

ULHASNAGAR MUNICIPAL CORPORATION**Day Book**

1-Oct-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Amount
01-10-2020	UMC Corporators	Payment	1665	100000.00
01-10-2020	Jai Matadi Traders	Payment	1666	11279.00
01-10-2020	Sai Construction	Payment	1667	613437.00
01-10-2020	M/s Shri Ganesh& Company	Payment	1668	494878.00
01-10-2020	MSEB	Payment	1669	7050.00
01-10-2020	MSEB	Payment	1670	5100.00
01-10-2020	MSEB	Payment	1671	6970.00
01-10-2020	MSEB	Payment	1672	4500.00
01-10-2020	MSEB	Payment	1673	1500.00
01-10-2020	MSEB	Payment	1674	16610.00
01-10-2020	M/s Shri Ganesh& Company	Payment	1675	214013.00
01-10-2020	Hare Rama Mks	Payment	1676	200641.00
01-10-2020	M/s Shri Ganesh& Company	Payment	1677	216173.00
01-10-2020	M/s Shri Ganesh& Company	Payment	1678	199983.00
01-10-2020	Hare Rama Mks	Payment	1679	203214.00
01-10-2020	Hare Rama Mks	Payment	1680	202377.00
01-10-2020	Hare Rama Mks	Payment	1681	208325.00
01-10-2020	Hare Rama Mks	Payment	1682	206562.00
06-10-2020	Hare Krishna Mks	Payment	1683	475000.00
06-10-2020	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	1684	999003.00
06-10-2020	Nav Nirman Const	Payment	1685	1425000.00
06-10-2020	A.M.Ramchandani	Payment	1686	853600.00
06-10-2020	A.M.Ramchandani	Payment	1687	853600.00
06-10-2020	A.M.Ramchandani	Payment	1688	929260.00
06-10-2020	Shubham Construction	Payment	1689	533339.00
06-10-2020	Sec/mayor/dy Mayor(Self)	Payment	1690	10750.00
06-10-2020	UMC Staff	Payment	1691	8317.00
06-10-2020	UMC Staff	Payment	1692	4000.00
06-10-2020	UMC Staff	Payment	1693	1148.00
06-10-2020	UMC Staff	Payment	1694	15980.00
06-10-2020	Shubham Construction	Payment	1695	970000.00
06-10-2020	Shubham Construction	Payment	1696	964599.00
06-10-2020	Shubham Construction	Payment	1697	724110.00
06-10-2020	Neptune Enterprises	Payment	1698	64071.00
06-10-2020	Nitara Enterprises	Payment	1699	42618.00
06-10-2020	Vijay K Patil	Payment	1700	51263.00
06-10-2020	Sai Construction	Payment	1701	8877.00
06-10-2020	Kalpataru Engineers & Contractors & JHA P & CO JV	Payment	1702	1455000.00
07-10-2020	INOX India Pvt Ltd (Gujrat)	Payment	1703	1153500.00
07-10-2020	The Indian Express (P) Limited	Payment	1704	89376.00
07-10-2020	MSEB	Payment	1705	14220.00
07-10-2020	MSEB	Payment	1706	16270.00
07-10-2020	MSEB	Payment	1707	16480.00
07-10-2020	MSEB	Payment	1708	20250.00
07-10-2020	MSEB	Payment	1709	8620.00
07-10-2020	UMC Staff	Payment	1710	94479.00

08-10-2020	Mumbai Tarun Bharat	Payment	1711	6483.00
08-10-2020	Umc Pensioners	Payment	1712	21602715.00
08-10-2020	UMC Staff	Payment	1713	11839197.00
08-10-2020	Umc Staff / Axis Bank	Payment	1714	17786747.00
08-10-2020	UMC Staff	Payment	1715	597588.00
08-10-2020	UMC Staff	Payment	1716	197990.00
08-10-2020	UMC Staff	Payment	1717	19799.00
08-10-2020	UMC Staff	Payment	1718	2950778.00
09-10-2020	Security Guards Board Brihanmumbai & Thane District	Payment	1719	1854412.00
09-10-2020	CGST	Payment	1720	1958549.50
09-10-2020	Income Tax of Contractors	Payment	1721	3314860.00
09-10-2020	Income Tax of Contractors	Payment	1723	18632.00
09-10-2020	UMC Staff	Payment	1724	84399.00
09-10-2020	UMC Staff	Payment	1725	16580.00
09-10-2020	UMC Staff	Payment	1726	3682.00
09-10-2020	UMC Staff	Payment	1727	5865553.00
09-10-2020	Umc Staff / Axis Bank	Payment	1728	2028000.00
09-10-2020	UMC Staff	Payment	1729	1820000.00
09-10-2020	UMC Staff	Payment	1730	225453.00
09-10-2020	UMC Staff	Payment	1731	147760.00
09-10-2020	UMC Staff	Payment	1732	52599.00
09-10-2020	UMC School Board	Payment	1733	29100000.00
09-10-2020	UMC Staff	Payment	1734	24788.00
09-10-2020	UMC Staff	Payment	1735	211184.00
09-10-2020	UMC Staff	Payment	1736	2649190.00
09-10-2020	UMC Staff	Payment	1737	6000.00
09-10-2020	UMC Staff	Payment	1738	33000.00
09-10-2020	UMC Staff	Payment	1739	3000.00
09-10-2020	M/S Jha P. & Co.	Payment	1740	1438995.00
13-10-2020	Kajal Automobiles	Payment	1741	694370.00
13-10-2020	Safe Taker Security Force	Payment	1742	669600.00
13-10-2020	Sun Digitals	Payment	1743	2591228.00
13-10-2020	Schindler India Pvt Ltd	Payment	1744	142500.00
13-10-2020	Traffic Police Inspector UNR	Payment	1745	205200.00
13-10-2020	Akshar Communications Pvt Ltd	Payment	1746	19286.00
13-10-2020	Akshar Communications Pvt Ltd	Payment	1747	4992.00
13-10-2020	Harshal Technics	Payment	1748	48380.00
13-10-2020	New Bharat Tyres	Payment	1749	149300.00
13-10-2020	Ashok Bablani	Payment	1750	12000.00
13-10-2020	Akshar Communications Pvt Ltd	Payment	1751	31433.00
13-10-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1752	72415.00
13-10-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1753	954606.00
13-10-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1754	560206.00
13-10-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1755	759314.00
13-10-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1756	363404.00
13-10-2020	Mohit Enterprises	Payment	1757	2621488.00
14-10-2020	Mohiniraj Travels & Transport	Payment	1758	2593549.00
14-10-2020	Raviraj Chemicals	Payment	1759	3284500.00
14-10-2020	UMC Staff	Payment	1760	120496.00
14-10-2020	UMC Staff	Payment	1761	1275.00

14-10-2020	UMC Staff	Payment	1762	2040.00
14-10-2020	UMC Staff	Payment	1763	1020.00
14-10-2020	UMC Staff	Payment	1764	10315.00
14-10-2020	UMC Staff	Payment	1765	44641.00
14-10-2020	UMC Staff	Payment	1766	6579.00
14-10-2020	UMC Staff	Payment	1767	7000.00
14-10-2020	UMC Staff	Payment	1768	189339.00
14-10-2020	UMC Staff	Payment	1769	12863097.00
14-10-2020	UMC Staff	Payment	1770	382100.00
14-10-2020	UMC Staff	Payment	1771	28875.00
14-10-2020	Ganesh Enterprises	Payment	1772	109440.00
15-10-2020	Mitra Herbal Pvt.Ltd	Payment	1773	2151000.00
15-10-2020	Dolphin Sales Corpo	Payment	1774	4247500.00
15-10-2020	MSEB	Payment	1775	6360.00
15-10-2020	MSEB	Payment	1776	4165.00
15-10-2020	UMC Staff	Payment	1777	253965.00
15-10-2020	UMC Staff	Payment	1778	1728219.00
15-10-2020	MSEB	Payment	1779	7050.00
15-10-2020	MSEB	Payment	1780	3470.00
15-10-2020	MSEB	Payment	1781	7920.00
15-10-2020	MSEB	Payment	1782	10850.00
15-10-2020	UMC Staff	Payment	1783	69196.00
15-10-2020	MSEB	Payment	1784	767170.00
15-10-2020	UMC Staff	Payment	1785	56495.00
15-10-2020	UMC Staff	Payment	1786	25140.00
15-10-2020	UMC Staff	Payment	1787	1080.00
15-10-2020	Umc Pensioners	Payment	1788	2500000.00
15-10-2020	UMC Staff	Payment	1789	6190.00
15-10-2020	UMC Staff	Payment	1790	49444.00
16-10-2020	Harshal Technics	Payment	1791	135090.00
16-10-2020	M/s Shri Ganesh& Company	Payment	1792	225828.00
16-10-2020	Nav Nirman Const	Payment	1793	950000.00
16-10-2020	Jai Bharat Construction	Payment	1794	930340.00
16-10-2020	UMC Corporators	Payment	1795	710000.00
16-10-2020	Nav Nirman Const	Payment	1796	948994.00
16-10-2020	Om Manish Enterprises	Payment	1797	1613700.00
16-10-2020	Krishna Constructions	Payment	1798	1454474.00
16-10-2020	Nav Nirman Const	Payment	1799	1454903.00
16-10-2020	Jai Matadi Traders	Payment	1800	5715.00
16-10-2020	UMC Corporators	Payment	1801	10000.00
16-10-2020	UMC Corporators	Payment	1802	10000.00
16-10-2020	UMC Corporators	Payment	1803	10000.00
16-10-2020	UMC Corporators	Payment	1804	10000.00
16-10-2020	UMC Corporators	Payment	1805	10000.00
16-10-2020	UMC Corporators	Payment	1806	10000.00
16-10-2020	UMC Corporators	Payment	1807	10000.00
16-10-2020	UMC Corporators	Payment	1808	10000.00
16-10-2020	UMC Corporators	Payment	1809	10000.00
16-10-2020	UMC Corporators	Payment	1810	10000.00
16-10-2020	UMC Corporators	Payment	1811	10000.00

19-10-2020	UMC Staff	Payment	1812	206009.00
19-10-2020	UMC Staff	Payment	1813	19000.00
19-10-2020	UMC Staff	Payment	1814	2000.00
19-10-2020	UMC Staff	Payment	1815	360.00
19-10-2020	UMC Staff	Payment	1816	46000.00
19-10-2020	UMC Staff	Payment	1817	17465.00
19-10-2020	UMC Staff	Payment	1818	23391.00
19-10-2020	UMC Staff	Payment	1819	22043.00
19-10-2020	UMC Staff	Payment	1820	20000.00
19-10-2020	UMC Staff	Payment	1821	6000.00
19-10-2020	UMC Staff	Payment	1822	10000.00
19-10-2020	UMC Staff	Payment	1823	5000.00
19-10-2020	UMC Staff	Payment	1824	20000.00
19-10-2020	UMC Staff	Payment	1825	960.00
19-10-2020	UMC Staff	Payment	1826	960.00
19-10-2020	UMC Staff	Payment	1827	120.00
19-10-2020	UMC Staff	Payment	1828	960.00
19-10-2020	UMC Staff	Payment	1829	480.00
19-10-2020	UMC Staff	Payment	1830	480.00
19-10-2020	UMC Staff	Payment	1831	960.00
19-10-2020	Dainik Amrit Kalash	Payment	1832	480.00
19-10-2020	UMC Staff	Payment	1833	24788.00
19-10-2020	UMC Staff	Payment	1834	283194.00
19-10-2020	Jaknush Constructions	Payment	1835	527680.00
19-10-2020	Jaknush Constructions	Payment	1836	1067000.00
19-10-2020	Shubham Construction	Payment	1837	965092.00
19-10-2020	Shubham Construction	Payment	1838	966019.00
19-10-2020	Shubham Construction	Payment	1839	965430.00
19-10-2020	UMC Staff	Payment	1840	10323.00
19-10-2020	Kalavati Enterprises ,Thane	Payment	1841	1318966.00
21-10-2020	UMC Corporators	Payment	1843	90000.00
21-10-2020	UMC Corporators	Payment	1844	70000.00
21-10-2020	Sai Laxmi Mks	Payment	1845	290903.00
21-10-2020	Jaknush Constructions	Payment	1846	194000.00
21-10-2020	Jaknush Constructions	Payment	1847	291000.00
21-10-2020	Jaknush Constructions	Payment	1848	291000.00
21-10-2020	UMC Staff	Payment	1849	632036.00
21-10-2020	UMC Staff	Payment	1850	1198720.00
21-10-2020	Shiv Sagar Pure Veg.	Payment	1851	792235.00
21-10-2020	Khanderai Travels Agency	Payment	1852	3526130.00
21-10-2020	Shree Pathological Laboratory	Payment	1853	45000.00
21-10-2020	Bharat Lab	Payment	1854	45000.00
21-10-2020	Galaxy Dagnostics	Payment	1855	45000.00
21-10-2020	Prime Diagnostics	Payment	1856	45000.00
21-10-2020	Perfect Lab	Payment	1857	45000.00
21-10-2020	M/S Jha P. & Co.	Payment	1858	2636460.00
21-10-2020	Prabhu Constructions	Payment	1859	194000.00
21-10-2020	Kalash Mks	Payment	1860	805119.00
21-10-2020	Shree Sainath Const.	Payment	1861	210900.00
21-10-2020	Maa Bhawani Construction	Payment	1862	184335.00

21-10-2020	UMC Staff	Payment	1863	39009.00
21-10-2020	UMC Staff	Payment	1864	275143.00
21-10-2020	UMC Staff	Payment	1865	233991.00
21-10-2020	UMC Staff	Payment	1866	960.00
21-10-2020	UMC Staff	Payment	1867	480.00
21-10-2020	UMC Staff	Payment	1868	1600.00
21-10-2020	UMC Staff	Payment	1869	243.00
21-10-2020	UMC Staff	Payment	1870	1957.00
21-10-2020	UMC Staff	Payment	1871	960.00
21-10-2020	Tushar Enterprises (UNR)	Payment	1872	108000.00
22-10-2020	M/S Jha P. & Co.	Payment	1873	300700.00
22-10-2020	M/S Jha P. & Co.	Payment	1874	863397.00
22-10-2020	Mohit Enterprises (Badlapur East)	Payment	1875	229325.00
22-10-2020	Shivani Constructions	Payment	1876	1049750.00
22-10-2020	Jai Hind Mks Ltd	Payment	1877	94101.00
22-10-2020	Jai Hind Mks Ltd	Payment	1878	184625.00
22-10-2020	Jai Hind Mks Ltd	Payment	1879	187344.00
22-10-2020	Jai Hind Mks Ltd	Payment	1880	180901.00
22-10-2020	Jai Hind Mks Ltd	Payment	1881	186209.00
22-10-2020	M/s Shri Ganesh& Company	Payment	1882	176039.00
22-10-2020	Jai Hind Mks Ltd	Payment	1883	85364.00
22-10-2020	Shasshikant.M.Jagtiani	Payment	1884	223792.00
22-10-2020	Narain Bhagwandas Vasandnani (Sangam Relax Point)	Payment	1885	726000.00
22-10-2020	Apurva Enterprises	Payment	1886	734373.00
22-10-2020	Bubere & Associates	Payment	1887	527085.00
22-10-2020	Indus Air Products	Payment	1888	1206450.00
22-10-2020	Bhanu Entp	Payment	1889	1369436.00
22-10-2020	Harshal Technics	Payment	1890	262907.00
22-10-2020	Maa Bhawani Construction	Payment	1891	314280.00
22-10-2020	Maa Bhawani Construction	Payment	1892	219831.00
22-10-2020	Shree Saidatta Borewell	Payment	1893	80460.00
22-10-2020	Shree Saidatta Borewell	Payment	1894	91241.00
22-10-2020	Shree Saidatta Borewell	Payment	1895	111856.00
22-10-2020	Shree Saidatta Borewell	Payment	1896	184734.00
22-10-2020	Shree Saidatta Borewell	Payment	1897	107353.00
22-10-2020	Piyara Construction	Payment	1898	67445.00
22-10-2020	Commissioner(Self)	Payment	1899	8000.00
22-10-2020	RISHI Cosntructions	Payment	1900	852106.00
22-10-2020	Shree Saidatta Borewell	Payment	1901	119564.00
22-10-2020	Shree Saidatta Borewell	Payment	1902	88347.00
22-10-2020	Shree Saidatta Borewell	Payment	1903	124055.00
22-10-2020	Shree Saidatta Borewell	Payment	1904	120838.00
22-10-2020	Shree Saidatta Borewell	Payment	1905	116197.00
22-10-2020	Shree Saidatta Borewell	Payment	1906	116625.00
22-10-2020	Shree Saidatta Borewell	Payment	1907	125629.00
22-10-2020	Shree Saidatta Borewell	Payment	1908	123057.00
22-10-2020	Shree Saidatta Borewell	Payment	1909	155992.00
22-10-2020	Prabhu Constructions	Payment	1910	291000.00
23-10-2020	Gurukirpa Enterprises	Payment	1911	162633.00
23-10-2020	Aditya Computer Services	Payment	1912	84835.00

23-10-2020	Gurukirpa Enterprises	Payment	1913	285000.00
23-10-2020	Kapleshwar Mks	Payment	1914	528000.00
23-10-2020	Kapleshwar Mks	Payment	1915	386838.00
23-10-2020	Kapleshwar Mks	Payment	1916	483040.00
23-10-2020	Kapleshwar Mks	Payment	1917	480000.00
23-10-2020	Kapleshwar Mks	Payment	1918	284800.00
23-10-2020	Kapleshwar Mks	Payment	1919	142500.00
23-10-2020	Kapleshwar Mks	Payment	1920	531867.00
23-10-2020	UMC Staff	Payment	1921	2832189.00
23-10-2020	UMC Staff	Payment	1922	444575.00
23-10-2020	UMC Staff	Payment	1923	444575.00
23-10-2020	UMC Staff	Payment	1924	545159.00
23-10-2020	UMC Staff	Payment	1925	245130.00
23-10-2020	UMC Staff	Payment	1926	332375.00
23-10-2020	UMC Staff	Payment	1927	260559.00
23-10-2020	UMC Staff	Payment	1928	259745.00
23-10-2020	UMC Staff	Payment	1929	638087.00
23-10-2020	UMC Staff	Payment	1930	479159.00
23-10-2020	UMC Staff	Payment	1931	342407.00
23-10-2020	UMC Staff	Payment	1932	27607.00
26-10-2020	M/S CORE OCEAN SOLUTIONS LLP	Payment	1933	269040.00
26-10-2020	Jetcool Biochemical Technology LLP	Payment	1934	518200.00
26-10-2020	Educational & Research Aids Co.	Payment	1935	499140.00
26-10-2020	Saideep Enterprises	Payment	1936	163431.00
26-10-2020	Simran Electromechanis (Unr)	Payment	1937	179907.00
26-10-2020	Simran Electromechanis (Unr)	Payment	1938	459989.00
26-10-2020	Simran Electromechanis (Unr)	Payment	1939	175416.00
26-10-2020	Simran Electromechanis (Unr)	Payment	1940	278796.00
26-10-2020	Saideep Enterprises	Payment	1941	167029.00
26-10-2020	Saideep Enterprises	Payment	1942	451848.00
26-10-2020	Saideep Enterprises	Payment	1943	454150.00
26-10-2020	Simran Electromechanis (Unr)	Payment	1944	443314.00
26-10-2020	Simran Electromechanis (Unr)	Payment	1945	263340.00
26-10-2020	Shivani Mks	Payment	1946	140062.00
26-10-2020	Shivani Mks	Payment	1947	113279.00
26-10-2020	Shivani Mks	Payment	1948	139494.00
26-10-2020	Shivani Mks	Payment	1949	140039.00
26-10-2020	Shivani Mks	Payment	1950	139652.00
26-10-2020	Jaknush Constructions	Payment	1951	140092.00
26-10-2020	Jaknush Constructions	Payment	1952	139953.00
26-10-2020	Jaknush Constructions	Payment	1953	139690.00
26-10-2020	Shree Vinayak M Mkss Ltd	Payment	1954	175068.00
26-10-2020	Shree Vinayak M Mkss Ltd	Payment	1955	169339.00
26-10-2020	Shree Vinayak M Mkss Ltd	Payment	1956	183647.00
26-10-2020	UMC Staff	Payment	1957	19467.00
26-10-2020	MSEB	Payment	1958	65190.00
26-10-2020	MSEB	Payment	1959	26490.00
26-10-2020	Saideep Enterprises	Payment	1961	167951.00
27-10-2020	UMC Staff	Payment	1962	49799.00
27-10-2020	Shubham Pratham& Company UNR-3	Payment	1963	242250.00

27-10-2020	Shubham Pratham& Company UNR-3	Payment	1964	308465.00
27-10-2020	A A S Enterprises	Payment	1965	11975.00
27-10-2020	Shivani Constructions	Payment	1966	364623.00
27-10-2020	Urvashi Enterprises	Payment	1967	284000.00
27-10-2020	Shruti Printers	Payment	1968	1044910.00
27-10-2020	Mohini Enterprises	Payment	1969	1081060.00
27-10-2020	Om Manish Enterprises	Payment	1970	1076047.00
27-10-2020	UMC Staff	Payment	1971	40000.00
27-10-2020	Sports Self	Payment	1972	285500.00
27-10-2020	M/s Shri Ganesh& Company	Payment	1973	692749.00
27-10-2020	UMC Staff	Payment	1974	15114.00
27-10-2020	Shasshikant.M.Jagtiani	Payment	1975	284050.00
27-10-2020	Shasshikant.M.Jagtiani	Payment	1976	284145.00
27-10-2020	Shasshikant.M.Jagtiani	Payment	1977	181450.00
27-10-2020	Shasshikant.M.Jagtiani	Payment	1978	284145.00
27-10-2020	Shasshikant.M.Jagtiani	Payment	1979	284145.00
27-10-2020	Shasshikant.M.Jagtiani	Payment	1980	284050.00
28-10-2020	MSEB	Payment	1981	34290.00
28-10-2020	MSEB	Payment	1982	4210.00
28-10-2020	MSEB	Payment	1983	11350.00
28-10-2020	MSEB	Payment	1984	7800.00
28-10-2020	MSEB	Payment	1985	7110.00
28-10-2020	MSEB	Payment	1986	5130.00
28-10-2020	MSEB	Payment	1987	8950.00
28-10-2020	MSEB	Payment	1988	20862.00
28-10-2020	MSEB	Payment	1989	7320.00
28-10-2020	MSEB	Payment	1990	34550.00
28-10-2020	MSEB	Payment	1991	4120.00
28-10-2020	MSEB	Payment	1992	123900.00
28-10-2020	MSEB	Payment	1993	6520.00
28-10-2020	MSEB	Payment	1994	43890.00
28-10-2020	BSNL	Payment	1995	74467.00
28-10-2020	BSNL	Payment	1996	11206.00
28-10-2020	MSEB	Payment	1997	5820.00
28-10-2020	Maa Bhawani Construction	Payment	1998	1843000.00
28-10-2020	A.M.Ramchandani	Payment	1999	1868947.00
28-10-2020	Ulhas Vikas	Payment	2000	9979.00
28-10-2020	Moin Sayyed (ADVOCATE)	Payment	2001	68500.00
28-10-2020	Nav Nirman Const	Payment	2002	950000.00
28-10-2020	Prabhu Constructions	Payment	2003	275018.00
28-10-2020	M/S Jha P. & Co.	Payment	2004	367630.00
28-10-2020	M/S Jha P. & Co.	Payment	2005	407400.00
28-10-2020	M/S Jha P. & Co.	Payment	2006	367630.00
28-10-2020	M/S Jha P. & Co.	Payment	2007	407400.00
28-10-2020	S. S. Enterprises (Kalyan)	Payment	2008	664491.00
28-10-2020	J.L.Enterprises	Payment	2009	1216350.00
28-10-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	2010	148025.00
28-10-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	2011	104728.00
28-10-2020	M/s Jai Hind-Jai Bharat- Jha P& Co. (Joint Venture)	Payment	2012	8556354.00
28-10-2020	Nitara Enterprises	Payment	2013	255751.00

28-10-2020	Nitara Enterprises	Payment	2014	225655.00
28-10-2020	Neptune Enterprises	Payment	2015	260419.00
28-10-2020	Neptune Enterprises	Payment	2016	2162360.00
28-10-2020	M/S Jha P. & Co.	Payment	2017	291000.00
28-10-2020	M/S Jha P. & Co.	Payment	2018	291000.00
28-10-2020	Mount Mary Enterprises	Payment	2019	103150.00
28-10-2020	Mount Mary Enterprises	Payment	2020	286350.00
28-10-2020	Gayatri Fire Services	Payment	2021	342502.00
28-10-2020	Shree Sainath Const.	Payment	2022	924895.00
28-10-2020	Shree Sainath Const.	Payment	2023	775612.00
29-10-2020	Mohit Enterprises	Payment	2024	2637895.00
29-10-2020	Amar Jyot Enterprises	Payment	2025	549826.00
29-10-2020	Jay Pee Computers	Payment	2026	892950.00
29-10-2020	Jay Pee Computers	Payment	2027	112400.00
29-10-2020	J.L.Enterprises	Payment	2028	997100.00
29-10-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2029	268850.00
29-10-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2030	440040.00
29-10-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2031	1011750.00
29-10-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2032	1627052.00
29-10-2020	Kavita Enterprises	Payment	2033	136349.00
29-10-2020	Kavita Enterprises	Payment	2034	216241.00
29-10-2020	Kavita Enterprises	Payment	2035	215422.00
29-10-2020	A.M.Ramchandani	Payment	2036	421562.00
29-10-2020	M Dec Engineers	Payment	2037	412250.00
29-10-2020	M Dec Engineers	Payment	2038	877074.00
29-10-2020	M Dec Engineers	Payment	2039	398670.00
29-10-2020	M Dec Engineers	Payment	2040	877074.00
29-10-2020	A A S Enterprises	Payment	2041	51435.00
29-10-2020	A A S Enterprises	Payment	2042	212230.00
29-10-2020	Ashok K Kadam (Advocate)	Payment	2043	87500.00
29-10-2020	Ninad V Laud (ADVOCATE)	Payment	2044	125000.00
29-10-2020	Sai Construction	Payment	2045	277369.00
29-10-2020	Sai Construction	Payment	2046	85256.00
29-10-2020	Sai Construction	Payment	2047	261298.00
29-10-2020	Sai Construction	Payment	2048	280529.00
29-10-2020	Sai Construction	Payment	2049	170420.00
29-10-2020	Sai Construction	Payment	2050	74577.00
29-10-2020	M/S Jha P. & Co.	Payment	2051	1918660.00
29-10-2020	M/S Jha P. & Co.	Payment	2052	1438995.00
02-11-2020	Kishore L Hemrajani (Advocate)	Payment	2053	66100.00
02-11-2020	Pooja. P. Joshi (Advocate)	Payment	2054	55000.00
02-11-2020	Vijay D Patil (Advocate).	Payment	2055	100000.00
02-11-2020	N.B. Bhole (ADVOCATE)	Payment	2056	21000.00
02-11-2020	UMC Corporators	Payment	2058	25000.00
02-11-2020	MSEB	Payment	2059	717580.00
02-11-2020	MSEB	Payment	2060	4220.00
02-11-2020	MSEB	Payment	2061	45770.00
02-11-2020	MSEB	Payment	2062	780.00
02-11-2020	MSEB	Payment	2063	3740.00
02-11-2020	MSEB	Payment	2064	3600.00

02-11-2020	MSEB	Payment	2065	45390.00
02-11-2020	MSEB	Payment	2066	4150.00
02-11-2020	MSEB	Payment	2067	24840.00
02-11-2020	MSEB	Payment	2068	7350.00
02-11-2020	MSEB	Payment	2069	89710.00
02-11-2020	MSEB	Payment	2070	12200.00
02-11-2020	MSEB	Payment	2071	4610.00
02-11-2020	MSEB	Payment	2072	2130.00
02-11-2020	MSEB	Payment	2073	25600.00
02-11-2020	MSEB	Payment	2074	204686.00
02-11-2020	MSEB	Payment	2075	128200.00
02-11-2020	MSEB	Payment	2076	30260.00
02-11-2020	MSEB	Payment	2077	3960.00
02-11-2020	MSEB	Payment	2078	758890.00
02-11-2020	MSEB	Payment	2079	616450.00
02-11-2020	MSEB	Payment	2080	751550.00
02-11-2020	MSEB	Payment	2081	497860.00
02-11-2020	MSEB	Payment	2082	826710.00
02-11-2020	MSEB	Payment	2083	216270.00
02-11-2020	MSEB	Payment	2084	745750.00
02-11-2020	MSEB	Payment	2085	304750.00
02-11-2020	MSEB	Payment	2086	640010.00
02-11-2020	MSEB	Payment	2087	150340.00
02-11-2020	UMC Staff	Payment	2088	23867.00
02-11-2020	UMC Staff	Payment	2089	45466.00
02-11-2020	DHANLAXMI CATERING SERVICE	Payment	2090	1119911.00
03-11-2020	Rane Prakashan Pvt Ltd	Payment	2091	6972.00
03-11-2020	Comprompt Solutions LLP	Payment	2092	2832.00
03-11-2020	UMC Corporators	Payment	2093	25000.00
03-11-2020	UMC Corporators	Payment	2094	100000.00
03-11-2020	Rane Prakashan Pvt Ltd	Payment	2095	2760.00
03-11-2020	M M Shewani	Payment	2096	527680.00
03-11-2020	UMC Staff	Payment	2097	94479.00
03-11-2020	UMC Staff	Payment	2098	7367.00
03-11-2020	UMC Staff	Payment	2099	19444.00
03-11-2020	MSEB	Payment	2100	25670.00
03-11-2020	MSEB	Payment	2101	7600.00
03-11-2020	MSEB	Payment	2102	9430.00
03-11-2020	MSEB	Payment	2103	6370.00
03-11-2020	MSEB	Payment	2104	6250.00
03-11-2020	MSEB	Payment	2105	5580.00
03-11-2020	MSEB	Payment	2106	6410.00
03-11-2020	MSEB	Payment	2107	6640.00
03-11-2020	MSEB	Payment	2108	42860.00
03-11-2020	MSEB	Payment	2109	58480.00
03-11-2020	MSEB	Payment	2110	24860.00
03-11-2020	MSEB	Payment	2111	2980.00
03-11-2020	MSEB	Payment	2112	377250.00
03-11-2020	UMC Staff	Payment	2113	35999.00
03-11-2020	UMC Staff	Payment	2114	10000.00

03-11-2020	UMC Staff	Payment	2115	10000.00
03-11-2020	Maa Bhawani Construction	Payment	2116	526300.00
03-11-2020	Kumar P Chainani	Payment	2117	285000.00
03-11-2020	Kumar P Chainani	Payment	2118	775612.00
03-11-2020	M/S Jha P. & Co.	Payment	2119	1078607.00
04-11-2020	Maa Bhawani Construction	Payment	2120	646000.00
04-11-2020	M/S Jha P. & Co.	Payment	2121	407400.00
04-11-2020	Jaknush Constructions	Payment	2122	291000.00
04-11-2020	J.L.Enterprises	Payment	2123	299250.00
04-11-2020	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	2124	440291.00
04-11-2020	M/S Jha P. & Co.	Payment	2125	812662.00
04-11-2020	A.M.Ramchandani	Payment	2126	875842.00
04-11-2020	A.M.Ramchandani	Payment	2127	291000.00
04-11-2020	Simran Electromechanis (Unr)	Payment	2128	436268.00
04-11-2020	Saideep Enterprises	Payment	2129	108680.00
05-11-2020	Kumar P Chainani	Payment	2130	91745.00
05-11-2020	Kumar P Chainani	Payment	2131	183478.00
05-11-2020	Vijayalaxmi Mks	Payment	2132	170241.00
05-11-2020	UMC Staff	Payment	2133	150000.00
05-11-2020	UMC Staff	Payment	2134	3028702.00
05-11-2020	Security Guards Board Brihanmumbai & Thane District	Payment	2135	1974953.00
05-11-2020	UMC Staff	Payment	2136	5672313.00
05-11-2020	Income Tax of Contractors	Payment	2137	21076.00
05-11-2020	Income Tax of Contractors	Payment	2138	40107.00
05-11-2020	Income Tax of Contractors	Payment	2139	2158205.00
05-11-2020	CGST	Payment	2140	1312591.50
05-11-2020	Databyte Systems	Payment	2141	940020.00
05-11-2020	Ward Office-2 (Self)	Payment	2142	48490.00
06-11-2020	UMC School Board	Payment	2143	29100000.00
06-11-2020	Vodafone Idea Ltd	Payment	2144	122187.00
06-11-2020	Sai Construction	Payment	2145	18701.00
06-11-2020	Jaknush Constructions	Payment	2146	12000.00
06-11-2020	Umc Pensioners	Payment	2147	21647240.00
06-11-2020	Shubham Pratham& Company UNR-3	Payment	2148	17154.00
06-11-2020	Prabhu Constructions	Payment	2149	31498.00
06-11-2020	Prabhu Constructions	Payment	2150	63558.00
06-11-2020	M/s Shri Ganesh& Company	Payment	2151	8591.00
06-11-2020	Piyara Construction	Payment	2152	6330.00
09-11-2020	Bennet , Coleman & Co. LTD	Payment	2153	22311.00
09-11-2020	Mahanagar Media Network Pvt.Ltd	Payment	2154	21298.00
09-11-2020	M/s Shri Ganesh& Company	Payment	2155	230318.00
09-11-2020	M/s Shri Ganesh& Company	Payment	2156	211178.00
09-11-2020	Hare Rama Mks	Payment	2157	208427.00
09-11-2020	Bhagyashwari Mkss	Payment	2158	194262.00
09-11-2020	Geetanjali Mks	Payment	2159	129940.00
09-11-2020	Jai Hind Mks Ltd	Payment	2160	91035.00
09-11-2020	Jai Hind Mks Ltd	Payment	2161	94423.00
09-11-2020	B.R.Construction	Payment	2162	185057.00
09-11-2020	B.R.Construction	Payment	2163	191854.00
09-11-2020	B.R.Construction	Payment	2164	133332.00

09-11-2020	Jaknush Mks	Payment	2165	14950.00
09-11-2020	Shasshikant.M.Jagtiani	Payment	2166	89718.00
09-11-2020	M/S Jha P. & Co.	Payment	2167	29865.00
09-11-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	2168	18963.00
09-11-2020	Jai Hind Mks Ltd	Payment	2169	16133.00
09-11-2020	M/s Shri Ganesh& Company	Payment	2170	43879.00
09-11-2020	Anant Mkss	Payment	2171	9866.00
09-11-2020	UMC Staff	Payment	2172	18147025.00
09-11-2020	UMC Staff	Payment	2173	11924942.00
09-11-2020	Shasshikant.M.Jagtiani	Payment	2174	291000.00
09-11-2020	UMC School Board	Payment	2175	2500000.00
09-11-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2176	589294.00
09-11-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2177	727007.00
09-11-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2178	876850.00
09-11-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2179	181717.00
09-11-2020	Lal Sai Constructions Co. Unr-3	Payment	2180	200000.00
09-11-2020	Geeta Mks	Payment	2181	42750.00
09-11-2020	Radhekrishna Mkss	Payment	2182	42750.00
09-11-2020	Jaknush Constructions	Payment	2183	60000.00
09-11-2020	Kumar P Chainani	Payment	2184	249745.00
10-11-2020	S R Publication (Mumbai)	Payment	2185	4032.00
10-11-2020	S R Publication (Mumbai)	Payment	2186	5184.00
10-11-2020	Vehicles (Self)	Payment	2187	24750.00
10-11-2020	UMC Staff	Payment	2188	1436600.00
10-11-2020	UMC Staff	Payment	2190	12716617.00
10-11-2020	UMC Staff	Payment	2191	11271013.00
11-11-2020	UMC Staff	Payment	2192	10158.00
11-11-2020	Electrical(Self)	Payment	2193	9982.00
11-11-2020	M/S Jha P. & Co.	Payment	2194	949520.00
11-11-2020	Aniket B Kharmale	Payment	2195	77096.00
11-11-2020	Harshal Technics	Payment	2196	262907.00
11-11-2020	UMC Staff	Payment	2197	15240.00
11-11-2020	MSEB	Payment	2198	209220.00
11-11-2020	MSEB	Payment	2199	59950.00
11-11-2020	MSEB	Payment	2200	3610.00
11-11-2020	BSNL	Payment	2201	2380.00
11-11-2020	Handicap Welfare Scheme	Payment	2202	336000.00
11-11-2020	Handicap Welfare Scheme	Payment	2203	1224000.00
11-11-2020	Handicap Welfare Scheme	Payment	2204	4806000.00
11-11-2020	Nav Nirman Const	Payment	2205	968943.00
11-11-2020	Nav Nirman Const	Payment	2206	968943.00
12-11-2020	M/S CORE OCEAN SOLUTIONS LLP	Payment	2207	269040.00
12-11-2020	Manav Vikas Samajik Seva Savstha	Payment	2208	1101282.00
12-11-2020	Kajal Automobiles	Payment	2209	624237.00
12-11-2020	MSEB	Payment	2210	2980.00
12-11-2020	MSEB	Payment	2211	4410.00
12-11-2020	MSEB	Payment	2212	394550.00
12-11-2020	UMC Staff	Payment	2213	597588.00
12-11-2020	UMC Staff	Payment	2214	72726.00
12-11-2020	UMC Staff	Payment	2215	72337.00

12-11-2020	MSEB	Payment	2216	610.00
12-11-2020	UMC Staff	Payment	2217	105199.00
12-11-2020	MSEB	Payment	2218	32510.00
12-11-2020	MSEB	Payment	2219	200.00
12-11-2020	Gurukirpa Enterprises	Payment	2220	8975.00
12-11-2020	Refund of EMD & SD (AE-III)	Payment	2221	9375.00
12-11-2020	Refund of EMD & SD (AE-III)	Payment	2222	9375.00
12-11-2020	M/s Khilari Infrastruture Pvt Ltd	Payment	2223	17070121.00
18-11-2020	Karmegam	Payment	2224	16941.00
18-11-2020	Amol Enterprises	Payment	2225	190225.00
18-11-2020	UMC Staff	Payment	2226	40000.00
18-11-2020	Kalavati Enterprises ,Thane	Payment	2227	1318969.00
18-11-2020	Sakal Media Pvt Ltd.	Payment	2228	12877.00
18-11-2020	Bennet , Coleman & Co. LTD	Payment	2229	17740.00
18-11-2020	Mohiniraj Travels & Transport	Payment	2230	1114333.00
18-11-2020	Umc Pensioners	Payment	2231	1000000.00
18-11-2020	MSEB	Payment	2232	3780.00
18-11-2020	Jansagar Mkss	Payment	2233	19080.00
18-11-2020	Gavdevi Mks	Payment	2234	45145.00
18-11-2020	S. S. Enterprises (Kalyan)	Payment	2235	60217.00
18-11-2020	Konark Inf. Pvt. Ltd.	Payment	2236	689569.00
18-11-2020	Konark Inf. Pvt. Ltd.	Payment	2237	77411.00
18-11-2020	Konark Inf. Pvt. Ltd.	Payment	2238	151979.00
18-11-2020	Konark Inf. Pvt. Ltd.	Payment	2239	117519.00
18-11-2020	Konark Inf. Pvt. Ltd.	Payment	2240	33021.00
18-11-2020	Konark Inf. Pvt. Ltd.	Payment	2241	43963.00
18-11-2020	Konark Inf. Pvt. Ltd.	Payment	2242	26714.00
18-11-2020	Konark Inf. Pvt. Ltd.	Payment	2243	35611.00
18-11-2020	Konark Inf. Pvt. Ltd.	Payment	2244	23501.00
18-11-2020	M/S Jha P. & Co.	Payment	2245	959330.00
18-11-2020	M/S Jha P. & Co.	Payment	2246	2398325.00
18-11-2020	M/S Jha P. & Co.	Payment	2247	1438995.00
19-11-2020	Ulhas Vikas	Payment	2248	6304.00
19-11-2020	Town Darshan	Payment	2249	9139.00
19-11-2020	Nava Bharat Press Limited (Mumbai)	Payment	2250	116955.00
19-11-2020	UMC Staff	Payment	2251	233366.00
19-11-2020	UMC Staff	Payment	2252	815267.00
19-11-2020	Nagar News	Payment	2253	21084.00
23-11-2020	Daily Dhanushdhari	Payment	2254	15493.00
23-11-2020	Mumbai Tarun Bharat	Payment	2255	24931.00
23-11-2020	Lokmat Media Pvt. Ltd.	Payment	2256	106484.00
23-11-2020	MSEB	Payment	2257	42580.00
23-11-2020	Thakur Enterprises	Payment	2258	66420.00
23-11-2020	Aniket Enterprises (KALYAN EAST)	Payment	2259	46579.00
23-11-2020	Gavdevi Mks	Payment	2260	9375.00
25-11-2020	UMC Staff	Payment	2261	7302.00
25-11-2020	UMC Staff	Payment	2262	68014.00
25-11-2020	UMC Staff	Payment	2263	6000.00
25-11-2020	UMC Staff	Payment	2264	5000.00
25-11-2020	UMC Staff	Payment	2265	4125.00

25-11-2020	UMC Staff	Payment	2266	10000.00
25-11-2020	UMC Staff	Payment	2267	63403.00
25-11-2020	UMC Staff	Payment	2268	2000.00
25-11-2020	UMC Staff	Payment	2269	42280.00
25-11-2020	UMC Staff	Payment	2270	700.00
25-11-2020	UMC Staff	Payment	2271	14525.00
25-11-2020	UMC Staff	Payment	2272	2813331.00
25-11-2020	UMC Staff	Payment	2273	142760.00
25-11-2020	UMC Staff	Payment	2274	2627324.00
25-11-2020	UMC Staff	Payment	2275	380475.00
25-11-2020	UMC Staff	Payment	2276	12776435.00
25-11-2020	UMC Staff	Payment	2277	565.00
25-11-2020	UMC Staff	Payment	2278	231222.00
25-11-2020	UMC Staff	Payment	2279	2943.00
25-11-2020	UMC Staff	Payment	2280	14751.00
25-11-2020	UMC Staff	Payment	2281	111.00
25-11-2020	UMC Staff	Payment	2282	33371.00
25-11-2020	UMC Staff	Payment	2283	5172.00
25-11-2020	UMC Staff	Payment	2284	53797.00
25-11-2020	UMC Staff	Payment	2285	4021.00
25-11-2020	UMC Staff	Payment	2286	1695181.00
26-11-2020	MSEB	Payment	2287	436750.00
26-11-2020	MSEB	Payment	2288	1766150.00
26-11-2020	MSEB	Payment	2289	1165820.00
26-11-2020	MSEB	Payment	2290	693380.00
26-11-2020	MSEB	Payment	2291	6020.00
26-11-2020	MSEB	Payment	2292	7620.00
26-11-2020	MSEB	Payment	2293	870700.00
26-11-2020	MSEB	Payment	2294	199370.00
26-11-2020	MSEB	Payment	2295	767930.00
26-11-2020	UMC Corporators	Payment	2296	3990.00
26-11-2020	UMC Corporators	Payment	2297	25000.00
26-11-2020	Settlement Commissioner and Director of Land Records	Payment	2298	63000.00
26-11-2020	Settlement Commissioner and Director of Land Records	Payment	2299	4000.00
26-11-2020	Settlement Commissioner and Director of Land Records	Payment	2300	29000.00
26-11-2020	Settlement Commissioner and Director of Land Records	Payment	2301	14000.00
26-11-2020	Ashok News Paper	Payment	2302	48782.00
27-11-2020	Narayan Publication Pvt Ltd	Payment	2303	32861.00
27-11-2020	Narayan Publication Pvt Ltd	Payment	2304	1218.00
27-11-2020	Narayan Publication Pvt Ltd	Payment	2305	11592.00
27-11-2020	Narayan Publication Pvt Ltd	Payment	2306	8352.00
27-11-2020	Pudhari Publication Pvt Ltd	Payment	2307	22080.00
27-11-2020	UMC Staff	Payment	2308	22263.00
27-11-2020	A.M.Ramchandani	Payment	2309	2301867.00
27-11-2020	Khilari Infrastructure - Jai Bharat Const (Joint Venture)	Payment	2310	4379820.00
27-11-2020	Prabhu Constructions	Payment	2311	963200.00
27-11-2020	Fire (Self)	Payment	2312	24940.00
27-11-2020	UMC Staff	Payment	2313	114357.00
27-11-2020	UMC Staff	Payment	2314	12500.00
27-11-2020	Refund of EMD & SD (AE-III)	Payment	2315	5000.00

27-11-2020	Handicap Welfare Scheme	Payment	2316	90000.00
27-11-2020	Jai Hind Mks Ltd	Payment	2317	283699.00
27-11-2020	Ruchika Mks	Payment	2318	284050.00
27-11-2020	Refugee Harijan Labour Co-Op Soc	Payment	2319	281389.00
27-11-2020	Gavdevi Mks	Payment	2320	283100.00
27-11-2020	Gavdevi Mks	Payment	2321	283100.00
27-11-2020	Neptune Enterprises	Payment	2322	9411.00
27-11-2020	Om Manish Enterprises	Payment	2323	1454269.00
27-11-2020	M/s Shri Ganesh & Company	Payment	2324	384911.00
27-11-2020	M/s Giriraj Constructions	Payment	2325	478012.00
27-11-2020	Mahadev Enterprises (Ulhasnagar4)	Payment	2326	661513.00
27-11-2020	Nav Nirman Const	Payment	2327	948961.00
27-11-2020	M/S Jha P. & Co.	Payment	2328	1055882.00
27-11-2020	Nav Nirman Const	Payment	2329	567450.00
27-11-2020	M/S Jha P. & Co.	Payment	2330	247902.00
27-11-2020	Jaknush Constructions	Payment	2331	263840.00
27-11-2020	Gurukirpa Enterprises	Payment	2332	565928.00
27-11-2020	DHANLAXMI CATERING SERVICE	Payment	2333	500000.00
27-11-2020	Shasshikant.M.Jagtiani	Payment	2334	291000.00
27-11-2020	Shasshikant.M.Jagtiani	Payment	2335	291000.00
27-11-2020	Apurva Enterprises	Payment	2336	516132.00
27-11-2020	Apurva Enterprises	Payment	2337	26750.00
27-11-2020	Disha Enterprises	Payment	2338	112000.00
27-11-2020	Siddhant Enterprises	Payment	2339	384705.00
27-11-2020	Jai Bharat Construction	Payment	2340	2828660.00
27-11-2020	Narain Bhagwandas Vasandnani (Sangam Relax Point)	Payment	2341	1064712.00
27-11-2020	UMC Corporators	Payment	2342	2000.00
27-11-2020	UMC Corporators	Payment	2343	2000.00
27-11-2020	UMC Corporators	Payment	2344	2000.00
27-11-2020	UMC Corporators	Payment	2345	2000.00
27-11-2020	UMC Corporators	Payment	2346	2000.00
27-11-2020	UMC Corporators	Payment	2347	2000.00
27-11-2020	UMC Corporators	Payment	2348	2000.00
27-11-2020	UMC Corporators	Payment	2349	2000.00
27-11-2020	UMC Corporators	Payment	2350	2000.00
27-11-2020	UMC Corporators	Payment	2351	2000.00
27-11-2020	UMC Corporators	Payment	2352	2000.00
27-11-2020	UMC Corporators	Payment	2353	2000.00
27-11-2020	UMC Corporators	Payment	2354	2000.00
27-11-2020	UMC Corporators	Payment	2355	2000.00
27-11-2020	UMC Corporators	Payment	2356	2000.00
27-11-2020	UMC Corporators	Payment	2357	2000.00
27-11-2020	UMC Corporators	Payment	2358	2000.00
27-11-2020	UMC Corporators	Payment	2360	2000.00
27-11-2020	UMC Corporators	Payment	2361	2000.00
27-11-2020	UMC Corporators	Payment	2362	2000.00
27-11-2020	UMC Corporators	Payment	2363	2000.00
27-11-2020	UMC Corporators	Payment	2364	2000.00
27-11-2020	UMC Corporators	Payment	2365	2000.00
27-11-2020	UMC Corporators	Payment	2366	2000.00

01-12-2020	DHANLAXMI CATERING SERVICE	Payment	2367	1037000.00
01-12-2020	M M Shewani	Payment	2368	527680.00
01-12-2020	Rane Prakashan Pvt Ltd	Payment	2369	44272.00
01-12-2020	Sai Construction	Payment	2370	333122.00
01-12-2020	M/S Jha P. & Co.	Payment	2371	542658.00
01-12-2020	Shubham Construction	Payment	2372	960300.00
01-12-2020	Shubham Construction	Payment	2373	436500.00
01-12-2020	Shubham Construction	Payment	2374	190000.00
01-12-2020	UMC School Board	Payment	2375	2612500.00
01-12-2020	Pratham Enterprises	Payment	2376	16992.00
01-12-2020	Kamleshkumar Kishinchand	Payment	2377	283084.00
01-12-2020	Shubhlaxmi Enterprises Unr-2	Payment	2378	171873.00
01-12-2020	MSEB	Payment	2379	1880.00
01-12-2020	MSEB	Payment	2380	99430.00
01-12-2020	Umc Staff / Axis Bank	Payment	2381	2072263.00
01-12-2020	UMC Staff	Payment	2382	1753146.00
01-12-2020	MSEB	Payment	2383	10960.00
01-12-2020	MSEB	Payment	2384	16950.00
01-12-2020	MSEB	Payment	2385	4520.00
01-12-2020	MSEB	Payment	2386	31870.00
01-12-2020	MSEB	Payment	2387	18550.00
01-12-2020	MSEB	Payment	2388	49340.00
01-12-2020	MSEB	Payment	2389	2600.00
01-12-2020	MSEB	Payment	2390	1430.00
01-12-2020	M/S Jha P. & Co.	Payment	2391	142885.00
02-12-2020	Thakur Enterprises	Payment	2392	762896.00
02-12-2020	Aniket Enterprises (KALYAN EAST)	Payment	2393	453158.00
02-12-2020	B.R.Construction	Payment	2394	447497.00
02-12-2020	Prabhu Constructions	Payment	2395	290769.00
02-12-2020	UMC Staff	Payment	2396	480.00
02-12-2020	UMC Staff	Payment	2397	480.00
02-12-2020	UMC Staff	Payment	2398	960.00
02-12-2020	UMC Staff	Payment	2399	120.00
02-12-2020	UMC Staff	Payment	2400	116.00
02-12-2020	UMC Staff	Payment	2401	1000.00
02-12-2020	UMC Staff	Payment	2402	5000.00
02-12-2020	UMC Staff	Payment	2403	20000.00
02-12-2020	UMC Staff	Payment	2404	20000.00
02-12-2020	UMC Staff	Payment	2405	10000.00
02-12-2020	UMC Staff	Payment	2406	6000.00
02-12-2020	UMC Staff	Payment	2407	1600.00
02-12-2020	UMC Staff	Payment	2408	91715.00
02-12-2020	UMC Staff	Payment	2409	325375.00
02-12-2020	UMC Staff	Payment	2410	25020.00
02-12-2020	UMC Staff	Payment	2411	103479.00
02-12-2020	Shubham Pratham& Company UNR-3	Payment	2412	299484.00
03-12-2020	UMC Staff	Payment	2413	225293.00
03-12-2020	UMC Staff	Payment	2414	18878.00
03-12-2020	UMC Staff	Payment	2415	22043.00
03-12-2020	UMC Staff	Payment	2416	21000.00

03-12-2020	UMC Staff	Payment	2417	240.00
03-12-2020	UMC Staff	Payment	2418	23391.00
03-12-2020	UMC Staff	Payment	2419	18000.00
03-12-2020	UMC Staff	Payment	2420	6000.00
03-12-2020	UMC Staff	Payment	2421	1944.00
03-12-2020	UMC Staff	Payment	2422	960.00
03-12-2020	UMC Staff	Payment	2423	960.00
03-12-2020	UMC Staff	Payment	2424	960.00
03-12-2020	UMC Staff	Payment	2425	960.00
03-12-2020	UMC Staff	Payment	2426	960.00
04-12-2020	UMC Staff	Payment	2427	89881.00
04-12-2020	Sai Construction	Payment	2428	544860.00
04-12-2020	M/S Jha P. & Co.	Payment	2429	323456.00
04-12-2020	M/S Jha P. & Co.	Payment	2430	479665.00
04-12-2020	Maa Bhawani Construction	Payment	2431	1455000.00
04-12-2020	Kumar P Chainani	Payment	2432	775224.00
04-12-2020	Kumar P Chainani	Payment	2433	775903.00
04-12-2020	Maa Bhawani Construction	Payment	2434	99750.00
04-12-2020	Maa Bhawani Construction	Payment	2435	950000.00
04-12-2020	Maa Bhawani Construction	Payment	2436	474671.00
04-12-2020	UMC Staff	Payment	2437	2000.00
04-12-2020	Manav Vikas Samajik Seva Savstha	Payment	2438	1288287.00
04-12-2020	Jai Hind Mks Ltd	Payment	2439	188568.00
04-12-2020	Jai Hind Mks Ltd	Payment	2440	94323.00
04-12-2020	Jai Hind Mks Ltd	Payment	2441	94666.00
04-12-2020	Jai Hind Mks Ltd	Payment	2442	115852.00
04-12-2020	Jai Hind Mks Ltd	Payment	2443	93660.00
07-12-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2444	950000.00
07-12-2020	Traffic Warden Staff	Payment	2445	211547.00
07-12-2020	Indo Tech Foundation	Payment	2446	541550.00
07-12-2020	Simran Electromechanis (Unr)	Payment	2447	185820.00
07-12-2020	Simran Electromechanis (Unr)	Payment	2448	185440.00
07-12-2020	Simran Electromechanis (Unr)	Payment	2449	278160.00
07-12-2020	Simran Electromechanis (Unr)	Payment	2450	185879.00
07-12-2020	Saideep Enterprises	Payment	2451	177943.00
07-12-2020	Saideep Enterprises	Payment	2452	175919.00
07-12-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2453	262497.00
07-12-2020	UMC Staff	Payment	2454	11817.00
07-12-2020	Ridhima Enterprises	Payment	2455	832139.00
07-12-2020	Ridhima Enterprises	Payment	2456	273600.00
07-12-2020	Shivani Mks	Payment	2457	119645.00
07-12-2020	Shivani Mks	Payment	2458	127545.00
07-12-2020	Shivnath Mks	Payment	2459	161587.00
07-12-2020	Om Sai Baba Mks (UNR)	Payment	2460	162059.00
08-12-2020	UMC Corporators	Payment	2461	10000.00
08-12-2020	A A S Enterprises	Payment	2462	81750.00
08-12-2020	M/S Jha P. & Co.	Payment	2463	738815.00
08-12-2020	Jaknush Constructions	Payment	2464	385231.00
08-12-2020	UMC School Board	Payment	2465	29100000.00
08-12-2020	MIDC (Reg Chrg)(Creditor)	Payment	2466	25000000.00

08-12-2020	Income Tax of Contractors	Payment	2467	18158.00
08-12-2020	Income Tax of Contractors	Payment	2468	17232.00
08-12-2020	Income Tax of Contractors	Payment	2469	944661.00
08-12-2020	CGST	Payment	2470	601895.50
08-12-2020	UMC Staff	Payment	2471	1080.00
08-12-2020	UMC Staff	Payment	2472	174436.00
08-12-2020	UMC Staff	Payment	2473	208350.00
08-12-2020	UMC Staff	Payment	2474	3026273.00
08-12-2020	UMC Staff	Payment	2475	590921.00
08-12-2020	UMC Staff	Payment	2476	5510584.00
08-12-2020	Umc Pensioners	Payment	2477	20936127.00
08-12-2020	Umc Staff / Axis Bank	Payment	2478	18025504.00
08-12-2020	UMC Staff	Payment	2479	11836622.00
08-12-2020	Satish Const.	Payment	2480	281298.00
08-12-2020	Satish Const.	Payment	2481	172900.00
08-12-2020	Satish Const.	Payment	2482	717800.00
08-12-2020	VRP Enterprises	Payment	2483	231900.00
08-12-2020	Maa Bhawani Construction	Payment	2484	485000.00
09-12-2020	UMC Staff	Payment	2485	110754.00
09-12-2020	Juli-Et (Julie Ent TV)	Payment	2486	300000.00
09-12-2020	Kumar P Chainani	Payment	2487	533500.00
09-12-2020	Sai Construction	Payment	2488	525226.00
09-12-2020	Sai Generics	Payment	2489	123600.00
09-12-2020	Indus Air Products	Payment	2490	783148.00
09-12-2020	A.M.Ramchandani	Payment	2491	216583.00
09-12-2020	Madanlal & Sons	Payment	2492	172768.00
09-12-2020	Om Manish Enterprises	Payment	2493	1015450.00
09-12-2020	M/S Jha P. & Co.	Payment	2494	949520.00
09-12-2020	M/S Jha P. & Co.	Payment	2495	1613003.00
09-12-2020	Jaknush Constructions	Payment	2496	290903.00
09-12-2020	Jaknush Constructions	Payment	2497	291000.00
09-12-2020	Vayu Solutions	Payment	2498	46000.00
09-12-2020	M M Shewani	Payment	2499	121241.00
09-12-2020	M/S Jha P. & Co.	Payment	2500	2798200.00
09-12-2020	RISHI Cosntructions	Payment	2501	114656.00
09-12-2020	MSEB	Payment	2502	17760.00
09-12-2020	MSEB	Payment	2503	43420.00
09-12-2020	MSEB	Payment	2504	6160.00
09-12-2020	MSEB	Payment	2505	21160.00
09-12-2020	MSEB	Payment	2506	9840.00
09-12-2020	MSEB	Payment	2507	5230.00
09-12-2020	UMC Staff	Payment	2508	88113.00
09-12-2020	UMC Staff	Payment	2509	15374.00
09-12-2020	UMC Staff	Payment	2510	11902.00
09-12-2020	UMC Staff	Payment	2511	30749.00
09-12-2020	UMC Staff	Payment	2512	7817.00
09-12-2020	UMC Corporators	Payment	2513	832900.00
10-12-2020	M/S Jha P. & Co.	Payment	2514	959330.00
10-12-2020	M/S Jha P. & Co.	Payment	2515	620633.00
10-12-2020	M/S Jha P. & Co.	Payment	2516	1438995.00

10-12-2020	J.L.Enterprises	Payment	2517	709250.00
10-12-2020	Konark Inf. Pvt. Ltd.	Payment	2518	533500.00
10-12-2020	MRV & Asociated (Chartered Accountant)	Payment	2519	17700.00
10-12-2020	Kajal Automobiles	Payment	2520	636640.00
10-12-2020	M/S Jha P. & Co.	Payment	2521	405557.00
10-12-2020	Manav Vikas Samajik Seva Savstha	Payment	2522	1006824.00
10-12-2020	UMC Staff	Payment	2523	62200.00
10-12-2020	UMC Staff	Payment	2524	550.00
10-12-2020	Jaknush Constructions	Payment	2525	442208.00
14-12-2020	Ashok News Paper	Payment	2526	19811.00
14-12-2020	The New India Assurance Co. Ltd	Payment	2527	98727.00
14-12-2020	The New India Assurance Co. Ltd	Payment	2528	48600.00
14-12-2020	Security Guards Board Brihanmumbai & Thane District	Payment	2529	2016464.00
14-12-2020	Harshal Technics	Payment	2530	263041.00
14-12-2020	UMC Corporators	Payment	2531	75000.00
14-12-2020	Mohiniraj Travels & Transport	Payment	2532	871611.00
14-12-2020	PWD SELF	Payment	2533	2700.00
14-12-2020	UMC Staff	Payment	2534	163000.00
14-12-2020	UMC Staff	Payment	2535	216631.00
14-12-2020	BSNL	Payment	2536	1676.00
14-12-2020	BSNL	Payment	2537	1675.00
14-12-2020	MSEB	Payment	2538	6050.00
14-12-2020	MSEB	Payment	2539	2007410.00
14-12-2020	MSEB	Payment	2540	1884390.00
14-12-2020	MSEB	Payment	2541	876640.00
14-12-2020	MSEB	Payment	2542	6690.00
14-12-2020	MSEB	Payment	2543	285130.00
14-12-2020	MSEB	Payment	2544	6310.00
14-12-2020	MSEB	Payment	2545	370080.00
14-12-2020	BSNL	Payment	2546	91162.00
14-12-2020	UMC Staff	Payment	2547	12500.00
14-12-2020	MSEB	Payment	2548	4010.00
14-12-2020	MSEB	Payment	2549	10295.00
14-12-2020	MSEB	Payment	2550	27630.00
14-12-2020	MSEB	Payment	2551	39650.00
14-12-2020	MSEB	Payment	2552	400.00
14-12-2020	MSEB	Payment	2553	30550.00
14-12-2020	MSEB	Payment	2554	2650.00
14-12-2020	MSEB	Payment	2555	82570.00
14-12-2020	MSEB	Payment	2556	720.00
14-12-2020	MSEB	Payment	2557	7460.00
14-12-2020	MSEB	Payment	2558	45724.00
14-12-2020	BSNL	Payment	2559	2293.00
14-12-2020	MSEB	Payment	2560	12530.00
14-12-2020	Kalavati Enterprises ,Thane	Payment	2561	659485.00
15-12-2020	Electrical(Self)	Payment	2562	9967.00
15-12-2020	UMC Staff	Payment	2563	22488.00
15-12-2020	UMC Corporators	Payment	2564	256990.00
15-12-2020	UMC Staff	Payment	2565	2000.00
15-12-2020	UMC Staff	Payment	2566	14077.00

15-12-2020	M/S Jha P. & Co.	Payment	2567	29640.00
15-12-2020	B.R.Construction	Payment	2568	34469.00
15-12-2020	Sai Laxmi Mks	Payment	2569	29800.00
15-12-2020	Hare Rama Mks	Payment	2570	59343.00
15-12-2020	Ravi Kiran Mks	Payment	2571	29850.00
15-12-2020	Alka Mks	Payment	2572	29800.00
15-12-2020	Jai Hind Mks Ltd	Payment	2573	114295.00
15-12-2020	Devesh Enterprises	Payment	2574	164854.00
16-12-2020	Dainik Maharashtra Samrat	Payment	2575	1324.00
16-12-2020	Ulhas Vikas	Payment	2576	20894.00
16-12-2020	Mohini Enterprises (Rajesh Malhotra)	Payment	2577	28000.00
16-12-2020	Prabhodhan Prakashan Pvt Ltd	Payment	2578	71615.00
16-12-2020	Diligent Media Corproation Ltd	Payment	2579	3528.00
16-12-2020	Pratahkal Multimedia Ltd	Payment	2580	10710.00
16-12-2020	Pratahkal Multimedia Ltd	Payment	2581	7040.00
16-12-2020	UMC Staff	Payment	2582	443519.00
16-12-2020	Ulhas Vikas	Payment	2583	2688.00
17-12-2020	DHANLAXMI CATERING SERVICE	Payment	2584	1100000.00
17-12-2020	Manav Vikas Samajik Seva Savstha	Payment	2585	1203930.00
17-12-2020	A.M.Ramchandani	Payment	2586	1451606.00
17-12-2020	Jaknush Constructions	Payment	2587	879695.00
17-12-2020	Jaknush Constructions	Payment	2588	727500.00
17-12-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	2589	120714.00
17-12-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	2590	106735.00
17-12-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	2591	106760.00
17-12-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	2592	109242.00
17-12-2020	Harshal Technics	Payment	2593	310105.00
17-12-2020	Harshal Technics	Payment	2594	306728.00
17-12-2020	Shubham Construction	Payment	2595	1067000.00
17-12-2020	Niranjan Rathod (City Co Ordinator)	Payment	2596	31500.00
17-12-2020	Kumar P Chainani	Payment	2597	775806.00
17-12-2020	Jaknush Constructions	Payment	2598	290903.00
17-12-2020	Safe Taker Security Force	Payment	2599	648000.00
17-12-2020	Maa Bhawani Construction	Payment	2600	1049750.00
17-12-2020	M/S Jha P. & Co.	Payment	2601	2636460.00
17-12-2020	A.M.Ramchandani	Payment	2602	1868947.00
18-12-2020	Nav Nirman Const	Payment	2603	1067000.00
18-12-2020	M/s Konark Enviro Project Pvt Ltd	Payment	2604	13274919.00
18-12-2020	Prabhu Constructions	Payment	2605	291000.00
18-12-2020	Shasshikant.M.Jagtiani	Payment	2606	297000.00
18-12-2020	Kumar P Chainani	Payment	2607	609360.00
18-12-2020	Mohiniraj Travels & Transport	Payment	2608	790317.00
18-12-2020	M/S Jha P. & Co.	Payment	2609	2974870.00
18-12-2020	B.R.Construction	Payment	2610	1343196.00
18-12-2020	Jaknush Constructions	Payment	2611	457699.00
18-12-2020	Jai Bharat Construction	Payment	2612	1820478.00
18-12-2020	Indo Tech Foundation	Payment	2613	281000.00
18-12-2020	Jai Hind Mks Ltd	Payment	2614	151839.00
18-12-2020	Krishna Constructions	Payment	2615	964395.00
18-12-2020	Rajesh Construction	Payment	2616	225088.00

18-12-2020	Kamleshkumar Kishinchand	Payment	2617	156322.00
18-12-2020	S. S. Enterprises (Kalyan)	Payment	2618	186818.00
18-12-2020	M/S Jha P. & Co.	Payment	2619	3671450.00
18-12-2020	Umc Pensioners	Payment	2620	1000000.00
18-12-2020	Khanderai Travels Agency	Payment	2621	1040703.00
18-12-2020	Om Manish Enterprises	Payment	2622	1355549.00
21-12-2020	Prarambha Enterprises	Payment	2623	720.00
21-12-2020	Maa Bhawani Construction	Payment	2624	242500.00
21-12-2020	Sonu Solution	Payment	2625	199900.00
21-12-2020	Commissioner(Self)	Payment	2626	8000.00
21-12-2020	UMC Staff	Payment	2627	158843.00
21-12-2020	UMC Staff	Payment	2628	9999.00
21-12-2020	UMC Corporators	Payment	2629	2000.00
21-12-2020	UMC Corporators	Payment	2630	2000.00
21-12-2020	UMC Corporators	Payment	2631	2000.00
21-12-2020	UMC Corporators	Payment	2632	2000.00
21-12-2020	UMC Corporators	Payment	2633	2000.00
21-12-2020	UMC Corporators	Payment	2634	2000.00
21-12-2020	UMC Corporators	Payment	2635	2000.00
21-12-2020	UMC Corporators	Payment	2636	2000.00
21-12-2020	UMC Corporators	Payment	2637	2000.00
21-12-2020	UMC Corporators	Payment	2638	2000.00
21-12-2020	UMC Corporators	Payment	2639	2000.00
21-12-2020	UMC Corporators	Payment	2640	2000.00
21-12-2020	UMC Corporators	Payment	2641	2000.00
21-12-2020	UMC Corporators	Payment	2642	2000.00
21-12-2020	UMC Corporators	Payment	2643	2000.00
21-12-2020	UMC Corporators	Payment	2644	2000.00
21-12-2020	UMC Corporators	Payment	2645	2000.00
21-12-2020	UMC Corporators	Payment	2646	2000.00
21-12-2020	UMC Corporators	Payment	2647	25000.00
21-12-2020	Umc Pensioners	Payment	2648	1000000.00
21-12-2020	MSEB	Payment	2649	21146.00
21-12-2020	BSNL	Payment	2650	14403.00
21-12-2020	UMC Staff	Payment	2651	12909990.00
21-12-2020	Director of Insu. Maha	Payment	2652	17039.00
21-12-2020	Director of Insu. Maha	Payment	2653	69816.00
21-12-2020	Shubham Pratham& Company UNR-3	Payment	2654	17944.00
21-12-2020	Nitara Enterprises	Payment	2655	20692.00
21-12-2020	Neptune Enterprises	Payment	2656	78891.00
21-12-2020	Maa Bhawani Construction	Payment	2657	20001.00
21-12-2020	Shubham Pratham& Company UNR-3	Payment	2658	9917.00
21-12-2020	B.R.Construction	Payment	2659	15000.00
21-12-2020	M. P Enterprises	Payment	2660	19414.00
21-12-2020	Mahadev Enterprises (Ulhasnagar4)	Payment	2661	30000.00
21-12-2020	Jaknush Constructions	Payment	2662	45000.00
21-12-2020	Jai Bhawani Mks	Payment	2663	19975.00
21-12-2020	Ravindra Mks	Payment	2664	4998.00
21-12-2020	Kalash Mks	Payment	2665	23909.00
21-12-2020	Tirupati Mks	Payment	2666	50000.00

21-12-2020	Dutt Mks	Payment	2667	104925.00
21-12-2020	Dhan Laxmi Mks	Payment	2668	21595.00
21-12-2020	Shree Sainath Const.	Payment	2669	82532.00
22-12-2020	Bhavya Enterprises	Payment	2670	595000.00
22-12-2020	UMC Staff	Payment	2671	2742134.00
22-12-2020	Tushar Enterprises (UNR)	Payment	2672	998999.00
22-12-2020	UMC Staff	Payment	2673	386495.00
23-12-2020	Jai Bharat Construction	Payment	2674	704524.00
23-12-2020	Jai Bharat Construction	Payment	2675	893464.00
23-12-2020	Saideep Enterprises	Payment	2676	457472.00
23-12-2020	Simran Electromechanis (Unr)	Payment	2677	231391.00
23-12-2020	Simran Electromechanis (Unr)	Payment	2678	461098.00
23-12-2020	Simran Electromechanis (Unr)	Payment	2679	459901.00
23-12-2020	Simran Electromechanis (Unr)	Payment	2680	452518.00
23-12-2020	Saideep Enterprises	Payment	2681	185654.00
23-12-2020	J.L.Enterprises	Payment	2682	982775.00
23-12-2020	M/S Jha P. & Co.	Payment	2683	271697.00
23-12-2020	Geeta Mks	Payment	2684	968780.00
23-12-2020	Jaknush Constructions	Payment	2685	128458.00
23-12-2020	Jaknush Constructions	Payment	2686	128766.00
23-12-2020	Jaknush Constructions	Payment	2687	129323.00
23-12-2020	Jay Pee Computers	Payment	2688	192500.00
23-12-2020	Jay Pee Computers	Payment	2689	48000.00
23-12-2020	Jay Pee Computers	Payment	2690	227300.00
23-12-2020	MK Interior & Enterprises	Payment	2691	120960.00
23-12-2020	Jay Pee Computers	Payment	2692	183720.00
23-12-2020	Jaknush Constructions	Payment	2693	128426.00
23-12-2020	Jaknush Constructions	Payment	2694	129019.00
23-12-2020	Jaknush Constructions	Payment	2695	128800.00
23-12-2020	Shree Vinayak M Mkss Ltd	Payment	2696	128525.00
23-12-2020	Shree Vinayak M Mkss Ltd	Payment	2697	128463.00
23-12-2020	Shree Vinayak M Mkss Ltd	Payment	2698	138040.00
23-12-2020	Shree Vinayak M Mkss Ltd	Payment	2699	128344.00
23-12-2020	Shree Vinayak M Mkss Ltd	Payment	2700	129117.00
23-12-2020	Shree Vinayak M Mkss Ltd	Payment	2701	127458.00
23-12-2020	Shree Vinayak M Mkss Ltd	Payment	2702	128574.00
23-12-2020	Shree Vinayak M Mkss Ltd	Payment	2703	179861.00
23-12-2020	Raj Battery	Payment	2704	9000.00
23-12-2020	Harshal Technics	Payment	2705	17500.00
23-12-2020	Harshal Technics	Payment	2706	74800.00
23-12-2020	New Bharat Tyres	Payment	2707	77400.00
23-12-2020	Maruti Automobiles	Payment	2708	102680.00
23-12-2020	J.S.Auto Garage	Payment	2709	31180.00
23-12-2020	Lal Sai Constructions Co. Unr-3	Payment	2710	289762.00
23-12-2020	Geeta Mks	Payment	2711	290556.00
23-12-2020	Kavita Enterprises	Payment	2712	143999.00
23-12-2020	Kavita Enterprises	Payment	2713	267670.00
23-12-2020	Kavita Enterprises	Payment	2714	183628.00
23-12-2020	Kavita Enterprises	Payment	2715	208512.00
23-12-2020	Kavita Enterprises	Payment	2716	174732.00

23-12-2020	Kavita Enterprises	Payment	2717	209412.00
23-12-2020	Kavita Enterprises	Payment	2718	198398.00
23-12-2020	Kavita Enterprises	Payment	2719	219649.00
23-12-2020	Kavita Enterprises	Payment	2720	135282.00
23-12-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2721	500371.00
23-12-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2722	777915.00
23-12-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2723	876850.00
23-12-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2724	181717.00
23-12-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2725	74655.00
23-12-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2726	74655.00
23-12-2020	Neptune Enterprises	Payment	2727	1118304.00
23-12-2020	Gurukirpa Enterprises	Payment	2728	278483.00
23-12-2020	Gurukirpa Enterprises	Payment	2729	252174.00
23-12-2020	Aniket Enterprises (KALYAN EAST)	Payment	2730	260662.00
23-12-2020	Thakur Enterprises	Payment	2731	259134.00
23-12-2020	Thakur Enterprises	Payment	2732	183293.00
23-12-2020	Thakur Enterprises	Payment	2733	267081.00
23-12-2020	Chanda Mks	Payment	2734	287962.00
23-12-2020	Chanda Mks	Payment	2735	288000.00
23-12-2020	Chanda Mks	Payment	2736	480000.00
23-12-2020	Shivani Constructions	Payment	2737	484030.00
24-12-2020	UMC Corporators	Payment	2738	35000.00
24-12-2020	UMC Staff	Payment	2739	2800.00
24-12-2020	UMC Staff	Payment	2740	2607800.00
24-12-2020	UMC Staff	Payment	2741	20000.00
24-12-2020	UMC Staff	Payment	2742	71848.00
24-12-2020	UMC Staff	Payment	2743	53797.00
24-12-2020	UMC Staff	Payment	2744	4021.00
24-12-2020	UMC Staff	Payment	2745	773959.00
24-12-2020	UMC Staff	Payment	2746	468165.00
24-12-2020	UMC Staff	Payment	2747	1699512.00
24-12-2020	UMC Staff	Payment	2748	1050.00
24-12-2020	UMC Staff	Payment	2749	209031.00
24-12-2020	UMC Staff	Payment	2750	24855.00
24-12-2020	UMC Staff	Payment	2751	15374.00
24-12-2020	UMC Staff	Payment	2752	360096.00
24-12-2020	UMC Staff	Payment	2753	15374.00
24-12-2020	UMC Staff	Payment	2754	47496.00
24-12-2020	UMC Staff	Payment	2755	197000.00
24-12-2020	UMC Staff	Payment	2756	382025.00
24-12-2020	UMC Staff	Payment	2757	147760.00
24-12-2020	UMC Corporators	Payment	2758	23333.00
24-12-2020	UMC Staff	Payment	2759	265389.00
24-12-2020	UMC Staff	Payment	2760	7861.00
24-12-2020	UMC Staff	Payment	2761	15866.00
24-12-2020	UMC Staff	Payment	2762	589641.00
24-12-2020	UMC Staff	Payment	2763	48700.00
24-12-2020	UMC Staff	Payment	2764	138866.00
24-12-2020	UMC Staff	Payment	2765	96505.00
24-12-2020	MSEB	Payment	2766	14810.00

24-12-2020	Konark Inf. Pvt. Ltd.	Payment	2767	581033.00
24-12-2020	Sun Digitals	Payment	2768	1023076.00
24-12-2020	A.S.Rao (ADVOCATE)	Payment	2769	100000.00
24-12-2020	A A S Enterprises	Payment	2770	16992.00
24-12-2020	J V Publication	Payment	2771	2587.00
24-12-2020	Mumbai Tarun Bharat	Payment	2772	7640.00
28-12-2020	MSEB	Payment	2773	1940.00
28-12-2020	MSEB	Payment	2774	117570.00
28-12-2020	MSEB	Payment	2775	37310.00
28-12-2020	MSEB	Payment	2776	610.00
28-12-2020	MSEB	Payment	2777	27548.00
28-12-2020	MSEB	Payment	2778	380960.00
28-12-2020	UMC Corporators	Payment	2779	35000.00
28-12-2020	UMC Staff	Payment	2780	35000.00
28-12-2020	UMC Staff	Payment	2781	24500.00
28-12-2020	S R Publication (Mumbai)	Payment	2782	8972.00
28-12-2020	Vodafone Idea Ltd	Payment	2783	121865.00
28-12-2020	The Indian Express (P) Limited	Payment	2784	14112.00
28-12-2020	Shree Sainath Const.	Payment	2785	956801.00
28-12-2020	Noble Geo-Structs	Payment	2786	167848.00
28-12-2020	B.R.Construction	Payment	2787	497750.00
28-12-2020	Orion Constructions	Payment	2788	561350.00
28-12-2020	Shasshikant.M.Jagtiani	Payment	2789	310400.00
28-12-2020	Om Enterprises Kalyan	Payment	2790	113415.00
28-12-2020	Kalash Mks	Payment	2791	24901.00
28-12-2020	Maa Bhawani Construction	Payment	2792	75000.00
28-12-2020	Devesh Enterprises	Payment	2793	21000.00
28-12-2020	S P Enterprises, Unr-3	Payment	2794	31916.00
28-12-2020	Refund of EMD & SD (AE-III)	Payment	2795	2000.00
28-12-2020	Dhiraj Mks	Payment	2796	26612.00
28-12-2020	Jaknush Constructions	Payment	2797	17991.00
28-12-2020	Shubhlaxmi Mks	Payment	2798	16500.00
28-12-2020	Ravindra Mks	Payment	2799	8250.00
28-12-2020	Omkar Mks (UNR)	Payment	2800	10979.00
28-12-2020	Vaishali MKS Ltd	Payment	2801	16500.00
28-12-2020	Kalash Mks	Payment	2802	14955.00
28-12-2020	Dutt Mks	Payment	2803	35750.00
28-12-2020	UMC Staff	Payment	2804	48000.00
28-12-2020	UMC Staff	Payment	2805	21003.00
29-12-2020	Chitra Enterprises	Payment	2806	700000.00
29-12-2020	Parth Fibrotech, Nagpur	Payment	2807	249700.00
29-12-2020	Vodafone Idea Ltd	Payment	2808	121865.00
29-12-2020	UMC Staff	Payment	2809	108791.00
30-12-2020	UMC Staff	Payment	2810	148185.00
30-12-2020	MMRDA Loan (JNNURM WS Scheme)	Payment	2811	19735116.00
31-12-2020	Daily Sagar	Payment	2812	6960.00
31-12-2020	Thane Vaibhav	Payment	2813	9059.00
31-12-2020	Publicity Soc. of India	Payment	2814	6936.00
31-12-2020	Indian National Press (Bombay) Pvt Ltd	Payment	2815	9269.00
31-12-2020	Daily Dhanushdhari	Payment	2816	29450.00

31-12-2020	Prabhodhan Prakashan Pvt Ltd	Payment	2817	37699.00
31-12-2020	UMC Staff	Payment	2818	25161.00
31-12-2020	UMC Staff	Payment	2819	22741.00
31-12-2020	UMC Staff	Payment	2820	27709.00
31-12-2020	UMC Staff	Payment	2821	16096.00
31-12-2020	UMC Staff	Payment	2822	26580.00
31-12-2020	UMC Staff	Payment	2823	24193.00
31-12-2020	UMC Corporators	Payment	2824	828300.00
31-12-2020	Ulhas Vikas	Payment	2825	6451.00
31-12-2020	Electrical(Self)	Payment	2826	19992.00
31-12-2020	Handicap Welfare Scheme	Payment	2827	18000.00
31-12-2020	UMC Staff	Payment	2828	1605.00
31-12-2020	UMC Staff	Payment	2829	480.00
31-12-2020	UMC Staff	Payment	2830	120.00
31-12-2020	UMC Staff	Payment	2831	480.00
31-12-2020	UMC Staff	Payment	2832	960.00
31-12-2020	UMC Staff	Payment	2833	1953.00
31-12-2020	UMC Staff	Payment	2834	960.00
31-12-2020	UMC Staff	Payment	2835	20000.00
31-12-2020	UMC Staff	Payment	2836	18747.00
31-12-2020	UMC Staff	Payment	2837	46000.00
31-12-2020	UMC Staff	Payment	2838	360.00
31-12-2020	UMC Staff	Payment	2839	2000.00
31-12-2020	UMC Staff	Payment	2840	18000.00
31-12-2020	UMC Staff	Payment	2841	1600.00
31-12-2020	UMC Staff	Payment	2842	22043.00
31-12-2020	UMC Staff	Payment	2843	120000.00
31-12-2020	UMC Staff	Payment	2844	244701.00
31-12-2020	UMC Staff	Payment	2845	16.00
31-12-2020	UMC Staff	Payment	2846	960.00
31-12-2020	UMC Staff	Payment	2847	6000.00
31-12-2020	UMC Staff	Payment	2848	960.00
31-12-2020	UMC Staff	Payment	2849	5000.00
31-12-2020	UMC Staff	Payment	2850	960.00
31-12-2020	UMC Staff	Payment	2851	23391.00
31-12-2020	UMC Staff	Payment	2852	10000.00
31-12-2020	MSEB	Payment	2853	4850.00
31-12-2020	MSEB	Payment	2854	5090.00
31-12-2020	MSEB	Payment	2855	9160.00
31-12-2020	MSEB	Payment	2856	52750.00
31-12-2020	MSEB	Payment	2857	25030.00
31-12-2020	MSEB	Payment	2858	23240.00
31-12-2020	MSEB	Payment	2859	2210.00
31-12-2020	MSEB	Payment	2860	33830.00
31-12-2020	MSEB	Payment	2861	4240.00
31-12-2020	MSEB	Payment	2862	19980.00
31-12-2020	MSEB	Payment	2869	301330.00
31-12-2020	MSEB	Payment	2870	254950.00
31-12-2020	BSNL	Payment	2871	83387.00
31-12-2020	BSNL	Payment	2872	1546.00

31-12-2020	BSNL	Payment	2873	10337.00
31-12-2020	MSEB	Payment	2874	19760.00
31-12-2020	MSEB	Payment	2875	930.00
31-12-2020	MSEB	Payment	2876	49440.00
31-12-2020	MSEB	Payment	2877	1680.00
31-12-2020	MSEB	Payment	2878	3280.00
31-12-2020	MSEB	Payment	2879	82080.00
31-12-2020	MSEB	Payment	2880	13020.00
31-12-2020	MSEB	Payment	2881	1460.00
31-12-2020	MSEB	Payment	2882	16160.00
31-12-2020	MSEB	Payment	2883	5640.00
31-12-2020	MSEB	Payment	2884	12510.00
31-12-2020	MSEB	Payment	2885	41320.00
01-01-2021	UMC Staff	Payment	2886	86350.00
01-01-2021	UMC Staff	Payment	2887	2423500.00
01-01-2021	The Indian Express (P) Limited	Payment	2888	93844.00
07-01-2021	UMC Staff	Payment	2889	51546.00
07-01-2021	UMC Staff	Payment	2890	18958.00
07-01-2021	MSEB	Payment	2891	78850.00
07-01-2021	MSEB	Payment	2892	1640.00
07-01-2021	MSEB	Payment	2893	2230.00
07-01-2021	MSEB	Payment	2894	2840.00
07-01-2021	CGST	Payment	2895	1137019.50
07-01-2021	Income Tax of Contractors	Payment	2896	1832144.00
07-01-2021	Income Tax of Contractors	Payment	2897	25700.00
07-01-2021	Income Tax of Contractors	Payment	2898	10000.00
07-01-2021	MSEB	Payment	2899	2540.00
07-01-2021	MSEB	Payment	2900	14770.00
07-01-2021	MSEB	Payment	2901	202080.00
07-01-2021	MSEB	Payment	2902	1848090.00
07-01-2021	MSEB	Payment	2903	1664130.00
08-01-2021	MIDC (Reg Chrg)(Creditor)	Payment	2904	25000000.00
08-01-2021	Nava Bharat Press Limited (Mumbai)	Payment	2905	91610.00
08-01-2021	Intgrtd.Health & Fam.Welf.Soc	Payment	2906	91025.00
08-01-2021	UMC Staff	Payment	2907	6077378.00
08-01-2021	UMC Corporators	Payment	2908	20986.00
08-01-2021	MSEB	Payment	2909	1900.00
08-01-2021	MSEB	Payment	2910	4090.00
08-01-2021	MSEB	Payment	2911	5120.00
08-01-2021	MSEB	Payment	2912	770.00
08-01-2021	MSEB	Payment	2913	6820.00
08-01-2021	MSEB	Payment	2914	39623.00
08-01-2021	UMC Staff	Payment	2915	85974.00
08-01-2021	Platinum Hospitals Pvt Ltd	Payment	2916	2360000.00
08-01-2021	Platinum Hospitals Pvt Ltd	Payment	2917	2360000.00
11-01-2021	UMC Staff	Payment	2918	12500.00
11-01-2021	UMC Staff	Payment	2919	8880.00
11-01-2021	UMC Staff	Payment	2920	14877.00
11-01-2021	UMC Staff	Payment	2921	18395243.00
11-01-2021	UMC Staff	Payment	2922	11347416.00

11-01-2021	MSEB	Payment	2923	9028.00
11-01-2021	MSEB	Payment	2924	1960.00
11-01-2021	MSEB	Payment	2925	10670.00
11-01-2021	MSEB	Payment	2926	570.00
11-01-2021	MSEB	Payment	2927	810.00
11-01-2021	MSEB	Payment	2928	8453.00
11-01-2021	UMC Corporators	Payment	2929	25000.00
11-01-2021	Lokmat Media Pvt. Ltd.	Payment	2930	27984.00
11-01-2021	Store (Self)	Payment	2931	25000.00
12-01-2021	UMC Corporators	Payment	2932	29032.00
12-01-2021	UMC Staff	Payment	2933	31661.00
12-01-2021	UMC Staff	Payment	2934	1150904.00
13-01-2021	UMC School Board	Payment	2935	29100000.00
13-01-2021	UMC Corporators	Payment	2936	25000.00
13-01-2021	UMC Staff	Payment	2937	70089.00
13-01-2021	UMC Staff	Payment	2938	39800.00
13-01-2021	MSEB	Payment	2939	2860.00
13-01-2021	MSEB	Payment	2940	23300.00
13-01-2021	UMC Staff	Payment	2941	3000.00
13-01-2021	UMC Staff	Payment	2942	148458.00
13-01-2021	UMC Staff	Payment	2943	76041.00
13-01-2021	UMC Staff	Payment	2944	12500.00
13-01-2021	UMC Staff	Payment	2945	2883995.00
13-01-2021	UMC Staff	Payment	2946	597588.00
13-01-2021	Daily Dhanushdhari	Payment	2947	19063.00
14-01-2021	Manav Vikas Samajik Seva Savstha	Payment	2948	519626.00
14-01-2021	Om Manish Enterprises	Payment	2949	743485.00
14-01-2021	M/s Giriraj Constructions	Payment	2950	1037000.00
14-01-2021	M/S Jha P. & Co.	Payment	2951	927940.00
14-01-2021	Harshal Technics	Payment	2952	263041.00
14-01-2021	Safe Taker Security Force	Payment	2953	669700.00
14-01-2021	A.M.Ramchandani	Payment	2954	1452623.00
14-01-2021	Shivani Constructions	Payment	2955	1119100.00
14-01-2021	Aaj Ka Anand Papers Ltd	Payment	2956	1680.00
14-01-2021	MID -DAY Infomedial Ltd	Payment	2957	17842.00
14-01-2021	Security Guards Board Brihanmumbai & Thane District	Payment	2958	2006863.00
14-01-2021	M M Shewani	Payment	2959	528650.00
14-01-2021	UMC Staff	Payment	2960	94829.00
14-01-2021	UMC Staff	Payment	2961	99116.00
14-01-2021	Umc Pensioners	Payment	2962	19254162.00
14-01-2021	UMC Staff	Payment	2963	49141.00
14-01-2021	UMC Staff	Payment	2964	105199.00
14-01-2021	Kalavati Enterprises ,Thane	Payment	2965	659484.00
15-01-2021	Mohiniraj Travels & Transport	Payment	2966	906242.00
15-01-2021	Khanderai Travels Agency	Payment	2967	1037000.00
15-01-2021	Krishna Constructions	Payment	2968	428757.00
15-01-2021	Geeta Mks	Payment	2969	519225.00
15-01-2021	Sun Digitals	Payment	2970	2591152.00
15-01-2021	Gurukirpa Enterprises	Payment	2971	540841.00
15-01-2021	UMC Corporators	Payment	2972	369000.00

15-01-2021	Shasshikant.M.Jagtiani	Payment	2973	292500.00
15-01-2021	Trafic Police Inspector UNR	Payment	2974	234000.00
15-01-2021	Shree Sainath Const.	Payment	2975	775321.00
15-01-2021	Kajal Automobiles	Payment	2976	603720.00
15-01-2021	Nature First	Payment	2977	142500.00
15-01-2021	Tanvi Travels (Dombivali)	Payment	2978	286700.00
15-01-2021	Tanvi Travels (Dombivali)	Payment	2979	216200.00
15-01-2021	Mohiniraj Travels & Transport	Payment	2980	368885.00
15-01-2021	Mohiniraj Travels & Transport	Payment	2981	382024.00
15-01-2021	UMC Staff	Payment	2982	227496.00
15-01-2021	BSNL	Payment	2983	13540.00
15-01-2021	Gurukirpa Enterprises	Payment	2984	14160.00
15-01-2021	Neptune Enterprises	Payment	2985	807500.00
15-01-2021	Vighnesh Enterprises	Payment	2986	2015356.00
18-01-2021	Manav Vikas Samajik Seva Savstha	Payment	2987	1086267.00
18-01-2021	Saideep Enterprises	Payment	2988	278175.00
18-01-2021	Saideep Enterprises	Payment	2989	91344.00
18-01-2021	DHANLAXMI CATERING SERVICE	Payment	2990	689255.00
18-01-2021	Maa Bhawani Construction	Payment	2991	1284185.00
18-01-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2992	270037.00
18-01-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2993	266000.00
18-01-2021	Saideep Enterprises	Payment	2994	279522.00
18-01-2021	Krishna Constructions	Payment	2995	629530.00
18-01-2021	A.M.Ramchandani	Payment	2996	843900.00
18-01-2021	Thakur Enterprises	Payment	2997	848177.00
18-01-2021	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	2998	582000.00
18-01-2021	Mayur Hotel	Payment	2999	1802640.00
19-01-2021	Nav Nirman Const	Payment	3000	950000.00
19-01-2021	Shravasti Natya Sanstha	Payment	3001	72000.00
19-01-2021	UMC Staff	Payment	3002	102899.00
19-01-2021	UMC Staff	Payment	3003	439532.00
19-01-2021	M/s Konark Enviro Project Pvt Ltd	Payment	3004	6862592.00
20-01-2021	Commissioner(Self)	Payment	3005	8000.00
20-01-2021	UMC Staff	Payment	3006	19500.00
20-01-2021	UMC Staff	Payment	3007	17625.00
20-01-2021	UMC Staff	Payment	3008	20600.00
20-01-2021	UMC Staff	Payment	3009	21475.00
20-01-2021	UMC Staff	Payment	3010	12475.00
20-01-2021	UMC Staff	Payment	3011	18750.00
20-01-2021	UMC Corporators	Payment	3012	817300.00
20-01-2021	UMC Staff	Payment	3013	23752.00
20-01-2021	A A S Enterprises	Payment	3014	174000.00
20-01-2021	Maa Bhawani Construction	Payment	3015	485000.00
20-01-2021	Harshal Technics	Payment	3016	187821.00
20-01-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3017	500371.00
20-01-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3018	776936.00
20-01-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3019	862372.00
20-01-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3020	181717.00
20-01-2021	Mohit Enterprises	Payment	3021	1058690.00
20-01-2021	M/S Jha P. & Co.	Payment	3022	651888.00

20-01-2021	M/S Jha P. & Co.	Payment	3023	768125.00
20-01-2021	Jaknush Constructions	Payment	3024	291000.00
20-01-2021	Jaknush Constructions	Payment	3025	291000.00
20-01-2021	Jaknush Constructions	Payment	3026	291000.00
20-01-2021	Jaknush Constructions	Payment	3027	194000.00
20-01-2021	UMC Corporators	Payment	3028	30000.00
20-01-2021	UMC Corporators	Payment	3029	32903.00
20-01-2021	UMC Corporators	Payment	3030	25000.00
20-01-2021	UMC Corporators	Payment	3031	30000.00
20-01-2021	MSEB	Payment	3032	682790.00
20-01-2021	Umc Pensioners	Payment	3033	784778.00
20-01-2021	Umc Pensioners	Payment	3034	187757.00
20-01-2021	UMC Staff	Payment	3035	15374.00
20-01-2021	Vayu Solutions	Payment	3036	56400.00
20-01-2021	Vet'S Society for Animal Welfare & Rural Dvlp	Payment	3037	247000.00
21-01-2021	Gurukirpa Enterprises	Payment	3038	14950.00
21-01-2021	Sai Construction	Payment	3039	280142.00
21-01-2021	M/s Shri Ganesh& Company	Payment	3040	441738.00
21-01-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	3041	96356.00
21-01-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	3042	96356.00
21-01-2021	M/S Jha P. & Co.	Payment	3043	865463.00
22-01-2021	Sai Construction	Payment	3044	1164000.00
22-01-2021	M/S Jha P. & Co.	Payment	3045	282055.00
22-01-2021	M/S Jha P. & Co.	Payment	3046	254959.00
22-01-2021	M/S Jha P. & Co.	Payment	3047	63739.00
22-01-2021	M/S Jha P. & Co.	Payment	3048	95623.00
22-01-2021	M/S Jha P. & Co.	Payment	3049	281546.00
22-01-2021	M/S Jha P. & Co.	Payment	3050	269491.00
22-01-2021	M/S Jha P. & Co.	Payment	3051	68067.00
22-01-2021	M/S Jha P. & Co.	Payment	3052	274482.00
22-01-2021	Shiv Shankar Enterprises, Mumbai	Payment	3053	108210.00
22-01-2021	Lab Care Plus Diagnostics Consultancy	Payment	3054	460000.00
22-01-2021	Kumar P Chainani	Payment	3055	190000.00
22-01-2021	Kumar P Chainani	Payment	3056	966612.00
22-01-2021	Nav Nirman Const	Payment	3057	191984.00
22-01-2021	M M Shewani	Payment	3058	74995.00
22-01-2021	Konark Inf. Pvt. Ltd.	Payment	3059	49699.00
22-01-2021	Konark Inf. Pvt. Ltd.	Payment	3060	232979.00
22-01-2021	Konark Inf. Pvt. Ltd.	Payment	3061	220907.00
22-01-2021	Vijayalaxmi Mks	Payment	3062	26587.00
22-01-2021	Maa Bhawani Construction	Payment	3063	104954.00
22-01-2021	Geetanjali Mks	Payment	3064	116984.00
22-01-2021	UMC Staff	Payment	3065	2613530.00
22-01-2021	UMC Staff	Payment	3066	2000.00
22-01-2021	UMC Staff	Payment	3067	378275.00
22-01-2021	UMC Staff	Payment	3068	874366.00
22-01-2021	BSNL	Payment	3069	10089.00
22-01-2021	BSNL	Payment	3070	77339.00
22-01-2021	Umc Pensioners	Payment	3071	469328.00
22-01-2021	BSNL	Payment	3072	1525.00

22-01-2021	MSEB	Payment	3073	900.00
22-01-2021	MSEB	Payment	3074	5170.00
22-01-2021	MSEB	Payment	3075	24880.00
22-01-2021	UMC Staff	Payment	3076	2683519.00
22-01-2021	UMC Staff	Payment	3077	12928584.00
22-01-2021	Gavdevi Mks	Payment	3078	273342.00
22-01-2021	Gavdevi Mks	Payment	3079	224601.00
22-01-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	3080	96356.00
22-01-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	3081	96356.00
22-01-2021	M/S Jha P. & Co.	Payment	3082	38333.00
27-01-2021	DHANLAXMI CATERING SERVICE	Payment	3083	144266.00
27-01-2021	M/s Shri Ganesh& Company	Payment	3084	972650.00
27-01-2021	Nav Nirman Const	Payment	3085	776000.00
27-01-2021	Bank Charges	Payment	3086	1062.00
28-01-2021	DHANLAXMI CATERING SERVICE	Payment	3087	1036657.00
28-01-2021	Jai Hind Mks Ltd	Payment	3088	110542.00
28-01-2021	Jai Hind Mks Ltd	Payment	3089	221296.00
28-01-2021	Geetanjali Mks	Payment	3090	233783.00
28-01-2021	Jaknush Constructions	Payment	3091	290903.00
28-01-2021	Geeta Mks	Payment	3092	453405.00
28-01-2021	UMC Staff	Payment	3093	89118.00
28-01-2021	UMC Staff	Payment	3094	210384.00
28-01-2021	Maa Bhawani Construction	Payment	3095	775604.00
28-01-2021	Bubere & Associates	Payment	3096	258399.00
28-01-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	3097	96356.00
28-01-2021	Maa Bhawani Construction	Payment	3098	475000.00
28-01-2021	Maa Bhawani Construction	Payment	3099	475000.00
28-01-2021	Maa Bhawani Construction	Payment	3100	475000.00
28-01-2021	Mahesh Enterprises	Payment	3101	299650.00
28-01-2021	Ram Enterprises	Payment	3102	524400.00
28-01-2021	Siddhant Enterprises	Payment	3103	348510.00
28-01-2021	Mahanagar Media Network Pvt.Ltd	Payment	3104	11284.00
28-01-2021	Niranjan Rathod (City Co Ordinator)	Payment	3105	35000.00
28-01-2021	Indian National Press (Bombay) Pvt Ltd	Payment	3106	41319.00
28-01-2021	UMC Staff	Payment	3107	24765.00
28-01-2021	UMC Staff	Payment	3108	1050.00
28-01-2021	UMC Staff	Payment	3109	1694467.00
28-01-2021	UMC Staff	Payment	3110	55179.00
28-01-2021	UMC Staff	Payment	3111	120000.00
28-01-2021	UMC Staff	Payment	3112	20000.00
28-01-2021	MSEB	Payment	3113	248940.00
28-01-2021	MSEB	Payment	3114	36810.00
28-01-2021	MSEB	Payment	3115	7680.00
28-01-2021	UMC Staff	Payment	3116	7500.00
28-01-2021	UMC Staff	Payment	3117	12000.00
28-01-2021	UMC Staff	Payment	3118	46000.00
28-01-2021	UMC Staff	Payment	3119	1941.00
28-01-2021	MSEB	Payment	3120	22980.00
28-01-2021	MSEB	Payment	3121	1720.00
28-01-2021	MSEB	Payment	3122	3200.00

28-01-2021	Settlement Commissioner and Director of Land Records	Payment	3123	4000.00
28-01-2021	Settlement Commissioner and Director of Land Records	Payment	3124	4000.00
28-01-2021	Settlement Commissioner and Director of Land Records	Payment	3125	4000.00
29-01-2021	Sahil Mks	Payment	3126	39370.00
29-01-2021	M/s Shri Ganesh& Company	Payment	3127	11721.00
29-01-2021	Sai Construction	Payment	3128	75359.00
29-01-2021	Geeta Mks	Payment	3129	46257.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3130	61241.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3131	122751.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3132	64859.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3133	55065.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3134	11269.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3135	15213.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3136	4539.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3137	21139.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3138	88038.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3139	17951.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3140	30725.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3141	107385.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3142	51071.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3143	11803.00
29-01-2021	Konark Inf. Pvt. Ltd.	Payment	3144	101757.00
29-01-2021	M/s Shri Ganesh& Company	Payment	3145	7029.00
29-01-2021	Hare Krishna Mks	Payment	3146	9930.00
29-01-2021	Maa Bhawani Construction	Payment	3147	12750.00
29-01-2021	Devesh Enterprises	Payment	3148	9884.00
29-01-2021	Aniket B Kharmale	Payment	3149	8984.00
29-01-2021	Gayatri S.B.S.S.M,	Payment	3150	7921.00
29-01-2021	Maa Bhawani Construction	Payment	3151	90000.00
29-01-2021	Kumar P Chainani	Payment	3152	11903.00
29-01-2021	Santoshi Mks	Payment	3153	15000.00
29-01-2021	M/s Rohit Vasant Phulwar	Payment	3154	29649.00
29-01-2021	M/s Shri Ganesh& Company	Payment	3155	29844.00
29-01-2021	M/S Jha P. & Co.	Payment	3156	30000.00
29-01-2021	UMC Staff	Payment	3157	960.00
29-01-2021	UMC Staff	Payment	3158	6163.00
29-01-2021	UMC Staff	Payment	3159	2000.00
29-01-2021	UMC Staff	Payment	3160	1600.00
29-01-2021	UMC Staff	Payment	3161	18616.00
29-01-2021	UMC Staff	Payment	3162	197666.00
29-01-2021	UMC Staff	Payment	3163	5000.00
29-01-2021	UMC Staff	Payment	3164	360.00
29-01-2021	UMC Staff	Payment	3165	960.00
29-01-2021	UMC Staff	Payment	3166	960.00
29-01-2021	UMC Staff	Payment	3167	960.00
29-01-2021	UMC Staff	Payment	3168	480.00
29-01-2021	UMC Staff	Payment	3169	960.00
29-01-2021	UMC Staff	Payment	3170	480.00
29-01-2021	UMC Staff	Payment	3171	120.00
29-01-2021	UMC Staff	Payment	3172	23391.00

29-01-2021	UMC Staff	Payment	3173	18000.00
29-01-2021	UMC Staff	Payment	3174	22043.00
01-02-2021	UMC Staff	Payment	3175	38898.00
01-02-2021	Umc Pensioners	Payment	3176	187132.00
01-02-2021	Umc Pensioners	Payment	3177	116725.00
01-02-2021	UMC Staff	Payment	3178	20000.00
01-02-2021	UMC Staff	Payment	3179	20000.00
01-02-2021	UMC Staff	Payment	3180	10000.00
01-02-2021	UMC Staff	Payment	3181	99479.00
01-02-2021	TATA Memorial Hospital	Payment	3182	200000.00
01-02-2021	UMC Staff	Payment	3183	352703.00
01-02-2021	UMC Staff	Payment	3184	1050.00
01-02-2021	UMC Staff	Payment	3185	7669.00
01-02-2021	UMC Staff	Payment	3186	15421.00
01-02-2021	UMC Staff	Payment	3187	461773.00
01-02-2021	MSEB	Payment	3188	710070.00
01-02-2021	MSEB	Payment	3189	764510.00
01-02-2021	S. S. Enterprises (Kalyan)	Payment	3190	530493.00
01-02-2021	BSNL	Payment	3191	9508.00
01-02-2021	BSNL	Payment	3192	531.00
02-02-2021	MSEB	Payment	3193	370.00
02-02-2021	MSEB	Payment	3194	14313.00
02-02-2021	MSEB	Payment	3195	8920.00
02-02-2021	MSEB	Payment	3196	3508.00
02-02-2021	MSEB	Payment	3197	17780.00
02-02-2021	MSEB	Payment	3198	2270.00
02-02-2021	MSEB	Payment	3199	32640.00
02-02-2021	MSEB	Payment	3200	65620.00
02-02-2021	MSEB	Payment	3201	4000.00
02-02-2021	MSEB	Payment	3202	24560.00
02-02-2021	Shivani Constructions	Payment	3203	485000.00
02-02-2021	Mohiniraj Travels & Transport	Payment	3204	518950.00
03-02-2021	Vodafone Idea Ltd	Payment	3205	120931.00
03-02-2021	Jaknush Constructions	Payment	3206	1049540.00
03-02-2021	Devesh Enterprises	Payment	3207	775930.00
03-02-2021	Sai Construction	Payment	3208	159588.00
03-02-2021	Sai Construction	Payment	3209	192960.00
03-02-2021	Krishna Constructions	Payment	3210	524381.00
03-02-2021	Vodafone Idea Ltd	Payment	3211	120937.00
03-02-2021	M/S Jha P. & Co.	Payment	3212	2636460.00
03-02-2021	Tushar Enterprises (UNR)	Payment	3213	118600.00
03-02-2021	M/S Jha P. & Co.	Payment	3214	203964.00
03-02-2021	Income Tax of Contractors	Payment	3215	962286.00
03-02-2021	Income Tax of Contractors	Payment	3216	33170.00
03-02-2021	CGST	Payment	3217	640306.50
03-02-2021	Umc Pensioners	Payment	3218	232665.00
03-02-2021	BSNL	Payment	3219	531.00
03-02-2021	MSEB	Payment	3220	48630.00
03-02-2021	MSEB	Payment	3221	5900.00
03-02-2021	MSEB	Payment	3222	430.00

03-02-2021	UMC Staff	Payment	3223	9652.00
03-02-2021	Shiv Sagar Pure Veg.	Payment	3224	877550.00
03-02-2021	Kavita Enterprises	Payment	3225	268318.00
03-02-2021	Kavita Enterprises	Payment	3226	184290.00
03-02-2021	Kavita Enterprises	Payment	3227	183373.00
04-02-2021	Lab Care Plus Diagnostics Consultancy	Payment	3228	460000.00
04-02-2021	Kumar P Chainani	Payment	3229	323907.00
04-02-2021	Kumar P Chainani	Payment	3230	121250.00
04-02-2021	A.M.Ramchandani	Payment	3231	475802.00
04-02-2021	Shubham Construction	Payment	3232	723446.00
04-02-2021	Shubham Construction	Payment	3233	964317.00
04-02-2021	Manav Vikas Samajik Seva Savstha	Payment	3234	1304667.00
04-02-2021	Disha Enterprises	Payment	3235	292284.00
04-02-2021	Siddhant Enterprises	Payment	3236	264553.00
04-02-2021	Lakshetty Ravindra (ADVOCATE)	Payment	3237	6000.00
04-02-2021	M . S Rane (ADVOCATE)	Payment	3238	1100000.00
04-02-2021	A.M.Ramchandani	Payment	3239	676847.00
04-02-2021	MSEB	Payment	3240	6440.00
04-02-2021	MSEB	Payment	3241	3820.00
04-02-2021	UMC Corporators	Payment	3242	25000.00
09-02-2021	Shubham Pratham& Company UNR-3	Payment	3243	102021.00
09-02-2021	Sai Generics	Payment	3244	61400.00
09-02-2021	M/s Konark Enviro Project Pvt Ltd	Payment	3245	13239375.00
09-02-2021	Dainik Janadesh	Payment	3246	936.00
09-02-2021	Vehicles (Self)	Payment	3247	24936.00
09-02-2021	Dainik Amrit Kalash	Payment	3248	800.00
09-02-2021	Zelican Infotech Pvt Ltd	Payment	3249	88500.00
09-02-2021	S R Publication (Mumbai)	Payment	3250	3629.00
09-02-2021	Swami Dharamdas Darbar Trust (India)	Payment	3251	316800.00
09-02-2021	Urban Health Post No 2	Payment	3252	82600.00
09-02-2021	MSEB	Payment	3253	60.00
09-02-2021	MSEB	Payment	3254	4200.00
09-02-2021	MSEB	Payment	3255	4940.00
09-02-2021	MSEB	Payment	3256	263710.00
09-02-2021	MSEB	Payment	3257	40836.00
09-02-2021	Konark Inf. Pvt. Ltd.	Payment	3258	11500.00
09-02-2021	Konark Inf. Pvt. Ltd.	Payment	3259	7500.00
09-02-2021	Konark Inf. Pvt. Ltd.	Payment	3260	7500.00
09-02-2021	MSEB	Payment	3261	16640.00
09-02-2021	MSEB	Payment	3262	28270.00
09-02-2021	MSEB	Payment	3263	59450.00
09-02-2021	MSEB	Payment	3264	6650.00
09-02-2021	MSEB	Payment	3265	7330.00
09-02-2021	MIDC (Reg Chrg)(Creditor)	Payment	3266	25000000.00
09-02-2021	Umc Pensioners	Payment	3267	188925.00
09-02-2021	UMC Staff	Payment	3268	7499.00
09-02-2021	UMC School Board	Payment	3269	29100000.00
09-02-2021	Umc Pensioners	Payment	3270	23724877.00
09-02-2021	Umc Staff / Axis Bank	Payment	3271	25586200.00
09-02-2021	UMC Staff	Payment	3272	15861298.00

10-02-2021	M/S Jha P. & Co.	Payment	3273	3324860.00
10-02-2021	Shamshanbhoomi Trust, Sindhunagar UNR-2	Payment	3274	300000.00
10-02-2021	Mumbai Tarun Bharat	Payment	3275	4890.00
10-02-2021	Shamshanbhoomi Trust U--3	Payment	3276	42000.00
10-02-2021	Mohini Enterprises	Payment	3277	1070480.00
10-02-2021	Smart Engineering & Automation Solutions	Payment	3278	142500.00
10-02-2021	Ashok News Paper	Payment	3279	10833.00
10-02-2021	Security Guards Board Brihanmumbai & Thane District	Payment	3280	2004730.00
10-02-2021	Jai Hind Mks Ltd	Payment	3281	102575.00
10-02-2021	Hare Rama Mks	Payment	3282	104833.00
10-02-2021	Hare Rama Mks	Payment	3283	175362.00
10-02-2021	Shivani Mks	Payment	3284	140059.00
10-02-2021	Jaknush Constructions	Payment	3285	139539.00
10-02-2021	Jaknush Constructions	Payment	3286	139930.00
10-02-2021	Jaknush Constructions	Payment	3287	140139.00
10-02-2021	Jaknush Constructions	Payment	3288	112192.00
10-02-2021	Jaknush Constructions	Payment	3289	139454.00
10-02-2021	Jaknush Constructions	Payment	3290	128673.00
10-02-2021	Manish R Panjwani	Payment	3291	191904.00
10-02-2021	Patil & Patil Co.	Payment	3292	72150.00
10-02-2021	A.M.Ramchandani	Payment	3293	2424951.00
10-02-2021	MuktiDham Samajik Sanstha	Payment	3294	289000.00
10-02-2021	A.M.Ramchandani	Payment	3295	402955.00
10-02-2021	Jaknush Constructions	Payment	3296	441350.00
10-02-2021	Jaknush Constructions	Payment	3297	146400.00
10-02-2021	Om Manish Enterprises	Payment	3298	850770.00
10-02-2021	Sakal Media Pvt Ltd.	Payment	3299	16250.00
10-02-2021	Nava Bharat Press Limited (Mumbai)	Payment	3300	7488.00
10-02-2021	Bajaj Publication (News Paper).	Payment	3301	1680.00
10-02-2021	Rahul Enterprises	Payment	3302	1037000.00
10-02-2021	Mayur Hotel	Payment	3303	1801275.00
10-02-2021	Urban Health Post No 5	Payment	3304	195000.00
10-02-2021	Urban Health Post No1	Payment	3305	132500.00
10-02-2021	Urban Health Post No 4	Payment	3306	170000.00
10-02-2021	Urban Health Post No 6	Payment	3307	160000.00
10-02-2021	Urban Health Post No 3	Payment	3308	92500.00
10-02-2021	Ashok Bablani	Payment	3309	1500.00
10-02-2021	MSEB	Payment	3310	7780.00
10-02-2021	MSEB	Payment	3311	109420.00
10-02-2021	MSEB	Payment	3312	5240.00
10-02-2021	MSEB	Payment	3313	8900.00
10-02-2021	MSEB	Payment	3314	4760.00
10-02-2021	MSEB	Payment	3315	8220.00
10-02-2021	MSEB	Payment	3316	50230.00
10-02-2021	UMC Staff	Payment	3317	52599.00
10-02-2021	MSEB	Payment	3318	1736290.00
10-02-2021	MSEB	Payment	3319	1914150.00
10-02-2021	MSEB	Payment	3320	162830.00
10-02-2021	UMC Staff	Payment	3321	27093.00
10-02-2021	UMC Staff	Payment	3322	1295190.00

10-02-2021	UMC Staff	Payment	3323	2679352.00
10-02-2021	UMC Staff	Payment	3324	1500.00
10-02-2021	Tushar Enterprises (UNR)	Payment	3325	284145.00
10-02-2021	Sai Construction	Payment	3326	147440.00
10-02-2021	M/s Jai Hind-Jai Bharat- Jha P& Co. (Joint Venture)	Payment	3327	2100050.00
15-02-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3328	500371.00
15-02-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3329	183590.00
15-02-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3330	878207.00
15-02-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3331	804740.00
15-02-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3332	149310.00
15-02-2021	Nikhil V. Chavan (Advocate).	Payment	3333	1240000.00
15-02-2021	Shree Sainath Const.	Payment	3334	291000.00
15-02-2021	Shree Sainath Const.	Payment	3335	170897.00
15-02-2021	Shree Sainath Const.	Payment	3336	138817.00
15-02-2021	Shree Sainath Const.	Payment	3337	139702.00
15-02-2021	Mohiniraj Travels & Transport	Payment	3338	1873378.00
15-02-2021	M/S Jha P. & Co.	Payment	3339	1130510.00
15-02-2021	Jaknush Constructions	Payment	3340	290806.00
15-02-2021	S. S. Enterprises (Kalyan)	Payment	3341	336590.00
15-02-2021	Sai Construction	Payment	3342	145306.00
15-02-2021	Swarg Dham Shamshanbhoomi Unr-5	Payment	3343	300000.00
15-02-2021	Shubham Pratham& Company UNR-3	Payment	3344	137756.00
15-02-2021	Nav Nirman Const	Payment	3345	1900000.00
15-02-2021	Prabhu Constructions	Payment	3346	193676.00
15-02-2021	Jaknush Constructions	Payment	3347	442320.00
15-02-2021	Dee Kay Engineering	Payment	3348	133902.00
15-02-2021	M/S Jha P. & Co.	Payment	3349	768318.00
15-02-2021	Ridhima Enterprises	Payment	3350	198322.00
15-02-2021	Niranjan Rathod (City Co Ordinator)	Payment	3351	35000.00
15-02-2021	Tushar Enterprises (UNR)	Payment	3352	284145.00
15-02-2021	Tushar Enterprises (UNR)	Payment	3353	190380.00
15-02-2021	Rahul Enterprises	Payment	3354	1638255.00
15-02-2021	M/S Jha P. & Co.	Payment	3355	125498.00
15-02-2021	Umc Pensioners	Payment	3356	3624007.00
15-02-2021	UMC Staff	Payment	3357	19498.00
15-02-2021	UMC Staff	Payment	3358	38996.00
15-02-2021	UMC Staff	Payment	3359	413423.00
15-02-2021	UMC Staff	Payment	3360	10000.00
15-02-2021	UMC Staff	Payment	3361	10000.00
15-02-2021	Umc Pensioners	Payment	3362	191809.00
15-02-2021	UMC Staff	Payment	3363	30749.00
15-02-2021	UMC Staff	Payment	3364	15374.00
15-02-2021	UMC Staff	Payment	3365	15374.00
15-02-2021	UMC Staff	Payment	3366	5584871.00
16-02-2021	Kavita Enterprises	Payment	3367	182502.00
16-02-2021	Kavita Enterprises	Payment	3368	248462.00
16-02-2021	Kavita Enterprises	Payment	3369	244165.00
16-02-2021	Kavita Enterprises	Payment	3370	103809.00
16-02-2021	Kavita Enterprises	Payment	3371	170268.00
16-02-2021	Kavita Enterprises	Payment	3372	178724.00

16-02-2021	Kavita Enterprises	Payment	3373	170925.00
16-02-2021	Kavita Enterprises	Payment	3374	182628.00
16-02-2021	Kavita Enterprises	Payment	3375	238103.00
16-02-2021	Kavita Enterprises	Payment	3376	118710.00
16-02-2021	Kavita Enterprises	Payment	3377	261344.00
16-02-2021	Trafic Police Inspector UNR	Payment	3378	237200.00
16-02-2021	UMC Staff	Payment	3379	904769.00
16-02-2021	Maa Bhawani Construction	Payment	3380	1455000.00
16-02-2021	Swarg Dham Shamshanbhoomi Unr-5	Payment	3381	300000.00
16-02-2021	Mumbradevi Mks	Payment	3382	281300.00
16-02-2021	Shivani Constructions	Payment	3383	774157.00
16-02-2021	Ram D Kore, Bhiwandi	Payment	3384	577468.00
16-02-2021	Ram D Kore, Bhiwandi	Payment	3385	434382.00
16-02-2021	Ashok News Paper	Payment	3386	23185.00
16-02-2021	M/s Shital Borewell, Ulhasnagar-3	Payment	3387	131462.00
16-02-2021	M/s Shital Borewell, Ulhasnagar-3	Payment	3388	106909.00
16-02-2021	MSEB	Payment	3389	52830.00
16-02-2021	MSEB	Payment	3390	785290.00
16-02-2021	UMC Staff	Payment	3391	56399.00
16-02-2021	Jai Hind Mks Ltd	Payment	3392	175165.00
16-02-2021	Jai Hind Mks Ltd	Payment	3393	100980.00
16-02-2021	Jai Hind Mks Ltd	Payment	3394	186514.00
16-02-2021	Jai Hind Mks Ltd	Payment	3395	178796.00
16-02-2021	UMC Staff	Payment	3396	899000.00
17-02-2021	Sai Construction	Payment	3397	116850.00
17-02-2021	Daily SAGAR (THANE)	Payment	3398	7056.00
17-02-2021	M/S Jha P. & Co.	Payment	3399	992680.00
17-02-2021	Kajal Automobiles	Payment	3400	712498.00
17-02-2021	M/S Jha P. & Co.	Payment	3401	708100.00
17-02-2021	M/S Jha P. & Co.	Payment	3402	682880.00
17-02-2021	Daily SAGAR (THANE)	Payment	3403	2562.00
17-02-2021	Harshal Technics	Payment	3404	263041.00
17-02-2021	J.L.Enterprises	Payment	3405	996710.00
17-02-2021	Harshal Technics	Payment	3406	84800.00
17-02-2021	Nav Nirman Const	Payment	3407	1261000.00
17-02-2021	Gayatri Water Suppliers, UNR	Payment	3408	290280.00
17-02-2021	Prabhu Constructions	Payment	3409	776000.00
17-02-2021	Geetanjali Mks	Payment	3410	174766.00
17-02-2021	M/S Jha P. & Co.	Payment	3411	359730.00
17-02-2021	M M Shewani	Payment	3412	1450166.00
17-02-2021	M M Shewani	Payment	3413	312340.00
17-02-2021	MSEB	Payment	3414	19050.00
17-02-2021	MSEB	Payment	3415	3400.00
17-02-2021	MSEB	Payment	3416	15590.00
17-02-2021	MSEB	Payment	3417	10900.00
17-02-2021	MSEB	Payment	3418	10620.00
17-02-2021	MSEB	Payment	3419	10980.00
17-02-2021	MSEB	Payment	3420	548700.00
17-02-2021	MSEB	Payment	3421	500210.00
17-02-2021	MSEB	Payment	3422	18480.00

17-02-2021	Mayur Hotel	Payment	3423	511875.00
17-02-2021	Balaji Trading Company	Payment	3424	414250.00
17-02-2021	Vayu Solutions	Payment	3425	120000.00
17-02-2021	UMC Staff	Payment	3426	94311.00
22-02-2021	Krishna Constructions	Payment	3427	1049540.00
22-02-2021	M/S Jha P. & Co.	Payment	3428	1055263.00
22-02-2021	Suman Infra Service Ahmednagar	Payment	3429	978129.00
22-02-2021	Shubhlaxmi Enterprises Unr-2	Payment	3430	139848.00
22-02-2021	Shubhlaxmi Enterprises Unr-2	Payment	3431	138664.00
22-02-2021	Shubhlaxmi Enterprises Unr-2	Payment	3432	160889.00
22-02-2021	UMC Staff	Payment	3433	253983.00
22-02-2021	MSEB	Payment	3434	8070.00
22-02-2021	MSEB	Payment	3435	7380.00
22-02-2021	Narain Bhagwandas Vasandnani (Sangam Relax Point)	Payment	3436	1252800.00
23-02-2021	Radhekrishna Mkss	Payment	3437	485000.00
23-02-2021	Shree Saidatta Borewell	Payment	3438	165068.00
23-02-2021	Shree Saidatta Borewell	Payment	3439	110447.00
23-02-2021	Shree Saidatta Borewell	Payment	3440	183686.00
23-02-2021	Yes Enterprises	Payment	3441	644482.00
23-02-2021	Rupali Industries	Payment	3442	1066623.00
23-02-2021	Nav Nirman Const	Payment	3443	969812.00
23-02-2021	Nav Nirman Const	Payment	3444	485000.00
23-02-2021	UMC Staff	Payment	3445	908.00
23-02-2021	Navakal Office & Navakal Press	Payment	3446	11648.00
23-02-2021	Commissioner(Self)	Payment	3447	8000.00
23-02-2021	Mohit Enterprises (Badlapur East)	Payment	3448	1798514.00
23-02-2021	A A S Enterprises	Payment	3449	264575.00
23-02-2021	Navakal Office	Payment	3450	6240.00
23-02-2021	Akshar Communications Pvt Ltd	Payment	3451	20614.00
23-02-2021	Town Darshan	Payment	3452	11137.00
23-02-2021	J V Publication	Payment	3453	7930.00
23-02-2021	Navakal Office & Navakal Press	Payment	3454	20874.00
23-02-2021	Navakal Office & Navakal Press	Payment	3455	10735.00
23-02-2021	Ulhas Vikas	Payment	3456	31456.00
23-02-2021	Ward Office-1 (Self)	Payment	3457	50000.00
23-02-2021	Nagar News	Payment	3458	8740.00
23-02-2021	Jaknush Constructions	Payment	3459	776000.00
23-02-2021	Tushar Enterprises (UNR)	Payment	3460	177840.00
23-02-2021	Tushar Enterprises (UNR)	Payment	3461	241537.00
23-02-2021	Tushar Enterprises (UNR)	Payment	3462	264670.00
23-02-2021	Hotel Ambrosia	Payment	3463	1886000.00
23-02-2021	Manav Vikas Samajik Seva Savstha	Payment	3464	2131750.00
23-02-2021	MSEB	Payment	3465	5100.00
23-02-2021	MSEB	Payment	3466	5900.00
23-02-2021	UMC Staff	Payment	3467	16810.00
23-02-2021	UMC Staff	Payment	3468	290.00
23-02-2021	UMC Staff	Payment	3469	4000.00
23-02-2021	UMC Staff	Payment	3470	603556.00
23-02-2021	UMC Staff	Payment	3471	495901.00
23-02-2021	MSEB	Payment	3472	26800.00

23-02-2021	MSEB	Payment	3473	10880.00
23-02-2021	MSEB	Payment	3474	12100.00
23-02-2021	M/s Shri Ganesh& Company	Payment	3475	21425.00
23-02-2021	Maa Bhawani Construction	Payment	3476	4518.00
23-02-2021	Sai Construction	Payment	3477	7052.00
23-02-2021	Sai Construction	Payment	3478	29765.00
23-02-2021	Sagar Constructions	Payment	3479	7500.00
23-02-2021	M/s Shri Ganesh& Company	Payment	3480	15000.00
23-02-2021	M/s Shri Ganesh& Company	Payment	3481	8908.00
23-02-2021	M/s Shri Ganesh& Company	Payment	3482	8900.00
23-02-2021	M/s Shri Ganesh& Company	Payment	3483	6322.00
24-02-2021	KOLBRO Group	Payment	3484	19400000.00
24-02-2021	M/S Jha P. & Co.	Payment	3485	2100050.00
24-02-2021	Kalavati Enterprises ,Thane	Payment	3486	374302.00
24-02-2021	Safe Taker Security Force	Payment	3487	1310400.00
24-02-2021	Shree Sainath Const.	Payment	3488	411869.00
24-02-2021	Ridhima Enterprises	Payment	3489	870546.00
24-02-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3490	1140692.00
24-02-2021	M/s Shri Ganesh& Company	Payment	3491	282537.00
24-02-2021	Nav Nirman Const	Payment	3492	1964500.00
24-02-2021	Sai Construction	Payment	3493	775767.00
24-02-2021	S. S. Enterprises (Kalyan)	Payment	3494	663189.00
24-02-2021	Aniket Enterprises (KALYAN EAST)	Payment	3495	262679.00
24-02-2021	Thakur Enterprises	Payment	3496	275652.00
24-02-2021	Thakur Enterprises	Payment	3497	858150.00
24-02-2021	Gavdevi Mks	Payment	3498	235106.00
25-02-2021	Chanda Mks	Payment	3499	483064.00
25-02-2021	Chanda Mks	Payment	3500	290903.00
25-02-2021	Chanda Mks	Payment	3501	266518.00
25-02-2021	Chanda Mks	Payment	3502	288000.00
25-02-2021	Chanda Mks	Payment	3503	949905.00
25-02-2021	Chanda Mks	Payment	3504	485000.00
25-02-2021	Madanlal & Sons	Payment	3505	275000.00
25-02-2021	Jolly Digital	Payment	3506	87000.00
25-02-2021	Madanlal & Sons	Payment	3507	38565.00
25-02-2021	Jai Bharat Construction	Payment	3508	9673465.00
25-02-2021	M/S Jha P. & Co.	Payment	3509	2757802.00
25-02-2021	Mohini Enterprises	Payment	3510	208400.00
25-02-2021	A.M.Ramchandani	Payment	3511	3393933.00
25-02-2021	Jaknush Constructions	Payment	3512	97000.00
25-02-2021	Jaknush Constructions	Payment	3513	291000.00
25-02-2021	Jaknush Constructions	Payment	3514	291000.00
25-02-2021	Jaknush Constructions	Payment	3515	291000.00
25-02-2021	Jaknush Constructions	Payment	3516	2268287.00
25-02-2021	Kavita Enterprises	Payment	3517	157728.00
25-02-2021	Kavita Enterprises	Payment	3518	232161.00
25-02-2021	Kavita Enterprises	Payment	3519	163010.00
25-02-2021	Kavita Enterprises	Payment	3520	242322.00
25-02-2021	Kavita Enterprises	Payment	3521	265630.00
25-02-2021	Kavita Enterprises	Payment	3522	110629.00

25-02-2021	Meditek Industries,Ambarnath	Payment	3523	18172.00
25-02-2021	Tushar Enterprises (UNR)	Payment	3524	137940.00
25-02-2021	Tushar Enterprises (UNR)	Payment	3525	113287.00
25-02-2021	Tushar Enterprises (UNR)	Payment	3526	94715.00
25-02-2021	Solution Enterprises	Payment	3527	33600.00
25-02-2021	Platinum Hospitals Pvt Ltd	Payment	3528	2360000.00
25-02-2021	Shree Siddhivinayak Plastic Products	Payment	3529	100800.00
25-02-2021	Kapleshwar Mks	Payment	3530	677253.00
25-02-2021	Kapleshwar Mks	Payment	3531	576000.00
25-02-2021	Kapleshwar Mks	Payment	3532	576000.00
25-02-2021	Kapleshwar Mks	Payment	3533	965118.00
25-02-2021	UMC Staff	Payment	3534	12192.00
25-02-2021	UMC Staff	Payment	3535	48152.00
25-02-2021	Umc Pensioners	Payment	3536	205839.00
25-02-2021	Umc Pensioners	Payment	3537	179430.00
25-02-2021	UMC Staff	Payment	3538	120000.00
25-02-2021	UMC Staff	Payment	3539	5900.00
26-02-2021	M/S Jha P. & Co.	Payment	3540	576238.00
26-02-2021	Jaknush Constructions	Payment	3541	1349532.00
26-02-2021	Jaknush Constructions	Payment	3542	291000.00
26-02-2021	UMC Staff	Payment	3543	173575.00
26-02-2021	M/s Shri Ganesh& Company	Payment	3544	863567.00
26-02-2021	UMC Staff	Payment	3545	2964406.00
26-02-2021	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	3546	624412.00
26-02-2021	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	3547	2134000.00
26-02-2021	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	3548	895116.00
26-02-2021	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	3549	868790.00
26-02-2021	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	3550	1125200.00
26-02-2021	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	3551	970000.00
26-02-2021	Kumar P Chainani	Payment	3552	223100.00
26-02-2021	M/S Jha P. & Co.	Payment	3553	77418.00
26-02-2021	Sai Construction	Payment	3554	135136.00
26-02-2021	UMC Staff	Payment	3555	25076000.00
26-02-2021	UMC Staff	Payment	3556	1062.00
26-02-2021	UMC Staff	Payment	3557	649.00
26-02-2021	UMC Staff	Payment	3558	649.00
26-02-2021	UMC Staff	Payment	3559	177.00
26-02-2021	UMC Staff	Payment	3560	649.00
26-02-2021	MSEB	Payment	3561	2770.00
26-02-2021	MSEB	Payment	3562	1520.00
26-02-2021	MSEB	Payment	3563	68420.00
26-02-2021	MSEB	Payment	3564	12410.00
26-02-2021	BSNL	Payment	3565	4122.00
26-02-2021	UMC Staff	Payment	3566	60876.00
26-02-2021	UMC Staff	Payment	3567	26644.00
26-02-2021	MSEB	Payment	3568	13010.00
26-02-2021	UMC Staff	Payment	3569	381450.00
26-02-2021	MSEB	Payment	3570	2210.00
26-02-2021	MSEB	Payment	3571	13411.00
26-02-2021	MSEB	Payment	3572	1270500.00

26-02-2021	MSEB	Payment	3573	443200.00
26-02-2021	MSEB	Payment	3574	428190.00
26-02-2021	MSEB	Payment	3575	59310.00
26-02-2021	National Insu. Co.Ltd	Payment	3576	61879.00
26-02-2021	MSEB	Payment	3577	41025.00
26-02-2021	MSEB	Payment	3578	360.00
26-02-2021	MSEB	Payment	3579	6570.00
26-02-2021	BSNL	Payment	3580	9614.00
26-02-2021	BSNL	Payment	3581	78529.00
26-02-2021	BSNL	Payment	3582	1525.00
26-02-2021	UMC Staff	Payment	3583	36850.00
26-02-2021	MSEB	Payment	3584	1007780.00
26-02-2021	MSEB	Payment	3585	844220.00
26-02-2021	MSEB	Payment	3586	818680.00
26-02-2021	Nitara Enterprises	Payment	3587	13353.00
26-02-2021	Nitara Enterprises	Payment	3588	39312.00
26-02-2021	Ridhima Enterprises	Payment	3589	13648.00
26-02-2021	Ridhima Enterprises	Payment	3590	12912.00
26-02-2021	Neptune Enterprises	Payment	3591	13921.00
26-02-2021	Neptune Enterprises	Payment	3592	14729.00
26-02-2021	Shankar Mahadev MKS	Payment	3593	25000.00
26-02-2021	Hind Mkss	Payment	3594	45600.00
26-02-2021	Vanidevi Mks	Payment	3595	29921.00
26-02-2021	Jagdamba Mks	Payment	3596	50000.00
26-02-2021	Rachna Mks	Payment	3597	50000.00
26-02-2021	Sainath Mkss	Payment	3598	25000.00
26-02-2021	Prabhu Constructions	Payment	3599	82886.00
26-02-2021	Jaknush Constructions	Payment	3600	83576.00
26-02-2021	Hare Rama Mks	Payment	3601	14950.00
26-02-2021	Ravi Kiran Mks	Payment	3602	44800.00
26-02-2021	Shree Ganesh Mks	Payment	3603	14938.00
26-02-2021	Refugee Harijan Labour Co-Op Soc	Payment	3604	29850.00
26-02-2021	Kumar P Chainani	Payment	3605	109468.00
01-03-2021	Maa Bhawani Construction	Payment	3606	798950.00
01-03-2021	Maa Bhawani Construction	Payment	3607	2201900.00
01-03-2021	Comprompt Solutions LLP	Payment	3608	84370.00
01-03-2021	Swami Dharamdas Darbar Trust (India)	Payment	3609	474000.00
01-03-2021	Lab Care Plus Diagnostics Consultancy	Payment	3610	460000.00
01-03-2021	Lab Care Plus Diagnostics Consultancy	Payment	3611	460000.00
01-03-2021	M/S Ten Enterprises	Payment	3612	298200.00
01-03-2021	M/S Jha P. & Co.	Payment	3613	3363948.00
01-03-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3614	13393039.00
02-03-2021	UMC Staff	Payment	3615	7500.00
02-03-2021	Umc Pensioners	Payment	3616	2442275.00
02-03-2021	Uday Limaye	Payment	3617	73300.00
02-03-2021	Vasundhara Geo Technologies Pvt Ltd	Payment	3618	165200.00
02-03-2021	Vodafone Idea Ltd	Payment	3619	120925.00
02-03-2021	Krishna Constructions	Payment	3620	442821.00
02-03-2021	M/s Konark Enviro Project Pvt Ltd	Payment	3621	6862591.00
02-03-2021	Shriram Agro Agencies	Payment	3622	100000.00

02-03-2021	Dolphin Sales Corpo	Payment	3623	1417000.00
02-03-2021	Raviraj Chemicals	Payment	3624	2612100.00
02-03-2021	Apurva Enterprises	Payment	3625	275000.00
02-03-2021	Manav Vikas Samajik Seva Savstha	Payment	3626	892437.00
02-03-2021	Disha Enterprises	Payment	3627	231700.00
02-03-2021	Ram Enterprises	Payment	3628	190000.00
02-03-2021	Aniket Enterprises (KALYAN EAST)	Payment	3629	856662.00
03-03-2021	Nitara Enterprises	Payment	3630	2052498.00
03-03-2021	The Indian Express (P) Limited	Payment	3631	26855.00
03-03-2021	A.S.Rao (ADVOCATE)	Payment	3632	75000.00
03-03-2021	Shivani Constructions	Payment	3633	970000.00
03-03-2021	Chitra Enterprises	Payment	3634	210000.00
03-03-2021	Adarsh Adivasi Vkas & Shaikshanik Sanstha	Payment	3635	2217800.00
03-03-2021	M/S Jha P. & Co.	Payment	3636	2359849.00
03-03-2021	Dr Priya Wadhwa	Payment	3637	90000.00
03-03-2021	Rupali Industries	Payment	3638	299750.00
04-03-2021	A.M.Ramchandani	Payment	3639	5236000.00
04-03-2021	M/S Jha P. & Co.	Payment	3640	472875.00
04-03-2021	Nav Nirman Const	Payment	3641	294000.00
04-03-2021	Nav Nirman Const	Payment	3642	388000.00
04-03-2021	Nav Nirman Const	Payment	3643	485000.00
04-03-2021	M/S Jha P. & Co.	Payment	3644	282877.00
04-03-2021	ELECTION DEPT.	Payment	3645	2500.00
05-03-2021	J.L.Enterprises	Payment	3646	299775.00
05-03-2021	Ashok News Paper	Payment	3647	10424.00
05-03-2021	Prabhu Constructions	Payment	3648	194000.00
05-03-2021	Prabhu Constructions	Payment	3649	406527.00
05-03-2021	Manav Vikas Samajik Seva Savstha	Payment	3650	289000.00
05-03-2021	Manav Vikas Samajik Seva Savstha	Payment	3651	1293474.00
05-03-2021	Mohit Enterprises	Payment	3652	1064140.00
05-03-2021	Jaknush Constructions	Payment	3653	291000.00
05-03-2021	Jaknush Constructions	Payment	3654	291000.00
05-03-2021	Jaknush Constructions	Payment	3655	142396.00
05-03-2021	Jaknush Constructions	Payment	3656	291000.00
05-03-2021	B.R.Construction	Payment	3657	1667869.00
05-03-2021	Sumeet Enterprises	Payment	3658	260043.00
05-03-2021	Good Friend Engineers	Payment	3660	191639.00
05-03-2021	M/s BVG India Ltd	Payment	3661	3181600.00
05-03-2021	Jetcool Biochemical Technology LLP	Payment	3662	461800.00
05-03-2021	Jaknush Constructions	Payment	3663	1697500.00
05-03-2021	New Bharat Tyres	Payment	3664	59600.00
05-03-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	3665	299711.00
05-03-2021	M/S Jha P. & Co.	Payment	3666	287642.00
05-03-2021	M/S Jha P. & Co.	Payment	3667	288971.00
05-03-2021	M/S Jha P. & Co.	Payment	3668	479665.00
08-03-2021	SD Biosensor Healthcare Pvt Ltd	Payment	3669	2436000.00
08-03-2021	HERTZ Transelektro	Payment	3670	371070.00
08-03-2021	Saideep Enterprises	Payment	3671	248007.00
08-03-2021	Saideep Enterprises	Payment	3672	257003.00
08-03-2021	Simran Electromechanis (Unr)	Payment	3673	802734.00

08-03-2021	Simran Electromechanis (Unr)	Payment	3674	275728.00
08-03-2021	Simran Electromechanis (Unr)	Payment	3675	338523.00
08-03-2021	M M Shewani	Payment	3676	2230998.00
08-03-2021	GeetSys Solutions	Payment	3677	299997.00
08-03-2021	Saideep Enterprises	Payment	3678	1566462.00
08-03-2021	Saideep Enterprises	Payment	3679	269986.00
08-03-2021	Saideep Enterprises	Payment	3680	261218.00
08-03-2021	Saideep Enterprises	Payment	3681	195605.00
08-03-2021	Sai Construction	Payment	3682	267695.00
08-03-2021	Sai Construction	Payment	3683	748496.00
08-03-2021	M/S Jha P. & Co.	Payment	3684	284777.00
08-03-2021	M/S Jha P. & Co.	Payment	3685	2372678.00
08-03-2021	Bhanu Entp	Payment	3686	459780.00
08-03-2021	Jaknush Constructions	Payment	3687	776000.00
08-03-2021	Jaknush Constructions	Payment	3688	269659.00
08-03-2021	Mohini Enterprises	Payment	3689	2061775.00
08-03-2021	M/S Jha P. & Co.	Payment	3690	72712.00
08-03-2021	M/S Jha P. & Co.	Payment	3691	1384283.00
08-03-2021	M/S Jha P. & Co.	Payment	3692	767464.00
08-03-2021	M/S Jha P. & Co.	Payment	3693	1381535.00
08-03-2021	Lipika Solutions	Payment	3694	475000.00
08-03-2021	Bhavya Enterprises	Payment	3695	697000.00
08-03-2021	Gurukirpa Enterprises	Payment	3696	130300.00
08-03-2021	Gurukirpa Enterprises	Payment	3697	380000.00
08-03-2021	Gurukirpa Enterprises	Payment	3698	224024.00
08-03-2021	Gurukirpa Enterprises	Payment	3699	254651.00
08-03-2021	Gurukirpa Enterprises	Payment	3700	236509.00
08-03-2021	Gurukirpa Enterprises	Payment	3701	249502.00
08-03-2021	Maa Bhawani Construction	Payment	3702	1547635.00
08-03-2021	Kumar P Chainani	Payment	3703	1274644.00
08-03-2021	Krishna Constructions	Payment	3704	1353480.00
08-03-2021	Maruti Automobiles	Payment	3705	34980.00
08-03-2021	Harshal Technics	Payment	3706	211196.00
08-03-2021	Rupali Industries	Payment	3707	534500.00
08-03-2021	Om Manish Enterprises	Payment	3708	695359.00
09-03-2021	M. P Enterprises	Payment	3709	270066.00
09-03-2021	M. P Enterprises	Payment	3710	104880.00
09-03-2021	M. P Enterprises	Payment	3711	139840.00
09-03-2021	M. P Enterprises	Payment	3712	307762.00
09-03-2021	M. P Enterprises	Payment	3713	177650.00
09-03-2021	SD Biosensor Healthcare Pvt Ltd	Payment	3714	8288000.00
09-03-2021	S P Enterprises, Unr-3	Payment	3715	143394.00
09-03-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	3716	2188638.00
09-03-2021	Income Tax of Contractors	Payment	3717	175950.00
09-03-2021	Income Tax of Contractors	Payment	3718	36995.00
09-03-2021	Income Tax of Contractors	Payment	3719	2558692.00
09-03-2021	CGST	Payment	3720	1637853.00
10-03-2021	Town Darshan	Payment	3721	33826.00
10-03-2021	Apurva Enterprises	Payment	3722	298560.00
10-03-2021	Ram Enterprises	Payment	3723	295200.00

10-03-2021	Mahesh Enterprises	Payment	3724	298800.00
10-03-2021	Siddhant Enterprises	Payment	3725	743365.00
10-03-2021	Manav Vikas Samajik Seva Savstha	Payment	3726	1288560.00
10-03-2021	Commissioner(Self)	Payment	3727	8000.00
10-03-2021	Mohit Enterprises	Payment	3728	1046228.00
10-03-2021	UMC Staff	Payment	3729	30739.00
10-03-2021	UMC Staff	Payment	3730	1500.00
10-03-2021	UMC Staff	Payment	3731	1500.00
15-03-2021	Khanderai Travels Agency	Payment	3732	2695283.00
15-03-2021	Geetanjali Mks	Payment	3733	18400.00
15-03-2021	Geetanjali Mks	Payment	3734	28274.00
15-03-2021	Jai Bharat Construction	Payment	3735	12005313.00
15-03-2021	A.M.Ramchandani	Payment	3736	5243820.00
15-03-2021	Sun Digitals	Payment	3737	1125383.00
15-03-2021	Sun Digitals	Payment	3738	1125383.00
15-03-2021	M/s Shri Ganesh& Company	Payment	3739	278736.00
15-03-2021	M/s Shri Ganesh& Company	Payment	3740	760023.00
15-03-2021	M/s Shri Ganesh& Company	Payment	3741	255423.00
15-03-2021	M/s Shri Ganesh& Company	Payment	3742	270152.00
15-03-2021	Shree Sainath Const.	Payment	3743	174246.00
15-03-2021	Shree Sainath Const.	Payment	3744	242500.00
15-03-2021	Shree Sainath Const.	Payment	3745	194000.00
15-03-2021	Shree Sainath Const.	Payment	3746	291000.00
15-03-2021	M/s Giriraj Constructions	Payment	3747	1828014.00
15-03-2021	M/S Jha P. & Co.	Payment	3748	2825240.00
15-03-2021	Maa Bhawani Construction	Payment	3749	775903.00
15-03-2021	Maa Bhawani Construction	Payment	3750	772831.00
15-03-2021	Maa Bhawani Construction	Payment	3751	775903.00
15-03-2021	Sai Construction	Payment	3752	286150.00
15-03-2021	Shubham Construction	Payment	3753	785700.00
15-03-2021	Shubham Construction	Payment	3754	966144.00
15-03-2021	Shubham Construction	Payment	3755	966251.00
15-03-2021	Shree Enterprises	Payment	3756	292800.00
15-03-2021	Mahalaxmi Enterprises	Payment	3757	296960.00
16-03-2021	Alka Mks	Payment	3758	386040.00
16-03-2021	M/S Jha P. & Co.	Payment	3759	479665.00
16-03-2021	M/S Jha P. & Co.	Payment	3760	387321.00
16-03-2021	RISHI Cosntructions	Payment	3761	323456.00
16-03-2021	J.L.Enterprises	Payment	3762	898160.00
16-03-2021	Pratham Enterprises	Payment	3763	599750.00
16-03-2021	J.L.Enterprises	Payment	3764	887325.00
16-03-2021	M/S Jha P. & Co.	Payment	3765	689056.00
16-03-2021	M/S Jha P. & Co.	Payment	3766	686682.00
16-03-2021	M/S Jha P. & Co.	Payment	3767	257100.00
16-03-2021	M/S Jha P. & Co.	Payment	3768	261060.00
16-03-2021	UMC Staff	Payment	3769	375671.00
16-03-2021	UMC Staff	Payment	3770	448306.00
17-03-2021	Publicity Soc. of India	Payment	3771	12240.00
17-03-2021	Bennet , Coleman & Co. LTD	Payment	3772	108058.00
17-03-2021	Bennet , Coleman & Co. LTD	Payment	3773	75415.00

17-03-2021	Aaj Ka Anand Papers Ltd	Payment	3774	6552.00
17-03-2021	Sec/mayor/dy Mayor(Self)	Payment	3775	1200.00
17-03-2021	UMC Staff	Payment	3776	37058533.00
17-03-2021	UMC Staff	Payment	3777	14257.00
17-03-2021	UMC Staff	Payment	3778	87431.00
17-03-2021	UMC Corporators	Payment	3779	35000.00
17-03-2021	UMC Corporators	Payment	3780	30000.00
17-03-2021	UMC Staff	Payment	3781	57798.00
18-03-2021	Monika Constructions	Payment	3782	1891682.00
18-03-2021	Daily Dhanushdhari	Payment	3783	20199.00
18-03-2021	Prabhodhan Prakashan Pvt Ltd	Payment	3784	13986.00
18-03-2021	Marik Media & Communications Pvt Ltd	Payment	3785	1848.00
18-03-2021	Diligent Media Corproation Ltd	Payment	3786	4410.00
18-03-2021	Niranjan Rathod (City Co Ordinator)	Payment	3787	34700.00
18-03-2021	UMC Staff	Payment	3788	23395.00
18-03-2021	UMC Staff	Payment	3789	25000.00
18-03-2021	Handicap Welfare Scheme	Payment	3790	2403000.00
18-03-2021	Handicap Welfare Scheme	Payment	3791	168000.00
18-03-2021	Handicap Welfare Scheme	Payment	3792	612000.00
19-03-2021	M/S Jha P. & Co.	Payment	3793	1438995.00
19-03-2021	Safe Taker Security Force	Payment	3794	662400.00
19-03-2021	M/S Jha P. & Co.	Payment	3795	1573340.00
19-03-2021	Jaknush Constructions	Payment	3796	1105800.00
19-03-2021	M/s Konark Enviro Project Pvt Ltd	Payment	3797	13172767.00
19-03-2021	M/s BVG India Ltd	Payment	3798	2134000.00
19-03-2021	M/S Jha P. & Co.	Payment	3799	5252550.00
19-03-2021	A.M.Ramchandani	Payment	3800	436500.00
19-03-2021	A.M.Ramchandani	Payment	3801	968060.00
19-03-2021	A.M.Ramchandani	Payment	3802	1451764.00
19-03-2021	A.M.Ramchandani	Payment	3803	2395813.00
19-03-2021	UMC Staff	Payment	3804	324663.00
19-03-2021	Konark Inf. Pvt. Ltd.	Payment	3805	7500.00
19-03-2021	MSEB	Payment	3806	1866170.00
19-03-2021	UMC Staff	Payment	3807	2323325.00
19-03-2021	Umc Pensioners	Payment	3808	27193552.00
19-03-2021	UMC Staff	Payment	3809	3537584.00
19-03-2021	Umc Staff / Axis Bank	Payment	3810	10546896.00
19-03-2021	UMC School Board	Payment	3811	30500000.00
19-03-2021	UMC Staff	Payment	3812	6161251.00
19-03-2021	UMC Staff	Payment	3813	13936251.00
19-03-2021	MIDC (Reg Chrg)(Creditor)	Payment	3814	25000000.00
19-03-2021	UMC Staff	Payment	3815	1703516.00
19-03-2021	UMC Staff	Payment	3816	837530.00
19-03-2021	UMC Staff	Payment	3817	564275.00
19-03-2021	UMC Staff	Payment	3818	3032122.00
19-03-2021	UMC Staff	Payment	3819	2000.00
19-03-2021	UMC Staff	Payment	3820	51536.00
19-03-2021	UMC Staff	Payment	3821	328592.00
19-03-2021	UMC Staff	Payment	3822	24630.00
19-03-2021	UMC Staff	Payment	3823	1050.00

19-03-2021	UMC Staff	Payment	3824	403731.00
19-03-2021	UMC Staff	Payment	3825	6520.00
19-03-2021	MSEB	Payment	3826	761050.00
19-03-2021	MSEB	Payment	3827	805500.00
19-03-2021	MSEB	Payment	3828	783030.00
19-03-2021	MSEB	Payment	3829	983350.00
22-03-2021	Mohit Enterprises	Payment	3830	2229530.00
22-03-2021	Mohit Enterprises	Payment	3831	383500.00
22-03-2021	Prabhu Constructions	Payment	3832	291000.00
22-03-2021	Prabhu Constructions	Payment	3833	290903.00
22-03-2021	Prabhu Constructions	Payment	3834	290930.00
22-03-2021	Prabhu Constructions	Payment	3835	290903.00
22-03-2021	Satish Const.	Payment	3836	1582070.00
22-03-2021	UMC Corporators	Payment	3837	822800.00
22-03-2021	UMC Corporators	Payment	3838	25000.00
22-03-2021	Umc Pensioners	Payment	3839	263577.00
22-03-2021	UMC Corporators	Payment	3840	25000.00
22-03-2021	UMC Staff	Payment	3841	3128676.00
23-03-2021	Shree Sainath Const.	Payment	3842	944300.00
23-03-2021	A.M.Ramchandani	Payment	3843	1230474.00
23-03-2021	B.R.Construction	Payment	3844	1343196.00
23-03-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3845	74655.00
23-03-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3846	52471.00
23-03-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3847	500371.00
23-03-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3848	743650.00
23-03-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3849	181717.00
23-03-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	3850	857338.00
23-03-2021	Ashok News Paper	Payment	3851	15321.00
23-03-2021	Shree Sainath Const.	Payment	3852	969030.00
23-03-2021	Amol Enterprises	Payment	3853	113330.00
23-03-2021	M Dec Engineers	Payment	3854	612962.00
23-03-2021	M/s Shri Ganesh& Company	Payment	3855	241600.00
23-03-2021	B.R.Construction	Payment	3856	776000.00
23-03-2021	Geeta Mks	Payment	3857	776000.00
23-03-2021	Mohiniraj Travels & Transport	Payment	3858	1157091.00
23-03-2021	Mohiniraj Travels & Transport	Payment	3859	729319.00
23-03-2021	Tanvi Travels (Dombivali)	Payment	3860	211500.00
23-03-2021	M/S Jha P. & Co.	Payment	3861	584086.00
23-03-2021	Sai Construction	Payment	3862	232703.00
23-03-2021	Shubham Construction	Payment	3863	485000.00
23-03-2021	Shasshikant.M.Jagtiani	Payment	3864	775903.00
23-03-2021	Maa Bhawani Construction	Payment	3865	481702.00
23-03-2021	M/S Jha P. & Co.	Payment	3866	767261.00
23-03-2021	Jai Matadi Traders	Payment	3867	170853.00
23-03-2021	UMC Staff	Payment	3868	52599.00
23-03-2021	UMC Staff	Payment	3869	39027.00
23-03-2021	UMC Staff	Payment	3870	189004.00
23-03-2021	UMC Staff	Payment	3871	396832.00
23-03-2021	UMC Corporators	Payment	3872	52419.00
23-03-2021	UMC Corporators	Payment	3873	35000.00

23-03-2021	UMC Staff	Payment	3874	30000.00
23-03-2021	UMC Staff	Payment	3875	631182.00
23-03-2021	UMC Staff	Payment	3876	48000.00
23-03-2021	UMC Staff	Payment	3877	466295.00
24-03-2021	Jai Bharat Construction	Payment	3878	1052450.00
24-03-2021	Jai Bharat Construction	Payment	3879	1052450.00
24-03-2021	RISHI Cosntructions	Payment	3881	387321.00
24-03-2021	RISHI Cosntructions	Payment	3882	852106.00
24-03-2021	Safe Fire Services	Payment	3883	181425.00
24-03-2021	Jai Matadi Traders	Payment	3884	10000.00
24-03-2021	M/S Jha P. & Co.	Payment	3885	241882.00
24-03-2021	Harshal Technics	Payment	3886	263041.00
24-03-2021	Hardeep Roadways Kalyan	Payment	3887	1372545.00
24-03-2021	Gurukirpa Enterprises	Payment	3888	26700.00
24-03-2021	Sainath Kripa Mks	Payment	3889	720000.00
24-03-2021	Sainath Kripa Mks	Payment	3890	483220.00
24-03-2021	Sainath Kripa Mks	Payment	3891	963008.00
24-03-2021	Sainath Kripa Mks	Payment	3892	528000.00
24-03-2021	Kajal Automobiles	Payment	3893	611329.00
24-03-2021	Rupali Industries	Payment	3894	596180.00
24-03-2021	Yes Enterprises	Payment	3895	1190790.00
24-03-2021	Mahalaxmi Enterprises	Payment	3896	298100.00
24-03-2021	Shree Enterprises	Payment	3897	299720.00
24-03-2021	Jay Pee Computers	Payment	3898	849080.00
24-03-2021	Amar Jyot Enterprises	Payment	3899	747357.00
24-03-2021	M/S Jha P. & Co.	Payment	3900	1186900.00
24-03-2021	Ashok Bablani	Payment	3901	6000.00
24-03-2021	MSEB	Payment	3902	10308.00
24-03-2021	MSEB	Payment	3903	16390.00
24-03-2021	Security Guards Board Brihanmumbai & Thane District	Payment	3904	1983622.00
24-03-2021	MSEB	Payment	3905	8020.00
24-03-2021	MSEB	Payment	3906	4310.00
24-03-2021	MSEB	Payment	3907	4020.00
24-03-2021	MSEB	Payment	3908	7380.00
24-03-2021	MSEB	Payment	3909	8200.00
24-03-2021	MSEB	Payment	3910	6930.00
24-03-2021	UMC Staff	Payment	3911	27857.00
24-03-2021	MSEB	Payment	3912	1280.00
24-03-2021	MSEB	Payment	3913	1150.00
24-03-2021	MSEB	Payment	3914	5330.00
24-03-2021	MSEB	Payment	3915	290.00
24-03-2021	MSEB	Payment	3916	4716.00
24-03-2021	UMC Staff	Payment	3917	33630.00
24-03-2021	Ashok Bablani	Payment	3918	6000.00
24-03-2021	UMC Staff	Payment	3919	33622.00
24-03-2021	UMC Staff	Payment	3920	32282.00
24-03-2021	UMC Staff	Payment	3921	443958.00
24-03-2021	UMC Staff	Payment	3922	72652.00
24-03-2021	UMC Staff	Payment	3923	596388.00
24-03-2021	UMC Staff	Payment	3924	78710.00

24-03-2021	MSEB	Payment	3925	8020.00
24-03-2021	MSEB	Payment	3926	8470.00
24-03-2021	MSEB	Payment	3927	11860.00
24-03-2021	MSEB	Payment	3928	27670.00
24-03-2021	MSEB	Payment	3929	4010.00
24-03-2021	MSEB	Payment	3930	803700.00
24-03-2021	UMC Staff	Payment	3931	36500.00
24-03-2021	MSEB	Payment	3932	10650.00
24-03-2021	UMC Corporators	Payment	3933	308871.00
24-03-2021	UMC Staff	Payment	3934	30.00
24-03-2021	MSEB	Payment	3935	28640.00
24-03-2021	MSEB	Payment	3936	117990.00
24-03-2021	MSEB	Payment	3937	130320.00
24-03-2021	MSEB	Payment	3938	530.00
24-03-2021	MSEB	Payment	3939	600.00
24-03-2021	MSEB	Payment	3940	32700.00
24-03-2021	MSEB	Payment	3941	15580.00
24-03-2021	MSEB	Payment	3942	24560.00
24-03-2021	MSEB	Payment	3943	11520.00
24-03-2021	MSEB	Payment	3944	16280.00
24-03-2021	UMC Staff	Payment	3945	36128.00
24-03-2021	UMC Staff	Payment	3946	7230.00
24-03-2021	UMC Staff	Payment	3947	347783.00
24-03-2021	UMC Staff	Payment	3948	31403.00
24-03-2021	UMC Staff	Payment	3949	15374.00
24-03-2021	Geeta Mks	Payment	3950	9000.00
25-03-2021	Maa Bhawani Construction	Payment	3951	775311.00
25-03-2021	Nitara Enterprises	Payment	3952	1882127.00
25-03-2021	Shasshikant.M.Jagtiani	Payment	3953	484515.00
25-03-2021	Shravasti Natya Sanstha	Payment	3954	200000.00
25-03-2021	Jadhav & Sons	Payment	3955	701724.00
25-03-2021	M/S Jha P. & Co.	Payment	3956	2877990.00
25-03-2021	Shasshikant.M.Jagtiani	Payment	3957	774642.00
25-03-2021	Sai Construction	Payment	3958	491732.00
25-03-2021	Nav Nirman Const	Payment	3959	970000.00
25-03-2021	Jadhav & Sons	Payment	3960	138035.00
25-03-2021	M/S Jha P. & Co.	Payment	3961	2302144.00
25-03-2021	M/S Jha P. & Co.	Payment	3962	3688624.00
25-03-2021	B.R.Construction	Payment	3963	184669.00
25-03-2021	Kavita Enterprises	Payment	3964	189665.00
25-03-2021	Kalavati Enterprises (Partner)	Payment	3965	661657.00
25-03-2021	Jaknush Constructions	Payment	3966	194000.00
25-03-2021	Imprimo Business Solutions	Payment	3967	178576.00
25-03-2021	Bhanu Entp	Payment	3968	130453.00
25-03-2021	M/S Jha P. & Co.	Payment	3969	472459.00
25-03-2021	Gurukirpa Enterprises	Payment	3970	866805.00
25-03-2021	Monika Constructions	Payment	3971	445718.00
25-03-2021	M/s Shri Ganesh& Company	Payment	3972	286052.00
25-03-2021	Bhagyashwari Mkss	Payment	3973	289714.00
25-03-2021	Jaknush Constructions	Payment	3974	288478.00

25-03-2021	Gavdevi Mks	Payment	3975	254731.00
25-03-2021	Geeta Mks	Payment	3976	700325.00
25-03-2021	Gayatri Water Suppliers, UNR	Payment	3977	596844.00
25-03-2021	Palaani Constructions	Payment	3978	192138.00
25-03-2021	M/S Jha P. & Co.	Payment	3979	283311.00
25-03-2021	J D Electrical Works	Payment	3980	141170.00
25-03-2021	Apurva Enterprises	Payment	3981	730991.00
25-03-2021	Disha Enterprises	Payment	3982	885676.00
25-03-2021	Ram Enterprises	Payment	3983	596428.00
25-03-2021	Siddhant Enterprises	Payment	3984	273582.00
25-03-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	3985	60000.00
25-03-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	3986	60000.00
25-03-2021	Manlax Lifesciences Inc	Payment	3987	197175.00
25-03-2021	Hotel Ambrosia	Payment	3988	1414500.00
25-03-2021	Monika Constructions	Payment	3989	246862.00
25-03-2021	Monika Constructions	Payment	3990	1197961.00
25-03-2021	Mahesh Enterprises	Payment	3991	162113.00
25-03-2021	UMC Staff	Payment	3992	140264.00
25-03-2021	UMC Staff	Payment	3993	500.00
25-03-2021	UMC Staff	Payment	3994	300.00
26-03-2021	M/s Khilari Infrastruture Pvt Ltd	Payment	3995	3800000.00
26-03-2021	Kavita Enterprises	Payment	3996	180749.00
26-03-2021	Kavita Enterprises	Payment	3997	92953.00
26-03-2021	Akash Enterprises (Ahmednagar)	Payment	3998	275044.00
26-03-2021	Akash Enterprises (Ahmednagar)	Payment	3999	275908.00
26-03-2021	M/S Jha P. & Co.	Payment	4000	260671.00
26-03-2021	Shubham Pratham& Company UNR-3	Payment	4001	178723.00
26-03-2021	Shubham Pratham& Company UNR-3	Payment	4002	180035.00
26-03-2021	Shubham Pratham& Company UNR-3	Payment	4003	184812.00
26-03-2021	Shubham Pratham& Company UNR-3	Payment	4004	187766.00
26-03-2021	Shubham Pratham& Company UNR-3	Payment	4005	173873.00
26-03-2021	Shubham Pratham& Company UNR-3	Payment	4006	111553.00
26-03-2021	M/s Shital Borewell, Ulhasnagar-3	Payment	4007	119668.00
26-03-2021	M/s Shital Borewell, Ulhasnagar-3	Payment	4008	93442.00
26-03-2021	M/s Shital Borewell, Ulhasnagar-3	Payment	4009	135592.00
26-03-2021	M/s Shri Ganesh& Company	Payment	4010	254252.00
26-03-2021	Tushar Enterprises (UNR)	Payment	4011	143800.00
26-03-2021	Shasshikant.M.Jagtiani	Payment	4012	276984.00
26-03-2021	M/S Jha P. & Co.	Payment	4013	250153.00
26-03-2021	Maa Bhawani Construction	Payment	4014	227748.00
26-03-2021	Shiv Shankar Enterprises, Mumbai	Payment	4015	108925.00
26-03-2021	Yes Enterprises	Payment	4016	1089764.00
26-03-2021	Mohini Enterprises	Payment	4017	2063800.00
26-03-2021	Geetanjali Mks	Payment	4018	265757.00
26-03-2021	M/S Jha P. & Co.	Payment	4019	279751.00
26-03-2021	Jai Bharat Construction	Payment	4020	2104900.00
26-03-2021	Jai Bharat Construction	Payment	4021	2104900.00
26-03-2021	Rahul Mkss	Payment	4022	93280.00
26-03-2021	Shubhlaxmi Enterprises Unr-2	Payment	4023	672937.00
26-03-2021	Shubhlaxmi Enterprises Unr-2	Payment	4024	559549.00

26-03-2021	Platinum Hospitals Pvt Ltd	Payment	4025	1365030.00
26-03-2021	Sonu Solution	Payment	4026	199500.00
26-03-2021	Geetanjali Mks	Payment	4027	283935.00
26-03-2021	Randhawa Motors	Payment	4028	2640000.00
26-03-2021	M/s Jai Hind-Jai Bharat- Jha P& Co. (Joint Venture)	Payment	4029	11986965.00
30-03-2021	Ward Office-2 (Self)	Payment	4030	49483.00
30-03-2021	Vehicles (Self)	Payment	4031	6612.00
30-03-2021	M/S Jha P. & Co.	Payment	4032	3736370.00
30-03-2021	Prabhu Constructions	Payment	4033	284501.00
30-03-2021	M/S Jha P. & Co.	Payment	4034	823266.00
30-03-2021	Prabhu Constructions	Payment	4035	280718.00
30-03-2021	M/S Jha P. & Co.	Payment	4036	959330.00
30-03-2021	M/S Jha P. & Co.	Payment	4037	1064315.00
30-03-2021	M/S Jha P. & Co.	Payment	4038	2397648.00
30-03-2021	M/S Jha P. & Co.	Payment	4039	831250.00
30-03-2021	M/S Jha P. & Co.	Payment	4040	824985.00
30-03-2021	M/S Jha P. & Co.	Payment	4041	2398325.00
30-03-2021	M/S Jha P. & Co.	Payment	4042	959330.00
30-03-2021	M/S Jha P. & Co.	Payment	4043	2398325.00
30-03-2021	M/S Jha P. & Co.	Payment	4044	1918660.00
30-03-2021	BSNL	Payment	4045	4408.00
30-03-2021	MSEB	Payment	4046	9816.00
30-03-2021	MSEB	Payment	4047	350487.00
30-03-2021	MSEB	Payment	4048	27940.00
30-03-2021	BSNL	Payment	4049	85931.00
30-03-2021	MSEB	Payment	4050	4300.00
30-03-2021	MSEB	Payment	4051	121260.00
30-03-2021	MSEB	Payment	4052	2580.00
30-03-2021	MSEB	Payment	4053	6120.00
30-03-2021	MSEB	Payment	4054	4210.00
30-03-2021	MSEB	Payment	4055	17260.00
30-03-2021	MSEB	Payment	4056	56530.00
30-03-2021	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	4057	120000.00
30-03-2021	MSEB	Payment	4058	2112790.00
30-03-2021	MSEB	Payment	4059	873940.00
30-03-2021	MSEB	Payment	4060	1153230.00
30-03-2021	MSEB	Payment	4061	1003130.00
30-03-2021	MSEB	Payment	4062	248080.00
30-03-2021	MSEB	Payment	4063	849040.00
30-03-2021	MSEB	Payment	4064	956430.00
30-03-2021	MSEB	Payment	4065	37017.00
30-03-2021	MSEB	Payment	4066	247240.00
30-03-2021	MSEB	Payment	4067	17910.00
30-03-2021	MSEB	Payment	4068	10660.00
30-03-2021	UMC Staff	Payment	4069	285847.00
30-03-2021	Umc Pensioners	Payment	4070	623327.00
30-03-2021	Settlement Commissioner and Director of Land Records	Payment	4071	4000.00
30-03-2021	Settlement Commissioner and Director of Land Records	Payment	4072	11000.00
30-03-2021	Settlement Commissioner and Director of Land Records	Payment	4073	6000.00
30-03-2021	Settlement Commissioner and Director of Land Records	Payment	4074	4000.00

30-03-2021	Settlement Commissioner and Director of Land Records	Payment	4075	4000.00
30-03-2021	Settlement Commissioner and Director of Land Records	Payment	4076	4000.00
30-03-2021	Umc Pensioners	Payment	4077	90000.00
30-03-2021	Umc Pensioners	Payment	4078	95000.00
30-03-2021	Umc Pensioners	Payment	4079	90000.00
30-03-2021	UMC Staff	Payment	4080	22060.00
30-03-2021	MSEB	Payment	4081	12470.00
30-03-2021	MSEB	Payment	4082	3110.00
30-03-2021	MSEB	Payment	4083	11770.00
30-03-2021	MSEB	Payment	4084	5070.00
30-03-2021	MSEB	Payment	4085	9640.00
30-03-2021	MSEB	Payment	4086	11730.00
30-03-2021	MSEB	Payment	4087	1620.00
30-03-2021	MSEB	Payment	4088	560.00
30-03-2021	MSEB	Payment	4089	9960.00
30-03-2021	MSEB	Payment	4090	25000.00
30-03-2021	MSEB	Payment	4091	36810.00
30-03-2021	MSEB	Payment	4092	18570.00
30-03-2021	MSEB	Payment	4093	28790.00
31-03-2021	(cancelled)	Payment	4094	
31-03-2021	Kavita Enterprises	Payment	4095	167575.00
31-03-2021	Kavita Enterprises	Payment	4096	133160.00
31-03-2021	Rajdeep Mks	Payment	4097	171006.00
31-03-2021	Rajdeep Mks	Payment	4098	160293.00
31-03-2021	Rajdeep Mks	Payment	4099	163987.00
31-03-2021	Rajdeep Mks	Payment	4100	158116.00
31-03-2021	Rajdeep Mks	Payment	4101	172124.00
31-03-2021	Maa Bhawani Construction	Payment	4102	182449.00
31-03-2021	Jai Bharat Construction	Payment	4103	8413782.00
31-03-2021	Jai Bharat Construction	Payment	4104	8307779.00
31-03-2021	KOLBRO Group	Payment	4105	2075800.00
31-03-2021	S. S. Enterprises (Kalyan)	Payment	4106	597550.00
31-03-2021	Shree Sainath Const.	Payment	4107	176633.00
31-03-2021	Shree Sainath Const.	Payment	4108	186312.00
31-03-2021	Shree Sainath Const.	Payment	4109	171322.00
31-03-2021	Shree Sainath Const.	Payment	4110	182231.00
31-03-2021	Shree Sainath Const.	Payment	4111	194000.00
31-03-2021	Shree Sainath Const.	Payment	4112	242500.00
31-03-2021	Shree Sainath Const.	Payment	4113	242500.00
31-03-2021	Shree Sainath Const.	Payment	4114	242500.00
31-03-2021	Shree Sainath Const.	Payment	4115	67228.00
31-03-2021	Shree Sainath Const.	Payment	4116	242403.00
31-03-2021	Shree Sainath Const.	Payment	4117	291000.00
31-03-2021	Shree Sainath Const.	Payment	4118	290515.00
31-03-2021	Shree Sainath Const.	Payment	4119	290224.00
31-03-2021	Vishwanath Mks	Payment	4120	969030.00
31-03-2021	Khilari Infrastructure - Jai Bharat Const (Joint Venture)	Payment	4121	10500540.00
31-03-2021	M/s Konark Enviro Project Pvt Ltd	Payment	4122	26106991.00
31-03-2021	MSEB	Payment	4123	2693590.00
31-03-2021	UMC Staff	Payment	4124	4474.00

31-03-2021	UMC Staff	Payment	4125	2765.00
31-03-2021	UMC Staff	Payment	4126	57197.00
31-03-2021	UMC Staff	Payment	4127	14650.00
31-03-2021	UMC Staff	Payment	4128	5000.00
31-03-2021	UMC Staff	Payment	4129	23700.00
31-03-2021	Bank Charges	Payment	4130	29.00