

ULHASNAGAR MUNICIPAL CORPORATION**Day Book**

1-Apr-2021 to 31-Jul-2021

Date	Particulars	Vch Type	Vch No.	Amount
01-04-2021	MIDC (Reg Chrg)(Creditor)	Payment	1	25000000.00
01-04-2021	MSEB	Payment	2	2560160.00
01-04-2021	MSEB	Payment	3	503250.00
01-04-2021	MSEB	Payment	4	952170.00
01-04-2021	MSEB	Payment	5	41500.00
01-04-2021	MSEB	Payment	6	520.00
01-04-2021	MSEB	Payment	7	98860.00
01-04-2021	MSEB	Payment	8	1054390.00
01-04-2021	MSEB	Payment	9	808290.00
01-04-2021	MSEB	Payment	10	903060.00
01-04-2021	UMC Corporators	Payment	11	5700.00
01-04-2021	MSEB	Payment	12	1756080.00
01-04-2021	MSEB	Payment	13	27880.00
01-04-2021	MSEB	Payment	14	4890.00
01-04-2021	MSEB	Payment	15	2680.00
01-04-2021	MSEB	Payment	16	12025.00
01-04-2021	MSEB	Payment	17	73010.00
02-04-2021	Ashok Bablani	Payment	18	6000.00
05-04-2021	Aniket Enterprises (KALYAN EAST)	Payment	19	608737.00
05-04-2021	Aniket Enterprises (KALYAN EAST)	Payment	20	625453.00
05-04-2021	Aniket Enterprises (KALYAN EAST)	Payment	21	608175.00
05-04-2021	Gavdevi Mks	Payment	22	239351.00
05-04-2021	Aniket Enterprises (KALYAN EAST)	Payment	23	522819.00
05-04-2021	Sai Construction	Payment	24	1925474.00
05-04-2021	Ashok News Paper	Payment	25	19811.00
05-04-2021	Saideep Enterprises	Payment	26	279353.00
05-04-2021	Simran Electromechanis (Unr)	Payment	27	276959.00
05-04-2021	Simran Electromechanis (Unr)	Payment	28	184714.00
05-04-2021	Simran Electromechanis (Unr)	Payment	29	1966699.00
05-04-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	30	2204471.00
05-04-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	31	830737.00
05-04-2021	BSNL	Payment	32	531.00
05-04-2021	BSNL	Payment	33	9603.00
05-04-2021	BSNL	Payment	34	531.00
05-04-2021	UMC Staff	Payment	35	124017.00
05-04-2021	UMC Staff	Payment	36	108625.00
05-04-2021	M/S Jha P. & Co.	Payment	37	6111000.00
05-04-2021	Shri Ganesh Mks (UNR)	Payment	38	279554.00
05-04-2021	Shri Ganesh Mks (UNR)	Payment	39	281254.00
05-04-2021	Shri Ganesh Mks (UNR)	Payment	40	284159.00
05-04-2021	M/S Jha P. & Co.	Payment	41	1939030.00
05-04-2021	Bhanu Entp	Payment	42	1389818.00
06-04-2021	Mohini Enterprises	Payment	43	1693314.00
06-04-2021	Daily Dhanushdhari	Payment	44	17859.00
06-04-2021	The Indian Express (P) Limited	Payment	45	481408.00
06-04-2021	The Indian Express (P) Limited	Payment	46	186014.00

06-04-2021	S. S. Enterprises (Kalyan)	Payment	47	26880.00
06-04-2021	The Indian Express (P) Limited	Payment	48	237406.00
06-04-2021	The Indian Express (P) Limited	Payment	49	106041.00
06-04-2021	<i>(cancelled)</i>	Payment	50	
06-04-2021	UMC Staff	Payment	51	306301.00
06-04-2021	MSEB	Payment	52	15180.00
06-04-2021	MSEB	Payment	53	7150.00
06-04-2021	UMC Staff	Payment	54	102479.00
06-04-2021	M/S Moonlight Electrical Solutions Unr, Thane	Payment	55	165313.00
06-04-2021	Nitara Enterprises	Payment	56	618701.00
06-04-2021	Nitara Enterprises	Payment	57	602973.00
06-04-2021	Manav Vikas Samajik Seva Savstha	Payment	58	1984710.00
06-04-2021	M Dec Engineers	Payment	59	854103.00
06-04-2021	Sharp Services, Mumbai	Payment	60	1302840.00
06-04-2021	Raina Enterprises (Hotel Derby)	Payment	61	537600.00
06-04-2021	Lab Care Plus Diagnostics Consultancy	Payment	62	460000.00
06-04-2021	Sec/mayor/dy Mayor(Self)	Payment	63	160.00
07-04-2021	Jolly Digital	Payment	64	169750.00
07-04-2021	Sai Construction	Payment	65	628552.00
07-04-2021	MSEB	Payment	66	370.00
07-04-2021	UMC Staff	Payment	67	210440.00
07-04-2021	UMC Staff	Payment	68	136026.00
07-04-2021	CGST	Payment	69	3645882.50
07-04-2021	Income Tax of Contractors	Payment	70	5596665.00
07-04-2021	Income Tax of Contractors	Payment	71	32344.00
07-04-2021	Income Tax of Contractors	Payment	72	5625.00
07-04-2021	Umc Pensioners	Payment	73	207735.00
07-04-2021	Staff Election Commission , Mumbai	Payment	74	759147.00
07-04-2021	Shamshanbhoomi Trust U--3	Payment	75	299000.00
07-04-2021	GeetSys Solutions	Payment	76	299484.00
07-04-2021	Konark Inf. Pvt. Ltd.	Payment	77	4049275.00
07-04-2021	Vodafone Idea Ltd	Payment	78	121022.00
07-04-2021	Ashok K Kadam (Advocate)	Payment	79	29000.00
07-04-2021	N.B. Bhole (ADVOCATE)	Payment	80	7000.00
07-04-2021	Nikhil V. Chavan (Advocate).	Payment	81	225000.00
07-04-2021	Sanjeev M Gorwadkar (ADVOCATE)	Payment	82	140000.00
07-04-2021	Pooja. P. Joshi (Advocate)	Payment	83	95456.00
07-04-2021	Shri Krishna R Ganbavale (Advocate)	Payment	84	35000.00
07-04-2021	Vijay D Patil (Advocate).	Payment	85	115000.00
07-04-2021	S M Kamble (Advocate)	Payment	86	383000.00
07-04-2021	M/s BVG India Ltd	Payment	87	2562224.00
08-04-2021	UMC Staff	Payment	88	2319761.00
08-04-2021	UMC Staff	Payment	89	1567080.00
08-04-2021	Kapleshwar Mks	Payment	90	720000.00
08-04-2021	Kapleshwar Mks	Payment	91	386865.00
08-04-2021	Kapleshwar Mks	Payment	92	720000.00
08-04-2021	Shubham Construction	Payment	93	436500.00
08-04-2021	Shubham Construction	Payment	94	436500.00
08-04-2021	Shubham Construction	Payment	95	485000.00
08-04-2021	Shubham Construction	Payment	96	436500.00

08-04-2021	Sainath Kripa Mks	Payment	97	242500.00
08-04-2021	Sainath Kripa Mks	Payment	98	485000.00
08-04-2021	Sainath Kripa Mks	Payment	99	339500.00
08-04-2021	Jawahar Mks	Payment	100	150100.00
08-04-2021	Rachna Mks	Payment	101	451440.00
08-04-2021	Chanda Mks	Payment	102	949050.00
08-04-2021	Chanda Mks	Payment	103	288000.00
08-04-2021	Chanda Mks	Payment	104	480000.00
08-04-2021	Ninad V Laud (ADVOCATE)	Payment	105	625000.00
08-04-2021	M/S Jha P. & Co.	Payment	106	238954.00
08-04-2021	Sanjay V Sasane ADVOCATE	Payment	107	117000.00
12-04-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	108	228000.00
12-04-2021	HERTZ Transelektro	Payment	109	185535.00
12-04-2021	HERTZ Transelektro	Payment	110	185535.00
12-04-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	111	180000.00
12-04-2021	HERTZ Transelektro	Payment	112	164787.00
12-04-2021	Manav Vikas Samajik Seva Savstha	Payment	113	1465298.00
12-04-2021	Siddhant Enterprises	Payment	114	285000.00
12-04-2021	Mahesh Enterprises	Payment	115	275600.00
12-04-2021	Apurva Enterprises	Payment	116	200900.00
12-04-2021	Moin Sayyed (ADVOCATE)	Payment	117	58000.00
12-04-2021	Kishore L Hemrajani (Advocate)	Payment	118	21700.00
12-04-2021	S R TYPING	Payment	119	2000.00
12-04-2021	A.M.Ramchandani	Payment	120	1423721.00
12-04-2021	MSEB	Payment	121	18380.00
12-04-2021	UMC Staff	Payment	122	13069406.00
12-04-2021	UMC Staff	Payment	123	16107459.00
12-04-2021	UMC Staff	Payment	124	279944.00
12-04-2021	UMC Staff	Payment	125	204119.00
12-04-2021	UMC Staff	Payment	126	332375.00
12-04-2021	MuktiDham Samajik Sanstha	Payment	127	284000.00
12-04-2021	Handicap Welfare Scheme	Payment	128	2403000.00
12-04-2021	Handicap Welfare Scheme	Payment	129	612000.00
15-04-2021	Nav Nirman Const	Payment	130	1453232.00
15-04-2021	M/S Jha P. & Co.	Payment	131	290997.00
15-04-2021	Shubham Pratham& Company UNR-3	Payment	132	168309.00
15-04-2021	Shubham Pratham& Company UNR-3	Payment	133	187083.00
15-04-2021	M/S Jha P. & Co.	Payment	134	185655.00
15-04-2021	Gurukirpa Enterprises	Payment	135	252671.00
15-04-2021	Jayesh Computer Services	Payment	136	274596.00
15-04-2021	Hare Rama Mks	Payment	137	198781.00
15-04-2021	Hare Rama Mks	Payment	138	207052.00
15-04-2021	Hare Rama Mks	Payment	139	203385.00
15-04-2021	Hare Rama Mks	Payment	140	205893.00
15-04-2021	Jai Hind Mks Ltd	Payment	141	217760.00
15-04-2021	Jai Hind Mks Ltd	Payment	142	222960.00
15-04-2021	MSEB	Payment	143	11740.00
15-04-2021	MSEB	Payment	144	25000.00
15-04-2021	MSEB	Payment	145	27490.00
15-04-2021	MSEB	Payment	146	8670.00

16-04-2021	Om Manish Enterprises	Payment	147	1536330.00
16-04-2021	Simran Electromechanis (Unr)	Payment	148	2093993.00
16-04-2021	Saideep Enterprises	Payment	149	282169.00
16-04-2021	Saideep Enterprises	Payment	150	1665494.00
16-04-2021	Saideep Enterprises	Payment	151	771537.00
16-04-2021	MSEB	Payment	152	104820.00
16-04-2021	MSEB	Payment	153	151306.00
16-04-2021	MSEB	Payment	154	34630.00
16-04-2021	MSEB	Payment	155	27660.00
16-04-2021	MSEB	Payment	156	3330.00
16-04-2021	MSEB	Payment	157	34470.00
16-04-2021	MSEB	Payment	158	80.00
16-04-2021	MSEB	Payment	159	4340.00
16-04-2021	MSEB	Payment	160	20850.00
16-04-2021	MSEB	Payment	161	2860.00
19-04-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	162	271700.00
19-04-2021	Shubham Construction	Payment	163	2868950.00
19-04-2021	SMS Envoclean Pvt Ltd	Payment	164	35400.00
19-04-2021	Dr Anupama Varma	Payment	165	90000.00
19-04-2021	Dr Vinay Savlani	Payment	166	90000.00
19-04-2021	M/S Jha P. & Co.	Payment	167	2365509.00
19-04-2021	Rahul Enterprises	Payment	168	1012920.00
19-04-2021	DHANLAXMI CATERING SERVICE	Payment	169	692000.00
19-04-2021	Khanderai Travels Agency	Payment	170	1923186.00
19-04-2021	Vinod Enterprises	Payment	171	138847.00
19-04-2021	Nitara Enterprises	Payment	172	603839.00
19-04-2021	Ridhima Enterprises	Payment	173	782947.00
19-04-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	174	1910752.00
19-04-2021	Saideep Enterprises	Payment	175	1232463.00
19-04-2021	M/S CORE OCEAN SOLUTIONS LLP	Payment	176	299711.00
19-04-2021	DHANLAXMI CATERING SERVICE	Payment	177	2131975.00
19-04-2021	Khanderai Travels Agency	Payment	178	1261100.00
20-04-2021	MSEB	Payment	179	67586.00
20-04-2021	MSEB	Payment	180	6440.00
20-04-2021	MSEB	Payment	181	420.00
22-04-2021	Mahanagar Media Network Pvt.Ltd	Payment	182	26930.00
22-04-2021	Cipla Ltd	Payment	183	293165.00
22-04-2021	Modern Industrial Gases Pvt LTD	Payment	184	500000.00
22-04-2021	Modern Industrial Gases Pvt LTD	Payment	185	269696.00
22-04-2021	Modern Industrial Gases Pvt LTD	Payment	186	51014.00
22-04-2021	Cipla Ltd	Payment	187	295893.00
22-04-2021	UMC Staff	Payment	188	90000.00
22-04-2021	UMC Staff	Payment	189	79600.00
23-04-2021	Manav Vikas Samajik Seva Savstha	Payment	190	1663389.00
23-04-2021	Manav Vikas Samajik Seva Savstha	Payment	191	1216488.00
23-04-2021	Swarg Dham Shamshanbhoomi Unr-5	Payment	192	200000.00
23-04-2021	UMC Staff	Payment	193	47385.00
23-04-2021	UMC Staff	Payment	194	32552.00
26-04-2021	Rane Prakashan Pvt Ltd	Payment	195	6048.00
26-04-2021	Rane Prakashan Pvt Ltd	Payment	196	7360.00

26-04-2021	UMC Staff	Payment	197	26115.00
26-04-2021	MSEB	Payment	198	14070.00
26-04-2021	MSEB	Payment	199	111510.00
27-04-2021	Pudhari Publication Pvt Ltd	Payment	200	7056.00
27-04-2021	Pudhari Publication Pvt Ltd	Payment	201	2016.00
27-04-2021	Pudhari Publication Pvt Ltd	Payment	202	12877.00
27-04-2021	Pudhari Publication Pvt Ltd	Payment	203	3150.00
27-04-2021	Pudhari Publication Pvt Ltd	Payment	204	3780.00
27-04-2021	Pudhari Publication Pvt Ltd	Payment	205	3679.00
27-04-2021	Pudhari Publication Pvt Ltd	Payment	206	3680.00
27-04-2021	Pudhari Publication Pvt Ltd	Payment	207	3679.00
27-04-2021	Pudhari Publication Pvt Ltd	Payment	208	11038.00
27-04-2021	MID -DAY Infomedial Ltd	Payment	209	2419.00
27-04-2021	MID -DAY Infomedial Ltd	Payment	210	14868.00
27-04-2021	MID -DAY Infomedial Ltd	Payment	211	7434.00
27-04-2021	Rane Prakashan Pvt Ltd	Payment	212	4183.00
27-04-2021	Rane Prakashan Pvt Ltd	Payment	213	2268.00
27-04-2021	Rane Prakashan Pvt Ltd	Payment	214	20916.00
27-04-2021	Rane Prakashan Pvt Ltd	Payment	215	14641.00
27-04-2021	Rane Prakashan Pvt Ltd	Payment	216	14641.00
27-04-2021	Rane Prakashan Pvt Ltd	Payment	217	8366.00
27-04-2021	Narayan Publication Pvt Ltd	Payment	218	5568.00
27-04-2021	Narayan Publication Pvt Ltd	Payment	219	3480.00
27-04-2021	Narayan Publication Pvt Ltd	Payment	220	4176.00
27-04-2021	Narayan Publication Pvt Ltd	Payment	221	13910.00
27-04-2021	Town Darshan	Payment	222	2856.00
27-04-2021	Town Darshan	Payment	223	4712.00
27-04-2021	Narayan Publication Pvt Ltd	Payment	224	6955.00
27-04-2021	Narayan Publication Pvt Ltd	Payment	225	7728.00
27-04-2021	Narayan Publication Pvt Ltd	Payment	226	9660.00
27-04-2021	Narayan Publication Pvt Ltd	Payment	227	9744.00
27-04-2021	Town Darshan	Payment	228	2142.00
27-04-2021	Town Darshan	Payment	229	1285.00
27-04-2021	Town Darshan	Payment	230	1428.00
27-04-2021	Town Darshan	Payment	231	1428.00
27-04-2021	Town Darshan	Payment	232	3856.00
27-04-2021	Town Darshan	Payment	233	2142.00
27-04-2021	Town Darshan	Payment	234	1428.00
27-04-2021	Town Darshan	Payment	235	3856.00
28-04-2021	ORNET Technologies Pvt Ltd	Payment	236	127231.00
28-04-2021	Akshar Communications Pvt Ltd	Payment	237	10332.00
28-04-2021	Akshar Communications Pvt Ltd	Payment	238	3444.00
28-04-2021	J V Publication	Payment	239	2092.00
28-04-2021	J V Publication	Payment	240	1478.00
28-04-2021	Ulhas Vikas	Payment	241	1536.00
28-04-2021	Ulhas Vikas	Payment	242	512.00
28-04-2021	Ulhas Vikas	Payment	243	960.00
28-04-2021	Ulhas Vikas	Payment	244	1792.00
28-04-2021	Ulhas Vikas	Payment	245	1920.00
28-04-2021	Ulhas Vikas	Payment	246	6144.00

28-04-2021	Ulhas Vikas	Payment	247	2304.00
28-04-2021	Ulhas Vikas	Payment	248	1728.00
28-04-2021	Ulhas Vikas	Payment	249	2048.00
28-04-2021	Ulhas Vikas	Payment	250	1280.00
28-04-2021	Ulhas Vikas	Payment	251	2048.00
28-04-2021	Ulhas Vikas	Payment	252	1920.00
28-04-2021	Ulhas Vikas	Payment	253	800.00
28-04-2021	J.L.Enterprises	Payment	254	468000.00
28-04-2021	UMC Staff	Payment	255	5161.00
29-04-2021	Platinum Hospitals Pvt Ltd	Payment	256	2360000.00
03-05-2021	B.R.Construction	Payment	257	184061.00
03-05-2021	Sai Construction	Payment	258	290320.00
03-05-2021	Nav Nirman Const	Payment	259	2425000.00
03-05-2021	Soryouth Renewable Energy Pvt Ltd	Payment	260	268366.00
03-05-2021	Director of Insu. Maha	Payment	261	274590.00
03-05-2021	M/s Giriraj Constructions	Payment	262	1642894.00
03-05-2021	Geetanjali Mks	Payment	263	178522.00
03-05-2021	Sai Construction	Payment	264	289474.00
03-05-2021	Mohiniraj Travels & Transport	Payment	265	1659029.00
03-05-2021	Safe Taker Security Force	Payment	266	598320.00
03-05-2021	Nitara Enterprises	Payment	267	530402.00
03-05-2021	A.M.Ramchandani	Payment	268	528650.00
03-05-2021	A.M.Ramchandani	Payment	269	969806.00
03-05-2021	A.M.Ramchandani	Payment	270	969039.00
03-05-2021	A.M.Ramchandani	Payment	271	970000.00
03-05-2021	A.M.Ramchandani	Payment	272	969963.00
03-05-2021	A.M.Ramchandani	Payment	273	969806.00
03-05-2021	UMC Staff	Payment	274	243735.00
03-05-2021	UMC Staff	Payment	275	55600.00
03-05-2021	UMC Staff	Payment	276	554927.00
03-05-2021	UMC Staff	Payment	277	545159.00
03-05-2021	UMC Staff	Payment	278	194877.00
03-05-2021	UMC Staff	Payment	279	347960.00
03-05-2021	UMC Staff	Payment	280	332375.00
03-05-2021	UMC Staff	Payment	281	341879.00
03-05-2021	UMC Staff	Payment	282	6200.00
03-05-2021	UMC Staff	Payment	283	213148.00
03-05-2021	UMC Corporators	Payment	284	5650.00
03-05-2021	MSEB	Payment	285	16030.00
03-05-2021	UMC Corporators	Payment	286	25000.00
03-05-2021	MSEB	Payment	287	2220.00
03-05-2021	UMC Corporators	Payment	288	829900.00
03-05-2021	UMC Staff	Payment	289	102479.00
03-05-2021	UMC Corporators	Payment	290	35000.00
03-05-2021	UMC Corporators	Payment	291	30000.00
03-05-2021	UMC Staff	Payment	292	18354.00
03-05-2021	UMC Staff	Payment	293	238097.00
03-05-2021	UMC Staff	Payment	294	2000.00
03-05-2021	UMC Staff	Payment	295	22043.00
03-05-2021	UMC Staff	Payment	296	18000.00

03-05-2021	UMC Staff	Payment	297	23391.00
03-05-2021	UMC Staff	Payment	298	10266.00
03-05-2021	UMC Staff	Payment	299	12500.00
03-05-2021	UMC Staff	Payment	300	960.00
03-05-2021	UMC Staff	Payment	301	960.00
03-05-2021	UMC Staff	Payment	302	960.00
03-05-2021	UMC Staff	Payment	303	120.00
03-05-2021	UMC Staff	Payment	304	960.00
03-05-2021	UMC Staff	Payment	305	480.00
03-05-2021	UMC Staff	Payment	306	480.00
03-05-2021	UMC Staff	Payment	307	960.00
03-05-2021	UMC Staff	Payment	308	10000.00
03-05-2021	UMC Staff	Payment	309	1600.00
03-05-2021	UMC Staff	Payment	310	15000.00
03-05-2021	UMC Staff	Payment	311	20000.00
03-05-2021	UMC Staff	Payment	312	10000.00
03-05-2021	UMC Staff	Payment	313	20000.00
03-05-2021	UMC Staff	Payment	314	20000.00
03-05-2021	UMC Staff	Payment	315	26000.00
03-05-2021	UMC Staff	Payment	316	240.00
03-05-2021	UMC Staff	Payment	317	1936.00
03-05-2021	BSNL	Payment	318	4197.00
03-05-2021	UMC Staff	Payment	319	960.00
04-05-2021	Harshal Technics	Payment	320	263041.00
04-05-2021	Sun Digitals	Payment	321	1125383.00
04-05-2021	M/S Jha P. & Co.	Payment	322	1186900.00
04-05-2021	Sun Digitals	Payment	323	1125383.00
04-05-2021	Kalavati Enterprises (Partner)	Payment	324	661656.00
04-05-2021	Suman Infra Service Ahmednagar	Payment	325	931876.00
04-05-2021	Krishna Constructions	Payment	326	335891.00
04-05-2021	Krishna Constructions	Payment	327	969241.00
04-05-2021	Rupali Industries	Payment	328	299700.00
04-05-2021	Rupali Industries	Payment	329	299700.00
04-05-2021	Yes Enterprises	Payment	330	298400.00
04-05-2021	Yes Enterprises	Payment	331	299700.00
04-05-2021	Yes Enterprises	Payment	332	299225.00
04-05-2021	Saideep Enterprises	Payment	333	133200.00
04-05-2021	J.L.Enterprises	Payment	334	605625.00
04-05-2021	J.L.Enterprises	Payment	335	699250.00
04-05-2021	J.L.Enterprises	Payment	336	299700.00
04-05-2021	Mohini Enterprises	Payment	337	99750.00
04-05-2021	Mohini Enterprises	Payment	338	297500.00
04-05-2021	Mohini Enterprises	Payment	339	299400.00
04-05-2021	Kajal Automobiles	Payment	340	273964.00
04-05-2021	Kajal Automobiles	Payment	341	228549.00
04-05-2021	Kajal Automobiles	Payment	342	90327.00
04-05-2021	Kajal Automobiles	Payment	343	88927.00
04-05-2021	J.L.Enterprises	Payment	344	220500.00
04-05-2021	J.L.Enterprises	Payment	345	300000.00
04-05-2021	Pratham Enterprises	Payment	346	299750.00

04-05-2021	Pratham Enterprises	Payment	347	299725.00
04-05-2021	Pratham Enterprises	Payment	348	299750.00
04-05-2021	Pratham Enterprises	Payment	349	94660.00
04-05-2021	Mohit Enterprises	Payment	350	165000.00
04-05-2021	Mohit Enterprises	Payment	351	153900.00
04-05-2021	Mohit Enterprises	Payment	352	129100.00
04-05-2021	Mohit Enterprises	Payment	353	46500.00
04-05-2021	Mohit Enterprises	Payment	354	261000.00
04-05-2021	Mohit Enterprises	Payment	355	265000.00
04-05-2021	Mohit Enterprises	Payment	356	194000.00
04-05-2021	Mohit Enterprises	Payment	357	261000.00
04-05-2021	Mohit Enterprises	Payment	358	192125.00
04-05-2021	Mohit Enterprises	Payment	359	220000.00
04-05-2021	Mohit Enterprises	Payment	360	254500.00
04-05-2021	Mohit Enterprises	Payment	361	138500.00
04-05-2021	Mohit Enterprises	Payment	362	215000.00
04-05-2021	Mohit Enterprises	Payment	363	59000.00
04-05-2021	Mohit Enterprises	Payment	364	83500.00
04-05-2021	Lab Care Plus Diagnostics Consultancy	Payment	365	460000.00
04-05-2021	Vayu Solutions	Payment	366	178000.00
04-05-2021	Om Manish Enterprises	Payment	367	768165.00
04-05-2021	Manav Vikas Samajik Seva Savstha	Payment	368	1686867.00
04-05-2021	UMC Corporators	Payment	369	102419.00
04-05-2021	Niranjan Rathod (City Co Ordinator)	Payment	370	34800.00
04-05-2021	BSNL	Payment	371	79948.00
04-05-2021	BSNL	Payment	372	9683.00
04-05-2021	UMC Corporators	Payment	373	25000.00
04-05-2021	UMC Staff	Payment	374	36520.00
04-05-2021	UMC Staff	Payment	375	100919.00
04-05-2021	MSEB	Payment	376	14660.00
04-05-2021	UMC Staff	Payment	377	757947.00
04-05-2021	A.M.Ramchandani	Payment	378	5236000.00
05-05-2021	Ridhima Enterprises	Payment	379	611048.00
05-05-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	380	1809965.00
05-05-2021	Shivani Constructions	Payment	381	776000.00
05-05-2021	Shivani Constructions	Payment	382	776000.00
05-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	383	229306.00
05-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	384	187337.00
05-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	385	225895.00
05-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	386	798474.00
05-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	387	766853.00
05-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	388	529459.00
05-05-2021	Gurukirpa Enterprises	Payment	389	31490.00
05-05-2021	Mohini Enterprises	Payment	390	297500.00
05-05-2021	Mohini Enterprises	Payment	391	297500.00
05-05-2021	Mohini Enterprises	Payment	392	260000.00
05-05-2021	Mohini Enterprises	Payment	393	168000.00
05-05-2021	Mohini Enterprises	Payment	394	299500.00
05-05-2021	Mohini Enterprises	Payment	395	289000.00
05-05-2021	M/S Jha P. & Co.	Payment	396	645294.00

05-05-2021	UMC Staff	Payment	397	12475.00
05-05-2021	UMC Staff	Payment	398	443.00
05-05-2021	M/s Khilari Infrastruture Pvt Ltd	Payment	399	13078548.00
06-05-2021	Safe Taker Security Force	Payment	400	664560.00
06-05-2021	Mumbradevi Mks	Payment	401	666255.00
06-05-2021	Mohit Enterprises	Payment	402	297450.00
06-05-2021	Mohit Enterprises	Payment	403	59000.00
06-05-2021	Mohit Enterprises	Payment	404	26980.00
06-05-2021	Mohit Enterprises	Payment	405	57200.00
06-05-2021	Mohit Enterprises	Payment	406	95120.00
06-05-2021	Mohit Enterprises	Payment	407	280000.00
06-05-2021	Mohit Enterprises	Payment	408	26350.00
06-05-2021	Mohit Enterprises	Payment	409	170000.00
06-05-2021	Mohit Enterprises	Payment	410	267500.00
06-05-2021	Mohit Enterprises	Payment	411	288000.00
06-05-2021	Mohit Enterprises	Payment	412	205000.00
06-05-2021	Mohit Enterprises	Payment	413	286500.00
06-05-2021	Mohit Enterprises	Payment	414	259500.00
06-05-2021	Mohit Enterprises	Payment	415	1429000.00
06-05-2021	Sharp Services, Mumbai	Payment	416	347424.00
06-05-2021	SMS Envoclean Pvt Ltd	Payment	417	131900.00
06-05-2021	MSEB	Payment	418	30490.00
06-05-2021	UMC Corporators	Payment	419	30000.00
06-05-2021	UMC Staff	Payment	420	27355.00
06-05-2021	UMC Staff	Payment	421	61270.00
06-05-2021	Umc Pensioners	Payment	422	2721665.00
06-05-2021	UMC Staff	Payment	423	540.00
06-05-2021	UMC Staff	Payment	424	14640.00
06-05-2021	UMC Staff	Payment	425	10160.00
06-05-2021	UMC Corporators	Payment	426	17742.00
06-05-2021	MSEB	Payment	427	4590.00
07-05-2021	Jaknush Constructions	Payment	428	291000.00
07-05-2021	Jaknush Constructions	Payment	429	291000.00
07-05-2021	Shivani Mks	Payment	430	142396.00
07-05-2021	Saijeet Entp	Payment	431	294624.00
07-05-2021	Saijeet Entp	Payment	432	298450.00
07-05-2021	Jay Pee Computers	Payment	433	296800.00
07-05-2021	Jay Pee Computers	Payment	434	1615375.00
07-05-2021	B.R.Construction	Payment	435	2416924.00
07-05-2021	Om Manish Enterprises	Payment	436	1022122.00
07-05-2021	Manav Vikas Samajik Seva Savstha	Payment	437	2042313.00
07-05-2021	Rupali Industries	Payment	438	286000.00
07-05-2021	Yes Enterprises	Payment	439	300000.00
07-05-2021	Rupali Industries	Payment	440	296325.00
10-05-2021	INOX India Pvt Ltd (Gujrat)	Payment	441	1153500.00
10-05-2021	Umc Pensioners	Payment	442	98000.00
10-05-2021	UMC Corporators	Payment	443	25000.00
10-05-2021	MSEB	Payment	444	13410.00
10-05-2021	MSEB	Payment	445	6410.00
10-05-2021	(cancelled)	Payment	446	

10-05-2021	MSEB	Payment	447	8180.00
10-05-2021	MSEB	Payment	448	19880.00
10-05-2021	UMC Corporators	Payment	449	18548.00
10-05-2021	Income Tax of Contractors	Payment	450	185316.00
10-05-2021	Income Tax of Contractors	Payment	451	63686.00
10-05-2021	Income Tax of Contractors	Payment	452	1502768.00
10-05-2021	CGST	Payment	453	871246.50
10-05-2021	MSEB	Payment	454	7180.00
10-05-2021	MSEB	Payment	455	13060.00
10-05-2021	UMC Corporators	Payment	456	125806.00
10-05-2021	UMC Staff	Payment	457	15700.00
10-05-2021	MSEB	Payment	458	500.00
10-05-2021	MSEB	Payment	459	33140.00
10-05-2021	MSEB	Payment	460	5180.00
10-05-2021	Yes Enterprises	Payment	461	218280.00
10-05-2021	Yes Enterprises	Payment	462	278000.00
10-05-2021	Gurukirpa Enterprises	Payment	463	548101.00
10-05-2021	Simran Electromechanis (Unr)	Payment	464	362662.00
11-05-2021	UMC Staff	Payment	465	12873549.00
11-05-2021	UMC Staff	Payment	466	15159693.00
11-05-2021	UMC Staff	Payment	467	8258447.00
11-05-2021	UMC Staff	Payment	468	3151593.00
11-05-2021	Umc Pensioners	Payment	469	24606341.00
11-05-2021	MSEB	Payment	470	15600.00
11-05-2021	MSEB	Payment	471	1780.00
11-05-2021	MSEB	Payment	472	2580.00
11-05-2021	MSEB	Payment	473	2360.00
12-05-2021	Shubhlaxmi Enterprises Unr-2	Payment	474	176317.00
12-05-2021	Shubhlaxmi Enterprises Unr-2	Payment	475	175810.00
12-05-2021	M/S Jha P. & Co.	Payment	476	3163170.00
12-05-2021	Khanderai Travels Agency	Payment	477	1533100.00
12-05-2021	Manav Vikas Samajik Seva Savstha	Payment	478	1823094.00
17-05-2021	Kumar P Chainani	Payment	479	190000.00
17-05-2021	Kumar P Chainani	Payment	480	511630.00
17-05-2021	M/S Jha P. & Co.	Payment	481	238535.00
17-05-2021	S. S. Enterprises (Kalyan)	Payment	482	268618.00
17-05-2021	M M Shewani	Payment	483	527248.00
17-05-2021	M/S Jha P. & Co.	Payment	484	231690.00
17-05-2021	M/S Jha P. & Co.	Payment	485	236487.00
17-05-2021	M/S Jha P. & Co.	Payment	486	246799.00
17-05-2021	A.M.Ramchandani	Payment	487	380000.00
17-05-2021	Kumar P Chainani	Payment	488	267532.00
17-05-2021	Kumar P Chainani	Payment	489	268301.00
17-05-2021	Kumar P Chainani	Payment	490	263316.00
17-05-2021	Kumar P Chainani	Payment	491	274494.00
17-05-2021	Kumar P Chainani	Payment	492	238281.00
17-05-2021	Kumar P Chainani	Payment	493	321181.00
17-05-2021	Kumar P Chainani	Payment	494	277717.00
17-05-2021	UMC Staff	Payment	495	172858.00
17-05-2021	UMC Staff	Payment	496	19799.00

17-05-2021	UMC Staff	Payment	497	3893953.00
17-05-2021	UMC Staff	Payment	498	15374.00
17-05-2021	UMC Staff	Payment	499	96901.00
17-05-2021	UMC Staff	Payment	500	15374.00
17-05-2021	UMC Corporators	Payment	501	14900.00
17-05-2021	UMC Staff	Payment	502	6000.00
17-05-2021	Sai Construction	Payment	503	733320.00
18-05-2021	Indus Air Products	Payment	504	1964610.00
18-05-2021	Commissioner(Self)	Payment	505	8000.00
18-05-2021	RISHI Cosntructions	Payment	506	109687.00
18-05-2021	Shasshikant.M.Jagtiani	Payment	507	30000.00
18-05-2021	Krishna Constructions	Payment	508	134061.00
18-05-2021	Prakash Constructions	Payment	509	59976.00
18-05-2021	General Adm Dep(Self)	Payment	510	9741.00
19-05-2021	Mohiniraj Travels & Transport	Payment	511	1155093.00
19-05-2021	Mohiniraj Travels & Transport	Payment	512	1131248.00
19-05-2021	Mohiniraj Travels & Transport	Payment	513	378257.00
19-05-2021	UMC Staff	Payment	514	240.00
19-05-2021	UMC Staff	Payment	515	6405869.00
19-05-2021	UMC Staff	Payment	516	142760.00
19-05-2021	UMC Staff	Payment	517	2000.00
19-05-2021	UMC Staff	Payment	518	4000.00
19-05-2021	UMC Staff	Payment	519	3087114.00
19-05-2021	UMC Staff	Payment	520	2000.00
19-05-2021	UMC Staff	Payment	521	384100.00
19-05-2021	UMC Staff	Payment	522	2875767.00
19-05-2021	UMC Staff	Payment	523	114925.00
19-05-2021	UMC Staff	Payment	524	14051007.00
19-05-2021	MSEB	Payment	525	790284.00
19-05-2021	MSEB	Payment	526	277125.00
19-05-2021	UMC School Board	Payment	527	30500000.00
19-05-2021	UMC Staff	Payment	528	25000.00
19-05-2021	UMC Staff	Payment	529	20000.00
19-05-2021	UMC Staff	Payment	530	1716044.00
19-05-2021	UMC Staff	Payment	531	60175.00
19-05-2021	UMC Staff	Payment	532	1035.00
19-05-2021	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	533	120000.00
19-05-2021	UMC Staff	Payment	534	58816.00
19-05-2021	UMC Staff	Payment	535	24360.00
19-05-2021	UMC Staff	Payment	536	1957.00
19-05-2021	UMC Staff	Payment	537	120.00
19-05-2021	UMC Staff	Payment	538	960.00
19-05-2021	UMC Staff	Payment	539	18354.00
19-05-2021	UMC Staff	Payment	540	245433.00
19-05-2021	UMC Staff	Payment	541	18000.00
19-05-2021	UMC Staff	Payment	542	23391.00
19-05-2021	UMC Staff	Payment	543	22043.00
19-05-2021	Jansagar Mkss	Payment	544	9435.00
19-05-2021	Shri Maa Mks	Payment	545	18056.00
19-05-2021	Jaknush Mks	Payment	546	17890.00

19-05-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	547	20459.00
19-05-2021	Maa Bhawani Construction	Payment	548	45000.00
19-05-2021	Shubham Pratham& Company UNR-3	Payment	549	16620.00
19-05-2021	Vinod Enterprises	Payment	550	18847.00
20-05-2021	Devesh Enterprises	Payment	551	131999.00
20-05-2021	Kumar P Chainani	Payment	552	101691.00
20-05-2021	M M Shewani	Payment	553	75000.00
20-05-2021	Krishna Constructions	Payment	554	12074.00
20-05-2021	Shubhlaxmi Enterprises Unr-2	Payment	555	52437.00
21-05-2021	Manav Vikas Samajik Seva Savstha	Payment	556	1476384.00
21-05-2021	Siddhant Enterprises	Payment	557	586753.00
21-05-2021	M/s Konark Enviro Project Pvt Ltd	Payment	558	13714702.00
21-05-2021	M/S Jha P. & Co.	Payment	559	291000.00
21-05-2021	Prabhu Constructions	Payment	560	194000.00
21-05-2021	Prabhu Constructions	Payment	561	276450.00
21-05-2021	Prabhu Constructions	Payment	562	291000.00
21-05-2021	M/S Jha P. & Co.	Payment	563	277157.00
21-05-2021	UMC Staff	Payment	564	109225.00
21-05-2021	Kavita Enterprises	Payment	565	110866.00
21-05-2021	Antony Waste Handling Cell Pvt Ltd	Payment	566	30612500.00
24-05-2021	M/s Jai Hind-Jai Bharat- Jha P& Co. (Joint Venture)	Payment	567	4228929.00
24-05-2021	Konark Infrastructure Ltd.(Water Supply-UMC) (J/V)	Payment	568	1977316.00
24-05-2021	Konark Infrastructure Ltd.(Water Supply-UMC) (J/V)	Payment	569	8561280.00
24-05-2021	New Bharat Tyres	Payment	570	292700.00
24-05-2021	M/S Jha P. & Co.	Payment	571	1055360.00
24-05-2021	Security Guards Board Brihanmumbai & Thane District	Payment	572	2026954.00
24-05-2021	Ekta Mks	Payment	573	176884.00
24-05-2021	Ekta Mks	Payment	574	184363.00
24-05-2021	Ekta Mks	Payment	575	184443.00
24-05-2021	Ekta Mks	Payment	576	180616.00
24-05-2021	Ekta Mks	Payment	577	182789.00
24-05-2021	Ekta Mks	Payment	578	178935.00
24-05-2021	Sai Construction	Payment	579	5968.00
24-05-2021	Maa Bhawani Construction	Payment	580	150000.00
24-05-2021	Shubham Pratham& Company UNR-3	Payment	581	15710.00
24-05-2021	Sai Construction	Payment	582	14566.00
24-05-2021	M. P Enterprises	Payment	583	13202.00
24-05-2021	B.R.Construction	Payment	584	75000.00
24-05-2021	M/s Shri Ganesh& Company	Payment	585	15024.00
24-05-2021	Jaknush Constructions	Payment	586	12000.00
24-05-2021	Dolphin Sales Corpo	Payment	587	107338.00
24-05-2021	Konark Inf. Pvt. Ltd.	Payment	588	22808.00
24-05-2021	Ekta Mks	Payment	589	185088.00
24-05-2021	Ekta Mks	Payment	590	184119.00
24-05-2021	Ekta Mks	Payment	591	177482.00
24-05-2021	Ekta Mks	Payment	592	169339.00
24-05-2021	Ekta Mks	Payment	593	171531.00
24-05-2021	Ekta Mks	Payment	594	185580.00
24-05-2021	Platinum Hospitals Pvt Ltd	Payment	595	2360000.00
24-05-2021	M/s Jai Hind-Jai Bharat- Jha P& Co. (Joint Venture)	Payment	596	2398918.00

25-05-2021	UMC Corporators	Payment	597	75000.00
25-05-2021	M/S Jha P. & Co.	Payment	598	410627.00
25-05-2021	Kajal Automobiles	Payment	599	837862.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	600	174240.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	601	178267.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	602	180875.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	603	170628.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	604	177384.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	605	179656.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	606	173060.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	607	178415.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	608	288212.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	609	186688.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	610	184925.00
25-05-2021	Shubham Pratham& Company UNR-3	Payment	611	169905.00
25-05-2021	Lal Sai Constructions Co. Unr-3	Payment	612	172179.00
25-05-2021	Lal Sai Constructions Co. Unr-3	Payment	613	170838.00
25-05-2021	Lal Sai Constructions Co. Unr-3	Payment	614	144364.00
25-05-2021	Kalavati Enterprises (Partner)	Payment	615	1323315.00
25-05-2021	WAPCOS Limited	Payment	616	510000.00
25-05-2021	Harshal Technics	Payment	617	263041.00
25-05-2021	Om Manish Enterprises	Payment	618	1378995.00
27-05-2021	M/S Jha P. & Co.	Payment	619	1186900.00
27-05-2021	Suman Infra Service Ahmednagar	Payment	620	1813827.00
27-05-2021	Vehicles (Self)	Payment	621	24905.00
27-05-2021	Harshal Technics	Payment	622	189993.00
27-05-2021	Harshal Technics	Payment	623	115221.00
27-05-2021	Harshal Technics	Payment	624	86108.00
27-05-2021	Harshal Technics	Payment	625	189648.00
27-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	626	181717.00
27-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	627	149310.00
27-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	628	882048.00
27-05-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	629	857338.00
27-05-2021	Gurukirpa Enterprises	Payment	630	531770.00
27-05-2021	Gurukirpa Enterprises	Payment	631	84620.00
27-05-2021	S. S. Enterprises (Kalyan)	Payment	632	187501.00
27-05-2021	S. S. Enterprises (Kalyan)	Payment	633	631100.00
27-05-2021	Shree Sainath Const.	Payment	634	290177.00
27-05-2021	Shree Sainath Const.	Payment	635	290806.00
27-05-2021	Shree Sainath Const.	Payment	636	290806.00
27-05-2021	Shree Sainath Const.	Payment	637	182898.00
27-05-2021	Shree Sainath Const.	Payment	638	185874.00
27-05-2021	Shree Sainath Const.	Payment	639	171500.00
27-05-2021	Shree Sainath Const.	Payment	640	185283.00
27-05-2021	Shree Sainath Const.	Payment	641	178153.00
27-05-2021	Shree Sainath Const.	Payment	642	184541.00
27-05-2021	Shree Sainath Const.	Payment	643	184100.00
27-05-2021	Shree Sainath Const.	Payment	644	174086.00
27-05-2021	Shree Sainath Const.	Payment	645	187857.00
27-05-2021	Shree Sainath Const.	Payment	646	182946.00

27-05-2021	Shree Sainath Const.	Payment	647	181129.00
28-05-2021	UMC Staff	Payment	648	11506.00
28-05-2021	UMC Corporators	Payment	649	30000.00
28-05-2021	MSEB	Payment	650	12490.00
28-05-2021	BSNL	Payment	651	86180.00
28-05-2021	BSNL	Payment	652	10093.00
28-05-2021	UMC Corporators	Payment	653	35000.00
28-05-2021	UMC Staff	Payment	654	76589.00
28-05-2021	UMC Staff	Payment	655	8333.00
28-05-2021	UMC Staff	Payment	656	5000.00
28-05-2021	UMC Staff	Payment	657	322079.00
28-05-2021	UMC Staff	Payment	658	15420.00
28-05-2021	UMC Staff	Payment	659	50997.00
28-05-2021	UMC Corporators	Payment	660	810000.00
28-05-2021	MSEB	Payment	661	4210.00
28-05-2021	MSEB	Payment	662	12600.00
28-05-2021	MSEB	Payment	663	23760.00
28-05-2021	MSEB	Payment	664	677341.00
28-05-2021	MSEB	Payment	665	125320.00
28-05-2021	MSEB	Payment	666	145174.00
28-05-2021	MSEB	Payment	667	702670.00
28-05-2021	UMC Staff	Payment	668	19799.00
28-05-2021	M/S Jha P. & Co.	Payment	669	339344.00
28-05-2021	M/S Jha P. & Co.	Payment	670	616848.00
31-05-2021	Antony Waste Handling Cell Pvt Ltd	Payment	671	18783366.00
31-05-2021	Khanderai Travels Agency	Payment	672	2200745.00
31-05-2021	SD Biosensor Healthcare Pvt Ltd	Payment	673	699500.00
31-05-2021	GeetSys Solutions	Payment	674	599440.00
31-05-2021	Cipla Ltd	Payment	675	425452.00
31-05-2021	Orion Constructions	Payment	676	297800.00
31-05-2021	UMC Corporators	Payment	677	42741.00
31-05-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	678	285151.00
31-05-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	679	291000.00
31-05-2021	Jai Hind Mks Ltd	Payment	680	174679.00
31-05-2021	Krishna Constructions	Payment	681	1455000.00
31-05-2021	A.M.Ramchandani	Payment	682	1867007.00
31-05-2021	Nagar News	Payment	683	16010.00
31-05-2021	Shri Ambika Printers & Pub	Payment	684	86855.00
31-05-2021	Lokmat Media Pvt. Ltd.	Payment	685	9504.00
31-05-2021	Lokmat Media Pvt. Ltd.	Payment	686	48258.00
31-05-2021	Nava Bharat Press Limited (Mumbai)	Payment	687	45570.00
31-05-2021	M/S Jha P. & Co.	Payment	688	47518.00
31-05-2021	Simran Electromechanis (Unr)	Payment	689	201074.00
31-05-2021	Anant Mkss	Payment	690	40000.00
31-05-2021	Sainath Mkss	Payment	691	5000.00
31-05-2021	Laxmi Kripa Mks	Payment	692	6690.00
31-05-2021	Shri Maa Mks	Payment	693	10159.00
31-05-2021	Hare Krishna Mks	Payment	694	5500.00
31-05-2021	Aarti Adivasi Mks	Payment	695	21802.00
31-05-2021	Sherawali Mks	Payment	696	5500.00

31-05-2021	Geetanjali Mks	Payment	697	15000.00
31-05-2021	Kulswamini Mks	Payment	698	24924.00
31-05-2021	Rajdeep Mks	Payment	699	11000.00
31-05-2021	Shri Jai Shankar Mks	Payment	700	27479.00
31-05-2021	A.M.Ramchandani	Payment	701	9743.00
31-05-2021	Dutt Mks	Payment	702	10000.00
31-05-2021	Kalash Mks	Payment	703	11815.00
31-05-2021	Refund of EMD & SD (AE-III)	Payment	704	30000.00
31-05-2021	Refund of EMD & SD (AE-III)	Payment	705	30000.00
31-05-2021	Refund of EMD & SD (AE-III)	Payment	706	30000.00
01-06-2021	UMC Staff	Payment	707	289498.00
01-06-2021	UMC Staff	Payment	708	300000.00
01-06-2021	UMC Staff	Payment	709	89948.00
01-06-2021	UMC Staff	Payment	710	240804.00
01-06-2021	UMC Staff	Payment	711	225754.00
01-06-2021	UMC Staff	Payment	712	299703.00
01-06-2021	UMC Staff	Payment	713	25642.00
01-06-2021	UMC Staff	Payment	714	267959.00
01-06-2021	UMC Staff	Payment	715	253262.00
01-06-2021	UMC Staff	Payment	716	244923.00
01-06-2021	UMC Staff	Payment	717	134936.00
01-06-2021	Umc Pensioners	Payment	718	2500000.00
01-06-2021	UMC Staff	Payment	719	102479.00
01-06-2021	UMC Corporators	Payment	720	25000.00
01-06-2021	Rupali Industries	Payment	721	1199600.00
01-06-2021	Aniruddha Nakhawa	Payment	722	23600.00
02-06-2021	Sidhivinayak Const.	Payment	723	738170.00
02-06-2021	Ram Enterprises	Payment	724	297000.00
02-06-2021	Siddhant Enterprises	Payment	725	593585.00
02-06-2021	Mahesh Enterprises	Payment	726	299375.00
02-06-2021	Shree Krishna Enterprises, UNR-4	Payment	727	293040.00
02-06-2021	Apurva Enterprises	Payment	728	298520.00
02-06-2021	MSEB	Payment	729	13466.00
02-06-2021	MSEB	Payment	730	168680.00
02-06-2021	MSEB	Payment	731	119550.00
02-06-2021	MSEB	Payment	732	21461.00
02-06-2021	MSEB	Payment	733	4210.00
02-06-2021	MSEB	Payment	734	31540.00
02-06-2021	MSEB	Payment	735	46513.00
02-06-2021	MSEB	Payment	736	36540.00
02-06-2021	MSEB	Payment	737	12080.00
02-06-2021	MSEB	Payment	738	43010.00
02-06-2021	MSEB	Payment	739	35950.00
02-06-2021	M/S Jha P. & Co.	Payment	740	6686050.00
02-06-2021	Om Manish Enterprises	Payment	741	1034092.00
02-06-2021	Disha Enterprises	Payment	742	298400.00
03-06-2021	S. S. Enterprises (Kalyan)	Payment	743	199516.00
03-06-2021	S V Enterprises	Payment	744	193030.00
03-06-2021	Schindler India Pvt Ltd	Payment	745	155324.00
03-06-2021	Shree Sainath Const.	Payment	746	213400.00

03-06-2021	Bhavya Enterprises	Payment	747	595000.00
03-06-2021	Vijay D Patil (Advocate).	Payment	748	50000.00
03-06-2021	Ashok Bablani	Payment	749	6000.00
03-06-2021	MSEB	Payment	750	4630.00
03-06-2021	MSEB	Payment	751	7870.00
03-06-2021	MSEB	Payment	752	1298.00
03-06-2021	MSEB	Payment	753	9090.00
03-06-2021	MSEB	Payment	754	9270.00
03-06-2021	MSEB	Payment	755	3390.00
03-06-2021	MSEB	Payment	756	14420.00
03-06-2021	MSEB	Payment	757	11610.00
03-06-2021	MSEB	Payment	758	28970.00
03-06-2021	UMC Corporators	Payment	759	25000.00
03-06-2021	Vodafone Idea Ltd	Payment	760	120931.00
04-06-2021	Ekta Mks	Payment	761	181813.00
04-06-2021	Ekta Mks	Payment	762	173327.00
04-06-2021	Ekta Mks	Payment	763	183166.00
04-06-2021	M/S Jha P. & Co.	Payment	764	175814.00
04-06-2021	M/S Jha P. & Co.	Payment	765	182981.00
04-06-2021	M/S Jha P. & Co.	Payment	766	177299.00
04-06-2021	Ekta Mks	Payment	767	181588.00
04-06-2021	Ekta Mks	Payment	768	181588.00
04-06-2021	Ekta Mks	Payment	769	186425.00
04-06-2021	M/S Jha P. & Co.	Payment	770	167003.00
04-06-2021	M/S Jha P. & Co.	Payment	771	174405.00
04-06-2021	M/S Jha P. & Co.	Payment	772	178565.00
04-06-2021	UMC Corporators	Payment	773	25000.00
09-06-2021	M/S Jha P. & Co.	Payment	774	2109750.00
09-06-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	775	291000.00
09-06-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	776	291000.00
09-06-2021	UMC Staff	Payment	777	22998175.00
09-06-2021	UMC Staff	Payment	778	15747506.00
09-06-2021	Umc Pensioners	Payment	779	25151206.00
09-06-2021	UMC School Board	Payment	780	30500000.00
09-06-2021	UMC Staff	Payment	781	14498692.00
09-06-2021	UMC Staff	Payment	782	10000.00
09-06-2021	Umc Pensioners	Payment	783	89000.00
09-06-2021	UMC Staff	Payment	784	18332.00
09-06-2021	UMC Staff	Payment	785	287727.00
09-06-2021	UMC Staff	Payment	786	49466.00
09-06-2021	UMC Staff	Payment	787	36098.00
09-06-2021	UMC Staff	Payment	788	216499.00
09-06-2021	UMC Staff	Payment	789	5741938.00
09-06-2021	UMC Corporators	Payment	790	25000.00
09-06-2021	MSEB	Payment	791	54690.00
09-06-2021	MSEB	Payment	792	7920.00
09-06-2021	Umc Pensioners	Payment	793	500000.00
09-06-2021	M/s Rohit Vasant Phulwar	Payment	794	288130.00
09-06-2021	Bhanu Entp	Payment	795	178976.00
09-06-2021	Bhanu Entp	Payment	796	179619.00

09-06-2021	Bhanu Entp	Payment	797	172786.00
09-06-2021	Mahalaxmi Enterprises	Payment	798	295940.00
09-06-2021	Yes Enterprises	Payment	799	574325.00
09-06-2021	A.M.Ramchandani	Payment	800	2636460.00
09-06-2021	Sai Construction	Payment	801	247847.00
09-06-2021	Manav Vikas Samajik Seva Savstha	Payment	802	1725087.00
09-06-2021	Shree Krishna Enterprises, UNR-4	Payment	803	296390.00
09-06-2021	Gayatri Fire Services	Payment	804	449400.00
10-06-2021	Rupali Industries	Payment	805	1485765.00
10-06-2021	Modern Industrial Gases Pvt LTD	Payment	806	2309516.00
10-06-2021	Boston Ivy Healthcare Solutions Pvt Ltd	Payment	807	439002.00
10-06-2021	Khilari Infrastructure - Jai Bharat Const (Joint Venture)	Payment	808	7324100.00
10-06-2021	Gayatri Water Suppliers, UNR	Payment	809	284510.00
10-06-2021	Shree Sainath Const.	Payment	810	182603.00
10-06-2021	Shree Sainath Const.	Payment	811	179084.00
10-06-2021	Shree Sainath Const.	Payment	812	177780.00
10-06-2021	Shree Sainath Const.	Payment	813	179320.00
10-06-2021	Shree Sainath Const.	Payment	814	186738.00
10-06-2021	Income Tax of Contractors	Payment	815	4077510.00
10-06-2021	Income Tax of Contractors	Payment	816	89147.00
10-06-2021	CGST	Payment	817	1615796.50
10-06-2021	UMC Staff	Payment	818	6546492.00
10-06-2021	LEPROSY BENEFICIARIES	Payment	819	540000.00
10-06-2021	LEPROSY BENEFICIARIES	Payment	820	540000.00
10-06-2021	UMC Staff	Payment	821	65406.00
10-06-2021	UMC Staff	Payment	822	79802.00
10-06-2021	UMC Staff	Payment	823	46493.00
10-06-2021	Umc Pensioners	Payment	824	5000.00
10-06-2021	Shree Sainath Const.	Payment	825	241821.00
10-06-2021	Shree Sainath Const.	Payment	826	291000.00
10-06-2021	Shree Sainath Const.	Payment	827	286150.00
10-06-2021	Shree Sainath Const.	Payment	828	242112.00
10-06-2021	Shree Sainath Const.	Payment	829	194000.00
10-06-2021	Shree Sainath Const.	Payment	830	194000.00
10-06-2021	Shree Sainath Const.	Payment	831	194000.00
10-06-2021	Shree Sainath Const.	Payment	832	194000.00
10-06-2021	Shree Sainath Const.	Payment	833	290806.00
10-06-2021	Shree Sainath Const.	Payment	834	194000.00
10-06-2021	Shree Sainath Const.	Payment	835	193515.00
10-06-2021	Shree Sainath Const.	Payment	836	194000.00
10-06-2021	Shree Sainath Const.	Payment	837	291000.00
10-06-2021	Shree Sainath Const.	Payment	838	291000.00
10-06-2021	Shree Sainath Const.	Payment	839	290830.00
10-06-2021	S V Enterprises	Payment	840	281246.00
10-06-2021	Shree Sainath Const.	Payment	841	285913.00
10-06-2021	Shree Sainath Const.	Payment	842	279263.00
10-06-2021	Shree Sainath Const.	Payment	843	281469.00
10-06-2021	Shree Sainath Const.	Payment	844	282918.00
10-06-2021	M/S Jha P. & Co.	Payment	845	3576830.00

11-06-2021	Jolly Digital	Payment	846	121250.00
11-06-2021	Gurukirpa Enterprises	Payment	847	533900.00
11-06-2021	Sai Construction	Payment	848	244210.00
11-06-2021	Trafic Police Inspector UNR	Payment	849	235800.00
11-06-2021	Shubham Construction	Payment	850	5039329.00
11-06-2021	B.R.Construction	Payment	851	776000.00
11-06-2021	Jaknush Constructions	Payment	852	190556.00
11-06-2021	Jaknush Constructions	Payment	853	187573.00
11-06-2021	Chanda Mks	Payment	854	266283.00
11-06-2021	Nav Nirman Const	Payment	855	485000.00
11-06-2021	M/S Jha P. & Co.	Payment	856	10670000.00
11-06-2021	Satish Const.	Payment	857	757461.00
11-06-2021	Satish Const.	Payment	858	687402.00
11-06-2021	Shubham Pratham& Company UNR-3	Payment	859	178352.00
11-06-2021	Shubham Pratham& Company UNR-3	Payment	860	178391.00
11-06-2021	Shubham Pratham& Company UNR-3	Payment	861	175623.00
11-06-2021	A.M.Ramchandani	Payment	862	5264000.00
11-06-2021	Safe Taker Security Force	Payment	863	648000.00
11-06-2021	M/S Jha P. & Co.	Payment	864	2109750.00
11-06-2021	Ekta Mks	Payment	865	169648.00
11-06-2021	Ekta Mks	Payment	866	178253.00
11-06-2021	Ekta Mks	Payment	867	180560.00
11-06-2021	Ekta Mks	Payment	868	222033.00
11-06-2021	Ekta Mks	Payment	869	182008.00
11-06-2021	Ekta Mks	Payment	870	183767.00
11-06-2021	Kavita Enterprises	Payment	871	162041.00
11-06-2021	Ekta Mks	Payment	872	181788.00
11-06-2021	Ekta Mks	Payment	873	91538.00
11-06-2021	Ekta Mks	Payment	874	134214.00
11-06-2021	Ekta Mks	Payment	875	99810.00
11-06-2021	Ekta Mks	Payment	876	92308.00
11-06-2021	Ekta Mks	Payment	877	179142.00
11-06-2021	Rajdeep Mks	Payment	878	186113.00
11-06-2021	Mohit Enterprises	Payment	879	228000.00
11-06-2021	Tushar Enterprises (UNR)	Payment	880	218280.00
11-06-2021	Kumar P Chainani	Payment	881	1402276.00
11-06-2021	Kumar P Chainani	Payment	882	1255557.00
11-06-2021	(cancelled)	Payment	883	
11-06-2021	Bhanu Entp	Payment	884	177253.00
11-06-2021	Bhanu Entp	Payment	885	177048.00
11-06-2021	Shubhlaxmi Enterprises Unr-2	Payment	886	177718.00
11-06-2021	Shubhlaxmi Enterprises Unr-2	Payment	887	176242.00
11-06-2021	Shubhlaxmi Enterprises Unr-2	Payment	888	203492.00
11-06-2021	Shubhlaxmi Enterprises Unr-2	Payment	889	170565.00
11-06-2021	Shubhlaxmi Enterprises Unr-2	Payment	890	69623.00
11-06-2021	Shubhlaxmi Enterprises Unr-2	Payment	891	168605.00
11-06-2021	Rupali Industries	Payment	892	1499500.00
11-06-2021	Sidhivinayak Const.	Payment	893	304368.00
11-06-2021	M/s Konark Enviro Project Pvt Ltd	Payment	894	13280778.00
11-06-2021	MSEB	Payment	895	468870.00

11-06-2021	MSEB	Payment	896	253669.00
11-06-2021	MSEB	Payment	897	822934.00
11-06-2021	MSEB	Payment	898	772270.00
11-06-2021	MSEB	Payment	899	2835656.00
11-06-2021	UMC Staff	Payment	900	1721987.00
11-06-2021	UMC Staff	Payment	901	57649.00
11-06-2021	UMC Staff	Payment	902	6392.00
11-06-2021	UMC Staff	Payment	903	12312.00
11-06-2021	UMC Staff	Payment	904	3069242.00
11-06-2021	UMC Staff	Payment	905	2000.00
11-06-2021	UMC Staff	Payment	906	305840.00
11-06-2021	UMC Staff	Payment	907	11442.00
11-06-2021	MSEB	Payment	908	1094674.00
11-06-2021	MSEB	Payment	909	10300.00
11-06-2021	MSEB	Payment	910	22500.00
11-06-2021	MSEB	Payment	911	51660.00
11-06-2021	MSEB	Payment	912	4398.00
11-06-2021	MSEB	Payment	913	17100.00
11-06-2021	UMC Staff	Payment	914	5000.00
11-06-2021	Kajal Automobiles	Payment	915	444389.00
11-06-2021	Kajal Automobiles	Payment	916	463460.00
14-06-2021	M/S Jha P. & Co.	Payment	917	166584.00
14-06-2021	M/S Jha P. & Co.	Payment	918	184040.00
14-06-2021	M/S Jha P. & Co.	Payment	919	186393.00
14-06-2021	M/S Jha P. & Co.	Payment	920	175373.00
14-06-2021	M/S Jha P. & Co.	Payment	921	178616.00
14-06-2021	M/S Jha P. & Co.	Payment	922	166544.00
14-06-2021	Siddhant Enterprises	Payment	923	454416.00
14-06-2021	Siddhant Enterprises	Payment	924	300000.00
14-06-2021	Apurva Enterprises	Payment	925	567040.00
14-06-2021	Ram Enterprises	Payment	926	597430.00
14-06-2021	Disha Enterprises	Payment	927	889280.00
14-06-2021	Shree Krishna Enterprises, UNR-4	Payment	928	290000.00
14-06-2021	Ekta Mks	Payment	929	174355.00
14-06-2021	Ekta Mks	Payment	930	179921.00
14-06-2021	M/S Jha P. & Co.	Payment	931	149066.00
14-06-2021	Ekta Mks	Payment	932	180581.00
14-06-2021	Ekta Mks	Payment	933	182933.00
14-06-2021	Mohiniraj Travels & Transport	Payment	934	2113048.00
14-06-2021	Lal Sai Constructions Co. Unr-3	Payment	935	288619.00
14-06-2021	S. S. Enterprises (Kalyan)	Payment	936	282605.00
14-06-2021	S. S. Enterprises (Kalyan)	Payment	937	1328512.00
14-06-2021	M/S Moonlight Electrical Solutions Unr, Thane	Payment	938	265533.00
14-06-2021	M/S Moonlight Electrical Solutions Unr, Thane	Payment	939	265799.00
14-06-2021	Neptune Enterprises	Payment	940	524409.00
14-06-2021	Neptune Enterprises	Payment	941	465673.00
14-06-2021	KOLBRO Group	Payment	942	5215690.00
14-06-2021	Prabhu Constructions	Payment	943	291000.00
14-06-2021	Prabhu Constructions	Payment	944	291000.00
14-06-2021	Prabhu Constructions	Payment	945	291000.00

14-06-2021	Prabhu Constructions	Payment	946	291000.00
14-06-2021	Prabhu Constructions	Payment	947	291000.00
14-06-2021	Prabhu Constructions	Payment	948	283612.00
14-06-2021	Prabhu Constructions	Payment	949	291000.00
14-06-2021	Prabhu Constructions	Payment	950	291000.00
14-06-2021	Prabhu Constructions	Payment	951	290903.00
14-06-2021	Aniket Enterprises (KALYAN EAST)	Payment	952	259800.00
14-06-2021	Aniket Enterprises (KALYAN EAST)	Payment	953	803348.00
14-06-2021	Mohit Enterprises	Payment	954	2128070.00
14-06-2021	Refund of EMD & SD (AE-III)	Payment	955	4000000.00
15-06-2021	Harshal Technics	Payment	956	91900.00
15-06-2021	Maruti Automobiles	Payment	957	39500.00
15-06-2021	New Bharat Tyres	Payment	958	7000.00
15-06-2021	Raj Battery	Payment	959	7000.00
15-06-2021	J.S.Auto Garage	Payment	960	19800.00
15-06-2021	Shubham Pratham& Company UNR-3	Payment	961	178307.00
15-06-2021	Shubham Pratham& Company UNR-3	Payment	962	153719.00
15-06-2021	Jaknush Constructions	Payment	963	46201.00
15-06-2021	Jaknush Constructions	Payment	964	145606.00
15-06-2021	Jaknush Constructions	Payment	965	186840.00
15-06-2021	Jay Pee Computers	Payment	966	279000.00
15-06-2021	Jay Pee Computers	Payment	967	207300.00
15-06-2021	Amar Jyot Enterprises	Payment	968	259150.00
15-06-2021	Amar Jyot Enterprises	Payment	969	70000.00
15-06-2021	Amar Jyot Enterprises	Payment	970	204500.00
15-06-2021	Amar Jyot Enterprises	Payment	971	289220.00
15-06-2021	Sun Digitals	Payment	972	2250766.00
15-06-2021	M/S Jha P. & Co.	Payment	973	1186900.00
15-06-2021	Simran Electromechanis (Unr)	Payment	974	1061672.00
15-06-2021	Simran Electromechanis (Unr)	Payment	975	424388.00
15-06-2021	Simran Electromechanis (Unr)	Payment	976	801239.00
15-06-2021	Simran Electromechanis (Unr)	Payment	977	528808.00
15-06-2021	Mohini Enterprises	Payment	978	1025650.00
15-06-2021	Shubham Pratham& Company UNR-3	Payment	979	177228.00
15-06-2021	Sharp Services, Mumbai	Payment	980	2547776.00
15-06-2021	Om Manish Enterprises	Payment	981	1382820.00
15-06-2021	Yes Enterprises	Payment	982	170000.00
15-06-2021	Indus Air Products	Payment	983	1964610.00
15-06-2021	Rahul Enterprises	Payment	984	444839.00
15-06-2021	UMC Staff	Payment	985	211849.00
15-06-2021	UMC Staff	Payment	986	159298.00
15-06-2021	UMC Staff	Payment	987	15374.00
15-06-2021	UMC Staff	Payment	988	352439.00
15-06-2021	UMC Staff	Payment	989	41000.00
15-06-2021	UMC Staff	Payment	990	262335.00
15-06-2021	UMC Staff	Payment	991	293303.00
15-06-2021	UMC Staff	Payment	992	265904.00
15-06-2021	UMC Staff	Payment	993	284591.00
15-06-2021	UMC Staff	Payment	994	273382.00
15-06-2021	UMC Staff	Payment	995	261959.00

15-06-2021	UMC Staff	Payment	996	300335.00
15-06-2021	Umc Pensioners	Payment	997	2500000.00
15-06-2021	Umc Pensioners	Payment	998	2500000.00
15-06-2021	UMC Staff	Payment	999	2500.00
15-06-2021	MSEB	Payment	1000	1860.00
15-06-2021	MSEB	Payment	1001	33980.00
15-06-2021	UMC Staff	Payment	1002	166237.00
15-06-2021	UMC Staff	Payment	1003	5051126.00
15-06-2021	UMC Corporators	Payment	1004	17741.00
15-06-2021	MSEB	Payment	1005	4700.00
15-06-2021	MSEB	Payment	1006	3300.00
15-06-2021	MSEB	Payment	1007	22440.00
15-06-2021	MSEB	Payment	1008	95660.00
15-06-2021	MSEB	Payment	1009	495280.00
15-06-2021	MSEB	Payment	1010	106490.00
15-06-2021	MSEB	Payment	1011	1880.00
15-06-2021	MSEB	Payment	1012	16870.00
15-06-2021	MSEB	Payment	1013	37520.00
15-06-2021	MSEB	Payment	1014	35170.00
15-06-2021	MSEB	Payment	1015	8030.00
15-06-2021	UMC Staff	Payment	1016	144260.00
15-06-2021	MSEB	Payment	1017	7580.00
15-06-2021	MSEB	Payment	1018	858360.00
15-06-2021	MSEB	Payment	1019	134630.00
15-06-2021	UMC Staff	Payment	1020	13533.00
15-06-2021	UMC Staff	Payment	1021	18000.00
15-06-2021	MSEB	Payment	1022	465440.00
15-06-2021	MSEB	Payment	1023	93610.00
15-06-2021	Shree Sainath Const.	Payment	1024	77600.00
15-06-2021	M/s Shri Ganesh& Company	Payment	1025	339613.00
15-06-2021	M/S Jha P. & Co.	Payment	1026	620102.00
15-06-2021	Jaknush Constructions	Payment	1027	257690.00
15-06-2021	Lal Sai Constructions Co. Unr-3	Payment	1028	920584.00
15-06-2021	M/S Jha P. & Co.	Payment	1029	763044.00
15-06-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	1030	291000.00
15-06-2021	Harshal Technics	Payment	1031	263041.00
15-06-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1032	320100.00
16-06-2021	Shasshikant.M.Jagtiani	Payment	1033	132044.00
16-06-2021	Shasshikant.M.Jagtiani	Payment	1034	188179.00
16-06-2021	Gayatri S.B.S.S.M,	Payment	1035	187267.00
16-06-2021	M/S Jha P. & Co.	Payment	1036	466701.00
16-06-2021	Mount Mary Enterprises	Payment	1037	289162.00
16-06-2021	Mount Mary Enterprises	Payment	1038	185663.00
16-06-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1039	857338.00
16-06-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1040	399375.00
16-06-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1041	74655.00
16-06-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1042	763916.00
16-06-2021	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1043	500371.00
16-06-2021	Krishna Constructions	Payment	1044	1455000.00
16-06-2021	Krishna Constructions	Payment	1045	190508.00

16-06-2021	Town Darshan	Payment	1046	1874.00
16-06-2021	Akshar Communications Pvt Ltd	Payment	1047	29963.00
16-06-2021	Sakal Media Pvt Ltd.	Payment	1048	10185.00
16-06-2021	The Indian Express (P) Limited	Payment	1049	20110.00
16-06-2021	Shubham Pratham& Company UNR-3	Payment	1050	182697.00
16-06-2021	Shubham Pratham& Company UNR-3	Payment	1051	178395.00
16-06-2021	Shubham Pratham& Company UNR-3	Payment	1052	183059.00
16-06-2021	Shubham Pratham& Company UNR-3	Payment	1053	173744.00
16-06-2021	Shubham Pratham& Company UNR-3	Payment	1054	180420.00
16-06-2021	Shubham Pratham& Company UNR-3	Payment	1055	188902.00
16-06-2021	Shasshikant.M.Jagtiani	Payment	1056	93195.00
16-06-2021	Shasshikant.M.Jagtiani	Payment	1057	181260.00
16-06-2021	Shasshikant.M.Jagtiani	Payment	1058	70395.00
16-06-2021	Shasshikant.M.Jagtiani	Payment	1059	132044.00
16-06-2021	Tushar Enterprises (UNR)	Payment	1060	252653.00
16-06-2021	Tushar Enterprises (UNR)	Payment	1061	282530.00
16-06-2021	Tushar Enterprises (UNR)	Payment	1062	282769.00
16-06-2021	Tushar Enterprises (UNR)	Payment	1063	256628.00
16-06-2021	Tushar Enterprises (UNR)	Payment	1064	283338.00
16-06-2021	Tushar Enterprises (UNR)	Payment	1065	253800.00
16-06-2021	Tushar Enterprises (UNR)	Payment	1066	158400.00
17-06-2021	Vijay K Patil	Payment	1067	178235.00
17-06-2021	Vijay K Patil	Payment	1068	182599.00
17-06-2021	Vijay K Patil	Payment	1069	185879.00
17-06-2021	Vijay K Patil	Payment	1070	171337.00
17-06-2021	Vijay K Patil	Payment	1071	188310.00
17-06-2021	UMC Staff	Payment	1072	23350.00
17-06-2021	UMC Staff	Payment	1073	395225.00
17-06-2021	UMC Staff	Payment	1074	6750.00
17-06-2021	UMC Staff	Payment	1075	13300.00
17-06-2021	UMC Staff	Payment	1076	2838151.00
17-06-2021	MSEB	Payment	1077	400.00
17-06-2021	MSEB	Payment	1078	1410300.00
17-06-2021	UMC Staff	Payment	1079	46770.00
17-06-2021	UMC Staff	Payment	1080	60848.00
17-06-2021	UMC Staff	Payment	1081	29386.00
18-06-2021	UMC Staff	Payment	1082	17941.00
18-06-2021	UMC Staff	Payment	1083	139781.00
18-06-2021	UMC Staff	Payment	1084	58629.00
18-06-2021	UMC Staff	Payment	1085	2009.00
18-06-2021	UMC Staff	Payment	1086	45.00
18-06-2021	UMC Staff	Payment	1087	222899.00
18-06-2021	UMC Staff	Payment	1088	27842.00
18-06-2021	UMC Staff	Payment	1089	26000.00
18-06-2021	UMC Staff	Payment	1090	240.00
18-06-2021	UMC Staff	Payment	1091	2000.00
18-06-2021	UMC Staff	Payment	1092	18000.00
18-06-2021	UMC Staff	Payment	1093	22043.00
18-06-2021	UMC Staff	Payment	1094	17465.00
18-06-2021	UMC Staff	Payment	1095	23391.00

18-06-2021	UMC Staff	Payment	1096	10742.00
18-06-2021	UMC Staff	Payment	1097	20000.00
18-06-2021	UMC Staff	Payment	1098	10000.00
18-06-2021	UMC Staff	Payment	1099	20000.00
18-06-2021	UMC Staff	Payment	1100	15000.00
18-06-2021	UMC Staff	Payment	1101	10000.00
18-06-2021	UMC Staff	Payment	1102	25000.00
18-06-2021	UMC Staff	Payment	1103	960.00
18-06-2021	UMC Staff	Payment	1104	960.00
18-06-2021	UMC Staff	Payment	1105	960.00
18-06-2021	UMC Staff	Payment	1106	480.00
18-06-2021	UMC Staff	Payment	1107	960.00
18-06-2021	UMC Staff	Payment	1108	960.00
18-06-2021	UMC Staff	Payment	1109	480.00
18-06-2021	UMC Staff	Payment	1110	480.00
18-06-2021	UMC Staff	Payment	1111	960.00
18-06-2021	UMC Staff	Payment	1112	480.00
18-06-2021	UMC Staff	Payment	1113	480.00
18-06-2021	UMC Staff	Payment	1114	120.00
18-06-2021	MSEB	Payment	1115	4397.00
18-06-2021	BSNL	Payment	1116	119138.00
18-06-2021	MSEB	Payment	1117	34470.00
18-06-2021	UMC School Board	Payment	1118	3000000.00
18-06-2021	UMC Corporators	Payment	1119	810000.00
18-06-2021	UMC Staff	Payment	1120	124397.00
21-06-2021	M/S Jha P. & Co.	Payment	1121	1918660.00
21-06-2021	M/S Jha P. & Co.	Payment	1122	1438995.00
21-06-2021	M/S Jha P. & Co.	Payment	1123	1090490.00
21-06-2021	M/S Jha P. & Co.	Payment	1124	2593253.00
21-06-2021	M/S Jha P. & Co.	Payment	1125	844499.00
21-06-2021	M/S Jha P. & Co.	Payment	1126	1438995.00
21-06-2021	M/S Jha P. & Co.	Payment	1127	1712743.00
21-06-2021	M/S Jha P. & Co.	Payment	1128	2398325.00
21-06-2021	M/S Jha P. & Co.	Payment	1129	1438995.00
21-06-2021	M/S Jha P. & Co.	Payment	1130	959330.00
21-06-2021	M/S Jha P. & Co.	Payment	1131	348503.00
21-06-2021	M/S Jha P. & Co.	Payment	1132	67559.00
22-06-2021	UMC Staff	Payment	1133	33969.00
22-06-2021	Lokmat Media Pvt. Ltd.	Payment	1134	43546.00
22-06-2021	Mahanagar Media Network Pvt.Ltd	Payment	1135	20239.00
22-06-2021	Mumbai Tarun Bharat	Payment	1136	18317.00
22-06-2021	Navakal Office & Navakal Press	Payment	1137	16699.00
22-06-2021	Navakal Office & Navakal Press	Payment	1138	22882.00
22-06-2021	Mumbai Tarun Bharat	Payment	1139	5472.00
22-06-2021	Ulhas Vikas	Payment	1140	19068.00
22-06-2021	Marik Media & Communications Pvt Ltd	Payment	1141	71046.00
22-06-2021	Daily Dhanushdhari	Payment	1142	35270.00
22-06-2021	Nagar News	Payment	1143	8420.00
22-06-2021	Dainik Amrit Kalash	Payment	1144	27752.00
22-06-2021	Dainik Amrit Kalash	Payment	1145	18084.00

22-06-2021	Vehicles (Self)	Payment	1146	34710.00
22-06-2021	Sec/mayor/dy Mayor(Self)	Payment	1147	7800.00
22-06-2021	The Indian Express (P) Limited	Payment	1148	103950.00
22-06-2021	Mumbai Tarun Bharat	Payment	1149	11525.00
24-06-2021	Jaknush Constructions	Payment	1150	291000.00
24-06-2021	Jaknush Constructions	Payment	1151	290903.00
24-06-2021	J.L.Enterprises	Payment	1152	1142525.00
24-06-2021	M M Shewani	Payment	1153	1047612.00
24-06-2021	Gurukirpa Enterprises	Payment	1154	581735.00
24-06-2021	Shree Enterprises	Payment	1155	296325.00
24-06-2021	Jai Matadi Traders	Payment	1156	199764.00
24-06-2021	Sai Generics	Payment	1157	559490.00
24-06-2021	M/S Jha P. & Co.	Payment	1158	716227.00
24-06-2021	Saideep Enterprises	Payment	1159	298665.00
24-06-2021	Ambika Enterprises	Payment	1160	266274.00
24-06-2021	Devesh Enterprises	Payment	1161	184436.00
24-06-2021	Security Guards Board Brihanmumbai & Thane District	Payment	1162	2024902.00
24-06-2021	M/S Jha P. & Co.	Payment	1163	960300.00
24-06-2021	Disha Enterprises	Payment	1164	298650.00
24-06-2021	Apurva Enterprises	Payment	1165	297000.00
24-06-2021	Siddhant Enterprises	Payment	1166	595320.00
24-06-2021	Jaknush Constructions	Payment	1167	291000.00
24-06-2021	Jaknush Constructions	Payment	1168	291000.00
24-06-2021	Jaknush Constructions	Payment	1169	291000.00
24-06-2021	Jaknush Constructions	Payment	1170	291000.00
24-06-2021	Jaknush Constructions	Payment	1171	291000.00
24-06-2021	Jaknush Constructions	Payment	1172	291000.00
24-06-2021	Jaknush Constructions	Payment	1173	291000.00
24-06-2021	Jaknush Constructions	Payment	1174	291000.00
24-06-2021	Jaknush Constructions	Payment	1175	291000.00
24-06-2021	UMC Staff	Payment	1176	7742.00
24-06-2021	UMC Corporators	Payment	1177	165000.00
24-06-2021	UMC Staff	Payment	1178	106328.00
24-06-2021	UMC Staff	Payment	1179	4839.00
24-06-2021	UMC Staff	Payment	1180	20526.00
24-06-2021	Director of Insu. Maha	Payment	1181	117648.00
25-06-2021	A.M.Ramchandani	Payment	1182	1798425.00
25-06-2021	UMC Staff	Payment	1183	339300.00
25-06-2021	UMC Staff	Payment	1184	300000.00
25-06-2021	UMC Staff	Payment	1185	89609.00
25-06-2021	UMC Staff	Payment	1186	183424.00
25-06-2021	UMC Staff	Payment	1187	86290.00
25-06-2021	Maa Bhawani Construction	Payment	1188	125000.00
25-06-2021	Maa Bhawani Construction	Payment	1189	74899.00
25-06-2021	Maa Bhawani Construction	Payment	1190	68988.00
28-06-2021	MSEB	Payment	1191	22440.00
28-06-2021	MSEB	Payment	1192	2160.00
28-06-2021	MSEB	Payment	1193	3550.00
28-06-2021	MSEB	Payment	1194	7160.00
28-06-2021	MSEB	Payment	1195	11330.00

28-06-2021	MSEB	Payment	1196	10270.00
29-06-2021	MSEB	Payment	1197	12110.00
29-06-2021	MSEB	Payment	1198	69880.00
29-06-2021	MSEB	Payment	1199	55336.00
29-06-2021	MSEB	Payment	1200	613000.00
29-06-2021	MSEB	Payment	1201	33400.00
29-06-2021	MSEB	Payment	1202	17250.00
29-06-2021	MSEB	Payment	1203	28947.00
29-06-2021	MSEB	Payment	1204	1037418.00
29-06-2021	MSEB	Payment	1205	26390.00
29-06-2021	MSEB	Payment	1206	25170.00
29-06-2021	MSEB	Payment	1207	27490.00
29-06-2021	MSEB	Payment	1208	51880.00
29-06-2021	BSNL	Payment	1209	6937.00
29-06-2021	MSEB	Payment	1210	13300.00
29-06-2021	MSEB	Payment	1211	12890.00
29-06-2021	MSEB	Payment	1212	87280.00
29-06-2021	MSEB	Payment	1213	16240.00
29-06-2021	MSEB	Payment	1214	1062200.00
29-06-2021	MSEB	Payment	1215	1539010.00
01-07-2021	M/s. Jha P & Co. - P H Jadhav (JV)	Payment	1216	54326134.00
01-07-2021	Shamshanbhoomi Trust U--3	Payment	1217	299000.00
01-07-2021	Sai Generics	Payment	1218	213805.00
01-07-2021	UMC Staff	Payment	1219	8000.00
01-07-2021	UMC Staff	Payment	1220	23202.00
01-07-2021	Rehab of Differently Abled Persons (Self)	Payment	1221	2520000.00
01-07-2021	UMC Staff	Payment	1222	349829.00
01-07-2021	UMC Staff	Payment	1223	40121.00
01-07-2021	UMC Staff	Payment	1224	23509.00
01-07-2021	UMC Staff	Payment	1225	26438.00
01-07-2021	UMC Staff	Payment	1226	29024.00
01-07-2021	Rehab of Differently Abled Persons (Self)	Payment	1227	420000.00
01-07-2021	UMC Staff	Payment	1228	102479.00
02-07-2021	MuktiDham Samajik Sanstha	Payment	1229	295000.00
02-07-2021	Shree Sainath Const.	Payment	1230	184825.00
02-07-2021	Shree Sainath Const.	Payment	1231	188248.00
02-07-2021	Shree Sainath Const.	Payment	1232	188751.00
02-07-2021	S V Enterprises	Payment	1233	290709.00
02-07-2021	Ashok Bablani	Payment	1234	7500.00
02-07-2021	MSEB	Payment	1235	19450.00
02-07-2021	MSEB	Payment	1236	7380.00
02-07-2021	MSEB	Payment	1237	7390.00
02-07-2021	MSEB	Payment	1238	10410.00
02-07-2021	MSEB	Payment	1239	11490.00
02-07-2021	MSEB	Payment	1240	8340.00
02-07-2021	MSEB	Payment	1241	9400.00
02-07-2021	MSEB	Payment	1242	1321520.00
02-07-2021	MSEB	Payment	1243	455360.00
02-07-2021	MSEB	Payment	1244	895450.00
02-07-2021	MSEB	Payment	1245	770190.00

02-07-2021	MSEB	Payment	1246	1340475.00
02-07-2021	MSEB	Payment	1247	2620.00
02-07-2021	UMC Staff	Payment	1248	6000.00
02-07-2021	UMC Staff	Payment	1249	4000.00
02-07-2021	Lab Care Plus Diagnostics Consultancy	Payment	1250	460000.00
05-07-2021	MSEB	Payment	1251	1165980.00
05-07-2021	UMC Staff	Payment	1252	222995.00
05-07-2021	MSEB	Payment	1253	1779020.00
05-07-2021	MSEB	Payment	1254	432280.00
05-07-2021	<i>(cancelled)</i>	Payment	1255	
05-07-2021	Yes Enterprises	Payment	1256	2088295.00
06-07-2021	Lab Care Plus Diagnostics Consultancy	Payment	1257	920000.00
06-07-2021	A.M.Ramchandani	Payment	1258	2609657.00
06-07-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	1259	738170.00
06-07-2021	MSEB	Payment	1260	1871160.00
06-07-2021	MSEB	Payment	1261	2727904.00
07-07-2021	UMC Staff	Payment	1262	19552.00
07-07-2021	MSEB	Payment	1263	6600.00
07-07-2021	Platinum Hospitals Pvt Ltd	Payment	1264	2357400.00
07-07-2021	M/S Jha P. & Co.	Payment	1265	527680.00
09-07-2021	PD Hinduja Hospital& Med Research Center, Mumbai	Payment	1266	150000.00
09-07-2021	Platinum Hospitals Pvt Ltd	Payment	1267	2360000.00
09-07-2021	UMC Staff	Payment	1268	168584.00
09-07-2021	Security Guards Board Brihanmumbai & Thane District	Payment	1269	100000.00
09-07-2021	UMC Staff	Payment	1270	14282143.00
09-07-2021	Security Guards Board Brihanmumbai & Thane District	Payment	1271	2619695.00
09-07-2021	CGST	Payment	1272	1833634.50
09-07-2021	Income Tax of Contractors	Payment	1273	3638032.00
09-07-2021	Income Tax of Contractors	Payment	1274	43568.00
09-07-2021	Income Tax of Contractors	Payment	1275	5000.00
09-07-2021	MIDC (Reg Chrg)(Creditor)	Payment	1276	25000000.00
09-07-2021	UMC School Board	Payment	1277	31500000.00
09-07-2021	UMC Staff	Payment	1278	6556729.00
09-07-2021	Umc Pensioners	Payment	1279	25841866.00
09-07-2021	UMC Staff	Payment	1280	23102609.00
09-07-2021	UMC Staff	Payment	1281	15571430.00
12-07-2021	MSEB	Payment	1282	17960.00
12-07-2021	MSEB	Payment	1283	15140.00
12-07-2021	UMC Staff	Payment	1284	1757864.00
12-07-2021	UMC Staff	Payment	1285	24225.00
12-07-2021	UMC Staff	Payment	1286	1005.00
12-07-2021	UMC Staff	Payment	1287	59886.00
12-07-2021	MSEB	Payment	1288	4030.00
12-07-2021	UMC Staff	Payment	1289	210399.00
12-07-2021	MSEB	Payment	1290	13500.00
12-07-2021	MSEB	Payment	1291	5140.00
12-07-2021	M/s Konark Enviro Project Pvt Ltd	Payment	1292	13693168.00
12-07-2021	Jaknush Constructions	Payment	1293	290903.00
12-07-2021	Jaknush Constructions	Payment	1294	290903.00
12-07-2021	Gayatri Water Suppliers, UNR	Payment	1295	299484.00

12-07-2021	Gayatri Water Suppliers, UNR	Payment	1296	296652.00
12-07-2021	Mohiniraj Travels & Transport	Payment	1297	388442.00
12-07-2021	Mohiniraj Travels & Transport	Payment	1298	1115909.00
12-07-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	1299	290810.00
12-07-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	1300	291000.00
12-07-2021	Kajal Automobiles	Payment	1301	903132.00
12-07-2021	S. S. Enterprises (Kalyan)	Payment	1302	284570.00
12-07-2021	S. S. Enterprises (Kalyan)	Payment	1303	670692.00
13-07-2021	UMC Staff	Payment	1304	15374.00
13-07-2021	UMC Staff	Payment	1305	15374.00
13-07-2021	UMC Staff	Payment	1306	25000.00
13-07-2021	UMC Staff	Payment	1307	4536.00
13-07-2021	UMC Staff	Payment	1308	15374.00
13-07-2021	Ashok News Paper	Payment	1309	47884.00
13-07-2021	Kalavati Enterprises (Partner)	Payment	1310	661657.00
13-07-2021	M/S Jha P. & Co.	Payment	1311	1186900.00
13-07-2021	S. S. Enterprises (Kalyan)	Payment	1312	878577.00
14-07-2021	UMC Staff	Payment	1313	9667.00
14-07-2021	UMC Staff	Payment	1314	1937.00
14-07-2021	UMC Staff	Payment	1315	2000.00
14-07-2021	UMC Staff	Payment	1316	3017944.00
14-07-2021	Sai Construction	Payment	1317	275073.00
14-07-2021	Sai Construction	Payment	1318	536105.00
14-07-2021	Prabhu Constructions	Payment	1319	242886.00
14-07-2021	Shasshikant.M.Jagtiani	Payment	1320	515549.00
14-07-2021	M/S Jha P. & Co.	Payment	1321	2188708.00
14-07-2021	M/S Jha P. & Co.	Payment	1322	1367048.00
14-07-2021	A.M.Ramchandani	Payment	1323	2110000.00
14-07-2021	M/S Jha P. & Co.	Payment	1324	282576.00
15-07-2021	Umc Pensioners	Payment	1325	1000000.00
15-07-2021	Daily Dhanushdhari	Payment	1326	28125.00
16-07-2021	Gurukirpa Enterprises	Payment	1327	261833.00
16-07-2021	Refund of EMD & SD (AE-III)	Payment	1328	5000.00
16-07-2021	Refund of EMD & SD (AE-III)	Payment	1329	5000.00
16-07-2021	Refund of EMD & SD (AE-III)	Payment	1330	5000.00
16-07-2021	KPGM Advisory Services Pvt Ltd	Payment	1331	523387.00
16-07-2021	Jai Hind Mks Ltd	Payment	1332	220327.00
16-07-2021	Devesh Enterprises	Payment	1333	182253.00
16-07-2021	M/S Jha P. & Co.	Payment	1334	229696.00
16-07-2021	Ekta Mks	Payment	1335	176085.00
16-07-2021	Neptune Enterprises	Payment	1336	260959.00
16-07-2021	M/S Moonlight Electrical Solutions Unr, Thane	Payment	1337	229598.00
16-07-2021	M/S Moonlight Electrical Solutions Unr, Thane	Payment	1338	169694.00
16-07-2021	M/S Moonlight Electrical Solutions Unr, Thane	Payment	1339	170175.00
16-07-2021	M/S Moonlight Electrical Solutions Unr, Thane	Payment	1340	164173.00
16-07-2021	Saideep Enterprises	Payment	1341	264242.00
16-07-2021	Saideep Enterprises	Payment	1342	273600.00
16-07-2021	Saideep Enterprises	Payment	1343	266000.00
16-07-2021	Saideep Enterprises	Payment	1344	273600.00
16-07-2021	Gurukirpa Enterprises	Payment	1345	296000.00

16-07-2021	Geetanjali Mks	Payment	1346	188887.00
16-07-2021	Refugee Harijan Labour Co-Op Soc	Payment	1347	283100.00
16-07-2021	Refugee Harijan Labour Co-Op Soc	Payment	1348	283100.00
16-07-2021	Ravi Kiran Mks	Payment	1349	283100.00
16-07-2021	Ravi Kiran Mks	Payment	1350	189050.00
16-07-2021	Jai Hind Mks Ltd	Payment	1351	283100.00
16-07-2021	Shree Ganesh Mks	Payment	1352	283100.00
16-07-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1353	855000.00
16-07-2021	Aniket Enterprises (KALYAN EAST)	Payment	1354	268850.00
16-07-2021	Thakur Enterprises	Payment	1355	799122.00
16-07-2021	Rajesh Construction	Payment	1356	225040.00
16-07-2021	Shree Sainath Const.	Payment	1357	1582070.00
16-07-2021	M M Shewani	Payment	1358	291000.00
16-07-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1359	312615.00
16-07-2021	Ruchika Mks	Payment	1360	9950.00
16-07-2021	Alka Mks	Payment	1361	29850.00
16-07-2021	Hare Rama Mks	Payment	1362	34750.00
16-07-2021	Jaknush Mks	Payment	1363	14900.00
16-07-2021	Ravi Kiran Mks	Payment	1364	74560.00
16-07-2021	M/S Jha P. & Co.	Payment	1365	29670.00
16-07-2021	Shree Ganesh Mks	Payment	1366	14900.00
19-07-2021	Databyte Systems	Payment	1367	180658.00
19-07-2021	Kumar P Chainani	Payment	1368	803721.00
19-07-2021	Kumar P Chainani	Payment	1369	268534.00
19-07-2021	M/S Jha P. & Co.	Payment	1370	277878.00
19-07-2021	M/S Jha P. & Co.	Payment	1371	278046.00
19-07-2021	Prabhu Constructions	Payment	1372	194000.00
19-07-2021	Prabhu Constructions	Payment	1373	290806.00
19-07-2021	Prabhu Constructions	Payment	1374	291000.00
19-07-2021	Prabhu Constructions	Payment	1375	287914.00
19-07-2021	Shubham Pratham& Company UNR-3	Payment	1376	170920.00
19-07-2021	Shubham Pratham& Company UNR-3	Payment	1377	177812.00
19-07-2021	UMC Corporators	Payment	1378	25000.00
19-07-2021	UMC Corporators	Payment	1379	25000.00
19-07-2021	UMC Corporators	Payment	1380	25000.00
19-07-2021	UMC Corporators	Payment	1381	17742.00
19-07-2021	UMC Corporators	Payment	1382	25000.00
19-07-2021	UMC Corporators	Payment	1383	25000.00
19-07-2021	Mohit Enterprises	Payment	1384	1071000.00
19-07-2021	Vayu Solutions	Payment	1385	118000.00
19-07-2021	Manav Vikas Samajik Seva Savstha	Payment	1386	2140320.00
19-07-2021	Mayur Hotel	Payment	1387	1563000.00
19-07-2021	Shubham Pratham& Company UNR-3	Payment	1388	188097.00
22-07-2021	M/S Jha P. & Co.	Payment	1389	959341.00
22-07-2021	ABM Knowledgeware Ltd.	Payment	1390	1041961.00
22-07-2021	Prabhu Constructions	Payment	1391	686868.00
22-07-2021	UMC Staff	Payment	1392	187492.00
22-07-2021	Madhav Constructions	Payment	1393	115486.00
22-07-2021	Hare Krishna Mks	Payment	1394	49535.00
22-07-2021	Aarti Adivasi Mks	Payment	1395	49988.00

22-07-2021	Vaishali MKS Ltd	Payment	1396	50773.00
22-07-2021	Tulsi Mks	Payment	1397	49995.00
22-07-2021	Jadhav & Sons	Payment	1398	30686.00
22-07-2021	Jaknush Constructions	Payment	1399	23994.00
22-07-2021	M/s Shri Ganesh& Company	Payment	1400	10067.00
22-07-2021	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1401	310173.00
23-07-2021	Om Manish Enterprises	Payment	1402	1366655.00
23-07-2021	Mahadev Enterprises (Ulhasnagar4)	Payment	1403	14900.00
23-07-2021	M/S Jha P. & Co.	Payment	1404	14612.00
23-07-2021	Shree Sainath Const.	Payment	1405	11100.00
23-07-2021	B.R.Construction	Payment	1406	8190.00
23-07-2021	Thakur Enterprises	Payment	1407	80782.00
23-07-2021	Aniket Enterprises (KALYAN EAST)	Payment	1408	9382.00
23-07-2021	Jaknush Mks	Payment	1409	9271.00
23-07-2021	Kavita Enterprises	Payment	1410	83541.00
23-07-2021	Jaknush Constructions	Payment	1411	30000.00
23-07-2021	Kavita Enterprises	Payment	1412	91606.00
23-07-2021	UMC Staff	Payment	1413	144562.00
23-07-2021	Harshal Technics	Payment	1414	219200.00
26-07-2021	A.M.Ramchandani	Payment	1415	1455000.00
26-07-2021	Mohiniraj Travels & Transport	Payment	1416	521860.00
26-07-2021	S V Enterprises	Payment	1417	96903.00
26-07-2021	S V Enterprises	Payment	1418	193806.00
26-07-2021	S V Enterprises	Payment	1419	193806.00
26-07-2021	Safe Taker Security Force	Payment	1420	669600.00
26-07-2021	A.M.Ramchandani	Payment	1421	624732.00
26-07-2021	Umc Staff / Axis Bank	Payment	1422	2203935.00
26-07-2021	UMC Staff	Payment	1423	2383998.00
26-07-2021	UMC Staff	Payment	1424	2500.00
26-07-2021	MSEB	Payment	1425	31870.00
26-07-2021	MSEB	Payment	1426	36090.00
26-07-2021	MSEB	Payment	1427	1180.00
26-07-2021	MSEB	Payment	1428	31620.00
26-07-2021	MSEB	Payment	1429	33620.00
26-07-2021	MSEB	Payment	1430	12024.00
26-07-2021	MSEB	Payment	1431	186833.00
26-07-2021	MSEB	Payment	1432	8580.00
26-07-2021	MSEB	Payment	1433	6930.00
26-07-2021	Kalavati Enterprises (Partner)	Payment	1434	661656.00
27-07-2021	Shree Sainath Const.	Payment	1435	2424732.00
27-07-2021	M/S Jha P. & Co.	Payment	1436	3201000.00
27-07-2021	Shubhlaxmi Enterprises Unr-2	Payment	1437	138393.00
27-07-2021	Mumbai Tarun Bharat	Payment	1438	14920.00
27-07-2021	Dainik Amrit Kalash	Payment	1439	15698.00
27-07-2021	J V Publication	Payment	1440	12718.00
27-07-2021	Bajaj Publication (News Paper).	Payment	1441	23016.00
27-07-2021	Mahanagar Media Network Pvt.Ltd	Payment	1442	27804.00
27-07-2021	Lokmat Media Pvt. Ltd.	Payment	1443	19052.00
27-07-2021	Town Darshan	Payment	1444	15993.00
27-07-2021	Marik Media & Communications Pvt Ltd	Payment	1445	43730.00

27-07-2021	Yes Enterprises	Payment	1446	2212370.00
27-07-2021	Jaknush Constructions	Payment	1447	290903.00
27-07-2021	Sai Construction	Payment	1448	291000.00
27-07-2021	Indian National Press (Bombay) Pvt Ltd	Payment	1449	51340.00
27-07-2021	Ulhas Vikas	Payment	1450	3503.00
27-07-2021	Nava Bharat Press Limited (Mumbai)	Payment	1451	68354.00
27-07-2021	Publicity Soc. of India	Payment	1452	19312.00
27-07-2021	Bajaj Publication (News Paper).	Payment	1453	10920.00
27-07-2021	Nava Bharat Press Limited (Mumbai)	Payment	1454	71501.00
27-07-2021	Pratahkal Multimedia Ltd	Payment	1455	28203.00
27-07-2021	Bajaj Publication (News Paper).	Payment	1456	35952.00
27-07-2021	UMC Corporators	Payment	1457	2920.00
27-07-2021	UMC Corporators	Payment	1458	35000.00
27-07-2021	UMC Corporators	Payment	1459	30000.00
27-07-2021	UMC Corporators	Payment	1460	25000.00
27-07-2021	UMC Corporators	Payment	1461	25000.00
27-07-2021	UMC Corporators	Payment	1462	25000.00
27-07-2021	UMC Corporators	Payment	1463	11666.00
27-07-2021	Bajaj Publication (News Paper).	Payment	1464	1260.00
29-07-2021	Siddhant Enterprises	Payment	1465	299370.00
29-07-2021	Disha Enterprises	Payment	1466	299580.00
29-07-2021	Apurva Enterprises	Payment	1467	299975.00
29-07-2021	Ram Enterprises	Payment	1468	596112.00
29-07-2021	Mahesh Enterprises	Payment	1469	599175.00
29-07-2021	A.M.Ramchandani	Payment	1470	967092.00
29-07-2021	Jai Hind Mks Ltd	Payment	1471	284050.00
29-07-2021	Jai Hind Mks Ltd	Payment	1472	281363.00
29-07-2021	Jai Hind Mks Ltd	Payment	1473	282614.00
29-07-2021	Gavdevi Mks	Payment	1474	282614.00
29-07-2021	Gavdevi Mks	Payment	1475	282614.00
29-07-2021	Jawahar Mks	Payment	1476	285000.00
29-07-2021	Jawahar Mks	Payment	1477	285000.00
29-07-2021	Jai Hind Mks Ltd	Payment	1478	285000.00
29-07-2021	Jai Hind Mks Ltd	Payment	1479	285000.00
29-07-2021	Jai Hind Mks Ltd	Payment	1480	285000.00
29-07-2021	Alka Mks	Payment	1481	285000.00
29-07-2021	Alka Mks	Payment	1482	284878.00
29-07-2021	Jai Hind Mks Ltd	Payment	1483	283100.00
29-07-2021	Refugee Harijan Labour Co-Op Soc	Payment	1484	283100.00
29-07-2021	UMC Staff	Payment	1485	2771568.00
29-07-2021	Commissioner(Self)	Payment	1486	8000.00
29-07-2021	BSNL	Payment	1487	1074.00
29-07-2021	BSNL	Payment	1488	1074.00
29-07-2021	BSNL	Payment	1489	33464.00
29-07-2021	Refund of EMD & SD (AE-III)	Payment	1490	5000.00
29-07-2021	UMC Staff	Payment	1491	207735.00
29-07-2021	UMC Staff	Payment	1492	40000.00
29-07-2021	UMC Staff	Payment	1493	319.00
29-07-2021	UMC Staff	Payment	1494	35993.00
29-07-2021	BSNL	Payment	1495	12757.00

29-07-2021	BSNL	Payment	1496	115283.00
29-07-2021	UMC Corporators	Payment	1497	831100.00
29-07-2021	UMC Staff	Payment	1498	361450.00
29-07-2021	UMC Staff	Payment	1499	309689.00
29-07-2021	Tukaram Balwant Tardalkar	Payment	1500	16837.00
29-07-2021	Uday Limaye	Payment	1501	17534.00
29-07-2021	UMC Staff	Payment	1502	159260.00
29-07-2021	UMC Staff	Payment	1503	10000.00
29-07-2021	Swamiraj Consultancy Services (PF. FIXED PAY EMP)	Payment	1504	75000.00
29-07-2021	Ridhima Enterprises	Payment	1505	55384.00
29-07-2021	Nitara Enterprises	Payment	1506	26320.00
29-07-2021	Neptune Enterprises	Payment	1507	77257.00
30-07-2021	UMC Staff	Payment	1508	26000.00
30-07-2021	UMC Staff	Payment	1509	25000.00
30-07-2021	UMC Staff	Payment	1510	7500.00
30-07-2021	UMC Staff	Payment	1511	10000.00
30-07-2021	UMC Staff	Payment	1512	20000.00
30-07-2021	UMC Staff	Payment	1513	15000.00
30-07-2021	UMC Staff	Payment	1514	10000.00
30-07-2021	UMC Staff	Payment	1515	20000.00
30-07-2021	UMC Staff	Payment	1516	15000.00
30-07-2021	UMC Staff	Payment	1517	960.00
30-07-2021	UMC Staff	Payment	1518	960.00
30-07-2021	UMC Staff	Payment	1519	960.00
30-07-2021	UMC Staff	Payment	1520	960.00
30-07-2021	UMC Staff	Payment	1521	480.00
30-07-2021	UMC Staff	Payment	1522	480.00
30-07-2021	UMC Staff	Payment	1523	960.00
30-07-2021	UMC Staff	Payment	1524	960.00
30-07-2021	UMC Staff	Payment	1525	480.00
30-07-2021	UMC Staff	Payment	1526	120.00
30-07-2021	UMC Staff	Payment	1527	1841.00
30-07-2021	UMC Staff	Payment	1528	323.00
30-07-2021	UMC Staff	Payment	1529	22043.00
30-07-2021	UMC Staff	Payment	1530	17465.00
30-07-2021	UMC Staff	Payment	1531	23391.00
30-07-2021	UMC Staff	Payment	1532	18000.00
30-07-2021	UMC Staff	Payment	1533	2000.00
30-07-2021	UMC Staff	Payment	1534	17941.00
30-07-2021	UMC Staff	Payment	1535	1920.00
30-07-2021	UMC Staff	Payment	1536	223999.00
30-07-2021	UMC Staff	Payment	1537	240.00
30-07-2021	UMC Staff	Payment	1538	960.00