

ULHASNAGAR MUNICIPAL CORPORATION**Day Book**

1-Aug-2021 to 30-Nov-2021

Date	Particulars	Vch Type	Vch No.	Amount
02-08-2021	MSEB	Payment	1539	2290900.00
02-08-2021	MSEB	Payment	1540	58634.00
02-08-2021	MSEB	Payment	1541	568870.00
02-08-2021	MSEB	Payment	1542	750070.00
02-08-2021	MSEB	Payment	1543	771080.00
02-08-2021	MSEB	Payment	1544	92605.00
02-08-2021	MSEB	Payment	1545	24130.00
02-08-2021	Amrapali Sarvajanic Mahila Mandal	Payment	1546	716225.00
02-08-2021	Gayatri Water Suppliers, UNR	Payment	1547	298776.00
02-08-2021	Devesh Enterprises	Payment	1548	184176.00
02-08-2021	Fortis Hospital	Payment	1549	50000.00
02-08-2021	Electrical(Self)	Payment	1550	19990.00
02-08-2021	Mayur Hotel	Payment	1551	952320.00
03-08-2021	J.L.Enterprises	Payment	1552	498750.00
03-08-2021	Krishna Constructions	Payment	1553	1455000.00
03-08-2021	M/s Giriraj Constructions	Payment	1554	1916583.00
03-08-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	1555	425830.00
03-08-2021	Nav Nirman Const	Payment	1556	249210.00
03-08-2021	UMC Staff	Payment	1557	286269.00
03-08-2021	UMC Staff	Payment	1558	22250.00
03-08-2021	Lal Sai Constructions Co. Unr-3	Payment	1559	289464.00
03-08-2021	Lal Sai Constructions Co. Unr-3	Payment	1560	151844.00
03-08-2021	Lal Sai Constructions Co. Unr-3	Payment	1561	288463.00
03-08-2021	Lal Sai Constructions Co. Unr-3	Payment	1562	289957.00
03-08-2021	Lal Sai Constructions Co. Unr-3	Payment	1563	289977.00
03-08-2021	Lal Sai Constructions Co. Unr-3	Payment	1564	289598.00
03-08-2021	Sai Construction	Payment	1565	280922.00
03-08-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1566	174532.00
03-08-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1567	99165.00
03-08-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1568	975609.00
03-08-2021	Kamdheni Enterprises	Payment	1569	189451.00
03-08-2021	Kamdheni Enterprises	Payment	1570	146979.00
03-08-2021	Kamdheni Enterprises	Payment	1571	81721.00
03-08-2021	Kamdheni Enterprises	Payment	1572	146039.00
03-08-2021	Harshal Technics	Payment	1573	262484.00
03-08-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	1574	120000.00
03-08-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	1575	159125.00
03-08-2021	GeetSys Solutions	Payment	1576	657080.00
03-08-2021	Vijay K Patil	Payment	1577	179988.00
03-08-2021	Vijay K Patil	Payment	1578	165575.00
03-08-2021	Tukaram Balwant Tardalkar	Payment	1579	52815.00
03-08-2021	Mohini Enterprises	Payment	1580	1107900.00
03-08-2021	J.L.Enterprises	Payment	1581	1575905.00
03-08-2021	Shubham Pratham& Company UNR-3	Payment	1582	179964.00
03-08-2021	Shubham Pratham& Company UNR-3	Payment	1583	179928.00

03-08-2021	Shubham Pratham& Company UNR-3	Payment	1584	172097.00
03-08-2021	Khanderai Travels Agency	Payment	1585	919860.00
03-08-2021	Lab Care Plus Diagnostics Consultancy	Payment	1586	920000.00
03-08-2021	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	1587	1944559.00
03-08-2021	M/S Jha P. & Co.	Payment	1588	290127.00
03-08-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	1589	193642.00
03-08-2021	Traffic Warden Staff	Payment	1590	230708.00
03-08-2021	UMC Staff	Payment	1591	323713.00
03-08-2021	UMC Staff	Payment	1592	115126.00
03-08-2021	UMC Staff	Payment	1593	547789.00
03-08-2021	Jai Hind Mks Ltd	Payment	1594	285000.00
03-08-2021	Refund of EMD & SD (AE-III)	Payment	1595	2500000.00
04-08-2021	Jaknush Constructions	Payment	1596	291000.00
04-08-2021	Jaknush Constructions	Payment	1597	284695.00
04-08-2021	Jaknush Constructions	Payment	1598	291000.00
04-08-2021	Jaknush Constructions	Payment	1599	291000.00
04-08-2021	Shree Ganesh Mks	Payment	1600	285000.00
04-08-2021	Shree Ganesh Mks	Payment	1601	285000.00
04-08-2021	TechTwixt	Payment	1602	175017.00
04-08-2021	Kapleshwar Mks	Payment	1603	339126.00
04-08-2021	Kapleshwar Mks	Payment	1604	969556.00
04-08-2021	Kapleshwar Mks	Payment	1605	576000.00
04-08-2021	Anant Mkss	Payment	1606	284810.00
04-08-2021	Chanda Mks	Payment	1607	192000.00
04-08-2021	Shubham Construction	Payment	1608	190000.00
04-08-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	1609	187948.00
04-08-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	1610	186397.00
04-08-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	1611	179369.00
04-08-2021	Shree Krishna Enterprises, UNR-4	Payment	1612	1371550.00
04-08-2021	UMC Staff	Payment	1613	2000.00
04-08-2021	UMC Staff	Payment	1614	230348.00
04-08-2021	UMC Staff	Payment	1615	153252.00
04-08-2021	UMC Staff	Payment	1616	297079.00
05-08-2021	MSEB	Payment	1617	5070.00
05-08-2021	MSEB	Payment	1618	13010.00
05-08-2021	MSEB	Payment	1619	1740.00
05-08-2021	MSEB	Payment	1620	1230.00
05-08-2021	MSEB	Payment	1621	3530.00
05-08-2021	MSEB	Payment	1622	37800.00
05-08-2021	MSEB	Payment	1623	1610.00
05-08-2021	MSEB	Payment	1624	4190.00
05-08-2021	(cancelled)	Payment	1625	
05-08-2021	MSEB	Payment	1626	2480.00
05-08-2021	MSEB	Payment	1627	5140.00
05-08-2021	UMC Staff	Payment	1628	34856.00
05-08-2021	UMC Staff	Payment	1629	65479.00
05-08-2021	MSEB	Payment	1630	25019.00
05-08-2021	UMC Staff	Payment	1631	114482.00
05-08-2021	UMC Staff	Payment	1632	4999.00
05-08-2021	UMC Corporators	Payment	1633	167742.00

05-08-2021	UMC Corporators	Payment	1634	11952.00
05-08-2021	Patil & Patil Co.	Payment	1635	15000.00
05-08-2021	Gurukirpa Enterprises	Payment	1636	18750.00
05-08-2021	M/S Ravi Enterprises	Payment	1637	1054390.00
05-08-2021	Gavdevi Mks	Payment	1638	275404.00
05-08-2021	Vodafone Idea Ltd	Payment	1639	120385.00
06-08-2021	Handicap Welfare Scheme	Payment	1640	2520000.00
06-08-2021	Handicap Welfare Scheme	Payment	1641	420000.00
06-08-2021	UMC Staff	Payment	1642	14354635.00
06-08-2021	Umc Pensioners	Payment	1643	24955614.00
06-08-2021	UMC Staff	Payment	1644	16173841.00
06-08-2021	Umc Staff / Axis Bank	Payment	1645	23854309.00
06-08-2021	A.M.Ramchandani	Payment	1646	533900.00
06-08-2021	Shubhlaxmi Enterprises Unr-2	Payment	1647	188076.00
06-08-2021	Shubhlaxmi Enterprises Unr-2	Payment	1648	184663.00
06-08-2021	Shubham Pratham& Company UNR-3	Payment	1649	185890.00
06-08-2021	Kumar P Chainani	Payment	1650	277856.00
09-08-2021	A.M.Ramchandani	Payment	1651	2105300.00
09-08-2021	Comprompt Solutions LLP	Payment	1652	1044894.00
09-08-2021	UMC Staff	Payment	1653	80470.00
09-08-2021	UMC Staff	Payment	1654	212639.00
09-08-2021	Umc Pensioners	Payment	1655	2500000.00
09-08-2021	UMC Staff	Payment	1656	54859.00
09-08-2021	UMC Staff	Payment	1657	4021.00
09-08-2021	UMC Staff	Payment	1658	1757696.00
09-08-2021	UMC Staff	Payment	1659	111106.00
09-08-2021	UMC Staff	Payment	1660	6559285.00
09-08-2021	Income Tax of Contractors	Payment	1661	41778.00
09-08-2021	Income Tax of Contractors	Payment	1662	2837449.00
09-08-2021	Income Tax of Contractors	Payment	1663	146360.00
09-08-2021	CGST	Payment	1664	1403526.50
09-08-2021	UMC Staff	Payment	1665	277780.00
09-08-2021	UMC Staff	Payment	1666	58925.00
09-08-2021	UMC Staff	Payment	1667	300296.00
09-08-2021	UMC School Board	Payment	1668	30500000.00
09-08-2021	Sai Construction	Payment	1669	955353.00
10-08-2021	UMC Corporators	Payment	1670	30000.00
10-08-2021	UMC Corporators	Payment	1671	25000.00
10-08-2021	UMC Corporators	Payment	1672	30000.00
10-08-2021	UMC Corporators	Payment	1673	35000.00
10-08-2021	UMC Corporators	Payment	1674	25000.00
10-08-2021	UMC Corporators	Payment	1675	25000.00
10-08-2021	UMC Corporators	Payment	1676	25000.00
10-08-2021	UMC Corporators	Payment	1677	25000.00
10-08-2021	R S Bidave (Sadarkarta Adhikari)	Payment	1678	20000.00
10-08-2021	MSEB	Payment	1679	797040.00
10-08-2021	MSEB	Payment	1680	679580.00
10-08-2021	MSEB	Payment	1681	459580.00
10-08-2021	MSEB	Payment	1682	4870.00
10-08-2021	MSEB	Payment	1683	28910.00

10-08-2021	MSEB	Payment	1684	62610.00
10-08-2021	MSEB	Payment	1685	30697.00
10-08-2021	MSEB	Payment	1686	3680.00
10-08-2021	MSEB	Payment	1687	4460.00
10-08-2021	MSEB	Payment	1688	49350.00
10-08-2021	MSEB	Payment	1689	32450.00
10-08-2021	MSEB	Payment	1690	19740.00
10-08-2021	MSEB	Payment	1691	33240.00
10-08-2021	MSEB	Payment	1692	92180.00
10-08-2021	MSEB	Payment	1693	95260.00
10-08-2021	UMC Staff	Payment	1694	5034701.00
10-08-2021	UMC Staff	Payment	1695	5672550.00
10-08-2021	UMC Staff	Payment	1696	3167586.00
10-08-2021	UMC Staff	Payment	1697	915.00
10-08-2021	UMC Staff	Payment	1698	24000.00
10-08-2021	MSEB	Payment	1699	2420.00
10-08-2021	Refund of EMD & SD (AE-III)	Payment	1700	5000.00
10-08-2021	UMC Staff	Payment	1701	23874.00
10-08-2021	Umc Pensioners	Payment	1702	7000.00
10-08-2021	UMC Corporators	Payment	1703	14000.00
10-08-2021	Security Guards Board Brihanmumbai & Thane District	Payment	1704	3187125.00
10-08-2021	A S Advance System India Pvt Ltd	Payment	1705	17700.00
12-08-2021	Gayatri Water Suppliers, UNR	Payment	1706	298068.00
12-08-2021	UMC Staff	Payment	1707	56260.00
12-08-2021	Umc Pensioners	Payment	1708	1000000.00
12-08-2021	Intgrtd.Health & Fam.Welf.Soc	Payment	1709	91100.00
12-08-2021	MSEB	Payment	1710	7320.00
12-08-2021	MSEB	Payment	1711	21420.00
12-08-2021	MSEB	Payment	1712	9940.00
12-08-2021	MSEB	Payment	1713	10780.00
12-08-2021	MSEB	Payment	1714	2189.00
12-08-2021	MSEB	Payment	1715	2172.00
12-08-2021	MSEB	Payment	1716	2189.00
12-08-2021	MSEB	Payment	1717	11970.00
12-08-2021	Ulhas Vikas	Payment	1718	15120.00
12-08-2021	Director of Insu. Maha	Payment	1719	305344.00
12-08-2021	Hare Rama Mks	Payment	1720	282614.00
12-08-2021	Hare Rama Mks	Payment	1721	282614.00
12-08-2021	Shree Ganesh Mks	Payment	1722	282150.00
12-08-2021	Shree Ganesh Mks	Payment	1723	282150.00
12-08-2021	Prarambha Enterprises	Payment	1724	500.00
13-08-2021	S. S. Enterprises (Kalyan)	Payment	1725	533500.00
13-08-2021	A.M.Ramchandani	Payment	1726	2105300.00
13-08-2021	Jai Bharat Construction	Payment	1727	3943256.00
13-08-2021	M/S Jha P. & Co.	Payment	1728	2665560.00
13-08-2021	Devesh Enterprises	Payment	1729	1116326.00
13-08-2021	Platinum Hospitals Pvt Ltd	Payment	1730	2360000.00
13-08-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1731	1230583.00
13-08-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1732	763230.00
13-08-2021	General Self	Payment	1733	8068.00

13-08-2021	M/s Konark Enviro Project Pvt Ltd	Payment	1734	13250709.00
13-08-2021	M/S Jha P. & Co.	Payment	1735	1146805.00
13-08-2021	Geeta Mks	Payment	1736	718985.00
13-08-2021	UMC Staff	Payment	1737	44733.00
13-08-2021	UMC Staff	Payment	1738	62405.00
13-08-2021	UMC Staff	Payment	1739	53133.00
13-08-2021	UMC Staff	Payment	1740	59661.00
13-08-2021	UMC Staff	Payment	1741	96711.00
13-08-2021	UMC Staff	Payment	1742	26724.00
13-08-2021	UMC Staff	Payment	1743	76173.00
17-08-2021	Shree Sainath Const.	Payment	1744	89919.00
17-08-2021	Shree Sainath Const.	Payment	1745	291000.00
17-08-2021	Shree Sainath Const.	Payment	1746	466570.00
17-08-2021	Shree Sainath Const.	Payment	1747	1453713.00
17-08-2021	Shree Sainath Const.	Payment	1748	290806.00
17-08-2021	B.R.Construction	Payment	1749	291000.00
17-08-2021	B.R.Construction	Payment	1750	291000.00
17-08-2021	Sai Construction	Payment	1751	206453.00
17-08-2021	Sai Construction	Payment	1752	186713.00
17-08-2021	Mohiniraj Travels & Transport	Payment	1753	517270.00
17-08-2021	Mohiniraj Travels & Transport	Payment	1754	375700.00
17-08-2021	Mohiniraj Travels & Transport	Payment	1755	1183819.00
17-08-2021	Sun Digitals	Payment	1756	2082766.00
17-08-2021	Pratham Enterprises	Payment	1757	729510.00
17-08-2021	J.L.Enterprises	Payment	1758	832160.00
17-08-2021	Kajal Automobiles	Payment	1759	773216.00
17-08-2021	Shubham Pratham& Company UNR-3	Payment	1760	182159.00
17-08-2021	Shubham Pratham& Company UNR-3	Payment	1761	175208.00
17-08-2021	Shubham Pratham& Company UNR-3	Payment	1762	175920.00
17-08-2021	Shubham Pratham& Company UNR-3	Payment	1763	185526.00
17-08-2021	Shubham Pratham& Company UNR-3	Payment	1764	177580.00
17-08-2021	Shubham Pratham& Company UNR-3	Payment	1765	186869.00
17-08-2021	Rahul Enterprises	Payment	1766	557509.00
17-08-2021	Shubham Pratham& Company UNR-3	Payment	1767	184022.00
17-08-2021	Shubham Pratham& Company UNR-3	Payment	1768	185548.00
17-08-2021	Shubham Pratham& Company UNR-3	Payment	1769	182801.00
17-08-2021	Shree Sainath Const.	Payment	1770	291000.00
17-08-2021	Shree Sainath Const.	Payment	1771	291000.00
17-08-2021	Shree Sainath Const.	Payment	1772	291000.00
17-08-2021	Shree Sainath Const.	Payment	1773	194000.00
17-08-2021	Shree Sainath Const.	Payment	1774	291000.00
17-08-2021	Shree Sainath Const.	Payment	1775	291000.00
17-08-2021	Shree Sainath Const.	Payment	1776	291000.00
17-08-2021	Shree Sainath Const.	Payment	1777	290866.00
17-08-2021	Bhavesh Enterprises	Payment	1778	285000.00
17-08-2021	Bhavesh Enterprises	Payment	1779	296000.00
17-08-2021	Rupali Industries	Payment	1780	1797825.00
17-08-2021	S. S. Enterprises (Kalyan)	Payment	1781	1021507.00
17-08-2021	Trafic Police Inspector UNR	Payment	1782	249443.00
18-08-2021	Khanderai Travels Agency	Payment	1783	890190.00

18-08-2021	Lab Care Plus Diagnostics Consultancy	Payment	1784	920000.00
18-08-2021	Mahesh Enterprises	Payment	1785	299660.00
18-08-2021	Siddhant Enterprises	Payment	1786	237000.00
18-08-2021	Manav Vikas Samajik Seva Savstha	Payment	1787	1960686.00
18-08-2021	Shree Krishna Enterprises, UNR-4	Payment	1788	2094400.00
18-08-2021	Amar Jyot Enterprises	Payment	1789	592800.00
18-08-2021	Jay Pee Computers	Payment	1790	1569800.00
18-08-2021	Prabhu Constructions	Payment	1791	291000.00
18-08-2021	Prabhu Constructions	Payment	1792	290822.00
18-08-2021	Prabhu Constructions	Payment	1793	276838.00
18-08-2021	Prabhu Constructions	Payment	1794	291000.00
18-08-2021	Prabhu Constructions	Payment	1795	291000.00
18-08-2021	Pentacle Consultants (I) Pvt Ltd	Payment	1796	556000.00
18-08-2021	Maa Bhawani Construction	Payment	1797	185432.00
18-08-2021	Maa Bhawani Construction	Payment	1798	182352.00
18-08-2021	Ekta Mks	Payment	1799	166818.00
18-08-2021	Ekta Mks	Payment	1800	185631.00
18-08-2021	Ekta Mks	Payment	1801	180705.00
18-08-2021	Ekta Mks	Payment	1802	186177.00
18-08-2021	Ekta Mks	Payment	1803	169694.00
18-08-2021	Shree Ganesh Mks	Payment	1804	236963.00
18-08-2021	M/S Jha P. & Co.	Payment	1805	208189.00
18-08-2021	M/S Jha P. & Co.	Payment	1806	260676.00
18-08-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	1807	2500000.00
18-08-2021	ORNET Technologies Pvt Ltd	Payment	1808	228319.00
18-08-2021	Om Manish Enterprises	Payment	1809	2142224.00
18-08-2021	M/s Jai Hind-Jai Bharat- Jha P& Co. (Joint Venture)	Payment	1810	8855069.00
18-08-2021	Nav Nirman Const	Payment	1811	873000.00
18-08-2021	Bhanu Entp	Payment	1812	184791.00
18-08-2021	Bhanu Entp	Payment	1813	183337.00
18-08-2021	Tushar Enterprises (UNR)	Payment	1814	282530.00
18-08-2021	Shasshikant.M.Jagtiani	Payment	1815	283381.00
18-08-2021	Tushar Enterprises (UNR)	Payment	1816	282530.00
18-08-2021	Tushar Enterprises (UNR)	Payment	1817	170000.00
18-08-2021	ORNET Technologies Pvt Ltd	Payment	1818	494767.00
20-08-2021	Commissioner(Self)	Payment	1819	8000.00
20-08-2021	Madanlal & Sons	Payment	1820	596977.00
20-08-2021	Shubham Pratham& Company UNR-3	Payment	1821	91867.00
20-08-2021	Bhagyashwari Mkss	Payment	1822	290933.00
20-08-2021	Bhagyashwari Mkss	Payment	1823	291000.00
20-08-2021	Bhanu Entp	Payment	1824	183868.00
20-08-2021	Bhanu Entp	Payment	1825	172035.00
20-08-2021	Bhanu Entp	Payment	1826	180118.00
20-08-2021	M/S Jha P. & Co.	Payment	1827	285435.00
20-08-2021	Geetanjali Mks	Payment	1828	187765.00
20-08-2021	Geetanjali Mks	Payment	1829	184246.00
20-08-2021	Geetanjali Mks	Payment	1830	186316.00
20-08-2021	Geetanjali Mks	Payment	1831	185126.00
20-08-2021	Geetanjali Mks	Payment	1832	178989.00
20-08-2021	Shubham Construction	Payment	1833	960300.00

20-08-2021	Shubham Construction	Payment	1834	960300.00
20-08-2021	Shubham Construction	Payment	1835	746900.00
20-08-2021	Sai Construction	Payment	1836	291000.00
20-08-2021	Rahul Enterprises	Payment	1837	282030.00
20-08-2021	Gayatri S.B.S.S.M,	Payment	1838	168795.00
20-08-2021	Maa Bhawani Construction	Payment	1839	283292.00
20-08-2021	Kumar P Chainani	Payment	1840	180897.00
20-08-2021	Kumar P Chainani	Payment	1841	180271.00
20-08-2021	M/S Jha P. & Co.	Payment	1842	252379.00
20-08-2021	Maa Bhawani Construction	Payment	1843	189043.00
20-08-2021	M/S Jha P. & Co.	Payment	1844	527680.00
20-08-2021	UMC Staff	Payment	1845	249713.00
20-08-2021	Shubham Pratham& Company UNR-3	Payment	1846	178450.00
20-08-2021	Shubham Pratham& Company UNR-3	Payment	1847	173604.00
20-08-2021	Shubham Pratham& Company UNR-3	Payment	1848	176031.00
20-08-2021	(cancelled)	Payment	1849	
20-08-2021	BSNL	Payment	1850	9856.00
20-08-2021	BSNL	Payment	1851	78665.00
20-08-2021	MSEB	Payment	1852	534160.00
20-08-2021	MSEB	Payment	1853	907929.00
20-08-2021	MSEB	Payment	1854	584150.00
20-08-2021	UMC Staff	Payment	1855	116274.00
20-08-2021	UMC Staff	Payment	1856	15374.00
20-08-2021	Refund of EMD & SD (AE-III)	Payment	1857	2598496.00
23-08-2021	M/s Shital Borewell, Ulhasnagar-3	Payment	1858	102254.00
23-08-2021	M/s Shital Borewell, Ulhasnagar-3	Payment	1859	147389.00
23-08-2021	M/s Shital Borewell, Ulhasnagar-3	Payment	1860	148976.00
23-08-2021	M/s Shital Borewell, Ulhasnagar-3	Payment	1861	145498.00
23-08-2021	(cancelled)	Payment	1862	
23-08-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1863	533500.00
23-08-2021	Marik Media & Communications Pvt Ltd	Payment	1864	67066.00
23-08-2021	Pudhari Publication Pvt Ltd	Payment	1865	84622.00
23-08-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	1866	50350.00
23-08-2021	M/S Jha P. & Co.	Payment	1867	280392.00
23-08-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	1868	182837.00
23-08-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	1869	184728.00
23-08-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	1870	184949.00
23-08-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	1871	184266.00
23-08-2021	Dainik Amrit Kalash	Payment	1872	45633.00
23-08-2021	Rane Prakashan Pvt Ltd	Payment	1873	22660.00
23-08-2021	Pratahkal Multimedia Ltd	Payment	1874	12224.00
23-08-2021	Pratahkal Multimedia Ltd	Payment	1875	12852.00
23-08-2021	Indian National Press (Bombay) Pvt Ltd	Payment	1876	109948.00
23-08-2021	Nava Bharat Press Limited (Mumbai)	Payment	1877	89425.00
23-08-2021	UMC Staff	Payment	1878	55877.00
23-08-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1879	500371.00
23-08-2021	M M Shewani	Payment	1880	480635.00
23-08-2021	M/S Jha P. & Co.	Payment	1881	249290.00
23-08-2021	Maa Bhawani Construction	Payment	1882	375250.00
23-08-2021	Kumar P Chainani	Payment	1883	271377.00

23-08-2021	Kumar P Chainani	Payment	1884	288994.00
23-08-2021	Kumar P Chainani	Payment	1885	275138.00
23-08-2021	Kumar P Chainani	Payment	1886	194000.00
23-08-2021	Kumar P Chainani	Payment	1887	207146.00
23-08-2021	Nagar News	Payment	1888	18152.00
23-08-2021	Akshar Communications Pvt Ltd	Payment	1889	38572.00
23-08-2021	Electrical(Self)	Payment	1890	9960.00
23-08-2021	Om Industrial Eng.Services	Payment	1891	1156095.00
23-08-2021	Devesh Enterprises	Payment	1892	548048.00
23-08-2021	Gurukirpa Enterprises	Payment	1893	288000.00
23-08-2021	Gurukirpa Enterprises	Payment	1894	818240.00
26-08-2021	Mohit Enterprises	Payment	1895	823980.00
26-08-2021	Mohini Enterprises	Payment	1896	1010560.00
26-08-2021	A.M.Ramchandani	Payment	1897	3114913.00
26-08-2021	M/S Jha P. & Co.	Payment	1898	2665560.00
26-08-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	1899	167500.00
26-08-2021	Konark Inf. Pvt. Ltd.	Payment	1900	2803563.00
26-08-2021	Jai Bharat Construction	Payment	1901	1412266.00
26-08-2021	Geetanjali Mks	Payment	1902	251493.00
26-08-2021	Prabhu Constructions	Payment	1903	291000.00
26-08-2021	Creative Associates, Pisavli	Payment	1904	72216.00
26-08-2021	S. S. Enterprises (Kalyan)	Payment	1905	1324567.00
26-08-2021	Shri Ambika Printers & Pub	Payment	1906	58010.00
26-08-2021	Bennet , Coleman & Co. LTD	Payment	1907	70963.00
26-08-2021	Pudhari Publication Pvt Ltd	Payment	1908	10731.00
26-08-2021	Pudhari Publication Pvt Ltd	Payment	1909	9198.00
26-08-2021	Bennet , Coleman & Co. LTD	Payment	1910	136147.00
26-08-2021	MID -DAY Infomedial Ltd	Payment	1911	79618.00
26-08-2021	MID -DAY Infomedial Ltd	Payment	1912	46933.00
26-08-2021	Daily Dhanushdhari	Payment	1913	55451.00
26-08-2021	M/S Jha P. & Co.	Payment	1914	611100.00
26-08-2021	M/S Jha P. & Co.	Payment	1915	463488.00
26-08-2021	Manlax Lifesciences Inc	Payment	1916	453750.00
26-08-2021	GeetSys Solutions	Payment	1917	328540.00
26-08-2021	UMC Staff	Payment	1918	9032.00
26-08-2021	Intgrtd.Health & Fam.Welf.Soc	Payment	1919	91100.00
26-08-2021	UMC Staff	Payment	1920	45800.00
26-08-2021	UMC Staff	Payment	1921	15677.00
26-08-2021	Income Tax of Contractors	Payment	1922	3060.00
26-08-2021	UMC Staff	Payment	1923	36545.00
26-08-2021	UMC Staff	Payment	1924	112922.00
26-08-2021	Alka Mks	Payment	1925	285000.00
27-08-2021	UMC Staff	Payment	1926	50000.00
27-08-2021	UMC Staff	Payment	1927	174260.00
27-08-2021	UMC Staff	Payment	1928	1600.00
27-08-2021	UMC Staff	Payment	1929	378650.00
27-08-2021	UMC Corporators	Payment	1930	36667.00
27-08-2021	UMC Staff	Payment	1931	933457.00
27-08-2021	UMC Staff	Payment	1932	593361.00
27-08-2021	MSEB	Payment	1933	483491.00

27-08-2021	MSEB	Payment	1934	17820.00
27-08-2021	MSEB	Payment	1935	76380.00
27-08-2021	MSEB	Payment	1936	759290.00
27-08-2021	MSEB	Payment	1937	400000.00
27-08-2021	MSEB	Payment	1938	849410.00
27-08-2021	UMC Staff	Payment	1939	30000.00
27-08-2021	UMC Staff	Payment	1940	870.00
27-08-2021	UMC Staff	Payment	1941	57659.00
27-08-2021	UMC Staff	Payment	1942	1747179.00
27-08-2021	UMC Staff	Payment	1943	510.00
27-08-2021	UMC Staff	Payment	1944	2845590.00
27-08-2021	MSEB	Payment	1945	4510.00
27-08-2021	MSEB	Payment	1946	7420.00
27-08-2021	MSEB	Payment	1947	83060.00
27-08-2021	MSEB	Payment	1948	4180.00
27-08-2021	MSEB	Payment	1949	2100.00
27-08-2021	MSEB	Payment	1950	20450.00
27-08-2021	MSEB	Payment	1951	5320.00
27-08-2021	MSEB	Payment	1952	5120.00
27-08-2021	MSEB	Payment	1953	2990.00
27-08-2021	MSEB	Payment	1954	8110.00
27-08-2021	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	1955	75000.00
27-08-2021	UMC Staff	Payment	1956	10000.00
27-08-2021	UMC Corporators	Payment	1957	815900.00
27-08-2021	UMC Staff	Payment	1958	52599.00
27-08-2021	MSEB	Payment	1959	6970.00
27-08-2021	MSEB	Payment	1960	400.00
27-08-2021	MSEB	Payment	1961	384970.00
27-08-2021	MSEB	Payment	1962	180780.00
27-08-2021	MSEB	Payment	1963	30670.00
27-08-2021	MSEB	Payment	1964	31300.00
27-08-2021	MSEB	Payment	1965	5080.00
27-08-2021	UMC Staff	Payment	1966	480.00
27-08-2021	UMC Staff	Payment	1967	960.00
27-08-2021	UMC Staff	Payment	1968	960.00
27-08-2021	UMC Staff	Payment	1969	960.00
27-08-2021	UMC Staff	Payment	1970	120.00
27-08-2021	UMC Staff	Payment	1971	480.00
27-08-2021	UMC Staff	Payment	1972	480.00
27-08-2021	UMC Staff	Payment	1973	960.00
27-08-2021	UMC Staff	Payment	1974	960.00
27-08-2021	UMC Staff	Payment	1975	960.00
27-08-2021	UMC Staff	Payment	1976	960.00
27-08-2021	UMC Staff	Payment	1977	960.00
27-08-2021	UMC Staff	Payment	1978	2000.00
27-08-2021	UMC Corporators	Payment	1979	11952.00
27-08-2021	UMC Staff	Payment	1980	18441.00
27-08-2021	UMC Staff	Payment	1981	13911.00
27-08-2021	UMC Staff	Payment	1982	28842.00
27-08-2021	UMC Staff	Payment	1983	195157.00

27-08-2021	UMC Corporators	Payment	1984	2900.00
27-08-2021	UMC Staff	Payment	1985	22716.00
27-08-2021	UMC Staff	Payment	1986	18000.00
27-08-2021	UMC Staff	Payment	1987	24093.00
27-08-2021	UMC Staff	Payment	1988	18533.00
27-08-2021	Umc Pensioners	Payment	1989	21894.00
27-08-2021	UMC Staff	Payment	1990	3459.00
27-08-2021	UMC Staff	Payment	1991	360.00
27-08-2021	UMC Staff	Payment	1992	31000.00
27-08-2021	UMC Staff	Payment	1993	1936.00
27-08-2021	UMC Staff	Payment	1994	152.00
27-08-2021	UMC Staff	Payment	1995	12.00
27-08-2021	UMC Staff	Payment	1996	7500.00
27-08-2021	UMC Staff	Payment	1997	10000.00
27-08-2021	UMC Staff	Payment	1998	15000.00
27-08-2021	UMC Staff	Payment	1999	25000.00
27-08-2021	UMC Staff	Payment	2000	20000.00
27-08-2021	UMC Staff	Payment	2001	10000.00
27-08-2021	UMC Staff	Payment	2002	10000.00
27-08-2021	UMC Staff	Payment	2003	20000.00
27-08-2021	UMC Staff	Payment	2004	20000.00
27-08-2021	UMC Staff	Payment	2005	54375.00
27-08-2021	Shiv Kripa Mks	Payment	2006	106426.00
27-08-2021	Geetanjali Mks	Payment	2007	7634.00
27-08-2021	<i>(cancelled)</i>	Payment	2008	
30-08-2021	Mohini Enterprises	Payment	2009	299500.00
01-09-2021	UMC Staff	Payment	2010	112702.00
01-09-2021	UMC Staff	Payment	2011	49040.00
01-09-2021	UMC Staff	Payment	2012	18524.00
01-09-2021	Sakal Media Pvt Ltd.	Payment	2013	66839.00
02-09-2021	UMC Staff	Payment	2014	23955.00
02-09-2021	UMC Staff	Payment	2015	3459.00
02-09-2021	UMC Staff	Payment	2016	6000.00
02-09-2021	MSEB	Payment	2017	2650670.00
02-09-2021	MSEB	Payment	2018	31220.00
02-09-2021	MSEB	Payment	2019	21510.00
02-09-2021	MSEB	Payment	2020	15690.00
02-09-2021	MSEB	Payment	2021	13710.00
02-09-2021	MSEB	Payment	2022	18560.00
02-09-2021	MSEB	Payment	2023	16870.00
02-09-2021	MSEB	Payment	2024	15030.00
02-09-2021	MSEB	Payment	2025	9080.00
02-09-2021	MSEB	Payment	2026	10620.00
02-09-2021	B.R.Construction	Payment	2027	290978.00
02-09-2021	B.R.Construction	Payment	2028	291000.00
02-09-2021	Safe Taker Security Force	Payment	2029	1580922.00
03-09-2021	Shasshikant.M.Jagtiani	Payment	2030	969207.00
03-09-2021	Shasshikant.M.Jagtiani	Payment	2031	969650.00
03-09-2021	Shasshikant.M.Jagtiani	Payment	2032	969620.00
06-09-2021	A.M.Ramchandani	Payment	2033	1116778.00

06-09-2021	UMC Corporators	Payment	2034	25000.00
06-09-2021	UMC Corporators	Payment	2035	6560745.00
06-09-2021	UMC Staff	Payment	2036	2000.00
06-09-2021	UMC Staff	Payment	2037	3223684.00
06-09-2021	UMC Staff	Payment	2038	4890.00
06-09-2021	MSEB	Payment	2039	33250.00
06-09-2021	MSEB	Payment	2040	30747.00
06-09-2021	MSEB	Payment	2041	10450.00
06-09-2021	MSEB	Payment	2042	19870.00
06-09-2021	MIDC (Reg Chrg)(Creditor)	Payment	2043	2500000.00
06-09-2021	Umc Pensioners	Payment	2044	25576723.00
06-09-2021	UMC Staff	Payment	2045	23503652.00
06-09-2021	UMC Staff	Payment	2046	15824949.00
07-09-2021	Bhagyashwari Mkss	Payment	2047	282614.00
07-09-2021	Dhiraj Mks	Payment	2048	282614.00
07-09-2021	Geetanjali Mks	Payment	2049	282150.00
07-09-2021	Geetanjali Mks	Payment	2050	282150.00
07-09-2021	Joy Motor Garage	Payment	2051	394520.00
07-09-2021	Shivani Constructions	Payment	2052	723620.00
07-09-2021	Shamshanbhoomi Trust, Sindhunagar UNR-2	Payment	2053	300000.00
07-09-2021	UMC Staff	Payment	2054	21573.00
07-09-2021	UMC Staff	Payment	2055	5237173.00
07-09-2021	MSEB	Payment	2056	8440.00
07-09-2021	MSEB	Payment	2057	6200.00
07-09-2021	CGST	Payment	2058	1466819.00
07-09-2021	Income Tax of Contractors	Payment	2059	2934301.00
07-09-2021	Income Tax of Contractors	Payment	2060	79021.00
07-09-2021	UMC School Board	Payment	2061	30500000.00
08-09-2021	UMC Staff	Payment	2062	267884.00
08-09-2021	UMC Staff	Payment	2063	271791.00
08-09-2021	UMC Staff	Payment	2064	236054.00
08-09-2021	UMC Staff	Payment	2065	226643.00
08-09-2021	UMC Staff	Payment	2066	6579.00
08-09-2021	UMC Staff	Payment	2067	299500.00
08-09-2021	UMC Staff	Payment	2068	407087.00
08-09-2021	UMC Staff	Payment	2069	277013.00
08-09-2021	UMC Staff	Payment	2070	277359.00
08-09-2021	UMC Staff	Payment	2071	273749.00
08-09-2021	UMC Staff	Payment	2072	225445.00
08-09-2021	UMC Staff	Payment	2073	3245.00
08-09-2021	UMC Staff	Payment	2074	3245.00
08-09-2021	UMC Staff	Payment	2075	10377.00
08-09-2021	UMC Staff	Payment	2076	13622.00
08-09-2021	Umc Pensioners	Payment	2077	2500000.00
08-09-2021	UMC Staff	Payment	2078	17028.00
09-09-2021	Jai Bharat Construction	Payment	2079	3395000.00
09-09-2021	M/s Konark Enviro Project Pvt Ltd	Payment	2080	6858280.00
09-09-2021	MSEB	Payment	2081	11949.00
09-09-2021	UMC Staff	Payment	2082	14333050.00
09-09-2021	Vodafone Idea Ltd	Payment	2083	120445.00

09-09-2021	Mahalaxmi Enterprises	Payment	2084	544486.00
09-09-2021	Daily Sagar	Payment	2085	3318.00
09-09-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	2086	2075795.00
09-09-2021	M/S Jha P. & Co.	Payment	2087	3209920.00
09-09-2021	Safe Taker Security Force	Payment	2088	1603802.00
09-09-2021	Om Manish Enterprises	Payment	2089	1090239.00
09-09-2021	Vayu Solutions	Payment	2090	60000.00
09-09-2021	Traffic Warden Staff	Payment	2091	232448.00
09-09-2021	MSEB	Payment	2092	16150.00
09-09-2021	MSEB	Payment	2093	24360.00
09-09-2021	MSEB	Payment	2094	1486100.00
09-09-2021	MSEB	Payment	2095	45390.00
09-09-2021	MSEB	Payment	2096	5350.00
09-09-2021	MSEB	Payment	2097	880560.00
09-09-2021	UMC Staff	Payment	2098	1746000.00
09-09-2021	Umc Staff / Axis Bank	Payment	2099	1994000.00
09-09-2021	Security Guards Board Brihanmumbai & Thane District	Payment	2100	3247863.00
09-09-2021	UMC Corporators	Payment	2101	25000.00
09-09-2021	MSEB	Payment	2102	774830.00
09-09-2021	MSEB	Payment	2103	961439.00
09-09-2021	MSEB	Payment	2104	35520.00
09-09-2021	MSEB	Payment	2105	185040.00
15-09-2021	Shree Krishna Enterprises, UNR-4	Payment	2106	1141200.00
15-09-2021	Mahalaxmi Building Material Supplier	Payment	2107	153696.00
15-09-2021	Mahalaxmi Building Material Supplier	Payment	2108	177370.00
15-09-2021	Mahalaxmi Building Material Supplier	Payment	2109	175076.00
15-09-2021	M/s Shri Ganesh& Company	Payment	2110	280275.00
15-09-2021	M/s Shri Ganesh& Company	Payment	2111	284736.00
15-09-2021	Satish Const.	Payment	2112	2108780.00
15-09-2021	Geetanjali Kaushik	Payment	2113	200000.00
15-09-2021	Jaknush Constructions	Payment	2114	970000.00
15-09-2021	Swarg Dham Shamshanbhoomi Unr-5	Payment	2115	200000.00
15-09-2021	Kajal Automobiles	Payment	2116	806403.00
15-09-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2117	749035.00
15-09-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2118	500371.00
15-09-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2119	857338.00
15-09-2021	M/S Jha P. & Co.	Payment	2120	1208480.00
15-09-2021	Thakur Enterprises	Payment	2121	141850.00
15-09-2021	Aniket Enterprises (KALYAN EAST)	Payment	2122	363261.00
15-09-2021	Aniket Enterprises (KALYAN EAST)	Payment	2123	630608.00
15-09-2021	Mount Mary Enterprises	Payment	2124	528840.00
15-09-2021	Prabhu Constructions	Payment	2125	290938.00
15-09-2021	Prabhu Constructions	Payment	2126	291000.00
15-09-2021	Prabhu Constructions	Payment	2127	290366.00
15-09-2021	Prabhu Constructions	Payment	2128	291000.00
15-09-2021	Prabhu Constructions	Payment	2129	291000.00
15-09-2021	Prabhu Constructions	Payment	2130	193839.00
15-09-2021	SSI Health Care Services	Payment	2131	164500.00
15-09-2021	Poonam Trading Corporation	Payment	2132	275500.00
15-09-2021	Poonam Trading Corporation	Payment	2133	298600.00

15-09-2021	Traffic Warden Staff	Payment	2134	249443.00
15-09-2021	UMC Corporators	Payment	2135	61667.00
16-09-2021	Apurva Enterprises	Payment	2136	299193.00
16-09-2021	Siddhant Enterprises	Payment	2137	1999383.00
16-09-2021	Mahesh Enterprises	Payment	2138	299735.00
16-09-2021	Neptune Enterprises	Payment	2139	591670.00
16-09-2021	Neptune Enterprises	Payment	2140	571573.00
16-09-2021	M M Shewani	Payment	2141	291000.00
16-09-2021	M M Shewani	Payment	2142	291000.00
16-09-2021	Jaknush Constructions	Payment	2143	282710.00
16-09-2021	Jaknush Constructions	Payment	2144	278642.00
16-09-2021	Jaknush Constructions	Payment	2145	279089.00
16-09-2021	Jaknush Constructions	Payment	2146	282712.00
16-09-2021	Bhanu Entp	Payment	2147	175618.00
16-09-2021	Bhanu Entp	Payment	2148	177729.00
16-09-2021	Bhanu Entp	Payment	2149	175355.00
16-09-2021	Bhanu Entp	Payment	2150	180578.00
16-09-2021	Bhanu Entp	Payment	2151	183078.00
16-09-2021	Bhanu Entp	Payment	2152	183816.00
16-09-2021	Bhanu Entp	Payment	2153	185847.00
16-09-2021	Bhanu Entp	Payment	2154	185606.00
16-09-2021	Jaknush Constructions	Payment	2155	291000.00
16-09-2021	Jaknush Constructions	Payment	2156	145500.00
16-09-2021	Jaknush Constructions	Payment	2157	291000.00
16-09-2021	Jaknush Constructions	Payment	2158	291000.00
16-09-2021	Jaknush Constructions	Payment	2159	291000.00
16-09-2021	Jaknush Constructions	Payment	2160	291000.00
16-09-2021	Jaknush Constructions	Payment	2161	541163.00
16-09-2021	Kumar P Chainani	Payment	2162	678211.00
16-09-2021	Kumar P Chainani	Payment	2163	484606.00
16-09-2021	Kumar P Chainani	Payment	2164	485000.00
16-09-2021	Ashok News Paper	Payment	2165	23672.00
16-09-2021	Simran Electromechanis (Unr)	Payment	2166	528700.00
16-09-2021	Saideep Enterprises	Payment	2167	791492.00
16-09-2021	Saideep Enterprises	Payment	2168	623331.00
16-09-2021	Saideep Enterprises	Payment	2169	260171.00
16-09-2021	M/S Ravi Enterprises	Payment	2170	737200.00
16-09-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2171	525261.00
16-09-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2172	197657.00
16-09-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2173	1332755.00
16-09-2021	Sanjay V Sasane ADVOCATE	Payment	2174	102000.00
16-09-2021	Rajendra Desai (ADVOCATE)	Payment	2175	30000.00
16-09-2021	S M Kamble (Advocate)	Payment	2176	300000.00
16-09-2021	Moin Sayyed (ADVOCATE)	Payment	2177	46000.00
16-09-2021	Vijay D Patil (Advocate).	Payment	2178	105000.00
17-09-2021	M/S Jha P. & Co.	Payment	2179	2665560.00
17-09-2021	Jai Bharat Construction	Payment	2180	3395000.00
17-09-2021	GeetSys Solutions	Payment	2181	328540.00
17-09-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	2182	676725.00
17-09-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	2183	670529.00

17-09-2021	Kishore L Hemrajani (Advocate)	Payment	2184	9000.00
17-09-2021	Ashok K Kadam (Advocate)	Payment	2185	39500.00
17-09-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	2186	167500.00
17-09-2021	M/S Jha P. & Co.	Payment	2187	316385.00
17-09-2021	Kalpataru Engineers& Contractors Pvt Ltd.	Payment	2188	294763.00
17-09-2021	Kalpataru Engineers& Contractors Pvt Ltd.	Payment	2189	294763.00
17-09-2021	Mohiniraj Travels & Transport	Payment	2190	1096569.00
17-09-2021	Mohiniraj Travels & Transport	Payment	2191	350612.00
17-09-2021	Mohiniraj Travels & Transport	Payment	2192	682616.00
17-09-2021	Gayatri Water Suppliers, UNR	Payment	2193	299484.00
17-09-2021	Gayatri Water Suppliers, UNR	Payment	2194	299484.00
17-09-2021	Ekta Mks	Payment	2195	108337.00
17-09-2021	Ekta Mks	Payment	2196	176145.00
17-09-2021	Ekta Mks	Payment	2197	176326.00
17-09-2021	M/s Shri Ganesh& Company	Payment	2198	612964.00
17-09-2021	B.R.Construction	Payment	2199	291000.00
17-09-2021	B.R.Construction	Payment	2200	291000.00
17-09-2021	Shree Sainath Const.	Payment	2201	290951.00
17-09-2021	Lal Sai Constructions Co. Unr-3	Payment	2202	291000.00
17-09-2021	Lal Sai Constructions Co. Unr-3	Payment	2203	291000.00
17-09-2021	Lal Sai Constructions Co. Unr-3	Payment	2204	291000.00
17-09-2021	Lal Sai Constructions Co. Unr-3	Payment	2205	775946.00
17-09-2021	Lal Sai Constructions Co. Unr-3	Payment	2206	291000.00
17-09-2021	Rajdeep Mks	Payment	2207	152749.00
17-09-2021	Bhagyashwari Mkss	Payment	2208	212138.00
17-09-2021	Rajdeep Mks	Payment	2209	105160.00
17-09-2021	Shree Sainath Const.	Payment	2210	823428.00
17-09-2021	Shree Sainath Const.	Payment	2211	288586.00
17-09-2021	Shree Sainath Const.	Payment	2212	290861.00
17-09-2021	Shree Sainath Const.	Payment	2213	291000.00
17-09-2021	Shree Sainath Const.	Payment	2214	291000.00
17-09-2021	Shree Sainath Const.	Payment	2215	291000.00
17-09-2021	Shree Sainath Const.	Payment	2216	291000.00
17-09-2021	Shree Sainath Const.	Payment	2217	97000.00
17-09-2021	M/s Shri Ganesh& Company	Payment	2218	184838.00
17-09-2021	M/s Shri Ganesh& Company	Payment	2219	185898.00
17-09-2021	Platinum Hospitals Pvt Ltd	Payment	2220	2360000.00
17-09-2021	UMC Staff	Payment	2221	40918.00
17-09-2021	UMC Staff	Payment	2222	38861.00
17-09-2021	B.R.Construction	Payment	2223	278150.00
20-09-2021	Kumar P Chainani	Payment	2224	602580.00
20-09-2021	Kumar P Chainani	Payment	2225	280600.00
20-09-2021	Shubhlaxmi Enterprises Unr-2	Payment	2226	274788.00
20-09-2021	Vijayalaxmi Mks	Payment	2227	182234.00
20-09-2021	Vijayalaxmi Mks	Payment	2228	182417.00
20-09-2021	Vijayalaxmi Mks	Payment	2229	264799.00
20-09-2021	Jay Pee Computers	Payment	2230	368550.00
20-09-2021	Amar Jyot Enterprises	Payment	2231	465450.00
20-09-2021	Amar Jyot Enterprises	Payment	2232	198300.00
20-09-2021	A.M.Ramchandani	Payment	2233	3158000.00

20-09-2021	M/S Aka Enterprises	Payment	2234	298775.00
20-09-2021	M/S Aka Enterprises	Payment	2235	298775.00
20-09-2021	UMC Staff	Payment	2236	143265.00
20-09-2021	Shamshanbhoomi Trust U--3	Payment	2237	300000.00
20-09-2021	Uday Limaye	Payment	2238	18325.00
20-09-2021	UMC Staff	Payment	2239	763683.00
20-09-2021	UMC Staff	Payment	2240	927315.00
20-09-2021	UMC Staff	Payment	2241	380900.00
20-09-2021	MSEB	Payment	2242	2140.00
20-09-2021	UMC Staff	Payment	2243	40000.00
20-09-2021	UMC Staff	Payment	2244	9025.00
20-09-2021	MSEB	Payment	2245	1726020.00
20-09-2021	Tukaram Balwant Tardalkar	Payment	2246	17605.00
20-09-2021	UMC Staff	Payment	2247	2910697.00
20-09-2021	UMC Staff	Payment	2248	85804.00
20-09-2021	UMC Staff	Payment	2249	10903.00
21-09-2021	J.L.Enterprises	Payment	2250	294000.00
21-09-2021	M/s Giriraj Constructions	Payment	2251	1689146.00
21-09-2021	MSEB	Payment	2252	2160.00
21-09-2021	MSEB	Payment	2253	648720.00
21-09-2021	MSEB	Payment	2254	324642.00
21-09-2021	Ashok Bablani	Payment	2255	4500.00
21-09-2021	MSEB	Payment	2256	594350.00
21-09-2021	UMC Staff	Payment	2257	17806.00
21-09-2021	UMC Staff	Payment	2258	45677.00
21-09-2021	UMC Staff	Payment	2259	52599.00
21-09-2021	UMC Staff	Payment	2260	174260.00
21-09-2021	UMC Staff	Payment	2261	173535.00
21-09-2021	UMC Staff	Payment	2262	420.00
21-09-2021	UMC Staff	Payment	2263	20000.00
21-09-2021	MuktiDham Samajik Sanstha	Payment	2264	300000.00
21-09-2021	MSEB	Payment	2265	21810.00
21-09-2021	UMC Staff	Payment	2266	74799.00
21-09-2021	UMC Staff	Payment	2267	10466.00
21-09-2021	UMC Staff	Payment	2268	16128.00
21-09-2021	UMC Staff	Payment	2269	15374.00
21-09-2021	UMC Staff	Payment	2270	15374.00
21-09-2021	UMC Staff	Payment	2271	100000.00
22-09-2021	MSEB	Payment	2272	776550.00
22-09-2021	UMC Staff	Payment	2273	8065.00
22-09-2021	M/S Jha P. & Co.	Payment	2274	161861.00
22-09-2021	M/S Jha P. & Co.	Payment	2275	757699.00
24-09-2021	Jadhav & Sons	Payment	2276	219906.00
24-09-2021	Jai Bharat Construction	Payment	2277	3084030.00
24-09-2021	Vasundhara Geo Technologies Pvt Ltd	Payment	2278	297822.00
24-09-2021	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	2279	60000.00
24-09-2021	Om Manish Enterprises	Payment	2280	969307.00
24-09-2021	Sharp Services, Mumbai	Payment	2281	1594334.00
24-09-2021	TechTwixt	Payment	2282	116679.00

24-09-2021	Saideep Enterprises	Payment	2283	195550.00
24-09-2021	M/S Jha P. & Co.	Payment	2284	1206668.00
24-09-2021	M/s Konark Enviro Project Pvt Ltd	Payment	2285	3858281.00
24-09-2021	UMC Staff	Payment	2286	870.00
24-09-2021	UMC Staff	Payment	2287	75000.00
24-09-2021	M/S Jha P. & Co.	Payment	2288	527195.00
24-09-2021	Shasshikant.M.Jagtiani	Payment	2289	658275.00
24-09-2021	UMC Staff	Payment	2290	23910.00
24-09-2021	M/S Moonlight Electrical Solutions Unr, Thane	Payment	2291	257693.00
24-09-2021	UMC Staff	Payment	2292	3459.00
24-09-2021	UMC Staff	Payment	2293	15838.00
24-09-2021	UMC Staff	Payment	2294	56356.00
24-09-2021	Vodafone Idea Ltd	Payment	2295	120445.00
24-09-2021	Patil & Patil Co.	Payment	2296	7500.00
24-09-2021	Patil & Patil Co.	Payment	2297	7500.00
24-09-2021	Patil & Patil Co.	Payment	2298	7500.00
24-09-2021	Patil & Patil Co.	Payment	2299	7500.00
24-09-2021	Vijay K Patil	Payment	2300	94032.00
24-09-2021	Vijay K Patil	Payment	2301	180752.00
24-09-2021	Vijay K Patil	Payment	2302	60967.00
24-09-2021	Vijay K Patil	Payment	2303	144293.00
24-09-2021	Vijay K Patil	Payment	2304	181494.00
24-09-2021	Rahul Enterprises	Payment	2305	282390.00
24-09-2021	Vijay K Patil	Payment	2306	187852.00
24-09-2021	Vijay K Patil	Payment	2307	107661.00
24-09-2021	Vijay K Patil	Payment	2308	123666.00
24-09-2021	Vijay K Patil	Payment	2309	187596.00
24-09-2021	Vijay K Patil	Payment	2310	153619.00
24-09-2021	Rahul Enterprises	Payment	2311	68000.00
27-09-2021	A.M.Ramchandani	Payment	2312	2192764.00
27-09-2021	UMC Staff	Payment	2313	1685927.00
27-09-2021	Ruchika Mks	Payment	2314	1940000.00
27-09-2021	Prarambha Enterprises	Payment	2315	1080.00
27-09-2021	UMC Staff	Payment	2316	54365.00
27-09-2021	UMC Staff	Payment	2317	15374.00
27-09-2021	Lab Care Plus Diagnostics Consultancy	Payment	2318	920000.00
27-09-2021	UMC Corporators	Payment	2319	812400.00
27-09-2021	National Insu. Co.Ltd	Payment	2320	16200.00
27-09-2021	J V Publication	Payment	2321	2772.00
29-09-2021	Jaknush Constructions	Payment	2322	282438.00
29-09-2021	Jaknush Constructions	Payment	2323	282958.00
29-09-2021	M/S Vishwakarma Construction	Payment	2324	290876.00
29-09-2021	M M Shewani	Payment	2325	286150.00
29-09-2021	M/S Jha P. & Co.	Payment	2326	855651.00
29-09-2021	M/S Jha P. & Co.	Payment	2327	1440595.00
29-09-2021	Vrinda Bahudeshya Samajik Shikshan Sanstha	Payment	2328	285650.00
29-09-2021	Vrinda Bahudeshya Samajik Shikshan Sanstha	Payment	2329	285650.00
29-09-2021	Vrinda Bahudeshya Samajik Shikshan Sanstha	Payment	2330	285650.00
29-09-2021	Vrinda Bahudeshya Samajik Shikshan Sanstha	Payment	2331	285650.00
30-09-2021	Jaknush Constructions	Payment	2332	290903.00

30-09-2021	Jaknush Constructions	Payment	2333	290903.00
30-09-2021	Shree Sainath Const.	Payment	2334	184955.00
30-09-2021	Shree Sainath Const.	Payment	2335	178930.00
30-09-2021	Shree Sainath Const.	Payment	2336	186116.00
30-09-2021	Shree Sainath Const.	Payment	2337	188338.00
30-09-2021	Shree Sainath Const.	Payment	2338	188707.00
30-09-2021	Shree Sainath Const.	Payment	2339	185567.00
30-09-2021	UMC Staff	Payment	2340	35000.00
30-09-2021	UMC Staff	Payment	2341	1938.00
30-09-2021	UMC Staff	Payment	2342	2000.00
30-09-2021	UMC Staff	Payment	2343	95.00
30-09-2021	UMC Staff	Payment	2344	360.00
30-09-2021	UMC Staff	Payment	2345	31000.00
30-09-2021	UMC Staff	Payment	2346	212612.00
30-09-2021	UMC Staff	Payment	2347	2000.00
30-09-2021	UMC Staff	Payment	2348	26988.00
30-09-2021	UMC Staff	Payment	2349	24093.00
30-09-2021	UMC Staff	Payment	2350	18000.00
30-09-2021	UMC Staff	Payment	2351	18533.00
30-09-2021	UMC Staff	Payment	2352	2000.00
30-09-2021	UMC Staff	Payment	2353	960.00
30-09-2021	UMC Staff	Payment	2354	1000.00
30-09-2021	UMC Staff	Payment	2355	960.00
30-09-2021	UMC Staff	Payment	2356	480.00
30-09-2021	UMC Staff	Payment	2357	480.00
30-09-2021	UMC Staff	Payment	2358	960.00
30-09-2021	UMC Staff	Payment	2359	120.00
30-09-2021	UMC Staff	Payment	2360	960.00
30-09-2021	UMC Staff	Payment	2361	960.00
30-09-2021	Nav Nirman Const	Payment	2362	195000.00
30-09-2021	Jaknush Constructions	Payment	2363	206488.00
30-09-2021	Shree Saidatta Borewell	Payment	2364	57802.00
30-09-2021	Ashoka Borewells	Payment	2365	37843.00
30-09-2021	Jaknush Constructions	Payment	2366	75000.00
30-09-2021	M/s Shri Ganesh& Company	Payment	2367	41672.00
30-09-2021	Hare Rama Mks	Payment	2368	52305.00
30-09-2021	Bhagyashwari Mkss	Payment	2369	6880.00
30-09-2021	Saideep Enterprises	Payment	2370	113708.00
30-09-2021	Simran Electromechanis (Unr)	Payment	2371	143180.00
30-09-2021	Kumar P Chainani	Payment	2372	154669.00
30-09-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2373	250912.00
30-09-2021	Sai Construction	Payment	2374	10303.00
30-09-2021	Konark Inf. Pvt. Ltd.	Payment	2375	176092.00
30-09-2021	Konark Inf. Pvt. Ltd.	Payment	2376	26144.00
30-09-2021	Konark Inf. Pvt. Ltd.	Payment	2377	20777.00
30-09-2021	Konark Inf. Pvt. Ltd.	Payment	2378	96509.00
30-09-2021	Jaknush Constructions	Payment	2379	47141.00
30-09-2021	Shivnath Mks	Payment	2380	18348.00
30-09-2021	Shivnath Mks	Payment	2381	7079.00
30-09-2021	Shivani Mks	Payment	2382	13522.00

30-09-2021	Shree Vinayak M Mkss Ltd	Payment	2383	44533.00
30-09-2021	Ganesh Enterprises	Payment	2384	13260.00
01-10-2021	Gurukirpa Enterprises	Payment	2385	282150.00
01-10-2021	Gurukirpa Enterprises	Payment	2386	283000.00
01-10-2021	M/S Jha P. & Co.	Payment	2387	400140.00
01-10-2021	M/S Jha P. & Co.	Payment	2388	228386.00
01-10-2021	Rupali Industries	Payment	2389	698940.00
01-10-2021	Devesh Enterprises	Payment	2390	632634.00
01-10-2021	M/s Shri Ganesh& Company	Payment	2391	581873.00
01-10-2021	Khanderai Travels Agency	Payment	2392	870408.00
01-10-2021	Khanderai Travels Agency	Payment	2393	692368.00
04-10-2021	Sai Construction	Payment	2394	2108780.00
04-10-2021	Ulhas Khabardar	Payment	2395	1714.00
04-10-2021	Lokmat Daily	Payment	2396	11088.00
04-10-2021	UMC Staff	Payment	2397	79912.00
04-10-2021	J.L.Enterprises	Payment	2398	1347300.00
04-10-2021	Rupali Industries	Payment	2399	698940.00
04-10-2021	MSEB	Payment	2400	40750.00
04-10-2021	MSEB	Payment	2401	24331.00
04-10-2021	MSEB	Payment	2402	4735.00
04-10-2021	MSEB	Payment	2403	627147.00
04-10-2021	MSEB	Payment	2404	826023.00
04-10-2021	MSEB	Payment	2405	67950.00
04-10-2021	MSEB	Payment	2406	45700.00
04-10-2021	MSEB	Payment	2407	4660.00
04-10-2021	MSEB	Payment	2408	485755.00
04-10-2021	MSEB	Payment	2409	121514.00
04-10-2021	MSEB	Payment	2410	69979.00
04-10-2021	Shri Maa Mks	Payment	2411	211462.00
04-10-2021	M/s Konark Enviro Project Pvt Ltd	Payment	2412	2999999.00
05-10-2021	Sai Construction	Payment	2413	468833.00
05-10-2021	Geetanjali Mks	Payment	2414	287431.00
05-10-2021	Geetanjali Mks	Payment	2415	179676.00
05-10-2021	Geetanjali Mks	Payment	2416	179340.00
05-10-2021	Nav Nirman Const	Payment	2417	291000.00
05-10-2021	Nav Nirman Const	Payment	2418	291000.00
05-10-2021	Rupali Industries	Payment	2419	698940.00
05-10-2021	Shikarpuri Sonara Dharmshala	Payment	2420	318350.00
05-10-2021	Shree Enterprises	Payment	2421	289600.00
05-10-2021	Shree Enterprises	Payment	2422	299775.00
05-10-2021	Shubham Pratham& Company UNR-3	Payment	2423	169998.00
05-10-2021	Shubham Pratham& Company UNR-3	Payment	2424	179666.00
05-10-2021	Shubham Pratham& Company UNR-3	Payment	2425	187638.00
05-10-2021	Mohit Enterprises	Payment	2426	758500.00
05-10-2021	Mohit Enterprises	Payment	2427	251600.00
05-10-2021	Mohit Enterprises	Payment	2428	318250.00
05-10-2021	Gayatri S.B.S.S.M,	Payment	2429	184079.00
05-10-2021	Gayatri S.B.S.S.M,	Payment	2430	182784.00
05-10-2021	Ashok News Paper	Payment	2431	5477.00
05-10-2021	MSEB	Payment	2432	6710.00

05-10-2021	MSEB	Payment	2433	3850.00
05-10-2021	MSEB	Payment	2434	3140.00
05-10-2021	MSEB	Payment	2435	17930.00
05-10-2021	MSEB	Payment	2436	2320.00
05-10-2021	MSEB	Payment	2437	7290.00
05-10-2021	MSEB	Payment	2438	12800.00
05-10-2021	MSEB	Payment	2439	6180.00
05-10-2021	MSEB	Payment	2440	8550.00
05-10-2021	MSEB	Payment	2441	17820.00
05-10-2021	MSEB	Payment	2442	45370.00
05-10-2021	MSEB	Payment	2443	5630.00
05-10-2021	MSEB	Payment	2444	4230.00
05-10-2021	MSEB	Payment	2445	2810.00
05-10-2021	MSEB	Payment	2446	58200.00
05-10-2021	MSEB	Payment	2447	36450.00
05-10-2021	MSEB	Payment	2448	8890.00
05-10-2021	MSEB	Payment	2449	12144.00
05-10-2021	M/S Amar Engineering	Payment	2450	1814426.00
05-10-2021	Dhiraj Mks	Payment	2451	284050.00
06-10-2021	UMC Staff	Payment	2452	16102682.00
06-10-2021	UMC Staff	Payment	2453	23331066.00
06-10-2021	Umc Pensioners	Payment	2454	25604153.00
06-10-2021	UMC School Board	Payment	2455	30500000.00
06-10-2021	UMC Staff	Payment	2456	788739.00
06-10-2021	UMC Staff	Payment	2457	1626699.00
06-10-2021	MIDC (Reg Chrg)(Creditor)	Payment	2458	25000000.00
06-10-2021	UMC Staff	Payment	2459	14364519.00
06-10-2021	Security Guards Board Brihanmumbai & Thane District	Payment	2460	3283104.00
07-10-2021	M/S Jha P. & Co.	Payment	2461	527195.00
07-10-2021	M/s Konark Enviro Project Pvt Ltd	Payment	2462	6847028.00
07-10-2021	UMC Staff	Payment	2463	6614520.00
07-10-2021	UMC Staff	Payment	2464	3214162.00
07-10-2021	UMC Staff	Payment	2465	206562.00
07-10-2021	UMC Staff	Payment	2466	5453482.00
07-10-2021	Fine Envirotech Eng, Mahim	Payment	2467	862263.00
07-10-2021	UMC Staff	Payment	2468	7240.00
08-10-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2469	294763.00
08-10-2021	Mohiniraj Travels & Transport	Payment	2470	359037.00
08-10-2021	Mohiniraj Travels & Transport	Payment	2471	496902.00
08-10-2021	Mohiniraj Travels & Transport	Payment	2472	571780.00
08-10-2021	Sai Construction	Payment	2473	1341555.00
08-10-2021	Mohiniraj Travels & Transport	Payment	2474	635362.00
08-10-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2475	294763.00
08-10-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2476	533909.00
08-10-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2477	500371.00
08-10-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2478	739734.00
08-10-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2479	181717.00
08-10-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2480	217246.00
08-10-2021	Technomet Enterprises	Payment	2481	11916800.00
08-10-2021	Dee Kay Engineering	Payment	2482	7048.00

08-10-2021	UMC Staff	Payment	2483	10860.00
08-10-2021	UMC Staff	Payment	2484	54300.00
11-10-2021	Sai Generics	Payment	2485	521000.00
11-10-2021	Sun Digitals	Payment	2486	478000.00
11-10-2021	M/S Jha P. & Co.	Payment	2487	1208480.00
11-10-2021	Sun Digitals	Payment	2488	478076.00
11-10-2021	Pratham Enterprises	Payment	2489	58000.00
11-10-2021	Pratham Enterprises	Payment	2490	18000.00
11-10-2021	UMC Staff	Payment	2491	15374.00
11-10-2021	UMC Staff	Payment	2492	218403.00
13-10-2021	Akshar Communications Pvt Ltd	Payment	2493	8266.00
13-10-2021	M/S Jha P. & Co.	Payment	2494	290893.00
13-10-2021	M/S Jha P. & Co.	Payment	2495	275058.00
13-10-2021	M/S Jha P. & Co.	Payment	2496	3010720.00
13-10-2021	M/S Ravi Enterprises	Payment	2497	434615.00
13-10-2021	M/S Jha P. & Co.	Payment	2498	682575.00
13-10-2021	Safe Taker Security Force	Payment	2499	1162406.00
13-10-2021	MSEB	Payment	2500	314580.00
13-10-2021	MSEB	Payment	2501	1202860.00
13-10-2021	MSEB	Payment	2502	709210.00
13-10-2021	MSEB	Payment	2503	407910.00
13-10-2021	MSEB	Payment	2504	100310.00
13-10-2021	MSEB	Payment	2505	414620.00
13-10-2021	Kalavati Enterprises ,Thane	Payment	2506	661656.00
13-10-2021	Handicap Welfare Scheme	Payment	2507	564000.00
13-10-2021	Handicap Welfare Scheme	Payment	2508	552000.00
13-10-2021	UMC Staff	Payment	2509	2000.00
13-10-2021	Umc Pensioners	Payment	2510	2500000.00
13-10-2021	UMC Staff	Payment	2511	53025.00
13-10-2021	UMC Staff	Payment	2512	23548.00
13-10-2021	UMC Staff	Payment	2513	302279.00
13-10-2021	UMC Staff	Payment	2514	291695.00
13-10-2021	UMC Staff	Payment	2515	634127.00
13-10-2021	UMC Staff	Payment	2516	227223.00
13-10-2021	UMC Staff	Payment	2517	435599.00
13-10-2021	UMC Staff	Payment	2518	342407.00
13-10-2021	UMC Staff	Payment	2519	322079.00
13-10-2021	UMC Staff	Payment	2520	5466.00
14-10-2021	Maruti Automobiles	Payment	2521	18900.00
14-10-2021	Kajal Automobiles	Payment	2522	213061.00
14-10-2021	J.S.Auto Garage	Payment	2523	19900.00
14-10-2021	Kajal Automobiles	Payment	2524	68401.00
14-10-2021	Kajal Automobiles	Payment	2525	73581.00
14-10-2021	Kajal Automobiles	Payment	2526	299758.00
14-10-2021	Shree Saidatta Borewell	Payment	2527	57754.00
14-10-2021	Krishna Constructions	Payment	2528	200711.00
14-10-2021	Tushar Enterprises (UNR)	Payment	2529	14950.00
14-10-2021	Mumbradevi Mks	Payment	2530	186125.00
14-10-2021	Shivani Constructions	Payment	2531	29970.00
14-10-2021	Raj Battery	Payment	2532	7800.00

14-10-2021	Harshal Technics	Payment	2533	49796.00
14-10-2021	ORNET Technologies Pvt Ltd	Payment	2534	368329.00
20-10-2021	Platinum Hospitals Pvt Ltd	Payment	2535	2360000.00
20-10-2021	GeetSys Solutions	Payment	2536	283200.00
20-10-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	2537	167500.00
20-10-2021	M/S Jha P. & Co.	Payment	2538	291000.00
20-10-2021	Dainik Amrit Kalash	Payment	2539	4322.00
20-10-2021	Dainik Amrit Kalash	Payment	2540	2116.00
20-10-2021	Dainik Amrit Kalash	Payment	2541	3704.00
20-10-2021	Dainik Amrit Kalash	Payment	2542	1512.00
20-10-2021	Dainik Amrit Kalash	Payment	2543	504.00
20-10-2021	Dainik Amrit Kalash	Payment	2544	1588.00
20-10-2021	Dainik Amrit Kalash	Payment	2545	378.00
20-10-2021	Dainik Amrit Kalash	Payment	2546	840.00
20-10-2021	Dainik Amrit Kalash	Payment	2547	2688.00
20-10-2021	Dainik Amrit Kalash	Payment	2548	2470.00
20-10-2021	Dainik Amrit Kalash	Payment	2549	1764.00
20-10-2021	Dainik Amrit Kalash	Payment	2550	2016.00
20-10-2021	Dainik Amrit Kalash	Payment	2551	3704.00
20-10-2021	Dainik Amrit Kalash	Payment	2552	1411.00
20-10-2021	Dainik Amrit Kalash	Payment	2553	1764.00
20-10-2021	Dainik Amrit Kalash	Payment	2554	1512.00
20-10-2021	Dainik Amrit Kalash	Payment	2555	3360.00
20-10-2021	Dainik Amrit Kalash	Payment	2556	504.00
20-10-2021	Dainik Amrit Kalash	Payment	2557	672.00
20-10-2021	Nava Bharat Press Limited (Mumbai)	Payment	2558	106134.00
20-10-2021	Nava Bharat Press Limited (Mumbai)	Payment	2559	35112.00
20-10-2021	Tushar Enterprises (UNR)	Payment	2560	127500.00
20-10-2021	M M Shewani	Payment	2561	281300.00
20-10-2021	M/S Vishwakarma Construction	Payment	2562	290709.00
20-10-2021	Traffic Warden Staff	Payment	2563	239998.00
20-10-2021	MSEB	Payment	2564	30731.00
20-10-2021	MSEB	Payment	2565	649.00
20-10-2021	MSEB	Payment	2566	598366.00
20-10-2021	MSEB	Payment	2567	565388.00
20-10-2021	UMC Corporators	Payment	2568	320000.00
20-10-2021	MSEB	Payment	2569	946627.00
20-10-2021	Vodafone Idea Ltd	Payment	2570	120853.00
20-10-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	2571	60000.00
20-10-2021	Vodafone Idea Ltd	Payment	2572	120923.00
20-10-2021	Rupali Industries	Payment	2573	599140.00
20-10-2021	Rupali Industries	Payment	2574	598835.00
20-10-2021	Rupali Industries	Payment	2575	599215.00
20-10-2021	BSNL	Payment	2576	14336.00
20-10-2021	BSNL	Payment	2577	50082.00
20-10-2021	BSNL	Payment	2578	50083.00
22-10-2021	MSEB	Payment	2579	2189.00
22-10-2021	MSEB	Payment	2580	496890.00
22-10-2021	UMC Staff	Payment	2581	100168.00
22-10-2021	MSEB	Payment	2582	1455430.00

22-10-2021	MSEB	Payment	2583	1341690.00
22-10-2021	UMC Staff	Payment	2584	58807.00
22-10-2021	UMC Staff	Payment	2585	1772105.00
22-10-2021	UMC Staff	Payment	2586	4712.00
22-10-2021	UMC Staff	Payment	2587	24030.00
22-10-2021	UMC Staff	Payment	2588	870.00
22-10-2021	B.R.Construction	Payment	2589	551330.00
22-10-2021	Tushar V Holkar	Payment	2590	107800.00
22-10-2021	Disha Enterprises	Payment	2591	153048.00
22-10-2021	Manav Vikas Samajik Seva Savstha	Payment	2592	2488880.00
25-10-2021	MSEB	Payment	2593	864170.00
25-10-2021	Kalavati Enterprises ,Thane	Payment	2594	1323313.00
25-10-2021	Mumbai Tarun Bharat	Payment	2595	4704.00
25-10-2021	Mumbai Tarun Bharat	Payment	2596	4234.00
25-10-2021	Prabhu Constructions	Payment	2597	194000.00
25-10-2021	M/s Konark Enviro Project Pvt Ltd	Payment	2598	6847027.00
25-10-2021	Ashok Bablani	Payment	2599	1500.00
25-10-2021	UMC Staff	Payment	2600	75000.00
25-10-2021	All India Institute of Local Self Govt	Payment	2601	1000.00
25-10-2021	UMC Staff	Payment	2602	179260.00
25-10-2021	UMC Staff	Payment	2603	9325.00
25-10-2021	UMC Staff	Payment	2604	373900.00
25-10-2021	UMC Staff	Payment	2605	23915.00
25-10-2021	Yashwant Sagale	Payment	2606	24965.00
25-10-2021	BSNL	Payment	2607	11632.00
25-10-2021	BSNL	Payment	2608	89933.00
25-10-2021	UMC Staff	Payment	2609	2882466.00
25-10-2021	Vayu Solutions	Payment	2610	60000.00
25-10-2021	Yes Enterprises	Payment	2611	595440.00
25-10-2021	Yes Enterprises	Payment	2612	595965.00
25-10-2021	Yes Enterprises	Payment	2613	591565.00
26-10-2021	Ek Aur Jung	Payment	2614	2142.00
26-10-2021	Ek Aur Jung	Payment	2615	2499.00
26-10-2021	Ek Aur Jung	Payment	2616	1998.00
26-10-2021	Ek Aur Jung	Payment	2617	1999.00
26-10-2021	Ek Aur Jung	Payment	2618	3498.00
26-10-2021	Kumar P Chainani	Payment	2619	283609.00
26-10-2021	Sai Construction	Payment	2620	4696907.00
26-10-2021	Nav Nirman Const	Payment	2621	968943.00
26-10-2021	Nav Nirman Const	Payment	2622	968943.00
27-10-2021	M/S Marconi Elevator Company Musjid (East)	Payment	2623	1950543.00
27-10-2021	Jadhav & Sons	Payment	2624	2235943.00
27-10-2021	S. S. Enterprises (Kalyan)	Payment	2625	221742.00
27-10-2021	S. S. Enterprises (Kalyan)	Payment	2626	287120.00
27-10-2021	S. S. Enterprises (Kalyan)	Payment	2627	234352.00
27-10-2021	Daily Dhanushdhari	Payment	2628	2142.00
27-10-2021	Daily Dhanushdhari	Payment	2629	2570.00
27-10-2021	Daily Dhanushdhari	Payment	2630	5712.00
27-10-2021	Daily Dhanushdhari	Payment	2631	756.00
27-10-2021	Daily Dhanushdhari	Payment	2632	604.00

27-10-2021	Daily Dhanushdhari	Payment	2633	756.00
27-10-2021	Daily Dhanushdhari	Payment	2634	2570.00
27-10-2021	Daily Dhanushdhari	Payment	2635	756.00
27-10-2021	Daily Dhanushdhari	Payment	2636	3498.00
27-10-2021	Daily Dhanushdhari	Payment	2637	2570.00
27-10-2021	Daily Dhanushdhari	Payment	2638	1134.00
27-10-2021	Daily Dhanushdhari	Payment	2639	6283.00
27-10-2021	Daily Dhanushdhari	Payment	2640	1360.00
27-10-2021	Daily Dhanushdhari	Payment	2641	1134.00
27-10-2021	Daily Dhanushdhari	Payment	2642	944.00
27-10-2021	Daily Dhanushdhari	Payment	2643	906.00
27-10-2021	Daily Dhanushdhari	Payment	2644	2856.00
27-10-2021	Daily Dhanushdhari	Payment	2645	3856.00
27-10-2021	Daily Dhanushdhari	Payment	2646	2499.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2647	6048.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2648	10206.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2649	4368.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2650	4082.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2651	1546.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2652	10080.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2653	4410.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2654	5292.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2655	4636.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2656	3062.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2657	14288.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2658	3931.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2659	6048.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2660	8064.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2661	4158.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2662	14112.00
27-10-2021	Shri Ambika Printers & Pub	Payment	2663	2621.00
27-10-2021	Town Darshan	Payment	2664	2142.00
27-10-2021	Town Darshan	Payment	2665	1285.00
27-10-2021	Town Darshan	Payment	2666	1999.00
27-10-2021	Town Darshan	Payment	2667	1714.00
27-10-2021	Town Darshan	Payment	2668	5998.00
27-10-2021	Town Darshan	Payment	2669	2998.00
27-10-2021	Town Darshan	Payment	2670	2570.00
27-10-2021	Town Darshan	Payment	2671	1714.00
27-10-2021	Town Darshan	Payment	2672	2999.00
27-10-2021	Town Darshan	Payment	2673	2499.00
27-10-2021	Town Darshan	Payment	2674	2142.00
27-10-2021	Dainik Saamna A/c Prabodhan Prakashan	Payment	2675	7056.00
27-10-2021	Saideep Enterprises	Payment	2676	2171683.00
27-10-2021	Gurukirpa Enterprises	Payment	2677	1775983.00
27-10-2021	Nitara Enterprises	Payment	2678	251425.00
27-10-2021	Neptune Enterprises	Payment	2679	248155.00
28-10-2021	The Indian Express (P) Limited	Payment	2680	84000.00
28-10-2021	The Indian Express (P) Limited	Payment	2681	52500.00
28-10-2021	The Indian Express (P) Limited	Payment	2682	47250.00

28-10-2021	The Indian Express (P) Limited	Payment	2683	52500.00
28-10-2021	The Indian Express (P) Limited	Payment	2684	50715.00
28-10-2021	Indian Express	Payment	2685	210000.00
28-10-2021	Alka Mks	Payment	2686	284050.00
28-10-2021	Alka Mks	Payment	2687	285000.00
28-10-2021	Ravi Kiran Mks	Payment	2688	283100.00
29-10-2021	M/s Khilari Infrastruture Pvt Ltd	Payment	2689	20260178.00
29-10-2021	Maa Bhawani Construction	Payment	2690	1454030.00
29-10-2021	Bank Charges	Payment	2691	59.00
29-10-2021	Bank Charges	Payment	2692	59.00
29-10-2021	Shasshikant.M.Jagtiani	Payment	2693	186594.00
29-10-2021	Alka Mks	Payment	2694	37495.00
29-10-2021	M/S Jha P. & Co.	Payment	2695	81000.00
29-10-2021	M/S Jha P. & Co.	Payment	2696	95874.00
29-10-2021	Geeta Mks	Payment	2697	44976.00
29-10-2021	Mayur Mkss	Payment	2698	129550.00
29-10-2021	Alka Mks	Payment	2699	14950.00
29-10-2021	Jawahar Mks	Payment	2700	14950.00
29-10-2021	M/s Shri Ganesh& Company	Payment	2701	13662.00
29-10-2021	M M Shewani	Payment	2702	113851.00
29-10-2021	B.R.Construction	Payment	2703	19406.00
01-11-2021	Ulhas Vikas	Payment	2704	2117.00
01-11-2021	Ulhas Vikas	Payment	2705	2268.00
01-11-2021	Ulhas Vikas	Payment	2706	5376.00
01-11-2021	Ulhas Vikas	Payment	2707	7409.00
01-11-2021	Ulhas Vikas	Payment	2708	6350.00
01-11-2021	Ulhas Vikas	Payment	2709	2268.00
01-11-2021	Ulhas Vikas	Payment	2710	2016.00
01-11-2021	Ulhas Vikas	Payment	2711	1344.00
01-11-2021	Ulhas Vikas	Payment	2712	6048.00
01-11-2021	Ulhas Vikas	Payment	2713	1361.00
01-11-2021	Ulhas Vikas	Payment	2714	9072.00
01-11-2021	Ulhas Vikas	Payment	2715	2722.00
01-11-2021	Prabhodhan Prakashan Pvt Ltd	Payment	2716	5292.00
01-11-2021	Prabhodhan Prakashan Pvt Ltd	Payment	2717	7258.00
01-11-2021	Prabhodhan Prakashan Pvt Ltd	Payment	2718	8467.00
01-11-2021	Amol Enterprises	Payment	2719	174990.00
01-11-2021	Rupali Industries	Payment	2720	299850.00
01-11-2021	Rupali Industries	Payment	2721	299460.00
01-11-2021	Rupali Industries	Payment	2722	299850.00
01-11-2021	Yes Enterprises	Payment	2723	299840.00
01-11-2021	Yes Enterprises	Payment	2724	299840.00
01-11-2021	Yes Enterprises	Payment	2725	299850.00
01-11-2021	MSEB	Payment	2726	989186.00
01-11-2021	MSEB	Payment	2727	672144.00
01-11-2021	MSEB	Payment	2728	999045.00
01-11-2021	UMC Staff	Payment	2729	116019.00
01-11-2021	MSEB	Payment	2730	3440.00
01-11-2021	MSEB	Payment	2731	14950.00
01-11-2021	MSEB	Payment	2732	7980.00

01-11-2021	MSEB	Payment	2733	2880.00
01-11-2021	MSEB	Payment	2734	5800.00
01-11-2021	MSEB	Payment	2735	670.00
01-11-2021	MSEB	Payment	2736	22150.00
01-11-2021	MSEB	Payment	2737	1920.00
01-11-2021	MSEB	Payment	2738	1670.00
01-11-2021	MSEB	Payment	2739	4580.00
01-11-2021	MSEB	Payment	2740	7920.00
01-11-2021	MSEB	Payment	2741	30390.00
01-11-2021	MSEB	Payment	2742	8750.00
01-11-2021	MSEB	Payment	2743	12400.00
01-11-2021	MSEB	Payment	2744	11180.00
01-11-2021	MSEB	Payment	2745	8250.00
01-11-2021	MSEB	Payment	2746	6130.00
01-11-2021	MSEB	Payment	2747	6320.00
01-11-2021	MSEB	Payment	2748	15370.00
01-11-2021	MSEB	Payment	2749	10800.00
01-11-2021	MSEB	Payment	2750	8670.00
01-11-2021	MSEB	Payment	2751	7580.00
01-11-2021	MSEB	Payment	2752	12430.00
01-11-2021	MSEB	Payment	2753	8480.00
01-11-2021	UMC Staff	Payment	2754	3177890.00
01-11-2021	Jaknush Constructions	Payment	2755	966220.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2756	180246.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2757	183933.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2758	186474.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2759	185237.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2760	176133.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2761	186551.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2762	169898.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2763	177714.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2764	181049.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2765	171817.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2766	181438.00
02-11-2021	Shubham Pratham& Company UNR-3	Payment	2767	180906.00
02-11-2021	Khanderai Travels Agency	Payment	2768	741825.00
02-11-2021	Khanderai Travels Agency	Payment	2769	766550.00
02-11-2021	Krishna Constructions	Payment	2770	291000.00
02-11-2021	Krishna Constructions	Payment	2771	290950.00
02-11-2021	M/S Jha P. & Co.	Payment	2772	1204800.00
02-11-2021	M/S Jha P. & Co.	Payment	2773	2913600.00
02-11-2021	Mohiniraj Travels & Transport	Payment	2774	959999.00
02-11-2021	Mohiniraj Travels & Transport	Payment	2775	843123.00
02-11-2021	Mohiniraj Travels & Transport	Payment	2776	866934.00
02-11-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	2777	167500.00
02-11-2021	GeetSys Solutions	Payment	2778	299130.00
02-11-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	2779	60000.00
02-11-2021	Safe Taker Security Force	Payment	2780	1577056.00
02-11-2021	Kalavati Enterprises ,Thane	Payment	2781	648016.00
02-11-2021	Vayu Solutions	Payment	2782	60000.00

02-11-2021	M/S Jha P. & Co.	Payment	2783	1208480.00
02-11-2021	Lab Care Plus Diagnostics Consultancy	Payment	2784	832500.00
02-11-2021	Sun Digitals	Payment	2785	1125383.00
02-11-2021	Gurukirpa Enterprises	Payment	2786	6925.00
02-11-2021	Shree Krishna Enterprises, UNR-4	Payment	2787	699900.00
02-11-2021	Shree Krishna Enterprises, UNR-4	Payment	2788	699900.00
02-11-2021	Shree Krishna Enterprises, UNR-4	Payment	2789	699900.00
02-11-2021	Shree Krishna Enterprises, UNR-4	Payment	2790	288000.00
02-11-2021	Kajal Automobiles	Payment	2791	80871.00
02-11-2021	Kajal Automobiles	Payment	2792	358967.00
02-11-2021	Kajal Automobiles	Payment	2793	90937.00
02-11-2021	Kajal Automobiles	Payment	2794	308300.00
02-11-2021	Harshal Technics	Payment	2795	454539.00
02-11-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2796	926904.00
02-11-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2797	500371.00
02-11-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	2798	723810.00
02-11-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	2799	2084000.00
02-11-2021	Rajdeep Mks	Payment	2800	284050.00
02-11-2021	Bhagyashwari Mkss	Payment	2801	282614.00
02-11-2021	Geetanjali Mks	Payment	2802	94505.00
02-11-2021	Gavdevi Mks	Payment	2803	282614.00
02-11-2021	Jai Hind Mks Ltd	Payment	2804	284050.00
02-11-2021	Hare Rama Mks	Payment	2805	282150.00
02-11-2021	UMC Corporators	Payment	2806	75000.00
02-11-2021	UMC Staff	Payment	2807	34163.00
02-11-2021	MSEB	Payment	2808	6420.00
02-11-2021	MSEB	Payment	2809	8420.00
02-11-2021	UMC Staff	Payment	2810	5000.00
02-11-2021	Security Guards Board Brihanmumbai & Thane District	Payment	2811	3283243.00
02-11-2021	UMC Staff	Payment	2812	27125026.00
02-11-2021	UMC Staff	Payment	2813	18849838.00
02-11-2021	UMC Staff	Payment	2814	13003130.00
02-11-2021	UMC Staff	Payment	2815	14647162.00
02-11-2021	Umc Pensioners	Payment	2816	28203919.00
02-11-2021	UMC Staff	Payment	2817	18499.00
02-11-2021	UMC School Board	Payment	2818	30500000.00
02-11-2021	UMC School Board	Payment	2819	2900000.00
02-11-2021	UMC Staff	Payment	2820	409499.00
02-11-2021	UMC Staff	Payment	2821	14008529.00
02-11-2021	M/S Jha P. & Co.	Payment	2822	2398325.00
03-11-2021	M/s Konark Enviro Project Pvt Ltd	Payment	2823	6582049.00
03-11-2021	Prarambha Enterprises	Payment	2824	960.00
03-11-2021	Akshar Communications Pvt Ltd	Payment	2825	8610.00
03-11-2021	Akshar Communications Pvt Ltd	Payment	2826	8266.00
03-11-2021	Jai Bharat Construction	Payment	2827	603428.00
03-11-2021	Jai Bharat Construction	Payment	2828	609007.00
03-11-2021	Jai Bharat Construction	Payment	2829	631858.00
03-11-2021	Jai Bharat Construction	Payment	2830	509130.00
03-11-2021	M/s Jai Hind-Jai Bharat- Jha P& Co. (Joint Venture)	Payment	2831	2109750.00
03-11-2021	Ek Aur Jung	Payment	2832	4998.00

03-11-2021	Ek Aur Jung	Payment	2833	3498.00
03-11-2021	Ek Aur Jung	Payment	2834	1713.00
03-11-2021	Ek Aur Jung	Payment	2835	2998.00
03-11-2021	Ek Aur Jung	Payment	2836	2142.00
03-11-2021	Ek Aur Jung	Payment	2837	1712.00
03-11-2021	Ek Aur Jung	Payment	2838	1498.00
03-11-2021	Ek Aur Jung	Payment	2839	4408.00
03-11-2021	Ek Aur Jung	Payment	2840	2998.00
03-11-2021	Ek Aur Jung	Payment	2841	2998.00
03-11-2021	Ek Aur Jung	Payment	2842	1998.00
03-11-2021	Traffic Warden Staff	Payment	2843	232200.00
03-11-2021	UMC Staff	Payment	2844	3817772.00
03-11-2021	Geetanjali Mks	Payment	2845	220216.00
08-11-2021	S M Kamble (Advocate)	Payment	2846	541000.00
08-11-2021	Pooja. P. Joshi (Advocate)	Payment	2847	30000.00
08-11-2021	Vijay D Patil (Advocate).	Payment	2848	130000.00
08-11-2021	PRASHANT S KENJALR(ADVOCATE)	Payment	2849	225000.00
08-11-2021	Sanjay V Sasane ADVOCATE	Payment	2850	151000.00
08-11-2021	Moin Sayyed (ADVOCATE)	Payment	2851	65000.00
08-11-2021	Ashok K Kadam (Advocate)	Payment	2852	49000.00
08-11-2021	Kishore L Hemrajani (Advocate)	Payment	2853	16000.00
08-11-2021	Ashok News Paper	Payment	2854	6470.00
08-11-2021	Ashok News Paper	Payment	2855	6118.00
08-11-2021	Ashok News Paper	Payment	2856	6483.00
08-11-2021	Ashok News Paper	Payment	2857	5981.00
08-11-2021	Ashok News Paper	Payment	2858	6017.00
08-11-2021	Ashok News Paper	Payment	2859	5432.00
08-11-2021	Town Darshan	Payment	2860	2999.00
08-11-2021	Town Darshan	Payment	2861	1713.00
08-11-2021	Town Darshan	Payment	2862	5141.00
08-11-2021	Town Darshan	Payment	2863	4998.00
08-11-2021	Town Darshan	Payment	2864	5141.00
08-11-2021	Town Darshan	Payment	2865	4998.00
08-11-2021	Town Darshan	Payment	2866	3998.00
08-11-2021	Town Darshan	Payment	2867	2499.00
08-11-2021	Town Darshan	Payment	2868	5141.00
08-11-2021	Town Darshan	Payment	2869	2999.00
08-11-2021	Town Darshan	Payment	2870	4282.00
08-11-2021	Town Darshan	Payment	2871	4998.00
08-11-2021	Town Darshan	Payment	2872	4998.00
08-11-2021	Town Darshan	Payment	2873	2999.00
09-11-2021	Prime Diagnostics	Payment	2874	1182620.00
09-11-2021	Prime Diagnostics	Payment	2875	330145.00
09-11-2021	Bubere & Associates	Payment	2876	305155.00
09-11-2021	UMC Staff	Payment	2877	6582416.00
09-11-2021	UMC Staff	Payment	2878	38826.00
09-11-2021	UMC Staff	Payment	2879	15000.00
09-11-2021	UMC Staff	Payment	2880	13900.00
09-11-2021	UMC Staff	Payment	2881	10412.00
09-11-2021	UMC Staff	Payment	2882	20000.00

09-11-2021	UMC Staff	Payment	2883	3300.00
09-11-2021	UMC Staff	Payment	2884	3150.00
09-11-2021	Income Tax of Contractors	Payment	2885	2332281.00
09-11-2021	Income Tax of Contractors	Payment	2886	73794.00
09-11-2021	Income Tax of Contractors	Payment	2887	2367977.00
10-11-2021	Dee Kay Engineering	Payment	2888	175379.00
10-11-2021	Rachna Constructions	Payment	2889	2636460.00
10-11-2021	UMC Staff	Payment	2890	15000.00
10-11-2021	Refund of EMD & SD (AE-III)	Payment	2891	45000.00
10-11-2021	UMC Staff	Payment	2892	938643.00
10-11-2021	UMC Staff	Payment	2893	537590.00
10-11-2021	UMC Staff	Payment	2894	19799.00
10-11-2021	MSEB	Payment	2895	86101.00
10-11-2021	MSEB	Payment	2896	86304.00
10-11-2021	MSEB	Payment	2897	1300.00
10-11-2021	MSEB	Payment	2898	4960.00
10-11-2021	MSEB	Payment	2899	54556.00
10-11-2021	MSEB	Payment	2900	49292.00
10-11-2021	MSEB	Payment	2901	32893.00
10-11-2021	MSEB	Payment	2902	25747.00
10-11-2021	MSEB	Payment	2903	563144.00
10-11-2021	MSEB	Payment	2904	601507.00
10-11-2021	MSEB	Payment	2905	400000.00
10-11-2021	MSEB	Payment	2906	587829.00
11-11-2021	Modern Industrial Gases Pvt LTD	Payment	2907	1195148.00
11-11-2021	UMC School Board	Payment	2908	2000000.00
11-11-2021	Krishna Constructions	Payment	2909	970000.00
11-11-2021	M/S Vishwakarma Construction	Payment	2910	266117.00
11-11-2021	Kamleshkumar Kishinchand	Payment	2911	598862.00
12-11-2021	HOLIDAY MAKERS (BADLAPUR)	Payment	2912	697500.00
12-11-2021	Shivani Constructions	Payment	2913	724590.00
12-11-2021	UMC Staff	Payment	2914	14753.00
12-11-2021	UMC Staff	Payment	2915	15000.00
12-11-2021	UMC Corporators	Payment	2916	5986.00
16-11-2021	Shree Sainath Const.	Payment	2917	189399.00
16-11-2021	Shree Sainath Const.	Payment	2918	290887.00
16-11-2021	Shree Sainath Const.	Payment	2919	291000.00
16-11-2021	Shree Sainath Const.	Payment	2920	291000.00
16-11-2021	Shree Sainath Const.	Payment	2921	291000.00
16-11-2021	Shree Sainath Const.	Payment	2922	2048640.00
16-11-2021	Shree Sainath Const.	Payment	2923	1931041.00
16-11-2021	Gurukirpa Enterprises	Payment	2924	580148.00
16-11-2021	Gurukirpa Enterprises	Payment	2925	238490.00
16-11-2021	Om Manish Enterprises	Payment	2926	5393633.00
16-11-2021	Siddhant Enterprises	Payment	2927	2099700.00
16-11-2021	Tribhuvan Enterprises, Unr	Payment	2928	2799600.00
16-11-2021	Shree Krishna Enterprises, UNR-4	Payment	2929	299200.00
16-11-2021	Siddhant Enterprises	Payment	2930	2392903.00
16-11-2021	Manav Vikas Samajik Seva Savstha	Payment	2931	2889432.00
16-11-2021	Gurukirpa Enterprises	Payment	2932	256424.00

17-11-2021	Ridhima Enterprises	Payment	2933	1714226.00
17-11-2021	Pratham Enterprises	Payment	2934	168500.00
17-11-2021	J.L.Enterprises	Payment	2935	1399450.00
17-11-2021	Aniket Enterprises (KALYAN EAST)	Payment	2936	605370.00
17-11-2021	Thakur Enterprises	Payment	2937	533491.00
17-11-2021	HOLIDAY MAKERS (BADLAPUR)	Payment	2938	543000.00
17-11-2021	M/S Jha P. & Co.	Payment	2939	960397.00
17-11-2021	Maa Bhawani Construction	Payment	2940	968594.00
17-11-2021	Maa Bhawani Construction	Payment	2941	387983.00
17-11-2021	Maa Bhawani Construction	Payment	2942	388000.00
17-11-2021	M/S Aka Enterprises	Payment	2943	1162775.00
17-11-2021	Shree Aditya Infrastructure	Payment	2944	2797050.00
17-11-2021	M/S Jha P. & Co.	Payment	2945	413220.00
17-11-2021	A.M.Ramchandani	Payment	2946	4364956.00
17-11-2021	M/s Genrobotic Innovations Pvt Ltd, Kerala	Payment	2947	198271.00
17-11-2021	Shree Sainath Const.	Payment	2948	171683.00
17-11-2021	Shree Sainath Const.	Payment	2949	169210.00
17-11-2021	Shree Sainath Const.	Payment	2950	175041.00
17-11-2021	Bhavesh Enterprises	Payment	2951	185158.00
17-11-2021	Bhavesh Enterprises	Payment	2952	187275.00
17-11-2021	Bhavesh Enterprises	Payment	2953	181974.00
17-11-2021	Bhavesh Enterprises	Payment	2954	181044.00
17-11-2021	Bhavesh Enterprises	Payment	2955	187321.00
17-11-2021	Shree Sainath Const.	Payment	2956	172273.00
17-11-2021	Shree Sainath Const.	Payment	2957	168589.00
17-11-2021	Shree Sainath Const.	Payment	2958	97000.00
17-11-2021	Shree Sainath Const.	Payment	2959	185090.00
17-11-2021	Shree Sainath Const.	Payment	2960	186988.00
17-11-2021	Shree Sainath Const.	Payment	2961	187993.00
17-11-2021	Shree Sainath Const.	Payment	2962	187620.00
17-11-2021	Shree Sainath Const.	Payment	2963	188257.00
17-11-2021	Shree Sainath Const.	Payment	2964	186512.00
17-11-2021	Shree Sainath Const.	Payment	2965	242500.00
17-11-2021	Shree Sainath Const.	Payment	2966	291000.00
17-11-2021	Shree Sainath Const.	Payment	2967	290030.00
17-11-2021	Shree Sainath Const.	Payment	2968	242335.00
17-11-2021	Shree Sainath Const.	Payment	2969	291000.00
17-11-2021	Shree Sainath Const.	Payment	2970	291000.00
17-11-2021	Shree Sainath Const.	Payment	2971	242500.00
17-11-2021	Shree Sainath Const.	Payment	2972	291000.00
17-11-2021	Prabhu Constructions	Payment	2973	291000.00
17-11-2021	Prabhu Constructions	Payment	2974	291000.00
17-11-2021	Prabhu Constructions	Payment	2975	291000.00
17-11-2021	Prabhu Constructions	Payment	2976	291000.00
17-11-2021	Prabhu Constructions	Payment	2977	776000.00
17-11-2021	Prabhu Constructions	Payment	2978	283822.00
17-11-2021	Rahul Enterprises	Payment	2979	598800.00
17-11-2021	M/S Jha P. & Co.	Payment	2980	5335000.00
17-11-2021	Kumar P Chainani	Payment	2981	248641.00
17-11-2021	Kumar P Chainani	Payment	2982	678312.00

17-11-2021	Kumar P Chainani	Payment	2983	484944.00
17-11-2021	Kumar P Chainani	Payment	2984	187225.00
17-11-2021	Kumar P Chainani	Payment	2985	182848.00
17-11-2021	Kumar P Chainani	Payment	2986	146130.00
17-11-2021	Kumar P Chainani	Payment	2987	186258.00
17-11-2021	Kumar P Chainani	Payment	2988	183710.00
17-11-2021	Lal Sai Constructions Co. Unr-3	Payment	2989	87257.00
17-11-2021	B.R.Construction	Payment	2990	240172.00
17-11-2021	Tribhuvan Enterprises, Unr	Payment	2991	2795700.00
17-11-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	2992	613024.00
17-11-2021	Saideep Enterprises	Payment	2993	587100.00
17-11-2021	Saideep Enterprises	Payment	2994	1793495.00
17-11-2021	M/S Coral Engineering Works	Payment	2995	570450.00
17-11-2021	UMC Staff	Payment	2996	105651.00
17-11-2021	UMC Staff	Payment	2997	316147.00
17-11-2021	UMC Staff	Payment	2998	197238.00
17-11-2021	Devesh Enterprises	Payment	2999	527971.00
17-11-2021	Devesh Enterprises	Payment	3000	638238.00
18-11-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	3001	2084000.00
18-11-2021	M/s Shri Ganesh& Company	Payment	3002	211340.00
18-11-2021	M/S Jha P. & Co.	Payment	3003	2123486.00
18-11-2021	M/s Shri Ganesh& Company	Payment	3004	290721.00
18-11-2021	M/s Shri Ganesh& Company	Payment	3005	290030.00
18-11-2021	Jaknush Constructions	Payment	3006	1455000.00
18-11-2021	Jaknush Constructions	Payment	3007	970000.00
18-11-2021	Jaknush Constructions	Payment	3008	290709.00
18-11-2021	Mumbai Tarun Bharat	Payment	3009	18434.00
18-11-2021	Maa Bhawani Construction	Payment	3010	163793.00
18-11-2021	Maa Bhawani Construction	Payment	3011	179385.00
18-11-2021	Rahul Enterprises	Payment	3012	182915.00
18-11-2021	M/S Jha P. & Co.	Payment	3013	1202543.00
18-11-2021	M/s Konark Enviro Project Pvt Ltd	Payment	3014	6582048.00
18-11-2021	Ekta Mks	Payment	3015	173039.00
18-11-2021	Ekta Mks	Payment	3016	165492.00
18-11-2021	Ekta Mks	Payment	3017	180768.00
18-11-2021	M/s Shri Ganesh& Company	Payment	3018	277992.00
18-11-2021	M/s Shri Ganesh& Company	Payment	3019	284742.00
18-11-2021	Ekta Mks	Payment	3020	182010.00
18-11-2021	M/s Vanidevi Enterprises	Payment	3021	181336.00
18-11-2021	M/s Vanidevi Enterprises	Payment	3022	180237.00
18-11-2021	M/s Vanidevi Enterprises	Payment	3023	182614.00
18-11-2021	M/s Vanidevi Enterprises	Payment	3024	178378.00
18-11-2021	M/s Vanidevi Enterprises	Payment	3025	186500.00
18-11-2021	M/s Vanidevi Enterprises	Payment	3026	114616.00
18-11-2021	M/s Shree Enterprises Kalyan	Payment	3027	550000.00
18-11-2021	Sai Construction	Payment	3028	290143.00
18-11-2021	M/S Jha P. & Co.	Payment	3029	517986.00
18-11-2021	Rahul Enterprises	Payment	3030	184943.00
18-11-2021	Sai Construction	Payment	3031	95000.00
18-11-2021	Tushar Enterprises (UNR)	Payment	3032	282945.00

18-11-2021	Tushar Enterprises (UNR)	Payment	3033	282910.00
18-11-2021	Lal Sai Constructions Co. Unr-3	Payment	3034	78479.00
18-11-2021	Jai Hind Mks Ltd	Payment	3035	282799.00
18-11-2021	Jai Hind Mks Ltd	Payment	3036	280264.00
18-11-2021	Shubham Pratham& Company UNR-3	Payment	3037	173800.00
18-11-2021	Shubham Pratham& Company UNR-3	Payment	3038	181905.00
18-11-2021	Shubham Pratham& Company UNR-3	Payment	3039	187024.00
18-11-2021	Shubham Pratham& Company UNR-3	Payment	3040	182879.00
18-11-2021	Shubham Pratham& Company UNR-3	Payment	3041	186562.00
18-11-2021	Shubham Pratham& Company UNR-3	Payment	3042	185053.00
22-11-2021	Sai Generics	Payment	3043	1085455.00
22-11-2021	Soryouth Renewable Energy Pvt Ltd	Payment	3044	533900.00
22-11-2021	Shasshikant.M.Jagtiani	Payment	3045	194000.00
22-11-2021	M M Shewani	Payment	3046	843900.00
22-11-2021	J D Electrical Works	Payment	3047	635930.00
22-11-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	3048	291000.00
22-11-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	3049	291000.00
22-11-2021	M. P Enterprises	Payment	3050	536132.00
22-11-2021	S. S. Enterprises (Kalyan)	Payment	3051	1080768.00
22-11-2021	M/s Shri Ganesh& Company	Payment	3052	527680.00
22-11-2021	Bhanu Entp	Payment	3053	187710.00
22-11-2021	Bhanu Entp	Payment	3054	189227.00
22-11-2021	Bhanu Entp	Payment	3055	187257.00
22-11-2021	M M Shewani	Payment	3056	989412.00
22-11-2021	M/S Vishwakarma Construction	Payment	3057	176663.00
22-11-2021	M M Shewani	Payment	3058	182125.00
22-11-2021	M/S Vishwakarma Construction	Payment	3059	170551.00
22-11-2021	M M Shewani	Payment	3060	179561.00
22-11-2021	M/S Vishwakarma Construction	Payment	3061	182081.00
22-11-2021	M M Shewani	Payment	3062	291000.00
22-11-2021	Maa Bhawani Construction	Payment	3063	384159.00
22-11-2021	Maa Bhawani Construction	Payment	3064	1086690.00
22-11-2021	Maa Bhawani Construction	Payment	3065	635772.00
22-11-2021	Lal Sai Constructions Co. Unr-3	Payment	3066	91145.00
22-11-2021	Lal Sai Constructions Co. Unr-3	Payment	3067	186383.00
22-11-2021	Lal Sai Constructions Co. Unr-3	Payment	3068	92448.00
22-11-2021	Geeta Mks	Payment	3069	883203.00
22-11-2021	M/S Amar Engineering	Payment	3070	222954.00
22-11-2021	M/S Amar Engineering	Payment	3071	239381.00
22-11-2021	M/S Amar Engineering	Payment	3072	387839.00
22-11-2021	Krishna Constructions	Payment	3073	242500.00
22-11-2021	Krishna Constructions	Payment	3074	242500.00
22-11-2021	Krishna Constructions	Payment	3075	291000.00
22-11-2021	Krishna Constructions	Payment	3076	290654.00
22-11-2021	Shubham Construction	Payment	3077	960300.00
22-11-2021	Om Sai Baba Mks (UNR)	Payment	3078	945285.00
22-11-2021	V.K.Const.Co	Payment	3079	960311.00
22-11-2021	Shubhlaxmi Enterprises Unr-2	Payment	3080	179344.00
22-11-2021	Shubhlaxmi Enterprises Unr-2	Payment	3081	187101.00
22-11-2021	Shubhlaxmi Enterprises Unr-2	Payment	3082	176068.00

22-11-2021	Shubhlaxmi Enterprises Unr-2	Payment	3083	177339.00
22-11-2021	Shubhlaxmi Enterprises Unr-2	Payment	3084	178768.00
22-11-2021	Shubhlaxmi Enterprises Unr-2	Payment	3085	185559.00
22-11-2021	Nav Nirman Const	Payment	3086	968836.00
22-11-2021	Nav Nirman Const	Payment	3087	387651.00
22-11-2021	Nav Nirman Const	Payment	3088	387905.00
22-11-2021	Nav Nirman Const	Payment	3089	384508.00
22-11-2021	Rahul Enterprises	Payment	3090	148725.00
22-11-2021	Nav Nirman Const	Payment	3091	291000.00
22-11-2021	Nav Nirman Const	Payment	3092	291000.00
22-11-2021	Shasshikant.M.Jagtiani	Payment	3093	290355.00
22-11-2021	Shasshikant.M.Jagtiani	Payment	3094	291000.00
22-11-2021	Satish Const.	Payment	3095	620687.00
22-11-2021	Satish Const.	Payment	3096	1054605.00
22-11-2021	M/s Shri Ganesh& Company	Payment	3097	174407.00
22-11-2021	M/s Shri Ganesh& Company	Payment	3098	178955.00
22-11-2021	M/s Shri Ganesh& Company	Payment	3099	175534.00
22-11-2021	M/s Shri Ganesh& Company	Payment	3100	180685.00
22-11-2021	M/s Shri Ganesh& Company	Payment	3101	178475.00
22-11-2021	M/s Shri Ganesh& Company	Payment	3102	175862.00
22-11-2021	Gayatri Water Suppliers, UNR	Payment	3103	1150500.00
22-11-2021	Shasshikant.M.Jagtiani	Payment	3104	289060.00
22-11-2021	Shasshikant.M.Jagtiani	Payment	3105	289836.00
22-11-2021	Shasshikant.M.Jagtiani	Payment	3106	194000.00
22-11-2021	Shasshikant.M.Jagtiani	Payment	3107	211473.00
22-11-2021	Shasshikant.M.Jagtiani	Payment	3108	283666.00
22-11-2021	Shasshikant.M.Jagtiani	Payment	3109	339500.00
22-11-2021	Shubham Pratham& Company UNR-3	Payment	3110	658943.00
22-11-2021	Shubham Pratham& Company UNR-3	Payment	3111	187263.00
22-11-2021	Shubham Pratham& Company UNR-3	Payment	3112	180691.00
22-11-2021	Shubham Pratham& Company UNR-3	Payment	3113	183222.00
22-11-2021	B.R.Construction	Payment	3114	291000.00
22-11-2021	B.R.Construction	Payment	3115	290761.00
22-11-2021	B.R.Construction	Payment	3116	194000.00
22-11-2021	B.R.Construction	Payment	3117	291000.00
22-11-2021	Yes Enterprises	Payment	3118	5445140.00
22-11-2021	MSEB	Payment	3119	52180.00
22-11-2021	MSEB	Payment	3120	5030.00
22-11-2021	MSEB	Payment	3121	6840.00
22-11-2021	MSEB	Payment	3122	4513.00
22-11-2021	MSEB	Payment	3123	540.00
22-11-2021	MSEB	Payment	3124	128380.00
22-11-2021	MSEB	Payment	3125	540130.00
22-11-2021	MSEB	Payment	3126	1829.00
22-11-2021	MSEB	Payment	3127	131060.00
22-11-2021	MSEB	Payment	3128	748.00
22-11-2021	UMC Staff	Payment	3129	320000.00
22-11-2021	UMC Staff	Payment	3130	92104.00
22-11-2021	MSEB	Payment	3131	190440.00
22-11-2021	MSEB	Payment	3132	21860.00

22-11-2021	UMC Staff	Payment	3133	15000.00
23-11-2021	M/s Life Spark Construction , Unr-2	Payment	3134	182381.00
23-11-2021	M/s Life Spark Construction , Unr-2	Payment	3135	176611.00
23-11-2021	B.R.Construction	Payment	3136	274387.00
23-11-2021	B.R.Construction	Payment	3137	268015.00
23-11-2021	M/S Vishwakarma Construction	Payment	3138	289545.00
23-11-2021	Vijayalaxmi Mks	Payment	3139	176424.00
23-11-2021	Vijayalaxmi Mks	Payment	3140	177594.00
23-11-2021	Vijayalaxmi Mks	Payment	3141	171564.00
23-11-2021	Vijayalaxmi Mks	Payment	3142	175331.00
23-11-2021	Sai Construction	Payment	3143	458762.00
23-11-2021	Sai Construction	Payment	3144	478754.00
23-11-2021	Ws Dept (Self)	Payment	3145	10000.00
23-11-2021	S V Enterprises	Payment	3146	152421.00
23-11-2021	S V Enterprises	Payment	3147	151471.00
23-11-2021	S V Enterprises	Payment	3148	163462.00
23-11-2021	S V Enterprises	Payment	3149	155743.00
23-11-2021	Prabhu Constructions	Payment	3150	187552.00
23-11-2021	Prabhu Constructions	Payment	3151	184508.00
23-11-2021	Prabhu Constructions	Payment	3152	187163.00
23-11-2021	UMC Corporators	Payment	3153	25000.00
23-11-2021	Director of Insu. Maha	Payment	3154	278427.00
23-11-2021	MSEB	Payment	3155	16800.00
23-11-2021	MSEB	Payment	3156	13150.00
23-11-2021	UMC Corporators	Payment	3157	25000.00
23-11-2021	MSEB	Payment	3158	4480.00
23-11-2021	Umc Pensioners	Payment	3159	5000000.00
23-11-2021	UMC Staff	Payment	3160	15000.00
23-11-2021	UMC Staff	Payment	3161	23955.00
23-11-2021	UMC Staff	Payment	3162	870.00
23-11-2021	UMC Staff	Payment	3163	1786872.00
23-11-2021	UMC Staff	Payment	3164	4021.00
23-11-2021	UMC Staff	Payment	3165	54447.00
23-11-2021	UMC Staff	Payment	3166	357025.00
23-11-2021	UMC Staff	Payment	3167	196260.00
23-11-2021	Refund of EMD & SD (AE-III)	Payment	3168	5000.00
24-11-2021	A.M.Ramchandani	Payment	3169	3158000.00
24-11-2021	Safe Taker Security Force	Payment	3170	172800.00
24-11-2021	Sai Construction	Payment	3171	759316.00
24-11-2021	Sai Construction	Payment	3172	455124.00
24-11-2021	Sai Construction	Payment	3173	126971.00
24-11-2021	Sai Construction	Payment	3174	288374.00
24-11-2021	Sai Construction	Payment	3175	281032.00
24-11-2021	Sai Construction	Payment	3176	85597.00
24-11-2021	Ulhas Vikas	Payment	3177	18093.00
24-11-2021	UMC Staff	Payment	3178	179653.00
24-11-2021	UMC Staff	Payment	3179	143300.00
24-11-2021	UMC Staff	Payment	3180	74000.00
24-11-2021	UMC Staff	Payment	3181	136114.00
24-11-2021	UMC Staff	Payment	3182	419231.00

24-11-2021	UMC Staff	Payment	3183	386099.00
24-11-2021	UMC Staff	Payment	3184	35925.00
24-11-2021	UMC Staff	Payment	3185	244536.00
24-11-2021	UMC Staff	Payment	3186	374099.00
24-11-2021	UMC Staff	Payment	3187	57543.00
24-11-2021	UMC Staff	Payment	3188	339299.00
24-11-2021	UMC Staff	Payment	3189	673042.00
24-11-2021	UMC Staff	Payment	3190	699909.00
24-11-2021	UMC Staff	Payment	3191	51216.00
24-11-2021	UMC Staff	Payment	3192	27241.00
24-11-2021	UMC Staff	Payment	3193	10000.00
24-11-2021	UMC Staff	Payment	3194	10000.00
24-11-2021	Shasshikant.M.Jagtiani	Payment	3195	580642.00
25-11-2021	Shubham Pratham& Company UNR-3	Payment	3196	114004.00
25-11-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	3197	68440.00
25-11-2021	Rahul Enterprises	Payment	3198	112711.00
25-11-2021	Rahul Enterprises	Payment	3199	177681.00
25-11-2021	Tata Motors Ltd	Payment	3200	1281422.00
25-11-2021	UMC Staff	Payment	3201	142799.00
25-11-2021	UMC Staff	Payment	3202	80927.00
25-11-2021	UMC Staff	Payment	3203	705509.00
25-11-2021	UMC Staff	Payment	3204	422369.00
25-11-2021	UMC Staff	Payment	3205	402479.00
25-11-2021	UMC Staff	Payment	3206	294054.00
25-11-2021	UMC Staff	Payment	3207	294913.00
25-11-2021	BSNL	Payment	3208	9650.00
25-11-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	3209	171563.00
25-11-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	3210	113779.00
25-11-2021	M/s Jha P Infrastructure Pvt Ltd	Payment	3211	175922.00
25-11-2021	M/S Jha P. & Co.	Payment	3212	178536.00
25-11-2021	Ws Dept (Self)	Payment	3213	78267.00
25-11-2021	Election Self	Payment	3214	25000.00
26-11-2021	Creative Associates, Pisavli	Payment	3215	106200.00
26-11-2021	Prabhodhan Prakashan Pvt Ltd	Payment	3216	79074.00
26-11-2021	M/s Konark Enviro Project Pvt Ltd	Payment	3217	31250000.00
26-11-2021	Ashok News Paper	Payment	3218	6017.00
26-11-2021	Bharat Times	Payment	3219	1008.00
26-11-2021	Rachna Constructions	Payment	3220	2636460.00
26-11-2021	Daily Dhanushdhari	Payment	3221	7257.00
26-11-2021	Nav Nirman Const	Payment	3222	576180.00
26-11-2021	Kumar P Chainani	Payment	3223	775670.00
26-11-2021	Mahanagar Media Network Pvt.Ltd	Payment	3224	8820.00
26-11-2021	UMC Staff	Payment	3225	75000.00
26-11-2021	UMC Staff	Payment	3226	960.00
26-11-2021	UMC Staff	Payment	3227	1500.00
26-11-2021	UMC Staff	Payment	3228	15374.00
26-11-2021	UMC Staff	Payment	3229	164890.00
26-11-2021	BSNL	Payment	3230	84091.00
26-11-2021	UMC Staff	Payment	3231	205427.00
26-11-2021	UMC Staff	Payment	3232	1000.00

26-11-2021	UMC Staff	Payment	3233	31000.00
26-11-2021	UMC Staff	Payment	3234	360.00
26-11-2021	UMC Staff	Payment	3235	2000.00
26-11-2021	UMC Staff	Payment	3236	24852.00
26-11-2021	UMC Staff	Payment	3237	19692.00
26-11-2021	UMC Staff	Payment	3238	20275.00
26-11-2021	UMC Staff	Payment	3239	21000.00
26-11-2021	UMC Staff	Payment	3240	20000.00
26-11-2021	UMC Staff	Payment	3241	7500.00
26-11-2021	UMC Staff	Payment	3242	10000.00
26-11-2021	UMC Staff	Payment	3243	12977.00
26-11-2021	UMC Staff	Payment	3244	5600.00
26-11-2021	UMC Staff	Payment	3245	15000.00
26-11-2021	UMC Staff	Payment	3246	25000.00
26-11-2021	UMC Staff	Payment	3247	20000.00
26-11-2021	UMC Staff	Payment	3248	20000.00
26-11-2021	UMC Staff	Payment	3249	15000.00
26-11-2021	UMC Staff	Payment	3250	5000.00
26-11-2021	UMC Staff	Payment	3251	480.00
26-11-2021	UMC Staff	Payment	3252	120.00
26-11-2021	UMC Staff	Payment	3253	960.00
26-11-2021	UMC Staff	Payment	3254	960.00
26-11-2021	UMC Staff	Payment	3255	960.00
26-11-2021	UMC Staff	Payment	3256	480.00
26-11-2021	UMC Staff	Payment	3257	960.00
26-11-2021	UMC Staff	Payment	3258	960.00
26-11-2021	UMC Staff	Payment	3259	960.00
26-11-2021	UMC Staff	Payment	3260	480.00
26-11-2021	UMC Staff	Payment	3261	360.00
26-11-2021	UMC Staff	Payment	3262	960.00
26-11-2021	UMC Staff	Payment	3263	1822.00
26-11-2021	UMC Staff	Payment	3264	5000.00
26-11-2021	UMC Staff	Payment	3265	2994050.00
26-11-2021	MSEB	Payment	3266	740.00
29-11-2021	MSEB	Payment	3267	78470.00
29-11-2021	MSEB	Payment	3268	3290.00
29-11-2021	MSEB	Payment	3269	2745840.00
29-11-2021	MSEB	Payment	3270	2060.00
29-11-2021	MSEB	Payment	3271	5140.00
29-11-2021	MSEB	Payment	3272	4820.00
29-11-2021	MSEB	Payment	3273	5950.00
29-11-2021	MSEB	Payment	3274	5870.00
29-11-2021	MSEB	Payment	3275	21250.00
29-11-2021	MSEB	Payment	3276	63810.00
29-11-2021	MSEB	Payment	3277	10770.00
29-11-2021	MSEB	Payment	3278	34620.00
29-11-2021	MSEB	Payment	3279	4010.00
29-11-2021	MSEB	Payment	3280	1310.00
29-11-2021	MSEB	Payment	3281	8600.00
29-11-2021	MSEB	Payment	3282	7150.00

29-11-2021	MSEB	Payment	3283	7330.00
29-11-2021	MSEB	Payment	3284	7090.00
29-11-2021	MSEB	Payment	3285	11510.00
29-11-2021	UMC Staff	Payment	3286	45091.00
29-11-2021	UMC Staff	Payment	3287	47388.00
29-11-2021	UMC Staff	Payment	3288	105.00
30-11-2021	UMC Staff	Payment	3289	116019.00