

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

1-Apr-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Amount
03-04-2020	B.R.Construction	Payment	1	30412.00
03-04-2020	Kavita Enterprises	Payment	2	6543.00
03-04-2020	Kavita Enterprises	Payment	3	6720.00
03-04-2020	Kavita Enterprises	Payment	4	4844.00
03-04-2020	Kavita Enterprises	Payment	6	6621.00
03-04-2020	Kavita Enterprises	Payment	7	6026.00
03-04-2020	Kavita Enterprises	Payment	8	9642.00
03-04-2020	Kumar P Chainani	Payment	9	30000.00
03-04-2020	Sai Construction	Payment	10	9885.00
03-04-2020	Vijay K Patil	Payment	11	6447.00
03-04-2020	Vijay K Patil	Payment	12	10109.00
03-04-2020	UMC Staff	Payment	13	121187.00
03-04-2020	UMC Staff	Payment	14	18000.00
03-04-2020	PHD(Medical) Self	Payment	15	25000.00
09-04-2020	UMC School Board	Payment	16	19100000.00
09-04-2020	UMC School Board	Payment	17	10000000.00
09-04-2020	Umc Pensioners	Payment	18	20036614.00
09-04-2020	UMC Staff	Payment	19	54237.00
09-04-2020	UMC Staff	Payment	20	21106735.00
09-04-2020	UMC Staff	Payment	21	12567620.00
13-04-2020	UNITED SERVICES	Payment	22	270665.00
13-04-2020	Shree Siddhivinayak Plastic Products	Payment	23	25000.00
13-04-2020	Siddhant Enterprises	Payment	24	1063112.00
13-04-2020	Anmol Transport	Payment	25	217600.00
13-04-2020	NEW ROYAL CHEMIST	Payment	26	25000.00
13-04-2020	NEW ROYAL CHEMIST	Payment	27	13350.00
13-04-2020	Vishwanath Mks	Payment	28	808348.00
13-04-2020	Neptune Enterprises	Payment	29	672609.00
13-04-2020	Neptune Enterprises	Payment	30	399180.00
13-04-2020	UMC Staff	Payment	31	2476662.00
13-04-2020	UMC Staff	Payment	32	12478116.00
13-04-2020	UMC Staff	Payment	33	6000.00
13-04-2020	UMC Staff	Payment	34	1756518.00
13-04-2020	UMC Staff	Payment	35	65491.00
13-04-2020	UMC Staff	Payment	36	26190.00
13-04-2020	UMC Staff	Payment	37	1365.00
13-04-2020	UMC Staff	Payment	38	72500.00
13-04-2020	UMC Staff	Payment	39	19525.00
13-04-2020	UMC Staff	Payment	40	1839.00
13-04-2020	UMC Staff	Payment	41	45006.00
13-04-2020	M/S Jha P. & Co.	Payment	42	863200.00
13-04-2020	Security Guards Board Brihanmumbai & Thane District	Payment	43	908972.00
13-04-2020	UMC Corporators	Payment	44	717600.00
13-04-2020	UMC Staff	Payment	45	6174227.00
13-04-2020	UMC Staff	Payment	46	3775.00
13-04-2020	UMC Staff	Payment	47	50975.00

13-04-2020	UMC Staff	Payment	48	4060.00
13-04-2020	UMC Staff	Payment	49	4840.00
13-04-2020	UMC Staff	Payment	50	907896.00
13-04-2020	MSEB	Payment	51	35860.00
13-04-2020	MSEB	Payment	52	33710.00
13-04-2020	MSEB	Payment	53	2500.00
13-04-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	54	1530961.00
13-04-2020	Harshal Technics	Payment	55	275160.00
13-04-2020	Nitara Enterprises	Payment	56	267048.00
13-04-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	57	750993.00
13-04-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	58	448672.00
13-04-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	59	345858.00
13-04-2020	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	60	123750.00
13-04-2020	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	61	3206.00
13-04-2020	Kajal Automobiles	Payment	62	336287.00
13-04-2020	Ass & Tax Coll (Self)	Payment	63	6655.00
13-04-2020	UMC Staff	Payment	64	70783.00
13-04-2020	UMC Staff	Payment	65	3196.00
13-04-2020	UMC Staff	Payment	66	218562.00
13-04-2020	UMC Staff	Payment	67	98788.00
13-04-2020	UMC Staff	Payment	68	4948.00
13-04-2020	UMC Staff	Payment	69	20325.00
13-04-2020	Imprimo Business Solutions	Payment	70	13050.00
13-04-2020	UMC Corporators	Payment	71	10300.00
13-04-2020	UMC Corporators	Payment	72	10100.00
13-04-2020	UMC Corporators	Payment	73	10300.00
13-04-2020	UMC Corporators	Payment	74	10100.00
13-04-2020	UMC Corporators	Payment	75	10000.00
13-04-2020	UMC Corporators	Payment	76	10100.00
13-04-2020	UMC Corporators	Payment	77	10000.00
13-04-2020	UMC Corporators	Payment	78	10300.00
13-04-2020	UMC Corporators	Payment	79	10100.00
13-04-2020	UMC Corporators	Payment	80	10300.00
13-04-2020	UMC Corporators	Payment	81	10100.00
13-04-2020	UMC Corporators	Payment	82	10000.00
16-04-2020	Geeta Infotech India Pvt Limited	Payment	83	47200.00
16-04-2020	UMC Staff	Payment	84	25800.00
16-04-2020	UMC Corporators	Payment	85	25000.00
16-04-2020	UMC Staff	Payment	86	80000.00
17-04-2020	Shivani Constructions	Payment	87	969030.00
17-04-2020	M/s Konark Enviro Project Pvt Ltd	Payment	88	13725973.00
17-04-2020	Traffic Warden Staff	Payment	89	260899.00
17-04-2020	J.L.Enterprises	Payment	90	296770.00
17-04-2020	Jai Hind Mks Ltd	Payment	91	141579.00
20-04-2020	UMC Staff	Payment	92	13957.00
20-04-2020	UMC Staff	Payment	93	68180.00
20-04-2020	Handicap Welfare Scheme	Payment	94	480000.00
20-04-2020	Handicap Welfare Scheme	Payment	95	55000.00
20-04-2020	Handicap Welfare Scheme	Payment	96	1860000.00
20-04-2020	Handicap Welfare Scheme	Payment	97	1860000.00

20-04-2020	Handicap Welfare Scheme	Payment	98	480000.00
20-04-2020	Mohiniraj Travels & Transport	Payment	99	682168.00
20-04-2020	Dhanlaxmi Composite Panel Shop.	Payment	100	100300.00
20-04-2020	UMC Staff	Payment	101	25000.00
20-04-2020	Shree Jain Traders	Payment	102	101000.00
23-04-2020	Safe Taker Security Force	Payment	103	626400.00
23-04-2020	UMC Corporators	Payment	104	25000.00
23-04-2020	Commissioner(Self)	Payment	105	8000.00
23-04-2020	Spruhaa Healthcare Private Ltd	Payment	106	22420.00
28-04-2020	UMC Staff	Payment	107	257265.00
28-04-2020	UMC Staff	Payment	108	10000.00
28-04-2020	UMC Staff	Payment	109	960.00
28-04-2020	Harshal Technics	Payment	110	52400.00
28-04-2020	Vodafone Idea Ltd	Payment	111	125250.00
28-04-2020	Vodafone Idea Ltd	Payment	112	125190.00
28-04-2020	UMC Staff	Payment	113	480.00
28-04-2020	UMC Staff	Payment	114	960.00
28-04-2020	UMC Staff	Payment	115	960.00
28-04-2020	UMC Staff	Payment	116	1600.00
28-04-2020	UMC Staff	Payment	117	5900.00
28-04-2020	UMC Staff	Payment	118	960.00
28-04-2020	UMC Staff	Payment	119	1988.00
28-04-2020	UMC Staff	Payment	120	960.00
28-04-2020	UMC Staff	Payment	121	480.00
28-04-2020	UMC Staff	Payment	122	360.00
28-04-2020	UMC Staff	Payment	123	20171.00
28-04-2020	UMC Staff	Payment	124	22716.00
28-04-2020	UMC Staff	Payment	125	17465.00
28-04-2020	UMC Corporators	Payment	126	2000.00
28-04-2020	UMC Corporators	Payment	127	2000.00
28-04-2020	UMC Corporators	Payment	128	2000.00
28-04-2020	UMC Corporators	Payment	129	2000.00
28-04-2020	UMC Corporators	Payment	130	2000.00
28-04-2020	UMC Corporators	Payment	131	2000.00
28-04-2020	UMC Corporators	Payment	132	2000.00
28-04-2020	UMC Corporators	Payment	133	2000.00
28-04-2020	UMC Corporators	Payment	134	2000.00
28-04-2020	UMC Corporators	Payment	135	2000.00
28-04-2020	UMC Corporators	Payment	136	2000.00
28-04-2020	UMC Corporators	Payment	137	2000.00
28-04-2020	UMC Staff	Payment	138	2975980.00
29-04-2020	BSNL	Payment	139	129985.00
29-04-2020	BSNL	Payment	140	8438.00
29-04-2020	MSEB	Payment	141	6070.00
29-04-2020	MSEB	Payment	142	22330.00
29-04-2020	MSEB	Payment	143	1770.00
29-04-2020	MSEB	Payment	144	960.00
29-04-2020	MSEB	Payment	145	5480.00
29-04-2020	MSEB	Payment	146	1890.00
29-04-2020	MSEB	Payment	147	10500.00

29-04-2020	MSEB	Payment	148	2240.00
29-04-2020	MSEB	Payment	149	1020.00
29-04-2020	MSEB	Payment	150	5110.00
29-04-2020	MSEB	Payment	151	23780.00
29-04-2020	MSEB	Payment	152	4560.00
29-04-2020	MSEB	Payment	153	2160.00
29-04-2020	MSEB	Payment	154	24380.00
29-04-2020	MSEB	Payment	155	29400.00
29-04-2020	MSEB	Payment	156	3960.00
29-04-2020	MSEB	Payment	157	8660.00
29-04-2020	MSEB	Payment	158	8210.00
29-04-2020	MSEB	Payment	159	6270.00
29-04-2020	Handicap Welfare Scheme	Payment	160	18000.00
29-04-2020	UMC Staff	Payment	161	15374.00
05-05-2020	MSEB	Payment	162	289660.00
05-05-2020	MSEB	Payment	163	6860.00
11-05-2020	UMC Staff	Payment	164	9997295.00
11-05-2020	UMC Staff	Payment	165	11802544.00
11-05-2020	Manish Hiware	Payment	166	25000.00
11-05-2020	Nitara Enterprises	Payment	167	126095.00
12-05-2020	Aditya Agro Industries	Payment	168	112000.00
12-05-2020	UMC Staff	Payment	169	12358.00
12-05-2020	UMC Staff	Payment	170	15980.00
12-05-2020	UMC Staff	Payment	171	15457.00
12-05-2020	UMC Staff	Payment	172	11610.00
12-05-2020	Umc Staff / Axis Bank	Payment	173	6815308.00
12-05-2020	UMC Staff	Payment	174	1795481.00
14-05-2020	Ws Dept (Self)	Payment	175	22200.00
14-05-2020	Ws Dept (Self)	Payment	176	55000.00
14-05-2020	Ws Dept (Self)	Payment	177	15000.00
14-05-2020	Commissioner(Self)	Payment	178	8000.00
18-05-2020	Umc Pensioners	Payment	179	19879006.00
18-05-2020	UMC Staff	Payment	181	13978667.00
18-05-2020	UMC Staff	Payment	182	6143975.00
18-05-2020	UMC Staff	Payment	183	627044.00
18-05-2020	UMC Staff	Payment	184	685916.00
18-05-2020	UMC Staff	Payment	185	121434.00
18-05-2020	UMC Staff	Payment	186	798980.00
18-05-2020	UMC Staff	Payment	187	1986859.00
18-05-2020	UMC Staff	Payment	188	61297.00
18-05-2020	UMC School Board	Payment	189	29100000.00
19-05-2020	Neptune Enterprises	Payment	190	279853.00
19-05-2020	Nitara Enterprises	Payment	191	746929.00
19-05-2020	M/S Jha P. & Co.	Payment	192	863200.00
19-05-2020	Harshal Technics	Payment	193	262907.00
19-05-2020	Income Tax of Contractors	Payment	194	2727186.00
19-05-2020	Income Tax of Contractors	Payment	195	168050.00
19-05-2020	Income Tax of Contractors	Payment	196	20627.00
19-05-2020	CGST	Payment	197	1297532.50
19-05-2020	Kajal Automobiles	Payment	198	401633.00

19-05-2020	Mohiniraj Travels & Transport	Payment	199	1047006.00
19-05-2020	Mohiniraj Travels & Transport	Payment	200	924440.00
19-05-2020	Mohiniraj Travels & Transport	Payment	201	393303.00
19-05-2020	Kalavati Enterprises ,Thane	Payment	202	1279400.00
19-05-2020	Security Guards Board Brihanmumbai & Thane District	Payment	203	801562.00
19-05-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	204	732832.00
19-05-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	205	355939.00
19-05-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	206	500371.00
19-05-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	207	1041053.00
19-05-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	208	734350.00
19-05-2020	Electrical(Self)	Payment	209	9830.00
19-05-2020	BSNL	Payment	210	9915.00
19-05-2020	BSNL	Payment	211	80071.00
19-05-2020	Traffic Police Inspector UNR	Payment	212	243866.00
19-05-2020	UMC Staff	Payment	213	10652.00
19-05-2020	UMC Staff	Payment	214	26010.00
19-05-2020	UMC Staff	Payment	215	1365.00
19-05-2020	UMC Staff	Payment	216	1790406.00
19-05-2020	UMC Staff	Payment	217	64395.00
19-05-2020	UMC Staff	Payment	218	390750.00
19-05-2020	UMC Staff	Payment	219	6000.00
19-05-2020	UMC Staff	Payment	220	2735466.00
19-05-2020	UMC Staff	Payment	221	130260.00
19-05-2020	UMC Staff	Payment	222	75000.00
19-05-2020	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	223	120000.00
19-05-2020	UMC Staff	Payment	224	18874.00
19-05-2020	UMC Staff	Payment	225	11419.00
19-05-2020	Apurva Enterprises	Payment	226	590670.00
19-05-2020	Apurva Enterprises	Payment	227	848840.00
19-05-2020	Siddhant Enterprises	Payment	228	118928.00
19-05-2020	Siddhant Enterprises	Payment	229	750063.00
19-05-2020	Shiv Sagar Pure Veg.	Payment	230	144501.00
20-05-2020	CGST	Payment	231	251135.50
20-05-2020	Income Tax of Contractors	Payment	232	18417.00
20-05-2020	Income Tax of Contractors	Payment	233	491847.00
20-05-2020	UMC Corporators	Payment	234	25000.00
20-05-2020	UMC Corporators	Payment	235	25000.00
20-05-2020	Ashok News Paper	Payment	236	25052.00
20-05-2020	Ward Office-1 (Self)	Payment	237	50000.00
20-05-2020	Safe Taker Security Force	Payment	238	665280.00
21-05-2020	Umc Pensioners	Payment	239	1000000.00
26-05-2020	UMC Corporators	Payment	240	10000.00
26-05-2020	UMC Corporators	Payment	241	690000.00
26-05-2020	UMC Staff	Payment	242	15000.00
26-05-2020	UMC Staff	Payment	244	742494.00
26-05-2020	UMC Staff	Payment	245	35013.00
26-05-2020	UMC Corporators	Payment	246	10000.00
26-05-2020	UMC Corporators	Payment	247	10000.00
26-05-2020	UMC Corporators	Payment	248	10000.00
26-05-2020	UMC Corporators	Payment	249	10000.00

26-05-2020	UMC Corporators	Payment	250	10000.00
26-05-2020	UMC Corporators	Payment	251	10000.00
26-05-2020	UMC Corporators	Payment	252	10000.00
26-05-2020	UMC Corporators	Payment	253	10000.00
26-05-2020	UMC Corporators	Payment	254	10000.00
26-05-2020	UMC Corporators	Payment	255	10000.00
26-05-2020	UMC Corporators	Payment	256	10000.00
26-05-2020	UMC Corporators	Payment	257	10000.00
26-05-2020	UMC Corporators	Payment	258	10000.00
27-05-2020	UMC Staff	Payment	259	10000.00
27-05-2020	UMC Staff	Payment	260	5000.00
27-05-2020	UMC Staff	Payment	261	10000.00
27-05-2020	UMC Staff	Payment	262	5000.00
27-05-2020	UMC Staff	Payment	263	6000.00
27-05-2020	UMC Staff	Payment	264	17465.00
27-05-2020	UMC Staff	Payment	265	22716.00
27-05-2020	UMC Staff	Payment	266	46000.00
27-05-2020	UMC Staff	Payment	267	360.00
27-05-2020	UMC Staff	Payment	268	46000.00
27-05-2020	UMC Staff	Payment	269	6000.00
27-05-2020	UMC Staff	Payment	270	960.00
27-05-2020	UMC Staff	Payment	271	480.00
27-05-2020	UMC Staff	Payment	272	480.00
27-05-2020	UMC Staff	Payment	273	960.00
27-05-2020	UMC Staff	Payment	274	10000.00
27-05-2020	UMC Staff	Payment	275	10000.00
27-05-2020	UMC Staff	Payment	276	1600.00
27-05-2020	UMC Staff	Payment	277	20000.00
27-05-2020	UMC Staff	Payment	278	1987.00
27-05-2020	UMC Staff	Payment	279	960.00
27-05-2020	UMC Staff	Payment	280	960.00
27-05-2020	UMC Staff	Payment	281	960.00
27-05-2020	Chitra Enterprises	Payment	282	280000.00
27-05-2020	UMC Staff	Payment	283	3052059.00
27-05-2020	MSEB	Payment	284	1067930.00
27-05-2020	MSEB	Payment	285	19060.00
27-05-2020	MSEB	Payment	286	4920.00
27-05-2020	MSEB	Payment	287	291180.00
27-05-2020	MSEB	Payment	288	10290.00
27-05-2020	MSEB	Payment	289	9560.00
27-05-2020	MSEB	Payment	290	3660.00
27-05-2020	MSEB	Payment	291	256070.00
27-05-2020	UMC Staff	Payment	292	255578.00
27-05-2020	UMC Staff	Payment	293	7000.00
27-05-2020	UMC Staff	Payment	294	20171.00
27-05-2020	Ass & Tax Coll (Self)	Payment	295	64800.00
27-05-2020	UMC Staff	Payment	296	10000.00
28-05-2020	Handicap Welfare Scheme	Payment	297	96000.00
28-05-2020	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	298	120000.00
28-05-2020	UMC Staff	Payment	299	103413.00

28-05-2020	MSEB	Payment	300	200340.00
28-05-2020	MSEB	Payment	301	583960.00
28-05-2020	MSEB	Payment	302	1899850.00
28-05-2020	MSEB	Payment	303	1673075.00
28-05-2020	MSEB	Payment	304	82400.00
28-05-2020	MSEB	Payment	305	12430.00
28-05-2020	MSEB	Payment	306	8810.00
28-05-2020	MSEB	Payment	307	89400.00
28-05-2020	MSEB	Payment	308	12440.00
28-05-2020	MSEB	Payment	309	16060.00
28-05-2020	MSEB	Payment	310	190.00
28-05-2020	MSEB	Payment	311	63400.00
28-05-2020	MSEB	Payment	312	599380.00
28-05-2020	MSEB	Payment	313	56470.00
28-05-2020	MSEB	Payment	314	89850.00
28-05-2020	MSEB	Payment	315	52750.00
28-05-2020	MSEB	Payment	316	1730.00
28-05-2020	MSEB	Payment	317	1224470.00
28-05-2020	UMC Corporators	Payment	318	30000.00
28-05-2020	The New India Assurance Co. Ltd	Payment	319	273561.00
29-05-2020	Sai Construction	Payment	320	49000.00
29-05-2020	Sai Construction	Payment	321	288611.00
29-05-2020	Siddhant Enterprises	Payment	322	251825.00
29-05-2020	Apurva Enterprises	Payment	323	1165260.00
29-05-2020	Safe Fire Services	Payment	324	84783.00
01-06-2020	UMC Staff	Payment	325	6000.00
01-06-2020	UMC Staff	Payment	326	2000.00
01-06-2020	UMC Staff	Payment	327	1014.00
01-06-2020	A S Broadband Pvt Ltd	Payment	328	133250.00
05-06-2020	Umc Staff / Axis Bank	Payment	329	11748375.00
05-06-2020	UMC Staff	Payment	330	9880076.00
05-06-2020	CFC (Self)	Payment	331	15000.00
08-06-2020	BSNL	Payment	332	4801.00
08-06-2020	BSNL	Payment	333	4066.00
08-06-2020	Aashish Dhamnani	Payment	334	1920.00
08-06-2020	UMC Corporators	Payment	335	2000.00
08-06-2020	UMC Corporators	Payment	336	2000.00
08-06-2020	UMC Corporators	Payment	337	2000.00
08-06-2020	UMC Corporators	Payment	338	2000.00
08-06-2020	UMC Corporators	Payment	339	2000.00
08-06-2020	UMC Corporators	Payment	340	2000.00
08-06-2020	UMC Corporators	Payment	341	2000.00
08-06-2020	UMC Corporators	Payment	342	2000.00
08-06-2020	UMC Corporators	Payment	343	2000.00
08-06-2020	UMC Corporators	Payment	344	2000.00
08-06-2020	UMC Corporators	Payment	345	2000.00
08-06-2020	UMC Corporators	Payment	346	2000.00
08-06-2020	ABM Knowledgeware Ltd.	Payment	347	429703.00
09-06-2020	S. S. Enterprises ( Kalyan)	Payment	348	34000.00
09-06-2020	Shasshikant.M.Jagtiani	Payment	349	970000.00

09-06-2020	Sec/mayor/dy Mayor( Self)	Payment	350	4460.00
11-06-2020	Neptune Enterprises	Payment	351	264494.00
11-06-2020	Ridhima Enterprises	Payment	352	245337.00
11-06-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	353	269403.00
11-06-2020	Nitara Enterprises	Payment	354	253708.00
11-06-2020	Ridhima Enterprises	Payment	355	259319.00
11-06-2020	Shiv Sagar Pure Veg.	Payment	356	594780.00
11-06-2020	Apurva Enterprises	Payment	357	2049850.00
11-06-2020	Siddhant Enterprises	Payment	358	914550.00
11-06-2020	Sai Generics	Payment	359	158816.00
11-06-2020	Tushar Enterprises (UNR)	Payment	360	58000.00
11-06-2020	UMC Staff	Payment	361	25935.00
11-06-2020	UMC Staff	Payment	362	1335.00
11-06-2020	UMC Staff	Payment	363	2000.00
11-06-2020	UMC Staff	Payment	364	6000.00
11-06-2020	Bubere & Associates	Payment	365	81908.00
12-06-2020	Umc Pensioners	Payment	366	20027478.00
12-06-2020	CGST	Payment	367	151282.50
12-06-2020	Income Tax of Contractors	Payment	368	251913.00
12-06-2020	Income Tax of Contractors	Payment	369	48758.00
12-06-2020	UMC School Board	Payment	370	29100000.00
12-06-2020	UMC Staff	Payment	371	26626.00
12-06-2020	UMC Staff	Payment	372	390550.00
12-06-2020	UMC Staff	Payment	373	129760.00
12-06-2020	UMC Staff	Payment	374	13000.00
12-06-2020	UMC Staff	Payment	375	6069691.00
12-06-2020	UMC Staff	Payment	376	13948371.00
12-06-2020	Mohiniraj Travels & Transport	Payment	377	524513.00
12-06-2020	Mohiniraj Travels & Transport	Payment	378	646245.00
12-06-2020	M/S Jha P. & Co.	Payment	379	2600190.00
12-06-2020	Mohiniraj Travels & Transport	Payment	380	391792.00
12-06-2020	Mohiniraj Travels & Transport	Payment	381	378156.00
15-06-2020	UMC Staff	Payment	382	1746090.00
15-06-2020	UMC Staff	Payment	383	6602389.00
15-06-2020	UMC Staff	Payment	384	584139.00
15-06-2020	UMC Staff	Payment	385	685916.00
15-06-2020	UMC Staff	Payment	386	66236.00
15-06-2020	UMC Staff	Payment	387	4.00
15-06-2020	UMC Staff	Payment	388	980.00
15-06-2020	UMC Staff	Payment	389	96868.00
15-06-2020	UMC Staff	Payment	390	10454.00
15-06-2020	UMC Staff	Payment	391	64395.00
15-06-2020	UMC Staff	Payment	392	2450.00
15-06-2020	UMC Staff	Payment	393	4303.00
15-06-2020	UMC Staff	Payment	394	25081.00
15-06-2020	UMC Staff	Payment	395	1789154.00
15-06-2020	UMC Staff	Payment	396	142.00
15-06-2020	UMC Staff	Payment	397	2763284.00
15-06-2020	UMC Staff	Payment	398	6000.00
15-06-2020	Narain P Nagdev	Payment	399	63750.00



15-06-2020	Tanvi Travels (Dombivali)	Payment	400	225600.00
15-06-2020	UMC Staff	Payment	401	60274.00
15-06-2020	Bharat Buildcon	Payment	402	6089355.00
15-06-2020	MMRDA Loan ( JNNURM WS Scheme )	Payment	403	7500000.00
15-06-2020	UMC Staff	Payment	404	62420.00
16-06-2020	Trafic Police Inspector UNR	Payment	405	248895.00
16-06-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	406	363433.00
16-06-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	407	1261628.00
16-06-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	408	820502.00
16-06-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	409	500371.00
16-06-2020	Kajal Automobiles	Payment	410	655270.00
16-06-2020	M/S Jha P. & Co.	Payment	411	927940.00
16-06-2020	Sun Digitals	Payment	412	3932003.00
16-06-2020	Commissioner(Self)	Payment	413	8000.00
16-06-2020	UMC Staff	Payment	414	13781720.00
16-06-2020	UMC Staff	Payment	415	6210272.00
16-06-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	416	941425.00
16-06-2020	Ass & Tax Coll (Self)	Payment	417	48000.00
17-06-2020	Navakal Office & Navakal Press	Payment	418	25049.00
17-06-2020	Security Guards Board Brihanmumbai & Thane District	Payment	419	21747.00
17-06-2020	Security Guards Board Brihanmumbai & Thane District	Payment	420	661211.00
17-06-2020	Shasshikant.M.Jagtiani	Payment	421	970000.00
17-06-2020	UMC Staff	Payment	422	2741430.00
17-06-2020	MSEB	Payment	423	2710.00
17-06-2020	MSEB	Payment	424	9902.00
17-06-2020	MSEB	Payment	425	7357.00
17-06-2020	MSEB	Payment	426	41878.00
17-06-2020	MSEB	Payment	427	12240.00
17-06-2020	MSEB	Payment	428	9810.00
17-06-2020	MSEB	Payment	429	1315970.00
17-06-2020	MSEB	Payment	430	1161800.00
17-06-2020	MSEB	Payment	431	860100.00
17-06-2020	MSEB	Payment	432	1057490.00
17-06-2020	MSEB	Payment	433	1278620.00
17-06-2020	MSEB	Payment	434	1239840.00
17-06-2020	MSEB	Payment	435	1107930.00
17-06-2020	MSEB	Payment	436	904250.00
17-06-2020	MSEB	Payment	437	956240.00
17-06-2020	MSEB	Payment	438	176150.00
17-06-2020	MSEB	Payment	439	892850.00
17-06-2020	BSNL	Payment	440	104543.00
17-06-2020	UMC Staff	Payment	441	30748.00
17-06-2020	UMC Staff	Payment	442	342387.00
17-06-2020	Umc Staff / Axis Bank	Payment	443	427240.00
17-06-2020	UMC Staff	Payment	444	129760.00
17-06-2020	UMC Staff	Payment	445	386400.00
17-06-2020	UMC Staff	Payment	446	6000.00
17-06-2020	Prabhu Constructions	Payment	447	420575.00
18-06-2020	Kalavati Enterprises ,Thane	Payment	448	639699.00
18-06-2020	UMC Staff	Payment	449	158400.00

18-06-2020	Safe Taker Security Force	Payment	450	608400.00
18-06-2020	Harshal Technics	Payment	451	262906.00
18-06-2020	Dainik Amrit Kalash	Payment	452	17814.00
18-06-2020	H R Tax Consultant, Ambernath	Payment	453	34500.00
18-06-2020	UMC Staff	Payment	454	2967350.00
18-06-2020	UMC Staff	Payment	455	1275.00
18-06-2020	UMC Staff	Payment	456	25770.00
18-06-2020	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	457	25000.00
18-06-2020	Swamiraj Consultancy Services ( PF. FIXED PAY EMP)	Payment	458	120000.00
18-06-2020	UMC Staff	Payment	459	960.00
18-06-2020	UMC Staff	Payment	460	960.00
18-06-2020	UMC Staff	Payment	461	43000.00
18-06-2020	BSNL	Payment	462	9903.00
18-06-2020	MSEB	Payment	463	1070.00
18-06-2020	MSEB	Payment	464	4333.00
18-06-2020	UMC Staff	Payment	465	44279.00
18-06-2020	UMC Staff	Payment	466	16000.00
18-06-2020	UMC Staff	Payment	467	12475.00
18-06-2020	UMC Staff	Payment	468	20600.00
18-06-2020	UMC Staff	Payment	469	26650.00
18-06-2020	UMC Staff	Payment	470	20759.00
18-06-2020	UMC Staff	Payment	471	18750.00
22-06-2020	Apurva Enterprises	Payment	472	1878860.00
22-06-2020	Siddhant Enterprises	Payment	473	350336.00
22-06-2020	UMC Corporators	Payment	474	2000.00
22-06-2020	UMC Corporators	Payment	475	2000.00
22-06-2020	UMC Corporators	Payment	476	2000.00
22-06-2020	UMC Corporators	Payment	477	2000.00
22-06-2020	UMC Corporators	Payment	478	2000.00
22-06-2020	UMC Corporators	Payment	479	2000.00
22-06-2020	UMC Corporators	Payment	480	2000.00
22-06-2020	UMC Corporators	Payment	481	2000.00
22-06-2020	UMC Corporators	Payment	482	2000.00
22-06-2020	UMC Corporators	Payment	483	2000.00
22-06-2020	UMC Corporators	Payment	484	2000.00
22-06-2020	UMC Corporators	Payment	485	2000.00
22-06-2020	UMC Corporators	Payment	486	701000.00
22-06-2020	UMC Staff	Payment	487	1799857.00
22-06-2020	UMC Staff	Payment	488	64395.00
22-06-2020	UMC Staff	Payment	489	1961.00
22-06-2020	UMC Staff	Payment	490	5000.00
22-06-2020	UMC Staff	Payment	491	248245.00
22-06-2020	UMC Staff	Payment	492	20171.00
22-06-2020	Shubham Pratham& Company UNR-3	Payment	493	287448.00
22-06-2020	UMC Staff	Payment	494	960.00
22-06-2020	UMC Staff	Payment	495	960.00
22-06-2020	UMC Staff	Payment	496	960.00
22-06-2020	UMC Staff	Payment	497	480.00
22-06-2020	UMC Staff	Payment	498	480.00
22-06-2020	UMC Staff	Payment	499	1600.00

22-06-2020	MMRDA Loan ( JNNURM WS Scheme )	Payment	500	10000000.00
22-06-2020	M/S Jha P. & Co.	Payment	501	959330.00
22-06-2020	Shri Ramdevji Mks	Payment	502	283100.00
22-06-2020	UMC Corporators	Payment	503	10100.00
22-06-2020	UMC Corporators	Payment	504	10000.00
22-06-2020	UMC Corporators	Payment	505	10100.00
22-06-2020	UMC Corporators	Payment	506	10000.00
22-06-2020	UMC Corporators	Payment	507	10100.00
22-06-2020	UMC Corporators	Payment	508	10000.00
22-06-2020	UMC Corporators	Payment	509	10000.00
22-06-2020	UMC Corporators	Payment	510	10000.00
22-06-2020	UMC Corporators	Payment	511	10100.00
22-06-2020	UMC Corporators	Payment	512	10000.00
22-06-2020	UMC Corporators	Payment	513	10100.00
22-06-2020	UMC Corporators	Payment	514	10000.00
22-06-2020	UMC Corporators	Payment	515	10000.00
22-06-2020	UMC Corporators	Payment	516	10100.00
23-06-2020	Tushar Enterprises (UNR)	Payment	517	280000.00
23-06-2020	UMC Staff	Payment	518	2000.00
23-06-2020	UMC Staff	Payment	519	10000.00
23-06-2020	UMC Staff	Payment	520	5000.00
23-06-2020	UMC Staff	Payment	521	6000.00
23-06-2020	UMC Staff	Payment	522	20000.00
23-06-2020	UMC Staff	Payment	523	22716.00
23-06-2020	UMC Staff	Payment	524	17465.00
23-06-2020	UMC Staff	Payment	525	46000.00
23-06-2020	UMC Staff	Payment	526	360.00
23-06-2020	UMC Staff	Payment	527	98995.00
23-06-2020	UMC Staff	Payment	528	10000.00
23-06-2020	MJP	Payment	529	11164.00
23-06-2020	MJP	Payment	530	20298.00
23-06-2020	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	531	18162361.00
23-06-2020	M/s Khilari Infrastruture Pvt Ltd	Payment	532	25611036.00
24-06-2020	Neptune Enterprises	Payment	533	225131.00
24-06-2020	Ws Dept (Self)	Payment	534	71682.00
24-06-2020	M/s Konark Enviro Project Pvt Ltd	Payment	535	13290671.00
24-06-2020	Shubham Construction	Payment	536	7910425.00
25-06-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	537	269888.00
25-06-2020	Thakur Enterprises	Payment	538	271701.00
25-06-2020	Swami Mahila Bachat Gat	Payment	539	125000.00
25-06-2020	UMC Staff	Payment	540	1229.00
25-06-2020	MSEB	Payment	541	12576.00
25-06-2020	MSEB	Payment	542	17290.00
25-06-2020	MSEB	Payment	543	222460.00
25-06-2020	MSEB	Payment	544	480.00
25-06-2020	MSEB	Payment	545	76760.00
25-06-2020	MSEB	Payment	546	138680.00
25-06-2020	M/S Jha P. & Co.	Payment	547	915880.00
25-06-2020	A.M.Ramchandani	Payment	548	1579353.00
25-06-2020	Kamleshkumar Kishinchand	Payment	549	49000.00

25-06-2020	S. S. Enterprises ( Kalyan)	Payment	550	169936.00
25-06-2020	S. S. Enterprises ( Kalyan)	Payment	551	288090.00
25-06-2020	S. S. Enterprises ( Kalyan)	Payment	552	284016.00
25-06-2020	Gavdevi Mks	Payment	553	154869.00
25-06-2020	Neptune Enterprises	Payment	554	173042.00
25-06-2020	Lal Sai Constructions Co. Unr-3	Payment	555	289545.00
25-06-2020	General Adm Dep(Self)	Payment	556	9212.00
25-06-2020	Jai Bharat Construction	Payment	557	1454469.00
25-06-2020	A A S Enterprises	Payment	558	25000.00
25-06-2020	Nitara Enterprises	Payment	559	232317.00
26-06-2020	Apurva Enterprises	Payment	560	2109080.00
26-06-2020	Jai Bharat Construction	Payment	561	2197866.00
26-06-2020	Gurukirpa Enterprises	Payment	562	20600.00
30-06-2020	MMRDA Loan ( JNNURM WS Scheme )	Payment	563	1402553.00
30-06-2020	UMC Staff	Payment	564	263705.00
30-06-2020	UMC Staff	Payment	565	31258.00
30-06-2020	Fire (Self)	Payment	566	24870.00
30-06-2020	Daily Dhanushdhari	Payment	567	3174.00
01-07-2020	Shasshikant.M.Jagtiani	Payment	568	291000.00
01-07-2020	Jai Matadi Traders	Payment	569	260205.00
01-07-2020	Dee Kay Engineering	Payment	570	115304.00
01-07-2020	UMC Staff	Payment	571	73199.00
02-07-2020	Jolly Digital	Payment	572	149400.00
02-07-2020	Vodafone Idea Ltd	Payment	573	374277.00
02-07-2020	Bhavya Enterprises	Payment	574	796000.00
02-07-2020	MSEB	Payment	575	1342440.00
02-07-2020	MSEB	Payment	576	1916495.00
02-07-2020	MSEB	Payment	577	40010.00
02-07-2020	MSEB	Payment	578	19770.00
02-07-2020	MSEB	Payment	579	19970.00
02-07-2020	MSEB	Payment	580	24990.00
02-07-2020	MSEB	Payment	581	2560.00
02-07-2020	MSEB	Payment	582	3230.00
02-07-2020	MSEB	Payment	583	17020.00
02-07-2020	MSEB	Payment	584	1300.00
02-07-2020	Ass & Tax Coll (Self)	Payment	585	67200.00
06-07-2020	MSEB	Payment	586	288910.00
06-07-2020	Prarambha Enterprises	Payment	587	500.00
06-07-2020	MSEB	Payment	588	1184.00
06-07-2020	MSEB	Payment	589	54850.00
06-07-2020	MSEB	Payment	590	48870.00
06-07-2020	MSEB	Payment	591	861860.00
06-07-2020	MSEB	Payment	592	14855.00
06-07-2020	MSEB	Payment	593	1164970.00
06-07-2020	MSEB	Payment	594	2421.00
06-07-2020	MSEB	Payment	595	156975.00
06-07-2020	MSEB	Payment	596	28305.00
06-07-2020	MSEB	Payment	597	1469.00
06-07-2020	MSEB	Payment	598	2470.00
06-07-2020	MSEB	Payment	599	1203950.00

06-07-2020	MSEB	Payment	600	490760.00
08-07-2020	Ridhima Enterprises	Payment	602	249103.00
08-07-2020	UMC Staff	Payment	603	96596.00
08-07-2020	UMC Staff	Payment	604	10698504.00
08-07-2020	UMC Staff	Payment	605	17127713.00
08-07-2020	UMC Staff	Payment	606	20194015.00
08-07-2020	UMC School Board	Payment	607	29100000.00
08-07-2020	A.M.Ramchandani	Payment	608	2676301.00
08-07-2020	J.L.Enterprises	Payment	609	199800.00
08-07-2020	Tushar Enterprises (UNR)	Payment	610	192000.00
08-07-2020	Siddhant Enterprises	Payment	611	517500.00
08-07-2020	S. S. Enterprises ( Kalyan)	Payment	612	221359.00
08-07-2020	Apurva Enterprises	Payment	613	2274620.00
08-07-2020	Neptune Enterprises	Payment	614	209294.00
08-07-2020	DHANLAXMI CATERING SERVICE	Payment	615	632205.00
13-07-2020	Shasshikant.M.Jagtiani	Payment	616	969515.00
13-07-2020	Mohini Enterprises	Payment	617	689430.00
13-07-2020	Mohini Enterprises	Payment	618	222100.00
13-07-2020	Mohini Enterprises	Payment	619	415658.00
13-07-2020	Shruti Printers	Payment	620	252540.00
13-07-2020	BSNL	Payment	621	19205.00
13-07-2020	Shubham Pratham& Company UNR-3	Payment	622	258880.00
13-07-2020	Shree Jain Traders	Payment	623	177500.00
13-07-2020	Aditya Agro Industries	Payment	624	159999.00
13-07-2020	DHANLAXMI CATERING SERVICE	Payment	625	3370260.00
13-07-2020	Tushar Enterprises (UNR)	Payment	626	137643.00
13-07-2020	Siddhant Enterprises	Payment	627	230565.00
13-07-2020	Siddhant Enterprises	Payment	628	230275.00
13-07-2020	Siddhant Enterprises	Payment	629	279750.00
13-07-2020	Apurva Enterprises	Payment	630	1618250.00
13-07-2020	Apurva Enterprises	Payment	631	1221560.00
13-07-2020	Neptune Enterprises	Payment	632	247180.00
13-07-2020	Neptune Enterprises	Payment	633	176818.00
13-07-2020	M. P Enterprises	Payment	634	257773.00
13-07-2020	Nitara Enterprises	Payment	635	267773.00
13-07-2020	Kajal Automobiles	Payment	636	651178.00
13-07-2020	Thakur Enterprises	Payment	637	269629.00
13-07-2020	Om Manish Enterprises	Payment	638	1779428.00
13-07-2020	Harshal Technics	Payment	639	262907.00
13-07-2020	Safe Taker Security Force	Payment	640	627120.00
13-07-2020	Mohiniraj Travels & Transport	Payment	641	1165380.00
13-07-2020	Sainath Kripa Mks	Payment	642	718918.00
13-07-2020	Shubham Construction	Payment	643	725640.00
13-07-2020	Shubham Construction	Payment	644	189263.00
13-07-2020	Kapleshwar Mks	Payment	645	480000.00
13-07-2020	Kapleshwar Mks	Payment	646	576000.00
13-07-2020	Kapleshwar Mks	Payment	647	480000.00
13-07-2020	M/S Jha P. & Co.	Payment	648	927940.00
13-07-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	649	857339.00
13-07-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	650	787216.00

13-07-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	651	500371.00
13-07-2020	Kalpataru Engineers & Contractors & JHA P & CO JV	Payment	652	8118679.00
13-07-2020	Chanda Mks	Payment	653	969709.00
13-07-2020	Chanda Mks	Payment	654	864000.00
13-07-2020	Chanda Mks	Payment	655	192000.00
13-07-2020	Security Guards Board Brihanmumbai & Thane District	Payment	656	741049.00
13-07-2020	A.M.Ramchandani	Payment	657	480491.00
13-07-2020	A.M.Ramchandani	Payment	658	473845.00
13-07-2020	A.M.Ramchandani	Payment	659	930230.00
13-07-2020	A.M.Ramchandani	Payment	660	904040.00
13-07-2020	Kalavati Enterprises ,Thane	Payment	661	639699.00
13-07-2020	UMC Staff	Payment	662	752369.00
13-07-2020	UMC Staff	Payment	663	291209.00
13-07-2020	UMC Staff	Payment	664	844799.00
17-07-2020	Mohiniraj Travels & Transport	Payment	665	1007010.00
17-07-2020	Mohiniraj Travels & Transport	Payment	666	916879.00
17-07-2020	Shree Ganesh Mks	Payment	667	283819.00
17-07-2020	Shree Ganesh Mks	Payment	668	283100.00
17-07-2020	Jaknush Constructions	Payment	669	291000.00
17-07-2020	Jaknush Constructions	Payment	670	291000.00
17-07-2020	UMC Staff	Payment	671	81640.00
17-07-2020	MSEB	Payment	672	32900.00
17-07-2020	MSEB	Payment	673	17040.00
17-07-2020	MSEB	Payment	674	4410.00
17-07-2020	MSEB	Payment	675	16680.00
17-07-2020	MSEB	Payment	676	26680.00
17-07-2020	UMC Staff	Payment	677	91800.00
17-07-2020	Traffic Police Inspector UNR	Payment	678	248710.00
17-07-2020	Jaknush Constructions	Payment	679	320100.00
17-07-2020	UMC Staff	Payment	680	38667.00
17-07-2020	Ass & Tax Coll (Self)	Payment	681	26620.00
17-07-2020	UMC Staff	Payment	682	84975.00
17-07-2020	UMC Staff	Payment	683	65725.00
17-07-2020	UMC Staff	Payment	684	172406.00
17-07-2020	UMC Staff	Payment	685	7425.00
17-07-2020	UMC Corporators	Payment	686	10100.00
17-07-2020	Income Tax of Contractors	Payment	687	1787046.00
17-07-2020	Income Tax of Contractors	Payment	688	41195.00
17-07-2020	CGST	Payment	689	1104667.00
17-07-2020	UMC Staff	Payment	691	162675.00
17-07-2020	UMC Staff	Payment	692	5000.00
17-07-2020	UMC Staff	Payment	693	42675.00
17-07-2020	UMC Staff	Payment	694	101554.00
17-07-2020	MSEB	Payment	695	73660.00
17-07-2020	MSEB	Payment	696	2640.00
17-07-2020	MSEB	Payment	697	19026.00
17-07-2020	M M Shewani	Payment	698	211460.00
17-07-2020	Maa Bhawani Construction	Payment	699	213400.00
17-07-2020	Shasshikant.M.Jagtiani	Payment	700	29960.00
17-07-2020	Shasshikant.M.Jagtiani	Payment	701	30000.00

20-07-2020	<b>DHANLAXMI CATERING SERVICE</b>	<b>Payment</b>	703	<b>3278267.00</b>
20-07-2020	<b>UMC Staff</b>	<b>Payment</b>	704	<b>44042.00</b>
20-07-2020	<b>National Insu. Co.Ltd</b>	<b>Payment</b>	705	<b>19659.00</b>
20-07-2020	<b>Devesh Enterprises</b>	<b>Payment</b>	706	<b>4367956.00</b>
20-07-2020	<b>Commissioner(Self)</b>	<b>Payment</b>	707	<b>8000.00</b>
20-07-2020	<b>Umc Pensioners</b>	<b>Payment</b>	708	<b>1000000.00</b>
22-07-2020	<b>Sai Generics</b>	<b>Payment</b>	709	<b>247800.00</b>
22-07-2020	<b>Om Manish Enterprises</b>	<b>Payment</b>	710	<b>69230.00</b>
22-07-2020	<b>Om Manish Enterprises</b>	<b>Payment</b>	711	<b>69230.00</b>
22-07-2020	<b>Om Manish Enterprises</b>	<b>Payment</b>	712	<b>69230.00</b>
22-07-2020	<b>Om Manish Enterprises</b>	<b>Payment</b>	713	<b>69230.00</b>
22-07-2020	<b>Om Manish Enterprises</b>	<b>Payment</b>	714	<b>956350.00</b>
22-07-2020	<b>Ravi Kiran Mks</b>	<b>Payment</b>	715	<b>284050.00</b>
22-07-2020	<b>Ravi Kiran Mks</b>	<b>Payment</b>	716	<b>284050.00</b>
22-07-2020	<b>Ruchika Mks</b>	<b>Payment</b>	717	<b>189050.00</b>
22-07-2020	<b>Ruchika Mks</b>	<b>Payment</b>	718	<b>284050.00</b>
22-07-2020	<b>Jai Hind Mks Ltd</b>	<b>Payment</b>	719	<b>284050.00</b>
22-07-2020	<b>Ravi Kiran Mks</b>	<b>Payment</b>	720	<b>282332.00</b>
22-07-2020	<b>Ravi Kiran Mks</b>	<b>Payment</b>	721	<b>283100.00</b>
22-07-2020	<b>Shree Ganesh Mks</b>	<b>Payment</b>	722	<b>283100.00</b>
22-07-2020	<b>Refugee Harijan Labour Co-Op Soc</b>	<b>Payment</b>	723	<b>283100.00</b>
22-07-2020	<b>Jai Hind Mks Ltd</b>	<b>Payment</b>	724	<b>189050.00</b>
22-07-2020	<b>M/S Jha P. &amp; Co.</b>	<b>Payment</b>	725	<b>949846.00</b>
22-07-2020	<b>Devesh Enterprises</b>	<b>Payment</b>	726	<b>872004.00</b>
22-07-2020	<b>Maa Bhawani Construction</b>	<b>Payment</b>	727	<b>1357030.00</b>
22-07-2020	<b>UMC Staff</b>	<b>Payment</b>	728	<b>37578.00</b>
22-07-2020	<b>B J Automation</b>	<b>Payment</b>	729	<b>33075.00</b>
22-07-2020	<b>GRAY TECHNOLOGIES PVT LTD</b>	<b>Payment</b>	730	<b>823200.00</b>
22-07-2020	<b>Suman Infra Service Ahmednagar</b>	<b>Payment</b>	732	<b>158659.00</b>
22-07-2020	<b>Suman Infra Service Ahmednagar</b>	<b>Payment</b>	733	<b>476465.00</b>
22-07-2020	<b>Shree Maa Consrtruction Co.</b>	<b>Payment</b>	734	<b>3242988.00</b>
22-07-2020	<b>Neptune Enterprises</b>	<b>Payment</b>	735	<b>132875.00</b>
22-07-2020	<b>Neptune Enterprises</b>	<b>Payment</b>	736	<b>159837.00</b>
22-07-2020	<b>Neptune Enterprises</b>	<b>Payment</b>	737	<b>270414.00</b>
22-07-2020	<b>Neptune Enterprises</b>	<b>Payment</b>	738	<b>178441.00</b>
22-07-2020	<b>Neptune Enterprises</b>	<b>Payment</b>	739	<b>427124.00</b>
22-07-2020	<b>S. S. Enterprises ( Kalyan)</b>	<b>Payment</b>	740	<b>188839.00</b>
22-07-2020	<b>Kamleshkumar Kishinchand</b>	<b>Payment</b>	741	<b>187641.00</b>
22-07-2020	<b>UMC Staff</b>	<b>Payment</b>	742	<b>5544033.00</b>
22-07-2020	<b>BSNL</b>	<b>Payment</b>	743	<b>40472.00</b>
22-07-2020	<b>BSNL</b>	<b>Payment</b>	744	<b>73163.00</b>
22-07-2020	<b>BSNL</b>	<b>Payment</b>	745	<b>10929.00</b>
22-07-2020	<b>MSEB</b>	<b>Payment</b>	746	<b>824350.00</b>
22-07-2020	<b>Jai Bharat Construction</b>	<b>Payment</b>	747	<b>2636460.00</b>
22-07-2020	<b>UMC Staff</b>	<b>Payment</b>	748	<b>20171.00</b>
22-07-2020	<b>UMC Staff</b>	<b>Payment</b>	749	<b>10000.00</b>
22-07-2020	<b>UMC Staff</b>	<b>Payment</b>	750	<b>79.00</b>
22-07-2020	<b>UMC Staff</b>	<b>Payment</b>	751	<b>500.00</b>
22-07-2020	<b>UMC Staff</b>	<b>Payment</b>	752	<b>46000.00</b>
22-07-2020	<b>UMC Staff</b>	<b>Payment</b>	753	<b>360.00</b>

22-07-2020	UMC Staff	Payment	754	7000.00
22-07-2020	UMC Staff	Payment	755	5000.00
22-07-2020	UMC Staff	Payment	756	10000.00
22-07-2020	UMC Staff	Payment	757	20000.00
22-07-2020	UMC Staff	Payment	758	480.00
22-07-2020	UMC Staff	Payment	759	960.00
22-07-2020	UMC Staff	Payment	760	480.00
22-07-2020	UMC Staff	Payment	761	960.00
22-07-2020	UMC Staff	Payment	762	960.00
22-07-2020	UMC Staff	Payment	763	220375.00
22-07-2020	UMC Staff	Payment	764	1850.00
22-07-2020	UMC Staff	Payment	765	1600.00
22-07-2020	UMC Staff	Payment	766	22716.00
22-07-2020	UMC Staff	Payment	767	17465.00
22-07-2020	UMC Staff	Payment	768	5000.00
23-07-2020	Sainath Overseas Systems Pvt Ltd	Payment	769	109490.00
23-07-2020	UMC Corporators	Payment	770	50000.00
23-07-2020	UMC Corporators	Payment	771	60000.00
23-07-2020	UMC Corporators	Payment	772	75000.00
23-07-2020	DHANLAXMI CATERING SERVICE	Payment	773	2431805.00
23-07-2020	Dolphin Sales Corpo	Payment	774	445000.00
23-07-2020	Shriram Agro Agencies	Payment	775	589200.00
23-07-2020	Shriram Agro Agencies	Payment	776	225000.00
23-07-2020	Raviraj Chemicals	Payment	777	822600.00
23-07-2020	Apurva Enterprises	Payment	778	2048280.00
27-07-2020	Mitra Herbal Pvt.Ltd	Payment	779	590000.00
27-07-2020	UMC Corporators	Payment	780	700000.00
27-07-2020	UMC Corporators	Payment	781	106448.00
27-07-2020	UMC Corporators	Payment	782	254333.00
27-07-2020	UMC Corporators	Payment	783	75000.00
27-07-2020	UMC Corporators	Payment	784	28000.00
27-07-2020	UMC Staff	Payment	785	22849.00
27-07-2020	UMC Staff	Payment	786	9000.00
27-07-2020	UMC Staff	Payment	787	12264769.00
27-07-2020	Pratik Construction	Payment	788	29970.00
27-07-2020	UMC Corporators	Payment	789	10000.00
27-07-2020	UMC Corporators	Payment	790	10000.00
27-07-2020	UMC Corporators	Payment	791	10000.00
27-07-2020	UMC Corporators	Payment	792	10000.00
27-07-2020	UMC Corporators	Payment	793	10000.00
27-07-2020	UMC Corporators	Payment	794	10000.00
27-07-2020	UMC Corporators	Payment	795	10000.00
27-07-2020	UMC Corporators	Payment	796	10000.00
27-07-2020	UMC Corporators	Payment	797	10000.00
27-07-2020	UMC Corporators	Payment	798	10000.00
27-07-2020	UMC Corporators	Payment	799	10000.00
27-07-2020	UMC Corporators	Payment	800	10000.00
27-07-2020	UMC Corporators	Payment	801	10000.00
28-07-2020	Kavita Enterprises	Payment	802	188749.00
28-07-2020	S. S. Enterprises ( Kalyan)	Payment	803	267653.00



28-07-2020	UMC Staff	Payment	804	358275.00
28-07-2020	UMC Staff	Payment	805	10800.00
28-07-2020	Shubham Pratham& Company UNR-3	Payment	806	1418832.00
29-07-2020	UMC Staff	Payment	807	2593389.00
29-07-2020	UMC Staff	Payment	808	59535.00
29-07-2020	UMC Staff	Payment	809	1721012.00
29-07-2020	UMC Staff	Payment	810	1170.00
29-07-2020	UMC Staff	Payment	811	114310.00
29-07-2020	UMC Staff	Payment	812	964.00
29-07-2020	UMC Staff	Payment	813	2455872.00
29-07-2020	UMC Staff	Payment	814	6000.00
29-07-2020	UMC Staff	Payment	815	1831.00
29-07-2020	UMC Staff	Payment	816	25485.00
29-07-2020	UMC Staff	Payment	817	294597.00
29-07-2020	Mumbai Tarun Bharat	Payment	818	5145.00
30-07-2020	Khanderai Travels Agency	Payment	819	187927.00
30-07-2020	Saijeet Entp	Payment	820	296500.00
30-07-2020	UMC Corporators	Payment	821	75000.00
30-07-2020	Bhavya Enterprises	Payment	822	398000.00
30-07-2020	Lipika Solutions	Payment	823	389000.00
30-07-2020	Sec/mayor/dy Mayor( Self)	Payment	824	11400.00
30-07-2020	UMC Staff	Payment	825	27915.00
31-07-2020	Swami Dharamdas Darbar Trust ( India)	Payment	826	235200.00
31-07-2020	UMC Staff	Payment	827	132760.00
31-07-2020	UMC Staff	Payment	828	58634.00
31-07-2020	UMC Staff	Payment	829	24000.00
31-07-2020	UMC Staff	Payment	830	2000.00
31-07-2020	MSEB	Payment	831	31011.00
31-07-2020	MSEB	Payment	832	1070.00
04-08-2020	UMC Staff	Payment	833	4787.00
04-08-2020	Manav Vikas Samajik Seva Savstha	Payment	834	998250.00
04-08-2020	Siddhant Samaj Vikas Sanstha	Payment	835	997500.00
04-08-2020	Siddhant Enterprises	Payment	836	81240.00
04-08-2020	Neptune Enterprises	Payment	837	264089.00
04-08-2020	Ridhima Enterprises	Payment	838	270254.00
04-08-2020	Aniket Enterprises ( KALYAN EAST)	Payment	839	273267.00
04-08-2020	M/S Jha P. & Co.	Payment	840	965150.00
04-08-2020	M/S Jha P. & Co.	Payment	841	953675.00
04-08-2020	M/S Jha P. & Co.	Payment	842	965150.00
04-08-2020	Rahul Mkss	Payment	843	889289.00
04-08-2020	UMC Staff	Payment	844	605879.00
04-08-2020	UMC Staff	Payment	845	94480.00
04-08-2020	M/s Konark Enviro Project Pvt Ltd	Payment	846	13703689.00
04-08-2020	Shubham Construction	Payment	847	1517339.00
04-08-2020	Shubham Construction	Payment	848	5385237.00
05-08-2020	Lal Sai Enterprises	Payment	849	132650.00
05-08-2020	Shasshikant.M.Jagtiani	Payment	850	282121.00
05-08-2020	Shasshikant.M.Jagtiani	Payment	851	269800.00
05-08-2020	Shasshikant.M.Jagtiani	Payment	852	197591.00
05-08-2020	Bubere & Associates	Payment	853	310203.00

05-08-2020	Tushar Enterprises (UNR)	Payment	854	284050.00
05-08-2020	J.L.Enterprises	Payment	855	242200.00
05-08-2020	J.L.Enterprises	Payment	856	177650.00
10-08-2020	MSEB	Payment	857	4160.00
10-08-2020	MSEB	Payment	858	7080.00
10-08-2020	MSEB	Payment	859	5490.00
10-08-2020	MSEB	Payment	860	722410.00
10-08-2020	MSEB	Payment	861	300.00
10-08-2020	S. S. Enterprises ( Kalyan)	Payment	862	258910.00
10-08-2020	DHANLAXMI CATERING SERVICE	Payment	863	2962841.00
10-08-2020	M/s Konark Enviro Project Pvt Ltd	Payment	864	13194663.00
10-08-2020	Rajesh Construction	Payment	865	436548.00
10-08-2020	UMC Staff	Payment	866	40000.00
10-08-2020	Gurukirpa Enterprises	Payment	867	475400.00
10-08-2020	Shree Sati Paper Pvt Ltd	Payment	868	740000.00
10-08-2020	B.R.Construction	Payment	869	225857.00
11-08-2020	Umc Pensioners	Payment	870	20807972.00
11-08-2020	UMC Staff	Payment	871	11109407.00
11-08-2020	UMC Staff	Payment	872	17291653.00
11-08-2020	M/S Jha P. & Co.	Payment	873	2636460.00
11-08-2020	ABM Knowledgeware Ltd.	Payment	874	242083.00
11-08-2020	S P Enterprises, Unr-3	Payment	875	186558.00
11-08-2020	Nav Nirman Const	Payment	876	1455000.00
11-08-2020	Maa Bhawani Construction	Payment	877	1181460.00
11-08-2020	Chitra Enterprises	Payment	878	140000.00
11-08-2020	M/s Shri Ganesh& Company	Payment	879	211460.00
11-08-2020	Sai Construction	Payment	880	194677.00
11-08-2020	Sai Construction	Payment	881	82077.00
11-08-2020	Sai Construction	Payment	882	283654.00
11-08-2020	Sai Construction	Payment	883	116101.00
11-08-2020	Sai Construction	Payment	884	134733.00
11-08-2020	B.R.Construction	Payment	885	272748.00
11-08-2020	UMC School Board	Payment	886	29100000.00
11-08-2020	Shrushti Enterprises, Panvel	Payment	887	185313.00
11-08-2020	A.M.Ramchandani	Payment	888	210000.00
11-08-2020	Chitra Enterprises	Payment	889	140000.00
11-08-2020	UMC Staff	Payment	890	88221.00
12-08-2020	Apurva Enterprises	Payment	891	1447081.00
12-08-2020	Kavita Enterprises	Payment	892	201956.00
12-08-2020	Nav Nirman Const	Payment	893	485000.00
12-08-2020	Gayatri Fire Services	Payment	894	346426.00
12-08-2020	Shubhlaxmi Enterprises Unr-2	Payment	895	86509.00
12-08-2020	Jaknush Constructions	Payment	896	528650.00
12-08-2020	Kumar P Chainani	Payment	897	528650.00
13-08-2020	Security Guards Board Brihanmumbai & Thane District	Payment	898	786212.00
13-08-2020	Adarsh Adivasi Vkas & Shaikshanik Sanstha	Payment	899	962000.00
13-08-2020	Manav Vikas Samajik Seva Savstha	Payment	900	998400.00
13-08-2020	UMC Staff	Payment	901	5951459.00
13-08-2020	Prabhu Constructions	Payment	902	649996.00
13-08-2020	Maa Bhawani Construction	Payment	903	528650.00

13-08-2020	UMC Staff	Payment	904	6000.00
13-08-2020	UMC Staff	Payment	905	2569210.00
13-08-2020	UMC Staff	Payment	906	7350.00
13-08-2020	UMC Staff	Payment	907	354250.00
13-08-2020	UMC Staff	Payment	908	12402184.00
13-08-2020	MSEB	Payment	909	3669700.00
13-08-2020	MSEB	Payment	910	1932825.00
13-08-2020	MSEB	Payment	911	451790.00
13-08-2020	MSEB	Payment	912	696220.00
13-08-2020	MSEB	Payment	913	441490.00
13-08-2020	MSEB	Payment	914	233310.00
13-08-2020	MSEB	Payment	915	1076030.00
13-08-2020	Swarg Dham Shamshanbhoomi Unr-5	Payment	916	300000.00
13-08-2020	Ward Office-2 (Self)	Payment	917	50000.00
13-08-2020	Shamshanbhoomi Trust U--3	Payment	918	300000.00
13-08-2020	UMC Staff	Payment	919	2574748.00
13-08-2020	UMC Staff	Payment	920	15374.00
13-08-2020	UMC Staff	Payment	921	15374.00
13-08-2020	UMC Staff	Payment	922	15374.00
13-08-2020	Rahul Mkss	Payment	923	1939030.00
13-08-2020	Ruchika Mks	Payment	924	970000.00
13-08-2020	M/S Jha P. & Co.	Payment	925	1769588.00
14-08-2020	Mohiniraj Travels & Transport	Payment	926	352479.00
14-08-2020	Tanvi Travels (Dombivali)	Payment	927	145700.00
14-08-2020	Tanvi Travels (Dombivali)	Payment	928	376000.00
14-08-2020	Mohiniraj Travels & Transport	Payment	929	948774.00
14-08-2020	M/S Jha P. & Co.	Payment	930	528650.00
14-08-2020	Jai Bharat Construction	Payment	931	2636460.00
14-08-2020	A.M.Ramchandani	Payment	932	457088.00
14-08-2020	A.M.Ramchandani	Payment	933	445551.00
14-08-2020	A.M.Ramchandani	Payment	934	390910.00
14-08-2020	A.M.Ramchandani	Payment	935	552784.00
14-08-2020	A.M.Ramchandani	Payment	936	727500.00
14-08-2020	S. S. Enterprises ( Kalyan)	Payment	937	277086.00
14-08-2020	Shree Sainath Const.	Payment	938	291000.00
14-08-2020	Gayatri Fire Services	Payment	939	165600.00
14-08-2020	The New India Assurance Co. Ltd	Payment	940	284330.00
14-08-2020	Shubhlaxmi Enterprises Unr-2	Payment	941	152088.00
14-08-2020	Shubhlaxmi Enterprises Unr-2	Payment	942	142148.00
14-08-2020	Shubhlaxmi Enterprises Unr-2	Payment	943	160898.00
14-08-2020	Shubhlaxmi Enterprises Unr-2	Payment	944	172375.00
14-08-2020	Lal Sai Constructions Co. Unr-3	Payment	945	996236.00
14-08-2020	Kajal Automobiles	Payment	946	248047.00
14-08-2020	Kajal Automobiles	Payment	947	423268.00
14-08-2020	Maa Bhawani Construction	Payment	949	442320.00
14-08-2020	Vishwanath Mks	Payment	950	282000.00
14-08-2020	Jai Hind Mks Ltd	Payment	951	103029.00
14-08-2020	Jai Hind Mks Ltd	Payment	952	105061.00
14-08-2020	M/S Jha P. & Co.	Payment	953	441350.00
14-08-2020	Jaknush Constructions	Payment	954	273269.00

14-08-2020	Geeta Mks	Payment	955	211460.00
14-08-2020	UMC Staff	Payment	956	57323.00
14-08-2020	UMC Staff	Payment	957	1691793.00
14-08-2020	Aniket Enterprises ( KALYAN EAST)	Payment	958	274956.00
17-08-2020	Hare Rama Mks	Payment	959	283100.00
17-08-2020	Ridhima Enterprises	Payment	960	264130.00
17-08-2020	Ridhima Enterprises	Payment	961	268798.00
17-08-2020	Jaknush Constructions	Payment	962	290903.00
17-08-2020	Jaknush Constructions	Payment	963	287767.00
17-08-2020	Jaknush Constructions	Payment	964	528650.00
17-08-2020	Jaknush Constructions	Payment	965	287952.00
17-08-2020	Shiv Kripa Mks	Payment	966	134619.00
17-08-2020	RISHI Cosntructions	Payment	967	387321.00
17-08-2020	Shasshikant.M.Jagtiani	Payment	968	145500.00
17-08-2020	Jaknush Constructions	Payment	969	290550.00
17-08-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	970	529459.00
17-08-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	971	815607.00
17-08-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	972	857339.00
17-08-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	973	363433.00
17-08-2020	Shubhlaxmi Enterprises Unr-2	Payment	974	98222.00
17-08-2020	Kavita Enterprises	Payment	975	286213.00
17-08-2020	M/s Shri Ganesh& Company	Payment	976	277759.00
17-08-2020	M/S Jha P. & Co.	Payment	977	4148560.00
17-08-2020	Maa Bhawani Construction	Payment	978	194000.00
17-08-2020	Maa Bhawani Construction	Payment	979	388000.00
17-08-2020	Neptune Enterprises	Payment	980	257509.00
17-08-2020	Neptune Enterprises	Payment	981	266660.00
17-08-2020	UMC Staff	Payment	982	38099.00
18-08-2020	Gurukirpa Enterprises	Payment	983	24900.00
18-08-2020	Trafic Police Inspector UNR	Payment	984	233400.00
18-08-2020	Vet'S Society for Animal Welfare & Rural Dvlp	Payment	985	210000.00
18-08-2020	Shubham Pratham& Company UNR-3	Payment	986	213750.00
18-08-2020	B.R.Construction	Payment	987	264810.00
18-08-2020	M/S Jha P. & Co.	Payment	988	287799.00
18-08-2020	M/S Jha P. & Co.	Payment	989	332516.00
18-08-2020	J.L.Enterprises	Payment	990	535940.00
18-08-2020	M/S Jha P. & Co.	Payment	991	534470.00
18-08-2020	Pawan Advertising	Payment	992	199000.00
18-08-2020	Amar Jyot Enterprises	Payment	993	2519675.00
18-08-2020	UMC Staff	Payment	994	18000.00
18-08-2020	MSEB	Payment	995	20330.00
18-08-2020	MSEB	Payment	996	30540.00
18-08-2020	MSEB	Payment	997	137285.00
18-08-2020	MSEB	Payment	998	10690.00
18-08-2020	MSEB	Payment	999	869970.00
18-08-2020	MSEB	Payment	1000	49630.00
18-08-2020	UMC Staff	Payment	1001	113760.00
18-08-2020	UMC Staff	Payment	1002	8500.00
18-08-2020	UMC Staff	Payment	1003	2158.00
18-08-2020	UMC Staff	Payment	1004	15374.00

19-08-2020	Shubham Pratham& Company UNR-3	Payment	1005	265500.00
19-08-2020	Om Manish Enterprises	Payment	1006	1078516.00
19-08-2020	S. S. Enterprises ( Kalyan)	Payment	1007	1397635.00
19-08-2020	J.L.Enterprises	Payment	1008	994025.00
19-08-2020	Shubham Pratham& Company UNR-3	Payment	1009	2596236.00
19-08-2020	Shree Maa Consrtruction Co.	Payment	1010	2168954.00
19-08-2020	Maa Bhawani Construction	Payment	1011	485000.00
19-08-2020	Kumar P Chainani	Payment	1012	2406303.00
19-08-2020	Jaknush Constructions	Payment	1013	244486.00
19-08-2020	Rahul Enterprises	Payment	1014	2978845.00
19-08-2020	UMC Staff	Payment	1015	31026.00
19-08-2020	UMC Staff	Payment	1016	29799.00
20-08-2020	MSEB	Payment	1017	1331.00
20-08-2020	MSEB	Payment	1018	73105.00
20-08-2020	BSNL	Payment	1019	74698.00
20-08-2020	MSEB	Payment	1020	5354.00
20-08-2020	BSNL	Payment	1021	10215.00
20-08-2020	Umc Pensioners	Payment	1022	1000000.00
20-08-2020	UMC Staff	Payment	1023	2561899.00
20-08-2020	Commissioner(Self)	Payment	1024	8000.00
20-08-2020	MuktiDham Samajik Sanstha	Payment	1025	300000.00
20-08-2020	Shamshanbhoomi Trust U--3	Payment	1026	300000.00
20-08-2020	Nava Bharat Press Limited (Mumbai)	Payment	1028	6703.00
20-08-2020	Nava Bharat Press Limited (Mumbai)	Payment	1029	9055.00
20-08-2020	Mumbradevi Mks	Payment	1030	441350.00
20-08-2020	Nirmala Dyechem	Payment	1031	315000.00
24-08-2020	Jaknush Constructions	Payment	1032	527680.00
24-08-2020	CGST	Payment	1033	776909.50
24-08-2020	Income Tax of Contractors	Payment	1034	1368835.00
24-08-2020	Income Tax of Contractors	Payment	1035	47772.00
24-08-2020	Ram Krishna Mks	Payment	1036	264684.00
24-08-2020	Adarsh Mks	Payment	1037	552000.00
24-08-2020	Sainath Kripa Mks	Payment	1038	940000.00
24-08-2020	Sainath Kripa Mks	Payment	1039	935131.00
24-08-2020	M Dec Engineers	Payment	1040	242500.00
24-08-2020	M Dec Engineers	Payment	1041	906950.00
24-08-2020	M Dec Engineers	Payment	1042	412250.00
24-08-2020	M Dec Engineers	Payment	1043	906950.00
24-08-2020	A.M.Ramchandani	Payment	1044	184203.00
24-08-2020	Prabhu Constructions	Payment	1045	443193.00
24-08-2020	Maa Bhawani Construction	Payment	1046	485000.00
24-08-2020	Rajesh Construction	Payment	1047	211460.00
24-08-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1048	861963.00
24-08-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1049	570432.00
24-08-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1050	217246.00
24-08-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1051	72415.00
24-08-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1052	72415.00
24-08-2020	Harshal Technics	Payment	1053	291871.00
24-08-2020	UMC Staff	Payment	1054	390896.00
24-08-2020	UMC Staff	Payment	1055	146604.00

24-08-2020	UMC Staff	Payment	1056	1856.00
24-08-2020	M/s Nilkamal Ltd	Payment	1057	42250.00
24-08-2020	M/s Royal Tradelinks Pvt Ltd	Payment	1058	1457990.00
25-08-2020	Kalavati Enterprises ,Thane	Payment	1059	1318958.00
25-08-2020	Safe Taker Security Force	Payment	1060	627840.00
25-08-2020	Tushar Enterprises (UNR)	Payment	1061	248577.00
25-08-2020	MSEB	Payment	1062	9160.00
25-08-2020	MSEB	Payment	1063	45750.00
25-08-2020	MSEB	Payment	1064	1820.00
25-08-2020	MSEB	Payment	1065	25320.00
25-08-2020	MSEB	Payment	1066	900.00
25-08-2020	MSEB	Payment	1067	10234.00
25-08-2020	MSEB	Payment	1068	6650.00
25-08-2020	MSEB	Payment	1069	25240.00
25-08-2020	UMC Staff	Payment	1070	19300.00
25-08-2020	UMC Corporators	Payment	1071	723400.00
25-08-2020	UMC Staff	Payment	1072	25320.00
25-08-2020	UMC Staff	Payment	1073	1080.00
25-08-2020	UMC Staff	Payment	1074	121973.00
25-08-2020	UMC Corporators	Payment	1075	10300.00
25-08-2020	UMC Corporators	Payment	1076	10000.00
25-08-2020	UMC Corporators	Payment	1077	10100.00
25-08-2020	UMC Corporators	Payment	1078	10000.00
25-08-2020	UMC Corporators	Payment	1079	10000.00
25-08-2020	UMC Corporators	Payment	1080	10000.00
25-08-2020	UMC Corporators	Payment	1081	10300.00
25-08-2020	UMC Corporators	Payment	1082	10000.00
25-08-2020	UMC Corporators	Payment	1083	10000.00
25-08-2020	UMC Corporators	Payment	1084	10000.00
25-08-2020	UMC Corporators	Payment	1085	10000.00
26-08-2020	Radhekrishna Mkss	Payment	1086	485000.00
26-08-2020	Maa Bhawani Construction	Payment	1087	970000.00
26-08-2020	Maa Bhawani Construction	Payment	1088	273540.00
26-08-2020	Maa Bhawani Construction	Payment	1089	970000.00
26-08-2020	Jaknush Constructions	Payment	1090	261900.00
26-08-2020	M/s Shri Ganesh & Company	Payment	1091	194776.00
26-08-2020	Devesh Enterprises	Payment	1092	387316.00
26-08-2020	Jaknush Constructions	Payment	1093	291000.00
26-08-2020	Aniket B Kharmale	Payment	1094	213400.00
26-08-2020	Sai Construction	Payment	1095	228008.00
26-08-2020	Shubham Pratham & Company UNR-3	Payment	1096	188429.00
26-08-2020	M/S Jha P. & Co.	Payment	1097	275369.00
26-08-2020	DHANLAXMI CATERING SERVICE	Payment	1098	2410443.00
28-08-2020	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	1099	527680.00
28-08-2020	Anurag Madhusudan Acharya	Payment	1100	25000.00
28-08-2020	Vodafone Idea Ltd	Payment	1101	124308.00
28-08-2020	UMC Staff	Payment	1102	40000.00
28-08-2020	Jai Matadi Traders	Payment	1103	8242.00
28-08-2020	Jaknush Constructions	Payment	1104	194000.00
28-08-2020	Vodafone Idea Ltd	Payment	1105	122187.00

28-08-2020	M M Shewani	Payment	1106	317190.00
28-08-2020	Jaknush Constructions	Payment	1107	527680.00
28-08-2020	M/S Jha P. & Co.	Payment	1108	927940.00
28-08-2020	Amar Jyot Enterprises	Payment	1109	2703952.00
28-08-2020	Shivani Constructions	Payment	1110	1057300.00
28-08-2020	Nav Nirman Const	Payment	1111	311000.00
28-08-2020	Amar Jyot Enterprises	Payment	1112	284750.00
28-08-2020	Kumar P Chainani	Payment	1113	527680.00
28-08-2020	M/S Jha P. & Co.	Payment	1114	864271.00
28-08-2020	M/S Jha P. & Co.	Payment	1115	864271.00
28-08-2020	M/S Jha P. & Co.	Payment	1116	1346362.00
28-08-2020	Kavita Enterprises	Payment	1117	287487.00
28-08-2020	M/S Jha P. & Co.	Payment	1118	2636320.00
28-08-2020	Lal Sai Constructions Co. Unr-3	Payment	1119	2123250.00
28-08-2020	Sai Construction	Payment	1120	533500.00
28-08-2020	Suman Infra Service Ahmednagar	Payment	1121	618507.00
28-08-2020	Siddhant Enterprises	Payment	1122	265715.00
28-08-2020	Siddhant Samaj Vikas Sanstha	Payment	1123	994300.00
28-08-2020	Siddhant Enterprises	Payment	1124	227625.00
28-08-2020	Bhardwaj & Company	Payment	1125	222046.00
28-08-2020	Akshar Communications Pvt Ltd	Payment	1126	10332.00
28-08-2020	Jai Bharat Construction	Payment	1127	2636460.00
28-08-2020	Shree Saidatta Borewell	Payment	1128	153826.00
28-08-2020	Geetanjali Mks	Payment	1129	1345316.00
28-08-2020	Shree Saidatta Borewell	Payment	1130	97944.00
28-08-2020	Ram D Kore, Bhiwandi	Payment	1131	213400.00
28-08-2020	B.R.Construction	Payment	1132	213400.00
28-08-2020	UMC Staff	Payment	1133	178191.00
28-08-2020	Ravi Kiran Mks	Payment	1134	141550.00
28-08-2020	Shivani Constructions	Payment	1135	969030.00
28-08-2020	Ravi Kiran Mks	Payment	1136	472150.00
28-08-2020	Euronics Industries Pvt Ltd	Payment	1137	59260.00
28-08-2020	Mayur Hotel	Payment	1138	1947750.00
31-08-2020	UMC Staff	Payment	1139	202042.00
31-08-2020	UMC Staff	Payment	1140	5000.00
31-08-2020	UMC Staff	Payment	1141	45.00
31-08-2020	UMC Staff	Payment	1142	20171.00
31-08-2020	UMC Staff	Payment	1143	5000.00
31-08-2020	UMC Staff	Payment	1144	10000.00
31-08-2020	UMC Staff	Payment	1145	20000.00
31-08-2020	UMC Staff	Payment	1146	960.00
31-08-2020	UMC Staff	Payment	1147	960.00
31-08-2020	UMC Staff	Payment	1148	960.00
31-08-2020	UMC Staff	Payment	1149	480.00
31-08-2020	UMC Staff	Payment	1150	1821.00
31-08-2020	UMC Staff	Payment	1151	1600.00
31-08-2020	UMC Staff	Payment	1152	120.00
31-08-2020	UMC Staff	Payment	1153	22042.00
31-08-2020	UMC Staff	Payment	1154	23391.00
31-08-2020	UMC Staff	Payment	1155	46000.00

31-08-2020	UMC Staff	Payment	1156	360.00
31-08-2020	UMC Staff	Payment	1157	5981.00
31-08-2020	Shubham Pratham& Company UNR-3	Payment	1158	234662.00
31-08-2020	M/S Jha P. & Co.	Payment	1159	387466.00
31-08-2020	M/S Jha P. & Co.	Payment	1160	168131.00
31-08-2020	HERTZ Transelektro	Payment	1161	214700.00
31-08-2020	HERTZ Transelektro	Payment	1162	309700.00
31-08-2020	Vinod Enterprises	Payment	1163	178628.00
31-08-2020	Konark Inf. Pvt. Ltd.	Payment	1164	5567340.00
31-08-2020	Jaknush Constructions	Payment	1165	12000.00
31-08-2020	B.R.Construction	Payment	1166	112847.00
31-08-2020	Yash Construction	Payment	1167	46997.00
31-08-2020	M/s Shri Ganesh& Company	Payment	1168	35972.00
31-08-2020	Geetanjali Mks	Payment	1169	95329.00
31-08-2020	Janseva Mks (UNR)	Payment	1170	9915.00
31-08-2020	Shubhlaxmi Enterprises Unr-2	Payment	1171	95125.00
31-08-2020	Jaknush Constructions	Payment	1172	5997.00
01-09-2020	Vijayalaxmi Mks	Payment	1173	171278.00
01-09-2020	Vijayalaxmi Mks	Payment	1174	163637.00
01-09-2020	Shruti Printers	Payment	1175	260662.00
01-09-2020	Shruti Printers	Payment	1176	111980.00
01-09-2020	Shruti Printers	Payment	1177	177500.00
01-09-2020	Mohini Enterprises	Payment	1178	295000.00
01-09-2020	Mohini Enterprises	Payment	1179	290000.00
01-09-2020	Mohini Enterprises	Payment	1180	241500.00
01-09-2020	Mohini Enterprises	Payment	1181	119850.00
01-09-2020	Mohini Enterprises	Payment	1182	121300.00
01-09-2020	Urvashi Enterprises	Payment	1183	980580.00
01-09-2020	Umc Pensioners	Payment	1184	3000000.00
01-09-2020	Jaknush Constructions	Payment	1185	527680.00
01-09-2020	UMC Staff	Payment	1186	15500.00
01-09-2020	UMC Staff	Payment	1187	79134.00
01-09-2020	UMC Staff	Payment	1188	554927.00
02-09-2020	Kumar P Chainani	Payment	1189	187232.00
02-09-2020	Kumar P Chainani	Payment	1190	187515.00
02-09-2020	Kumar P Chainani	Payment	1191	188889.00
02-09-2020	Jaknush Constructions	Payment	1192	135480.00
02-09-2020	Jaknush Constructions	Payment	1193	135993.00
02-09-2020	Jaknush Constructions	Payment	1194	135288.00
02-09-2020	Jaknush Constructions	Payment	1195	135353.00
02-09-2020	Kumar P Chainani	Payment	1196	213400.00
02-09-2020	Shubham Construction	Payment	1197	964492.00
02-09-2020	Shubham Construction	Payment	1198	963926.00
02-09-2020	Shubham Construction	Payment	1199	970000.00
02-09-2020	Mumbai Tarun Bharat	Payment	1200	3704.00
02-09-2020	Prakash Constructions	Payment	1201	436500.00
02-09-2020	Sun Digitals	Payment	1202	2046152.00
02-09-2020	Sun Digitals	Payment	1203	1014800.00
02-09-2020	Harshal Technics	Payment	1204	262907.00
02-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1205	1888532.00



02-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1206	1045000.00
02-09-2020	Saideep Enterprises	Payment	1207	1137843.00
02-09-2020	Saideep Enterprises	Payment	1208	451045.00
02-09-2020	Saideep Enterprises	Payment	1209	465500.00
02-09-2020	Simran Electromechanis ( Unr)	Payment	1210	273600.00
02-09-2020	Simran Electromechanis ( Unr)	Payment	1211	253600.00
02-09-2020	Simran Electromechanis ( Unr)	Payment	1212	73600.00
02-09-2020	UMC Staff	Payment	1213	534064.00
02-09-2020	UMC Staff	Payment	1214	347840.00
02-09-2020	UMC Staff	Payment	1215	562319.00
02-09-2020	UMC Staff	Payment	1216	369335.00
02-09-2020	Jaknush Constructions	Payment	1217	1054390.00
02-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1218	525255.00
03-09-2020	M/s Shri Ganesh& Company	Payment	1219	313600.00
03-09-2020	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	1220	1210754.00
03-09-2020	M/s Shri Ganesh& Company	Payment	1221	289981.00
03-09-2020	M/s Shri Ganesh& Company	Payment	1222	284730.00
03-09-2020	Jai Hind Mks Ltd	Payment	1223	163748.00
03-09-2020	Sai Construction	Payment	1224	139680.00
03-09-2020	Sai Construction	Payment	1225	243664.00
03-09-2020	Shubham Pratham& Company UNR-3	Payment	1226	189127.00
03-09-2020	Dainik Janadesh	Payment	1227	2495.00
03-09-2020	Dainik Janadesh	Payment	1228	3528.00
03-09-2020	Amar Jyot Enterprises	Payment	1229	513198.00
03-09-2020	Jaknush Mks	Payment	1230	176153.00
03-09-2020	Aniket Enterprises ( KALYAN EAST)	Payment	1231	178261.00
03-09-2020	Thakur Enterprises	Payment	1232	169905.00
03-09-2020	Thakur Enterprises	Payment	1233	430616.00
03-09-2020	Thakur Enterprises	Payment	1234	456852.00
03-09-2020	Thakur Enterprises	Payment	1235	638469.00
03-09-2020	MSEB	Payment	1236	26070.00
03-09-2020	UMC Staff	Payment	1237	49238.00
03-09-2020	UMC Staff	Payment	1238	10344.00
03-09-2020	UMC Staff	Payment	1239	1268.00
03-09-2020	UMC Staff	Payment	1240	1722.00
03-09-2020	UMC Staff	Payment	1241	1249.00
03-09-2020	M/S Jha P. & Co.	Payment	1242	959242.00
03-09-2020	M/S Jha P. & Co.	Payment	1243	1438995.00
03-09-2020	M/S Jha P. & Co.	Payment	1244	1438995.00
03-09-2020	M/S Jha P. & Co.	Payment	1245	480342.00
03-09-2020	M/S Jha P. & Co.	Payment	1246	479665.00
03-09-2020	M/S Jha P. & Co.	Payment	1247	479665.00
03-09-2020	M/S Jha P. & Co.	Payment	1248	818362.00
03-09-2020	M/S Jha P. & Co.	Payment	1249	854345.00
03-09-2020	RISHI Cosntructions	Payment	1250	931491.00
03-09-2020	RISHI Cosntructions	Payment	1251	1421806.00
03-09-2020	RISHI Cosntructions	Payment	1252	948428.00
03-09-2020	RISHI Cosntructions	Payment	1253	913740.00
03-09-2020	RISHI Cosntructions	Payment	1254	961173.00
03-09-2020	RISHI Cosntructions	Payment	1255	906368.00

03-09-2020	M/S Jha P. & Co.	Payment	1256	1940000.00
03-09-2020	M/S Jha P. & Co.	Payment	1257	1428331.00
03-09-2020	M/S Jha P. & Co.	Payment	1258	1430052.00
03-09-2020	M/S Jha P. & Co.	Payment	1259	1433611.00
03-09-2020	M/S Jha P. & Co.	Payment	1260	592104.00
03-09-2020	M/S Jha P. & Co.	Payment	1261	1416460.00
03-09-2020	M/S Jha P. & Co.	Payment	1262	1052842.00
03-09-2020	M/S Jha P. & Co.	Payment	1263	1196313.00
03-09-2020	M/S Jha P. & Co.	Payment	1264	349304.00
03-09-2020	M/S Jha P. & Co.	Payment	1265	695891.00
03-09-2020	M/S Jha P. & Co.	Payment	1266	1265300.00
04-09-2020	MSEB	Payment	1267	134028.00
04-09-2020	MSEB	Payment	1268	558800.00
04-09-2020	MSEB	Payment	1269	690890.00
04-09-2020	MSEB	Payment	1270	740200.00
04-09-2020	MSEB	Payment	1271	710280.00
04-09-2020	MSEB	Payment	1272	1959140.00
04-09-2020	MSEB	Payment	1273	703935.00
04-09-2020	MSEB	Payment	1274	1810760.00
07-09-2020	MSEB	Payment	1275	4340.00
07-09-2020	MSEB	Payment	1276	7260.00
07-09-2020	MSEB	Payment	1277	7060.00
07-09-2020	MSEB	Payment	1278	27350.00
07-09-2020	MSEB	Payment	1279	3740.00
07-09-2020	MSEB	Payment	1280	830.00
07-09-2020	MSEB	Payment	1281	3270.00
07-09-2020	MSEB	Payment	1282	2770.00
07-09-2020	MSEB	Payment	1283	18460.00
07-09-2020	MSEB	Payment	1284	2630.00
07-09-2020	MSEB	Payment	1285	4950.00
07-09-2020	MSEB	Payment	1286	30480.00
07-09-2020	MSEB	Payment	1287	4066.00
07-09-2020	MSEB	Payment	1288	4750.00
07-09-2020	MSEB	Payment	1289	11260.00
07-09-2020	MSEB	Payment	1290	13140.00
07-09-2020	MSEB	Payment	1291	6980.00
07-09-2020	MSEB	Payment	1292	29220.00
07-09-2020	MSEB	Payment	1293	12980.00
07-09-2020	MSEB	Payment	1294	4600.00
07-09-2020	MSEB	Payment	1295	25330.00
07-09-2020	MSEB	Payment	1296	4067.00
07-09-2020	MSEB	Payment	1297	24580.00
07-09-2020	MSEB	Payment	1298	24040.00
07-09-2020	MSEB	Payment	1299	27220.00
08-09-2020	Income Tax of Contractors	Payment	1300	2889622.00
08-09-2020	Income Tax of Contractors	Payment	1301	27949.00
08-09-2020	CGST	Payment	1302	1653608.50
08-09-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1303	500371.00
08-09-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1304	903388.00
08-09-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1305	775957.00

08-09-2020	Karmegam	Payment	1306	198000.00
08-09-2020	SD Biosensor Healthcare Pvt Ltd	Payment	1307	2493200.00
08-09-2020	UMC Staff	Payment	1308	33999.00
08-09-2020	UMC Staff	Payment	1309	15290.00
08-09-2020	MSEB	Payment	1310	80407.00
08-09-2020	MSEB	Payment	1311	939220.00
08-09-2020	MSEB	Payment	1312	301440.00
08-09-2020	MSEB	Payment	1313	3380.00
08-09-2020	MSEB	Payment	1314	1660.00
08-09-2020	MSEB	Payment	1315	24450.00
08-09-2020	UMC Staff	Payment	1316	94479.00
08-09-2020	B.R.Construction	Payment	1317	198260.00
08-09-2020	Jatin Enterprises	Payment	1318	5900.00
09-09-2020	Shubham Construction	Payment	1319	193612.00
09-09-2020	Nava Bharat Press Limited (Mumbai)	Payment	1320	7371.00
09-09-2020	Ashok Bablani	Payment	1321	3000.00
09-09-2020	M/S Jha P. & Co.	Payment	1322	2706300.00
09-09-2020	Jai Bharat Construction	Payment	1323	2278004.00
09-09-2020	Om Manish Enterprises	Payment	1324	1200250.00
09-09-2020	UMC Staff	Payment	1325	33602.00
09-09-2020	MSEB	Payment	1326	2142.00
09-09-2020	MSEB	Payment	1327	2142.00
09-09-2020	MSEB	Payment	1328	2142.00
10-09-2020	Security Guards Board Brihanmumbai & Thane District	Payment	1329	855481.00
10-09-2020	Rajdeep Mks	Payment	1330	842131.00
10-09-2020	Shilalekh Mkss	Payment	1331	404800.00
10-09-2020	Standard Mks	Payment	1332	460000.00
10-09-2020	Om Sairam Mks	Payment	1333	460000.00
10-09-2020	Shubham Construction	Payment	1334	966343.00
10-09-2020	A.M.Ramchandani	Payment	1335	1013764.00
10-09-2020	Jaknush Constructions	Payment	1336	356606.00
10-09-2020	Jaknush Constructions	Payment	1337	478801.00
10-09-2020	Jaknush Constructions	Payment	1338	518404.00
10-09-2020	Jaknush Constructions	Payment	1339	287989.00
10-09-2020	Shubhlaxmi Enterprises Unr-2	Payment	1340	172454.00
10-09-2020	Shubhlaxmi Enterprises Unr-2	Payment	1341	162078.00
10-09-2020	Shubhlaxmi Enterprises Unr-2	Payment	1342	164268.00
10-09-2020	Kumar P Chainani	Payment	1343	290903.00
10-09-2020	Kumar P Chainani	Payment	1344	186019.00
10-09-2020	Kumar P Chainani	Payment	1345	92650.00
10-09-2020	Kumar P Chainani	Payment	1346	432620.00
10-09-2020	Kumar P Chainani	Payment	1347	719740.00
10-09-2020	Kumar P Chainani	Payment	1348	302640.00
10-09-2020	Kumar P Chainani	Payment	1349	679099.00
10-09-2020	Ram D Kore, Bhiwandi	Payment	1350	319600.00
10-09-2020	M Dec Engineers	Payment	1351	398670.00
10-09-2020	M Dec Engineers	Payment	1352	164900.00
10-09-2020	M Dec Engineers	Payment	1353	877074.00
10-09-2020	M Dec Engineers	Payment	1354	398670.00
10-09-2020	M Dec Engineers	Payment	1355	877074.00

10-09-2020	UMC Staff	Payment	1356	2961064.00
10-09-2020	UMC Staff	Payment	1357	53670.00
10-09-2020	UMC Staff	Payment	1358	500808.00
10-09-2020	UMC School Board	Payment	1359	29100000.00
10-09-2020	UMC Corporators	Payment	1360	825500.00
10-09-2020	Umc Pensioners	Payment	1361	20795582.00
10-09-2020	UMC Staff	Payment	1362	11478818.00
10-09-2020	Umc Staff / Axis Bank	Payment	1363	17593057.00
11-09-2020	Saideep Enterprises	Payment	1364	461440.00
11-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1365	923409.00
11-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1366	915123.00
11-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1367	179550.00
11-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1368	278587.00
11-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1369	927657.00
11-09-2020	Simran Electromechanis ( Unr)	Payment	1370	715350.00
11-09-2020	Simran Electromechanis ( Unr)	Payment	1371	270726.00
11-09-2020	Simran Electromechanis ( Unr)	Payment	1372	645150.00
11-09-2020	Simran Electromechanis ( Unr)	Payment	1373	391000.00
11-09-2020	Simran Electromechanis ( Unr)	Payment	1374	466258.00
11-09-2020	Saideep Enterprises	Payment	1375	266693.00
11-09-2020	Sec/mayor/dy Mayor( Self)	Payment	1376	5430.00
11-09-2020	M/S Jha P. & Co.	Payment	1377	906360.00
11-09-2020	Sun Digitals	Payment	1378	2591152.00
11-09-2020	Dhan Laxmi Mks	Payment	1379	83986.00
11-09-2020	Jaknush Constructions	Payment	1380	121769.00
15-09-2020	Raviraj Chemicals	Payment	1381	3108600.00
15-09-2020	M/s BVG India Ltd	Payment	1382	358684.00
15-09-2020	Safe Taker Security Force	Payment	1383	658080.00
15-09-2020	B.R.Construction	Payment	1384	144481.00
15-09-2020	Akash Enterprises ( Ahmednagar)	Payment	1385	521000.00
15-09-2020	M/s BVG India Ltd	Payment	1386	1481176.00
15-09-2020	Shree Sainath Const.	Payment	1387	176244.00
15-09-2020	Maa Bhawani Construction	Payment	1388	74700.00
15-09-2020	Jansagar Mkss	Payment	1389	9950.00
15-09-2020	Jaknush Mks	Payment	1390	14950.00
15-09-2020	Geetanjali Mks	Payment	1391	246836.00
15-09-2020	MSEB	Payment	1392	21720.00
15-09-2020	MSEB	Payment	1393	3750.00
15-09-2020	UMC Staff	Payment	1394	5483993.00
15-09-2020	UMC Staff	Payment	1395	25200.00
15-09-2020	UMC Staff	Payment	1396	18833.00
15-09-2020	Umc Pensioners	Payment	1397	1000000.00
15-09-2020	Umc Pensioners	Payment	1398	1000000.00
15-09-2020	UMC Staff	Payment	1399	377275.00
15-09-2020	UMC Staff	Payment	1400	9908.00
15-09-2020	UMC Staff	Payment	1401	15212.00
15-09-2020	UMC Staff	Payment	1402	1080.00
15-09-2020	UMC Staff	Payment	1403	1703590.00
15-09-2020	UMC Staff	Payment	1404	56203.00
15-09-2020	UMC Staff	Payment	1405	12629489.00

15-09-2020	UMC Staff	Payment	1406	3750.00
15-09-2020	UMC Staff	Payment	1407	22254.00
15-09-2020	UMC Staff	Payment	1408	6000.00
15-09-2020	Income Tax of Contractors	Payment	1409	114760.00
15-09-2020	UMC Staff	Payment	1410	50000.00
15-09-2020	UMC Staff	Payment	1411	2619546.00
16-09-2020	Mahanagar Media Network Pvt.Ltd	Payment	1412	1042.00
16-09-2020	MID -DAY Infomedial Ltd	Payment	1413	6048.00
16-09-2020	Lokmat Media Pvt. Ltd.	Payment	1414	15019.00
16-09-2020	MID -DAY Infomedial Ltd	Payment	1415	14868.00
16-09-2020	UMC Corporators	Payment	1416	2000.00
16-09-2020	UMC Corporators	Payment	1417	2000.00
16-09-2020	UMC Corporators	Payment	1418	2000.00
16-09-2020	UMC Corporators	Payment	1419	2000.00
16-09-2020	UMC Corporators	Payment	1420	2000.00
16-09-2020	UMC Corporators	Payment	1421	2000.00
16-09-2020	UMC Corporators	Payment	1422	2000.00
16-09-2020	UMC Corporators	Payment	1423	2000.00
16-09-2020	UMC Corporators	Payment	1424	2000.00
16-09-2020	UMC Corporators	Payment	1425	2000.00
16-09-2020	UMC Corporators	Payment	1426	2000.00
16-09-2020	UMC Corporators	Payment	1427	2000.00
16-09-2020	Shriram Agro Agencies	Payment	1428	808600.00
16-09-2020	M/s Konark Enviro Project Pvt Ltd	Payment	1429	27390887.00
16-09-2020	UMC Staff	Payment	1430	960.00
16-09-2020	UMC Staff	Payment	1431	20000.00
16-09-2020	UMC Staff	Payment	1432	960.00
16-09-2020	UMC Staff	Payment	1433	480.00
16-09-2020	UMC Staff	Payment	1434	480.00
16-09-2020	UMC Staff	Payment	1435	5000.00
16-09-2020	UMC Staff	Payment	1436	127.00
16-09-2020	UMC Staff	Payment	1437	10000.00
16-09-2020	UMC Staff	Payment	1438	23391.00
16-09-2020	UMC Staff	Payment	1439	960.00
16-09-2020	UMC Staff	Payment	1440	120.00
16-09-2020	UMC Staff	Payment	1441	276143.00
16-09-2020	UMC Staff	Payment	1442	1600.00
16-09-2020	UMC Staff	Payment	1443	1928.00
16-09-2020	UMC Staff	Payment	1444	46000.00
16-09-2020	UMC Staff	Payment	1445	360.00
16-09-2020	UMC Staff	Payment	1446	10142.00
16-09-2020	UMC Staff	Payment	1447	22043.00
16-09-2020	UMC Staff	Payment	1448	225412.00
16-09-2020	UMC Staff	Payment	1449	19148.00
16-09-2020	MSEB	Payment	1450	11190.00
16-09-2020	MSEB	Payment	1451	2350.00
16-09-2020	MSEB	Payment	1452	7150.00
16-09-2020	MSEB	Payment	1453	12150.00
16-09-2020	MSEB	Payment	1454	18280.00
16-09-2020	MSEB	Payment	1455	13710.00

16-09-2020	UMC Staff	Payment	1456	2688605.00
16-09-2020	UMC Staff	Payment	1457	182515.00
16-09-2020	UMC Staff	Payment	1458	110897.00
17-09-2020	Jaknush Constructions	Payment	1459	291000.00
17-09-2020	Traffic Police Inspector UNR	Payment	1460	215419.00
17-09-2020	Kajal Automobiles	Payment	1461	891825.00
17-09-2020	UMC Staff	Payment	1462	30610.00
17-09-2020	Mohit Enterprises	Payment	1463	566560.00
17-09-2020	A.M.Ramchandani	Payment	1464	1174000.00
17-09-2020	Khilari Infrastructure - Jai Bharat Const ( Joint Venture)	Payment	1465	15373869.00
17-09-2020	Om Manish Enterprises	Payment	1466	1244000.00
17-09-2020	Mylan Laboratories Ltd	Payment	1467	2495268.00
17-09-2020	UMC Staff	Payment	1468	294359.00
17-09-2020	UMC Staff	Payment	1469	254914.00
17-09-2020	UMC Staff	Payment	1470	331583.00
17-09-2020	UMC Staff	Payment	1471	47500.00
17-09-2020	UMC Staff	Payment	1472	227693.00
18-09-2020	UMC Staff	Payment	1473	40000.00
18-09-2020	Shree Sainath Const.	Payment	1474	2423897.00
18-09-2020	Mohiniraj Travels & Transport	Payment	1475	1204876.00
18-09-2020	Rahul Enterprises	Payment	1476	900000.00
18-09-2020	A A S Enterprises	Payment	1477	355055.00
18-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1478	914516.00
18-09-2020	Tushar Enterprises (UNR)	Payment	1479	75826.00
18-09-2020	Lal Sai Constructions Co. Unr-3	Payment	1480	1676750.00
18-09-2020	M/S Jha P. & Co.	Payment	1481	457840.00
18-09-2020	M/s Siddhant Samaj Vikas Sanstha & Jha P & Co JV	Payment	1482	2604935.00
18-09-2020	M/S Jha P. & Co.	Payment	1483	296480.00
18-09-2020	M/S Jha P. & Co.	Payment	1484	432131.00
18-09-2020	Commissioner(Self)	Payment	1485	8000.00
18-09-2020	M/S Jha P. & Co.	Payment	1486	1471020.00
18-09-2020	Cipla Ltd	Payment	1487	770150.00
18-09-2020	UMC Staff	Payment	1488	20598.00
18-09-2020	UMC Staff	Payment	1489	13250.00
18-09-2020	UMC Staff	Payment	1490	18325.00
18-09-2020	UMC Staff	Payment	1491	15374.00
18-09-2020	UMC Staff	Payment	1492	27885.00
18-09-2020	UMC Staff	Payment	1493	258592.00
18-09-2020	UMC Staff	Payment	1494	177782.00
18-09-2020	UMC Staff	Payment	1495	94045.00
18-09-2020	UMC Staff	Payment	1496	15374.00
18-09-2020	UMC Staff	Payment	1497	284591.00
18-09-2020	UMC Staff	Payment	1498	429263.00
18-09-2020	UMC Staff	Payment	1499	10000.00
18-09-2020	UMC Staff	Payment	1500	238684.00
18-09-2020	UMC Staff	Payment	1501	214811.00
18-09-2020	UMC Staff	Payment	1502	211324.00
18-09-2020	UMC Staff	Payment	1503	115129.00
21-09-2020	Maa Bhawani Construction	Payment	1504	580518.00
21-09-2020	A.M.Ramchandani	Payment	1505	797396.00

21-09-2020	Gurukirpa Enterprises	Payment	1506	144473.00
21-09-2020	Maa Bhawani Construction	Payment	1507	242500.00
21-09-2020	Maa Bhawani Construction	Payment	1508	242500.00
21-09-2020	Simran Electromechanis ( Unr)	Payment	1509	469110.00
21-09-2020	Jaknush Constructions	Payment	1510	494700.00
21-09-2020	M/s Shri Ganesh& Company	Payment	1511	291000.00
21-09-2020	UMC Staff	Payment	1512	60725.00
21-09-2020	Shivani Constructions	Payment	1513	1455000.00
21-09-2020	M/S Jha P. & Co.	Payment	1514	479665.00
21-09-2020	Shivani Constructions	Payment	1515	397700.00
21-09-2020	Shri Ambika Printers & Pub	Payment	1516	58800.00
21-09-2020	Shri Ambika Printers & Pub	Payment	1517	9307.00
21-09-2020	Shri Ambika Printers & Pub	Payment	1518	3478.00
21-09-2020	Hotel Ambrosia	Payment	1519	1469440.00
21-09-2020	Konark Invacare Pvt Ltd	Payment	1520	2497400.00
21-09-2020	UMC Staff	Payment	1521	50000.00
22-09-2020	M/S Jha P. & Co.	Payment	1522	1571400.00
22-09-2020	Nav Nirman Const	Payment	1523	1424628.00
22-09-2020	Gurukirpa Enterprises	Payment	1524	265276.00
22-09-2020	Gurukirpa Enterprises	Payment	1525	166676.00
22-09-2020	Shubham Construction	Payment	1526	966059.00
22-09-2020	Shubham Construction	Payment	1527	966152.00
22-09-2020	Shubham Construction	Payment	1528	965479.00
22-09-2020	Shubham Construction	Payment	1529	189620.00
22-09-2020	M/S Jha P. & Co.	Payment	1530	1067955.00
22-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1531	544853.00
22-09-2020	Jai Hind Mks Ltd	Payment	1532	274597.00
22-09-2020	Twinkle Technocraft, Bharat Couk, Ulhasnagar-1	Payment	1533	1190160.00
22-09-2020	Shubham Construction	Payment	1534	276825.00
22-09-2020	Saideep Enterprises	Payment	1535	146917.00
22-09-2020	Saideep Enterprises	Payment	1536	170280.00
22-09-2020	Saideep Enterprises	Payment	1537	174045.00
22-09-2020	Saideep Enterprises	Payment	1538	460393.00
22-09-2020	Saideep Enterprises	Payment	1539	259758.00
22-09-2020	Saideep Enterprises	Payment	1540	454670.00
22-09-2020	Saideep Enterprises	Payment	1541	581776.00
22-09-2020	Shasshikant.M.Jagtiani	Payment	1542	970000.00
22-09-2020	BSNL	Payment	1543	44269.00
22-09-2020	MSEB	Payment	1544	26950.00
22-09-2020	MSEB	Payment	1545	4740.00
22-09-2020	UMC Staff	Payment	1546	4572.00
22-09-2020	UMC Staff	Payment	1547	34646.00
22-09-2020	A.M.Ramchandani	Payment	1548	2822127.00
23-09-2020	Income Tax of Contractors	Payment	1549	66879.00
23-09-2020	BSNL	Payment	1550	4707.00
23-09-2020	BSNL	Payment	1551	44263.00
23-09-2020	MSEB	Payment	1552	16750.00
23-09-2020	MSEB	Payment	1553	18810.00
23-09-2020	MSEB	Payment	1554	1090.00
23-09-2020	MSEB	Payment	1555	36800.00

23-09-2020	MSEB	Payment	1556	20040.00
23-09-2020	MSEB	Payment	1557	404990.00
23-09-2020	UMC Staff	Payment	1558	4000.00
23-09-2020	UMC Staff	Payment	1559	50000.00
24-09-2020	S. S. Enterprises ( Kalyan)	Payment	1560	260843.00
24-09-2020	S. S. Enterprises ( Kalyan)	Payment	1561	1199999.00
24-09-2020	UMC Staff	Payment	1562	73828.00
24-09-2020	Shri Ambika Printers & Pub	Payment	1563	60615.00
24-09-2020	Jaknush Constructions	Payment	1564	727500.00
24-09-2020	Income Tax of Contractors	Payment	1565	21810.00
24-09-2020	Mahanagar Media Network Pvt.Ltd	Payment	1566	6250.00
24-09-2020	Om Manish Enterprises	Payment	1567	1608880.00
24-09-2020	UMC Staff	Payment	1569	30000.00
24-09-2020	UMC Staff	Payment	1570	18459.00
24-09-2020	UMC Staff	Payment	1571	9999.00
24-09-2020	UMC Staff	Payment	1572	17541.00
24-09-2020	Intgrtd.Health & Fam.Welf.Soc	Payment	1573	600000.00
24-09-2020	UMC Staff	Payment	1574	604.00
24-09-2020	UMC Staff	Payment	1575	10000.00
24-09-2020	Refund of EMD & SD (AE-III)	Payment	1576	500.00
25-09-2020	M/S CORE OCEAN SOLUTIONS LLP	Payment	1577	475000.00
25-09-2020	UMC Corporators	Payment	1578	75000.00
25-09-2020	Harshal Technics	Payment	1579	788721.00
25-09-2020	Prabhu Constructions	Payment	1580	284938.00
25-09-2020	Prabhu Constructions	Payment	1581	755809.00
25-09-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1582	97320.00
25-09-2020	Kalpataru Engineers& Contractors PVt Ltd.	Payment	1583	74655.00
25-09-2020	Settlement Commissioner and Director of Land Records	Payment	1584	7000.00
25-09-2020	UMC Staff	Payment	1585	111966.00
25-09-2020	Settlement Commissioner and Director of Land Records	Payment	1586	11000.00
25-09-2020	Settlement Commissioner and Director of Land Records	Payment	1587	9000.00
25-09-2020	Settlement Commissioner and Director of Land Records	Payment	1588	23000.00
25-09-2020	Settlement Commissioner and Director of Land Records	Payment	1589	9000.00
25-09-2020	Umc Pensioners	Payment	1590	500000.00
25-09-2020	UMC Staff	Payment	1591	150000.00
25-09-2020	UMC Staff	Payment	1592	118685.00
25-09-2020	Refund of EMD & SD (AE-III)	Payment	1593	5000.00
25-09-2020	Maa Bhawani Construction	Payment	1594	74700.00
25-09-2020	Mahadev Enterprises (Ulhasnagar4)	Payment	1595	970000.00
25-09-2020	Mihir Fire Services	Payment	1596	197001.00
25-09-2020	M/s Shri Ganesh& Company	Payment	1597	193101.00
25-09-2020	Nav Nirman Const	Payment	1598	663269.00
25-09-2020	Panchsheel Mkss ( MURBAD)	Payment	1599	165741.00
28-09-2020	Ws Dept (Self)	Payment	1600	20000.00
28-09-2020	UMC Staff	Payment	1601	18840.00
28-09-2020	UMC Staff	Payment	1602	57399.00
28-09-2020	Radhekrishna Mkss	Payment	1603	30000.00
28-09-2020	Geeta Mkss	Payment	1604	36935.00
28-09-2020	Kumar P Chainani	Payment	1605	72750.00
28-09-2020	Mahadev Enterprises (Ulhasnagar4)	Payment	1606	26616.00



28-09-2020	M/s Shri Ganesh& Company	Payment	1607	27214.00
28-09-2020	Thakur Enterprises	Payment	1608	55709.00
28-09-2020	Aniket Enterprises ( KALYAN EAST)	Payment	1609	24203.00
28-09-2020	Saideep Enterprises	Payment	1610	153518.00
28-09-2020	S. S. Enterprises ( Kalyan)	Payment	1611	178253.00
28-09-2020	Gavdevi Mks	Payment	1612	35279.00
28-09-2020	Sai Construction	Payment	1613	21125.00
28-09-2020	UMC Staff	Payment	1614	1654.00
28-09-2020	UMC Staff	Payment	1615	9804.00
29-09-2020	Daily Dhanushdhari	Payment	1616	15296.00
29-09-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	1617	119647.00
29-09-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	1618	152871.00
29-09-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	1619	121930.00
29-09-2020	M/s Shital Borewell, Ulhasnagar-3	Payment	1620	137161.00
29-09-2020	Prabhu Constructions	Payment	1621	145432.00
29-09-2020	Prabhu Constructions	Payment	1622	291000.00
29-09-2020	Prabhu Constructions	Payment	1623	291000.00
29-09-2020	Prabhu Constructions	Payment	1624	291000.00
29-09-2020	Mohit Enterprises	Payment	1625	2732400.00
29-09-2020	The Indian Express (P) Limited	Payment	1626	77646.00
29-09-2020	Dainik Amrit Kalash	Payment	1627	2160.00
29-09-2020	The Indian Express (P) Limited	Payment	1628	11172.00
29-09-2020	UMC Staff	Payment	1629	3873621.00
29-09-2020	Gavdevi Mks	Payment	1630	91284.00
29-09-2020	Gavdevi Mks	Payment	1631	91384.00
29-09-2020	Neptune Enterprises	Payment	1632	278567.00
29-09-2020	Neptune Enterprises	Payment	1633	1285160.00
29-09-2020	Neptune Enterprises	Payment	1634	184232.00
30-09-2020	UMC Staff	Payment	1635	118685.00
30-09-2020	MSEB	Payment	1636	6260.00
30-09-2020	MSEB	Payment	1637	15210.00
30-09-2020	MSEB	Payment	1638	29450.00
30-09-2020	MSEB	Payment	1639	8210.00
30-09-2020	MSEB	Payment	1640	17160.00
30-09-2020	MSEB	Payment	1641	39490.00
30-09-2020	MSEB	Payment	1642	36170.00
30-09-2020	MSEB	Payment	1643	129740.00
30-09-2020	BSNL	Payment	1644	76299.00
30-09-2020	BSNL	Payment	1645	10064.00
30-09-2020	MSEB	Payment	1646	34520.00
30-09-2020	MSEB	Payment	1647	69130.00
30-09-2020	MSEB	Payment	1648	54410.00
30-09-2020	MSEB	Payment	1649	24890.00
30-09-2020	MSEB	Payment	1650	14100.00
30-09-2020	MSEB	Payment	1651	4470.00
30-09-2020	MSEB	Payment	1652	8530.00
30-09-2020	MSEB	Payment	1653	7770.00
30-09-2020	MSEB	Payment	1654	14040.00
30-09-2020	MSEB	Payment	1655	1792750.00
30-09-2020	MSEB	Payment	1656	1236440.00

30-09-2020	<b>MSEB</b>	<b>Payment</b>	1657	<b>56910.00</b>
30-09-2020	<b>MSEB</b>	<b>Payment</b>	1658	<b>54970.00</b>
30-09-2020	<b>MSEB</b>	<b>Payment</b>	1659	<b>25040.00</b>
30-09-2020	<b>MSEB</b>	<b>Payment</b>	1660	<b>1684120.00</b>
30-09-2020	<b>MSEB</b>	<b>Payment</b>	1661	<b>14050.00</b>
30-09-2020	<b>MSEB</b>	<b>Payment</b>	1662	<b>165850.00</b>
30-09-2020	<b>Dainik Amrit Kalash</b>	<b>Payment</b>	1663	<b>13228.00</b>
30-09-2020	<b>M/s Shri Ganesh&amp; Company</b>	<b>Payment</b>	1664	<b>227276.00</b>