-2019	Shivnath Mks	Payment	4911	95000.00
13-03-2019	Sagar Constructions	Payment	4912	142500.00
13-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3652	
13-03-2019	Ambulance & Hearse Chg.	Receipt	3653	
13-03-2019	Birth & Death Cert.	Receipt	3654	
13-03-2019	Birth & Death Cert.	Receipt	3655	
13-03-2019	Marriage Certificate Fee	Receipt	3656	
13-03-2019	Medicine & Checking Fee	Receipt	3657	
13-03-2019	Show Tax	Receipt	3658	
13-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3659	
13-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3660	
13-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3661	
13-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3662	
13-03-2019	General Tax	Receipt	3663	
13-03-2019	Interest on Mpl. Deposits	Receipt	3664	
13-03-2019	Interest on Mpl. Deposits	Receipt	3665	
13-03-2019	Interest on Mpl. Deposits	Receipt	3666	
13-03-2019	Interest on Mpl. Deposits	Receipt	3667	
13-03-2019	Interest on Mpl. Deposits	Receipt	3668	
13-03-2019	Interest on Mpl. Deposits	Receipt	3669	
13-03-2019	Interest on Mpl. Deposits	Receipt	3670	
13-03-2019	Interest on Mpl. Deposits	Receipt	3671	
13-03-2019	Interest on Mpl. Deposits	Receipt	3672	
13-03-2019	Interest on Mpl. Deposits	Receipt	3673	
13-03-2019	Interest on Mpl. Deposits	Receipt	3674	
13-03-2019	Interest on Mpl. Deposits	Receipt	3675	
13-03-2019	Interest on Mpl. Deposits	Receipt	3676	
13-03-2019	Interest on Mpl. Deposits	Receipt	3677	
13-03-2019	Interest on Mpl. Deposits	Receipt	3678	
13-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3679	
13-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3680	
14-03-2019	Kalpataru Engineers& Contractors Pvt Ltd.	Payment	4913	2606262.00
14-03-2019	Kavita Enterprises	Payment	4914	154029.00
14-03-2019	Kavita Enterprises	Payment	4915	163566.00
14-03-2019	Maa Bhawani Construction	Payment	4916	412250.00
14-03-2019	UMC Staff	Payment	4917	1264.00
14-03-2019	UMC Staff	Payment	4918	1264.00
14-03-2019	Sky LaB Environmental Laboratory	Payment	4919	417000.00
14-03-2019	Ambulance & Hearse Chg.	Receipt	3681	
14-03-2019	Ambulance & Hearse Chg.	Receipt	3682	
14-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3683	
14-03-2019	Medicine & Checking Fee	Receipt	3684	
14-03-2019	Change of Name Fee	Receipt	3685	
14-03-2019	Development Charges	Receipt	3686	

14-03-2019	General Tax	Receipt	3687	
15-03-2019	UMC Corporators	Payment	4920	3000.00
15-03-2019	UMC Staff	Payment	4921	8113.00
15-03-2019	MSEB	Payment	4922	1026120.00
15-03-2019	Handicap Welfare Scheme	Payment	4927	19000.00
15-03-2019	UMC Staff	Payment	4928	10000.00
15-03-2019	GST/VAT	Payment	4929	4165825.00
15-03-2019	Dainik Amrit Kalash	Payment	4930	7686.00
15-03-2019	Dainik Amrit Kalash	Payment	4931	1764.00
15-03-2019	Mohiniraj Travels & Transport	Payment	4932	791852.00
15-03-2019	Om Enterprises Kalyan	Payment	4933	318160.00
15-03-2019	Medicine & Checking Fee	Receipt	3688	
15-03-2019	Birth & Death Cert.	Receipt	3689	
15-03-2019	Birth & Death Cert.	Receipt	3690	
15-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3691	
15-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3692	
15-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3693	
15-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3694	
15-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3695	
15-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3696	
15-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3697	
15-03-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3698	
15-03-2019	Rent Fr Mpl Grdns & Grds	Receipt	3699	
15-03-2019	Marriage Certificate Fee	Receipt	3700	
15-03-2019	Marriage Certificate Fee	Receipt	3701	
15-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3702	
15-03-2019	Bldg. Perm. Fee & Premiums	Receipt	3703	
15-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3704	
15-03-2019	Reg. of Unauth. Water Conc.	Receipt	3705	
15-03-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3706	
15-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3707	
15-03-2019	General Tax	Receipt	3708	
15-03-2019	AMRUT / JNNURM Grant ( Und.Gr.Drng)	Receipt	3709	
15-03-2019	AMRUT / JNNURM Grant ( Und.Gr.Drng)	Receipt	3710	
18-03-2019	Sai Construction	Payment	4934	187761.00
18-03-2019	EMD & SD -AI-III	Payment	4935	500.00
18-03-2019	Nav Nirman Const	Payment	4936	485000.00
18-03-2019	Nirankari Mks (Kalyan)	Payment	4937	9987.00
18-03-2019	Gayatri S.B.S.S.M,	Payment	4938	9949.00
18-03-2019	Kumar P Chainani	Payment	4939	93712.00
18-03-2019	Kumar P Chainani	Payment	4940	90563.00
18-03-2019	Kumar P Chainani	Payment	4941	185851.00
18-03-2019	Kumar P Chainani	Payment	4942	184209.00
18-03-2019	Kavita Enterprises	Payment	4943	120259.00
18-03-2019	Kavita Enterprises	Payment	4944	120271.00
18-03-2019	Harshal Technics	Payment	4945	275160.00
18-03-2019	M/s Shetmajoor Sah. Sangh. Ltd, Nagaon, Uran	Payment	4946	605200.00
18-03-2019	Narain P Nagdev	Payment	4947	31875.00
18-03-2019	UMC Staff	Payment	4948	19478.00
18-03-2019	UMC Staff	Payment	4949	19595.00
18-03-2019	UMC Staff	Payment	4950	17091.00
18-03-2019	UMC Staff	Payment	4951	16066.00
18-03-2019	UMC Staff	Payment	4952	200.00
18-03-2019	Sai Construction	Payment	4953	187777.00
18-03-2019	MP Grant	Receipt	3711	
18-03-2019	EMD & SD -AI-III	Receipt	3712	

18-03-2019	Medicine & Checking Fee	Receipt	3713	
18-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3714	
18-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3715	
18-03-2019	Birth & Death Cert.	Receipt	3716	
18-03-2019	Birth & Death Cert.	Receipt	3717	
18-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3718	
18-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3719	
18-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3720	
18-03-2019	Bldg. Perm. Fee & Premiums	Receipt	3721	
18-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3722	
18-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3723	
18-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3724	
18-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3725	
18-03-2019	Development Charges	Receipt	3726	
18-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3727	
18-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3728	
18-03-2019	Ambulance & Hearse Chg.	Receipt	3729	
18-03-2019	Ambulance & Hearse Chg.	Receipt	3730	
18-03-2019	Stamp Duty Grant ( AI-Rev)	Receipt	3731	
18-03-2019	GI Claim From LIC AI-III	Receipt	3732	
18-03-2019	General Tax	Receipt	3733	
18-03-2019	General Tax	Receipt	3734	
18-03-2019	General Tax	Receipt	3735	
19-03-2019	Refund of EMD & SD (AE-III)	Payment	4954	1000.00
19-03-2019	MSEB	Payment	4955	92000.00
19-03-2019	MSEB	Payment	4956	21440.00
19-03-2019	MSEB	Payment	4957	1820.00
19-03-2019	MSEB	Payment	4958	478480.00
19-03-2019	MSEB	Payment	4959	8890.00
19-03-2019	MSEB	Payment	4960	582240.00
19-03-2019	BSNL	Payment	4961	187227.00
19-03-2019	BSNL	Payment	4962	8219.00
19-03-2019	BSNL	Payment	4963	2709.00
19-03-2019	MSEB	Payment	4964	13030.00
19-03-2019	MSEB	Payment	4965	1380.00
19-03-2019	MSEB	Payment	4966	400340.00
19-03-2019	MSEB	Payment	4967	8590.00
19-03-2019	MSEB	Payment	4968	8050.00
19-03-2019	MSEB	Payment	4969	3140.00
19-03-2019	MSEB	Payment	4970	3110.00
19-03-2019	MSEB	Payment	4971	10280.00
19-03-2019	MSEB	Payment	4972	77750.00
19-03-2019	MSEB	Payment	4973	15920.00
19-03-2019	MSEB	Payment	4974	29050.00
19-03-2019	MSEB	Payment	4975	18450.00
19-03-2019	MSEB	Payment	4976	4650.00
19-03-2019	MSEB	Payment	4977	691990.00
19-03-2019	MSEB	Payment	4978	374420.00
19-03-2019	MSEB	Payment	4979	13610.00
19-03-2019	Umc Pensioners	Payment	4980	1000000.00
19-03-2019	Shree Maa Consrtruction Co.	Payment	4981	76630.00
19-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3736	
19-03-2019	Birth & Death Cert.	Receipt	3737	
19-03-2019	Reg. of Unauth. Water Conc.	Receipt	3738	
19-03-2019	Reg. of Unauth. Water Conc.	Receipt	3739	
19-03-2019	Reg. of Unauth. Water Conc.	Receipt	3740	

19-03-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3741	
19-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3742	
19-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3743	
19-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3744	
19-03-2019	Ambulance & Hearse Chg.	Receipt	3745	
19-03-2019	General Tax	Receipt	3746	
20-03-2019	UMC Staff	Payment	4982	225771.00
20-03-2019	UMC Staff	Payment	4983	571625.00
20-03-2019	UMC Staff	Payment	4984	40287.00
20-03-2019	UMC Staff	Payment	4985	24714.00
20-03-2019	UMC Staff	Payment	4986	8500.00
20-03-2019	UMC Staff	Payment	4987	2782.00
20-03-2019	UMC Staff	Payment	4988	591.00
20-03-2019	Income Tax of Contractors	Payment	4989	22178.00
20-03-2019	Nagar News	Payment	4990	1176.00
20-03-2019	Raviraj Chemicals	Payment	4991	500000.00
20-03-2019	A.M.Ramchandani	Payment	4992	1404240.00
20-03-2019	A.M.Ramchandani	Payment	4993	155000.00
20-03-2019	Nav Nirman Const	Payment	4994	125000.00
20-03-2019	Geeta Mks	Payment	4995	285965.00
20-03-2019	Geeta Mks	Payment	4996	242500.00
20-03-2019	Nav Nirman Const	Payment	4997	442320.00
20-03-2019	Sai Construction	Payment	4998	1930300.00
20-03-2019	M/s Khilari Infrastruture Pvt Ltd	Payment	4999	23982865.00
20-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3747	
20-03-2019	Medicine & Checking Fee	Receipt	3748	
20-03-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3749	
20-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3750	
20-03-2019	Marriage Certificate Fee	Receipt	3751	
20-03-2019	Change of Name Fee	Receipt	3752	
20-03-2019	General Tax	Receipt	3753	
20-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3754	
20-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3755	
25-03-2019	MSEB	Payment	5000	13200.00
25-03-2019	MSEB	Payment	5001	1479770.00
25-03-2019	MSEB	Payment	5002	12810.00
25-03-2019	MSEB	Payment	5003	10220.00
25-03-2019	MSEB	Payment	5004	4160.00
25-03-2019	MSEB	Payment	5005	2400.00
25-03-2019	MSEB	Payment	5006	3180.00
25-03-2019	MSEB	Payment	5007	8000.00
25-03-2019	MSEB	Payment	5008	4100.00
25-03-2019	MSEB	Payment	5009	11830.00
25-03-2019	MSEB	Payment	5010	1350.00
25-03-2019	MSEB	Payment	5011	10720.00
25-03-2019	MSEB	Payment	5012	11800.00
25-03-2019	MSEB	Payment	5013	209490.00
25-03-2019	MSEB	Payment	5014	831990.00
25-03-2019	MSEB	Payment	5015	14600.00
25-03-2019	Shubhlaxmi Enterprises Unr-2	Payment	5016	474264.00
25-03-2019	Change of Name Fee	Receipt	3756	
25-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3757	
25-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3758	
25-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3759	
25-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3760	
25-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3761	

25-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3762	
25-03-2019	Birth & Death Cert.	Receipt	3763	
25-03-2019	Birth & Death Cert.	Receipt	3764	
25-03-2019	Birth & Death Cert.	Receipt	3765	
25-03-2019	Other Fees (MRTP)	Receipt	3766	
25-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3767	
25-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3768	
25-03-2019	Ambulance & Hearse Chg.	Receipt	3769	
25-03-2019	Ambulance & Hearse Chg.	Receipt	3770	
25-03-2019	Ambulance & Hearse Chg.	Receipt	3771	
25-03-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3772	
25-03-2019	Sale of Tndr Form & Copy Chg	Receipt	3773	
25-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3774	
25-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3775	
25-03-2019	Medicine & Checking Fee	Receipt	3776	
25-03-2019	Reg. of Unauth. Water Conc.	Receipt	3777	
25-03-2019	Reg. of Unauth. Water Conc.	Receipt	3778	
25-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3779	
25-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3780	
25-03-2019	Grd Rent - Adtv.on Hoard	Receipt	3781	
25-03-2019	Development Charges	Receipt	3782	
25-03-2019	General Tax	Receipt	3783	
25-03-2019	General Tax	Receipt	3784	
25-03-2019	General Tax	Receipt	3785	
25-03-2019	General Tax	Receipt	3786	
25-03-2019	General Tax	Receipt	3787	
26-03-2019	UMC Staff	Payment	5017	2090383.00
26-03-2019	UMC Staff	Payment	5018	1962.00
26-03-2019	UMC Staff	Payment	5019	2500.00
26-03-2019	UMC Staff	Payment	5020	2500.00
26-03-2019	UMC Staff	Payment	5021	23968.00
26-03-2019	UMC Staff	Payment	5022	540.00
26-03-2019	UMC Staff	Payment	5023	34000.00
26-03-2019	UMC Staff	Payment	5024	11694.00
26-03-2019	UMC Staff	Payment	5025	15106.00
26-03-2019	UMC Staff	Payment	5026	960.00
26-03-2019	UMC Staff	Payment	5027	960.00
26-03-2019	UMC Staff	Payment	5028	960.00
26-03-2019	UMC Staff	Payment	5029	360.00
26-03-2019	UMC Staff	Payment	5030	960.00
26-03-2019	UMC Staff	Payment	5031	480.00
26-03-2019	UMC Staff	Payment	5032	480.00
26-03-2019	UMC Staff	Payment	5033	480.00
26-03-2019	UMC Staff	Payment	5034	8000.00
26-03-2019	UMC Staff	Payment	5035	5000.00
26-03-2019	UMC Staff	Payment	5036	10000.00
26-03-2019	UMC Staff	Payment	5037	3000.00
26-03-2019	UMC Staff	Payment	5038	15000.00
26-03-2019	UMC Staff	Payment	5039	10000.00
26-03-2019	UMC Staff	Payment	5040	1220.00
26-03-2019	UMC Staff	Payment	5041	1800.00
26-03-2019	UMC Staff	Payment	5042	1000.00
26-03-2019	UMC Staff	Payment	5043	183347.00
26-03-2019	UMC Staff	Payment	5044	679326.00
26-03-2019	Security Guards Board Brihanmumbai & Thane District	Payment	5045	773910.00
26-03-2019	Jaknush Constructions	Payment	5046	630500.00

26-03-2019	Dee Kay Engineering	Payment	5047	78561.00
26-03-2019	M/S Jha P. & Co.	Payment	5048	388000.00
26-03-2019	Preshita Shinde	Payment	5049	25714.00
26-03-2019	MSEB	Payment	5050	4190.00
26-03-2019	MSEB	Payment	5051	1090.00
26-03-2019	MSEB	Payment	5052	15660.00
26-03-2019	MSEB	Payment	5053	110.00
26-03-2019	MSEB	Payment	5054	3960.00
26-03-2019	UMC Corporators	Payment	5055	2940.00
26-03-2019	UMC Staff	Payment	5056	27540.00
26-03-2019	UMC Staff	Payment	5057	1560.00
26-03-2019	UMC Staff	Payment	5058	13368.00
26-03-2019	Ws Dept (Self)	Payment	5059	90480.00
26-03-2019	Ws Dept (Self)	Payment	5060	199200.00
26-03-2019	Maa Bhawani Construction	Payment	5061	74760.00
26-03-2019	Shubham Pratham& Company UNR-3	Payment	5062	19560.00
26-03-2019	Jai Hind Mks Ltd	Payment	5063	17846.00
26-03-2019	Refund of EMD & SD (AE-III)	Payment	5064	2500.00
26-03-2019	Refund of EMD & SD (AE-III)	Payment	5065	5000.00
26-03-2019	MSEB	Payment	5066	836200.00
26-03-2019	Amar Jyot Enterprises	Payment	5067	396160.00
26-03-2019	Show Tax	Receipt	3788	
26-03-2019	Birth & Death Cert.	Receipt	3789	
26-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3790	
26-03-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3791	
26-03-2019	Reg. of Unauth. Water Conc.	Receipt	3792	
26-03-2019	Grd Rent - Adtv.on Hoard	Receipt	3793	
26-03-2019	Ambulance & Hearse Chg.	Receipt	3794	
26-03-2019	General Tax	Receipt	3795	
26-03-2019	General Tax	Receipt	3796	
27-03-2019	K.L.EnvitECT Pvt.Ltd.	Payment	5068	297427.00
27-03-2019	K.L.EnvitECT Pvt.Ltd.	Payment	5069	457875.00
27-03-2019	K.L.EnvitECT Pvt.Ltd.	Payment	5070	586875.00
27-03-2019	K.L.EnvitECT Pvt.Ltd.	Payment	5071	597600.00
27-03-2019	K.L.EnvitECT Pvt.Ltd.	Payment	5072	569250.00
27-03-2019	Sukhsai Mkss	Payment	5073	940500.00
27-03-2019	Maharashtra State Co Op Consumers Federation Ltd	Payment	5074	548700.00
27-03-2019	Maharashtra State Co Op Consumers Federation Ltd	Payment	5075	278480.00
27-03-2019	A.M.Ramchandani	Payment	5076	1067000.00
27-03-2019	New Central Auto Garage Kalyan	Payment	5077	70150.00
27-03-2019	Sunshine Infra	Payment	5078	94027.00
27-03-2019	Shruti Printers	Payment	5079	194825.00
27-03-2019	Shruti Printers	Payment	5080	199925.00
27-03-2019	Mohini Enterprises	Payment	5081	199500.00
27-03-2019	Mohini Enterprises	Payment	5082	198900.00
27-03-2019	Mohini Enterprises	Payment	5083	242650.00
27-03-2019	Aashish Dhamnani	Payment	5084	4320.00
27-03-2019	UMC Staff	Payment	5085	4000.00
27-03-2019	Maa Bhawani Construction	Payment	5087	969030.00
27-03-2019	M/s Jai Hind-Jai Bharat- Jha P& Co. ( Joint Venture)	Payment	5088	6891693.00
27-03-2019	Rent Fr Mpl Grdns & Grds	Receipt	3797	
27-03-2019	Ambulance & Hearse Chg.	Receipt	3798	
27-03-2019	Ambulance & Hearse Chg.	Receipt	3799	
27-03-2019	Bldg. Perm. Fee & Premiums	Receipt	3800	
27-03-2019	Temporary Mandap Fee	Receipt	3801	
27-03-2019	Reg. of Unauth. Water Conc.	Receipt	3802	

27-03-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3803	
27-03-2019	Medicine & Checking Fee	Receipt	3804	
27-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3805	
27-03-2019	General Tax	Receipt	3806	
28-03-2019	M/s Shri Ganesh& Company	Payment	5089	129659.00
28-03-2019	M/s Shri Ganesh& Company	Payment	5090	142043.00
28-03-2019	M/s Shri Ganesh& Company	Payment	5091	126500.00
28-03-2019	MSEB	Payment	5092	1077550.00
28-03-2019	MSEB	Payment	5093	4142.00
28-03-2019	MSEB	Payment	5094	34030.00
28-03-2019	MSEB	Payment	5095	742230.00
28-03-2019	MSEB	Payment	5096	40350.00
28-03-2019	Umc Pensioners	Payment	5097	1500000.00
28-03-2019	UMC Staff	Payment	5098	188.00
28-03-2019	M/s Shri Ganesh& Company	Payment	5099	167661.00
28-03-2019	UMC Staff	Payment	5100	42050.00
28-03-2019	UMC Staff	Payment	5101	12533.00
28-03-2019	Balaji Surgical and Scientific Co	Payment	5102	86625.00
28-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3807	
28-03-2019	Birth & Death Cert.	Receipt	3808	
28-03-2019	Birth & Death Cert.	Receipt	3809	
28-03-2019	Reg. of Unauth. Water Conc.	Receipt	3810	
28-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3811	
28-03-2019	Bldg. Perm. Fee & Premiums	Receipt	3812	
28-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3813	
29-03-2019	UMC Staff	Payment	5103	11406.00
29-03-2019	UMC Staff	Payment	5104	23322.00
29-03-2019	UMC Staff	Payment	5105	24440.00
29-03-2019	UMC Staff	Payment	5106	9153.00
29-03-2019	M/s Khilari Infrastruture Pvt Ltd	Payment	5107	39273765.00
29-03-2019	Shri Ambika Printers & Pub	Payment	5108	5434.00
29-03-2019	Pratahkal Multimedia Ltd	Payment	5109	3402.00
29-03-2019	J.L.Enterprises	Payment	5110	295600.00
29-03-2019	MSEB	Payment	5111	24380.00
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29-03-2019	Development Charges	Receipt	3814	
29-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3815	
29-03-2019	Rent Fr Mpl Grdns & Grds	Receipt	3816	
29-03-2019	Development Charges	Receipt	3817	
29-03-2019	Other Fees (Lic. & Other Fees) CI-1	Receipt	3818	
29-03-2019	Marriage Certificate Fee	Receipt	3819	
29-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3820	

29-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3821	
29-03-2019	Sale of Scrap	Receipt	3822	
29-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3823	
29-03-2019	Interest on Mpl. Deposits	Receipt	3824	
29-03-2019	Interest on Mpl. Deposits	Receipt	3825	
29-03-2019	Interest on Mpl. Deposits	Receipt	3826	
29-03-2019	Interest on Mpl. Deposits	Receipt	3827	
29-03-2019	Interest on Mpl. Deposits	Receipt	3828	
29-03-2019	Interest on Mpl. Deposits	Receipt	3829	
29-03-2019	Interest on Mpl. Deposits	Receipt	3830	
29-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3831	
29-03-2019	GI Claim From LIC AI-III	Receipt	3832	
29-03-2019	General Tax	Receipt	3833	
29-03-2019	General Tax	Receipt	3834	
30-03-2019	UMC Staff	Payment	5127	3000.00
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30-03-2019	Bennet , Coleman & Co. LTD	Payment	5129	11813.00
30-03-2019	UMC Staff	Payment	5130	2173.00
30-03-2019	Income Tax of Contractors	Payment	5131	42881.00
30-03-2019	Income Tax of Contractors	Payment	5132	1920485.00
30-03-2019	Income Tax of Contractors	Payment	5133	324000.00
30-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3835	
30-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3836	
30-03-2019	Development Charges	Receipt	3837	
30-03-2019	Development Charges	Receipt	3838	
30-03-2019	Birth & Death Cert.	Receipt	3839	
30-03-2019	Birth & Death Cert.	Receipt	3840	
30-03-2019	Grd Rent - Adtv.on Hoard	Receipt	3841	
30-03-2019	Bldg. Perm. Fee & Premiums	Receipt	3842	
30-03-2019	Ambulance & Hearse Chg.	Receipt	3843	
30-03-2019	Show Tax	Receipt	3844	
30-03-2019	Medicine & Checking Fee	Receipt	3845	
30-03-2019	Medicine & Checking Fee	Receipt	3846	
30-03-2019	Fire Fighting/Fire Safety,NOC Fees	Receipt	3847	
30-03-2019	Fine for Encroachment Foot Path & Handcarts	Receipt	3848	
30-03-2019	Development Charges	Receipt	3849	
30-03-2019	Water Bill Col. (WS)	Receipt	3850	
30-03-2019	General Tax	Receipt	3851	
30-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3852	
30-03-2019	Other Misc. Income (AI-Rev.)	Receipt	3853	
30-03-2019	Interest on Mpl. Deposits	Receipt	3854	
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