

पिंपरी चिंचवड महानगरपालिका,
पिंपरी १८, लेखा विभाग,
क्र.लेखा / १३/कावि/२०१४
दिनांक :- १/०८/२०१४

विषय :- मुदतबाह्य धनादेशाबाबत.

परिपत्रक,

पिंपरी चिंचवड म.न.पा. चे विविध विभागाकडून देयके लेखा विभागाकडे मंजूरी कामी पाठविली जातात. सदरची देयके लेखा विभागकडून तपासून त्यांचे धनादेश काढले जातात. सदरचे धनादेश संबंधित कर्मचारी / ठेकेदारी / नागरिक हे लेखा विभागातून समक्ष स्विकारतात. तथापि असे निदर्शनास आले आहे की, बरचसे धनादेश हे संबंधितांनी नेले नसलेले लेखा शाखेत तसेच पडून राहतात. सदरची बाब ही गंभीर आहे. तथापि ज्या वेळी धनादेश काढले जातात त्यावेळीस धनादेशाची रक्कम खर्च रक्कमेतून कमी केली जाते. पर्यायाने खर्च बाजू कमी होते. तथापि धनादेश न नेलेले रक्कम तशीच बँकेत पडून राहते. त्यामुळे अंदाजपत्रकीय ताळमेळ घेणेबाबत अडचणी निर्माण होतात.

सबब, सन २०११-१२ या आर्थिक वर्षातील शिल्लक धनादेशाची यादी मनपाचे वेबसाईटवर लेखा विभागातील परिपत्रकांमध्ये प्रसिध्दी करणेत येत असून त्याचे अवलोकन होवून आपले विभागांशी संबंधित धनादेश १५ दिवसांचे आत संबंधित कर्मचारी / ठेकेदार / नागरिक यांना स्विकारणेबाबत आपणामार्फत कळविणेत यावे व यापुढे देयके सादर केलेनंतर धनादेशाबाबत पाठपुरावा करून संबंधितांस धनादेश घेणे कामी आपणामार्फत कळविणेत यावे. तथापि याकामी धनादेशाची मुदतीत मागणी न केलेस सदरचे धनादेश म.न.पा. फंडात जमा करणेत येतील व याबाबत तक्रार चालणार नाही. याची कृपया नोंद घ्यावी.


मुख्यलेखापाल

पिंपरी चिंचवड महानगरपालिका,
पिंपरी १८

प्रति,

संबंधित विभाग


लेखाधिकारी

पिंपरी चिंचवड महानगरपालिका,
पिंपरी १८

DATE BAR Cheque Details				
2011-2012				
sr.no.	Cheq no.	Cheq date	Cheque name	Amount
1	3620	11-04-2011	SOLCON ENGG PVT LTD	14718
2	918042	29/09/2011	KALYANI LEMMERZ LTD	297
3	856491	15/7/2010	VINAYAK ELECTROMECH PVT LTD	4730
4	3463	11-04-2011	POLYBOND INDIA PVT LTD	875
5	909551	13/7/2011	DEHU ENGINEERING PVT LTD (TALAWADE)	1028
6	9093	14/12/2011	PERFECT ENGINE COMPONENTS PVT LTD	5459
7	8563	12-09-2011	KEIHIN FIE PVT LTD	3575
8	9696	16/12/2011	RAJ MECHATRONIX PVT LTD	8775
9	10005	17/12/2011	SUDARSHAN-SHAKTI (PIMPRI)	3379
10	5620	28/11/2011	EATON INDUSTRIAL SYSTEMS PVT LTD	22139
11	912192	08-08-2011	CLASSIC AUTOMOTIVE INDUSTRIES PVT	4162
12	912229	08-08-2011	TATA MOTORS LTD	3072
13	912255	08-08-2011	HINDUSTAN PRESSINGS PVT LTD	2925
14	912291	08-08-2011	ELECTRONICA MACHINE TOOLS LTD	760
15	912293	08-08-2011	GRACE INGG.CO (BHOSARI)	4009
16	912298	08-08-2011	KIRAN RUBBER PRODUCTS	7678
17	912313	08-08-2011	UNION STEEL INDUSTRIES	7140
18	912318	08-08-2011	ARVIND ENGINEERING WORKS LTD (KHED)	594
19	912334	08-08-2011	PERFECT ENGINE COMPONENTS PVT LTD	4104
20	912339	08-08-2011	SHREE SAI ENTERPRISES (BHOSARI)	2636
21	912352	08-08-2011	AVDHOT GALVANIZING (CHINCHWAD)	3680
22	912423	08-08-2011	KALRA OVERSEAS PVT LTD	757
23	914433	30/8/2011	MINGI ENGINEERS PVT LTD	732
24	914479	30/8/201	SHREE SAI ENTERPRISES (BHOSARI)	3187
25	914486	30/8/2011	WESTERN PRECAST PVT LTD (SANGLI)	4727
26	914556	30/8/2011	TATA MOTORS LTD	47384
27	914564	30/8/2011	AJINKYA ENGINEERING CO (CHIKHALI)	4754
28	914603	30/8/2011	ULTRA ENGINEERS (CHAKAN)	1566
29	914614	30/8/2011	APLAB LIMITED	14571
30	914674	30/8/2011	IONBOND COATINGS PVT LTD (PIMPRI)	64858
31	914675	30/8/2011	KOLTE PLATING (BHOSARI)	2120
32	914685	30/8/2011	SKS FASTENER LTD CHAKAN	1199
33	914727	30/8/2011	KALRA OVERSEAS PVT LTD	435
34	914750	30/8/2011	MAXTECH SINTERED PRODUCTS PVT LTD	1097
35	916264	14/9/2011	KIRLOSKAR BROTHERS LTD (KONDHAPURI)	11206
36	916305	14/9/2011	KIRLOSKAR BROTHERS LTD (KONDHAPURI)	7617
37	916328	14/9/2011	WALMIK ENGINEERS (HINJAWADI)	2281
38	9926	17/12/2011	LUMAX INDUSTRIES LTD (CHAKAN)	7679
39	908109	30/6/2011	UNION STEEL INDUSTRIES	4131
40	9086	14/12/2011	DEEPAK INDUSTRIES (PIMPRI)	18261
41	918258	30/9/2011	STEELCON TECHNOVISION PVT LTD (BHOSARI)	7530
42	918250	30/9/201	PUSALKAR FLUID POWER PVT LTD	971
43	918191	30/9/2011	ADOR WELDING LTD (CHINCHWAD)	1462
44	905282	06-02-2011	DINSHAWS DAIRY FOODS LTD	20041
45	905280	06-02-2011	GENIUS RUBBERS INDUSTRIED	3693
46	906165	06-08-2011	ARVIND ENGINEERING WORKS LTD (KHED)	449
47	906177	06-08-2011	KOLTE PLATING (BHOSARI)	1133
48	917698	26/9/2011	PRECIP CARE	2632
49	906158	06-08-2013	UNION STEEL INDUSTRIES	7798
50	4985	24/11/2011	ARVIND ENGINEERING WORKS LTD (KHED)	810
51	917466	23/9/2011	ARVIND ENGINEERING WORKS LTD (KHED)	568
52	917581	26/9/2011	THE UGAR SUGAR WORKS LTD	6750
53	917640	26/9/2011	ASK ENGINEERS (BHOSARI)	7311
54	917652	26/9/2011	KIRLOSKAR PNEUMATIC CO LTD	57185
55	5763	28/11/2011	DILIP CHHABRIA DESIGN PVT LTD	46000
56	3113	11-04-2011	INDIA ROBOTICS & AUTOMATON PVT LTD	4357
57	907601	27/06/2011	THM HUAGDE HYDRAULICS PVT LTD	16605
58	907529	27/6/2011	PERFECT ENGINE COMPONENTS PVT LTD(DAUND)	1178
59	907519	27/06/2011	HRS PROCESS SYSTEMS LTD	9911
60	907510	27/6/2011	AJINKYA ENGINEERING CO (CHIKHALI)	2009
61	908081	30/6/2011	ENVIRO ABRASION RESISTANT ENGRS PVT LTD	2925
62	908071	30/6/2011	ZIEMANN INDIA PVT LTD	26594
63	908545	30/6/2011	ADVANCE AUTOCOMPS PVT LTD (BHOSARI)	11100
64	917994	29/9/2011	CHAPHEKAR ENGG PVT LTD (MULSHI)	760
65	906086	06-08-2011	CHIKHALI GREAT COMMISSION ENGG PVT LTD	2925
66	906076	06-08-2011	ABHIJAY ENGINEERS POVT LTD	4534
67	906079	06-08-2011	ARAI (FORGING INDUSTRY DIVISION) CHAKAN	3802
68	918111	29/9/2011	MARCURAS WATER TREATMENT (INDIA) PVT LTD	2925
69	918100	29/9/2011	JOSHIRAO ENGINEERING	1264
70	918073	29/9/2011	TI METAL FORMING (KHED)	6200
71	917426	23/9/2011	ADOR WELDING LTD (CHINCHWAD)	5850
72	917448	23/9/2011	RAJ INDUSTRIES (BHOSARI)	1962
73	917449	23/9/2011	RIECO INDUSTRIES LTD	1672
74	917416	23/9/2011	TATA AUTOCOMP SYSTEMS LTD (MAAN)	109319

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2011-2012				
sr.no.	Cheq no.	Cheq date	Cheque name	Amount
75	917417	23/9/2011	TATA MOTORS LTD (MAVAL FOUNDARY)	1125
76	916482	14/9/2011	PAI BROTHERS ENGINEERS PVT LTD (BHOSARI)	18349
77	916469	14/9/2011	DEVI TOOLS PVT LTD	5290
78	916453	14/9/2011	RINDER INDIA PVT LTD (CHAKAN)	3317
79	916458	14/9/2011	UNION STEEL INDUSTRIES	2237
80	916491	14/9/2011	UNI ABEX ALLOY PRODUCT LTD	2371
81	916410	14/9/2011	RIVOLTECH AUTO ENGINEERING PVT LTD	1173
82	10115	19/12/2011	HOERBIGER DIRVE TECHNOLOGY INDIA PVT LTD	1582
83	10097	19/12/2011	NEELKANTH ENTRPRISES	4668
84	5624	28/11/2011	INDIA ROBOTICS & AUTOMATON PVT LTD	3703
85	5647	28/11/2011	TATA MOTORS LTD (MAVAL FOUNDARY)	6249
86	5735	26/11/2011	EARTHTECH ENGINEERS	1179
87	5740	28/11/2011	IONBOND COATINGS PVT LTD (PIMPRI)	37502
88	5113	25/11/2011	PRECIP CARE	9627
89	3623	11-04-2011	TATA MOTORS LTD (MAVAL FOUNDARY)	1024
90	5148	25/11/2011	PERFECT ENGINE COMPONENTS PVT LTD (DAUND)	4231
91	5154	25/11/2011	S.M. ENTERPRISES (BHOSARI)	2458
92	2883	11-04-2011	HARDIK FOUNDERS & ENGINEERS PVT LTD	495
93	2885	11-04-2011	IONBOND COATINGS PVT LTD (PIMPRI)	25879
94	2889	11-04-2011	NIRANJAN INDUSTRIES (TALAWADE)	4521
95	2903	11-04-2011	ADOR WELDING LTD (CHINCHWAD)	1462
96	2913	11-04-2011	IMTEX ENTERPRISES	3440
97	2923	4/11/201	MICRO VISION TOOL ROOM SERVICES (BHOSARI)	13411
98	2924	11-04-2011	MIKRON (PIMPRI)	2536
99	3051	11-04-2011	POTAIN INDIA PVT LTD	1800
100	3451	11-04-2011	ESTEEM POWER EQUIPMENT (I) PVT LTD	4355
101	3454	11-04-2011	HRITHIK TOOLS PVT LTD	5850
102	5270	25/11/2011	AJINKYA ENGINEERING CO (CHIKHALI)	4750
103	3165	11-04-2011	PERFECT ENGINE COMPONENTS PVT LTD (DAUND)	540
104	2933	4/11/201	THE INDIAN SMELTING & REFINING CO LTD	8671
105	3222	11-04-2011	SUYESH ENTERPRISES (CHAKAN)	7436
106	3197	11-04-2011	KETKI DIES & TOOLS PVT LTD (BHOSARI)	3628
107	3182	11-04-2011	WALMIK ENGINEERS (HINJAWADI)	1521
108	10140	13/12/201	ASSOCIATED EQUIPMENT RENTALS PVT LTD	4050
109	3251	11-04-2011	PERFECT ENGINE COMPONENTS PVT LTD (DAUND)	1954
110	9945	17/12/2011	SURIN AUTOMOTIVE PVT LTD	3446
111	9752	16/12/2011	SUNKIST MOULDERS PVT LTD	790
112	9749	16/12/2011	SJ CONTRACTS PVT LTD	1528
113	9731	16/12/2011	JBM MA AUTOMOTIVE PVT LTD (CHAKAN)	63985
114	9721	16/12/2011	DEEPAK YOGIOM ENGINEERS PVT LTD	522
115	9713	16/12/2011	ADICO FORGE PVT LTD (SANASWADI)	10237
116	9293	14/12/2011	FILTRA CATALYSTS & CHEMICALS LTD	798
117	9259	14/12/2011	PINAKI INDUSTRIES	3517
118	9957	17/12/2011	AAKAR ENGINEERS (BHOSARI)	3072
119	9959	17/12/2011	ASCENT DESIGN TECH	890
120	8897	13/12/2011	THE INDIAN SMELTING & REFINING CO LTD (SANASWADI)	17409
121	8869	13/12/2011	BVG INDIA LTD (CHINCHWAD)	4827
122	8870	13/12/2011	COTMAC ELECTRONICS PVT LTD 2047	2047
123	9631	16/12/2011	GENIUS RUBBERS INDUSTRIED	2150
124	14054	24/1/2012	RIETER INDIA PVT LTD	2294
125	13610	20/1/2012	PARANJAPE METAL SHAPERS PVT LTD (SATARA)	2814
126	13620	20/1/2012	PERFECT COATS	6099
127	13846	21/1/2012	PRIMA ENGINEERING INDUSTRIES (BHOSARI)	1462
128	3390	11-04-2011	SPM AUTOCOMP SYSTEMS PVT LTD	5119
129	13641	20/1/2012	ECHAAR EQUIPMENTS PVT LTD	2220
130	14441	31/1/2012	NU-TECK ENGINEERING CO PVT LTD	1726
131	16134	14/2/2012	S.M. AUTO ENGINEERING PVT LTD	2115
132	14046	24/1/2012	ECHAAR EQUIPMENTS PVT LTD	1579
133	15624	02-08-2012	ATHARV ENGINEERING	8331
134	16195	14/2/2012	DEEPAK YOGIOM ENGINEERS PVT LTD	2028
135	16188	14/2/2012	DEEPAK YOGIOM ENGINEERS PVT LTD	831
136	16160	14/2/2012	VIGEL MANUFACTURING TECHNOLOGIESS	3803
137	15679	02-08-2012	ASMITA ENGINEERING EQUIPMENTS (BHOSARI)	4242
138	15657	02-08-2012	PRESH & HONEST CAFÉ LTD	1231
139	15685	02-08-2012	VIGEL MANUFACTURING TECHNOLOGIESS	5821
140	15650	02-08-2012	RGP MOULDS PVT LTD	40219
141	15652	02-08-2012	WELDCON INDIA PVT LTD	2160
142	18890	14/3/2012	SHRO SYSTEMS PVT LTD	4500
143	19266	16/3/2012	PUSH ENGINEERING PVT LTD	2263
144	20901	28/3/2012	HIND INDUSTRIES (TALWADE)	6449
145	20897	28/3/2012	AAKASH ENTERPRISES	245
146	20911	28/3/2012	SAHYADRI ENGINEERING	2194
147	20916	28/3/2012	GABRIAL INDIA LTD (KURLI)	6971
148	20917	28/3/2012	GODREJ & BOYCE MFG CO LTD	4972

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2011-2012				
sr.no.	Cheq no.	Cheq date	Cheque name	Amount
149	18480	03-09-2012	EXCEL PROCESS EQUIPMENTS PVT LTD	2925
150	18486	03-09-2012	PERFECT COATS	3914
151	25580	26/3/2012	ARVEE ELECTRICALS & ENGINEERS PVT LTD	4387
152	20373	26/3/2012	SHAH PAREKH ENGINEERING PVT LTD	3532
153	18415	03-09-2012	RIETER INDIA PVT LTD	627
154	908839	07-05-2011	RIVOLTECH AUTO ENGINEERING PVT LTD	4350
155	908867	07-05-2011	KOLTE PLATING (BHOSARI)	1224
156	908876	07-05-2011	PANAKI INDUSTRIES	3315
157	909125	07-07-2011	PERFECT ENGINE COMPONENTS PVT LTD (DAUND)	2550
158	909115	07-07-2011	JOSHI & JAMPALA ENGINEERING (SATARA)	1399
159	909678	13/7/2011	SYNERGY ENGINEERING SERVICES	1125
160	909639	13/7/2011	NU-TECK ENGINEERING CO PVT LTD	3247
161	904431	30/5/2011	JOSHIRAO ENGINEERING	1286
162	904232	30/5/2011	BOMBAY OXYGEN CORPORATION LTD	7459
163	909598	13/7/2011	KAVACH ENGINEERS (CHIKHALI)	9337
164	20887	28/3/2012	PLASTIC OMNIUM VARROC PVT LTD	14332
165	908101	30/6/2011	SUDARSHAN-SHAKTI (PIMPRI)	1294
166	5775	28/11/2011	RENATA PRECISION COMPONENTS PVT LTD	9623
167	904254	30/5/2011	SUDARSHAN-SHAKTI (PIMPRI)	27202
168	904305	30/5/2011	SUDARSHAN-SHAKTI (PIMPRI)	4387
169	909612	13/7/2011	SUDARSHAN-SHAKTI (PIMPRI)	3454
170	5257	25/11/2011	SOLCON ENGG PVT LTD	3510
171	5259	25/11/2011	SUDARSHAN-SHAKTI (PIMPRI)	11232
172	908809	07-05-2011	SUDARSHAN-SHAKTI (PIMPRI)	4500
173	904276	30/5/2011	EMPIRE PROPERTIES (CHINCHWAD)	1170
174	1930	29/10/2011	RAJA PANDI AUTO GARAGE	6075
175	1962	29//10/2011	SAJNAY ELECTRICAL ENTERPRISES	18680
176	907776	28/6/2011	SHREE AMBIKA PRINTERS & PUBLICATONS	1568
177	910548	21/7/2011	BALAJI CONSTRUCTION	14010
178	1650	25/10/2011	NCY ENTERPRISES	37350
179	916052	09-12-2011	PHARMDEAL PUNE	22344
180	915269	09-03-2011	PHARMDEAL PUNE	80489
181	916051	09-12-2011	PHARMDEAL PUNE	256434
182	4323	31/3/2012	HARSH AGENCY	2582
183	22371	31/3/2012	DIVYA ENTERPRISES	12157
184	22367	31/3/2012	SAP SAHARA	251
185	914050	26/8/2011	DIVYA ENTERPRISES	6291
186	914049	26/8/2011	DIVYA ENTERPRISES	6447
187	19058	15/3/2012	ABHISHIK NEWS PAPER AGENCY	2370
188	903547	23/5/2011	ABHISHIK NEWS PAPER AGENCY	2232
189	15555	02-08-2011	SAP PUSHUP PRAKASH	334
190	863566	09-06-2010	DAILY SANJ MAHANAGRI	6021
191	907441	24/6/2011	ABHISHIK NEWS PAPER AGENCY	2178
192	4151	15/11/2011	SURESH AGENCY	2928
193	10499	27/12/2011	ABHISHIK NEWS PAPER AGENCY	2280
194	907047	18/6/2011	SHREENATH PAPER SUPPLYERS	720
195	18386	03-09-2012	SAP ASHAKIRAN VARTA	1200
196	903549	23/5/2011	ABHISHIK NEWS PAPER AGENCY	2178
197	18551	03-09-2012	ABHISHIK NEWS PAPER AGENCY	2430
198	917049	20/9/2011	DIVYA ENTERPRISES	726
199	5322	31/3/2012	SHASHIKANT NEWS PAER AGENCY	1,895
200	4321	31/3/2012	SHASHIKANT NEWS PAER AGENCY	1516
201	915067	09-02-2011	JAY SHANKAR NEWS PAPER AGENCY	1335
202	21179	29/3/2012	SAP JANPREM	1623
203	22559	31/3/2012	SUN NEWS PAPER AGENCY	2187
204	917211	22/9/2011	DIVYA ENTERPRISES	5825
205	22539	31/3/2012	SURESH AGENCY	4636
206	13026	16/1/2012	SIDDHANT SAMACHAR	8028
207	1187	21/10/2011	J G NANEKAR	9340
208	917965	29/9/2011	SYNERGY SOLUTONS INDIA PVT LTD	29100
209	888797	18/1/2011	SHREEYAHS CONSTRUCTION	8395
210	904864	31/5/2011	FAIR DEAL	17893
211	910006	15/7/2011	SHRINIWAS ENGINEERIGN AUTO COMPONENT PVT LTD	96652
212	16612	22/2/2012	SHARP DIAGNOSTIC PRIVATE LTD	25000
213	16610	22/2/2012	SIGN ENTERPRIESE	83164
214	9039	14/12/2011	PARMAR SURGICAL PUNE	18536
215	11129	30/12/2011	SAI SANSKRUTI ENTERPRIESES	9430
216	1672	25/10/2011	VAIBHAV AGENCY	118000
217	915750	09-08-2011	SHANKAR RAMCHANDRA AUCTIONEERIES PVT LTD	25000
218	10604	23/12/2011	ESDS SOFTWARE SOLUTION PVT LTD	84060
219	910018	15/7/2011	ASHWAMEDH ENGG & CONSLT CO OP	122960
220	2377	11-02-2011	PARSH TECHONOLOGIES PVT LTD	19427
221	10931	12-02-2011	ZOOM COMPUTERS	24065
222	900645	15/4/2011	SAI SANSKRUTI ENTERPRIESES	20660

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2011-2012				
sr.no.	Cheq no.	Cheq date	Cheque name	Amount
223	915760	09-08-2011	KISAN RAM AUCT PRIVATE LTD	25000
224	915167	09-02-2011	VAN ENGINEERING CO	57245
225	1189	21/10/2011	J G NANEKAR	9250
226	906156	06-08-2011	TECHNO PRAK ENGINEERS	600
227	872021	11-06-2010	GARDEN DEP (BANDAL BHIMALI MURLIDHAR)	17376
228	908599	07-04-2011	A WORD HEALTH (DIVE RAJARAM MARUTI)	875
229	15171	02-03-2012	S G S INDIA PVT LTD	10615
230	15604	02-08-2012	EX. ENG. MJP WORKS DIV, PUNE	60
231	15605	02-08-2012	EX. ENG. MJP WORKS DIV, PUNE	60
232	15606	02-08-2012	EX. ENG. MJP WORKS DIV, PUNE	60
233	15590	02-08-2012	K P TRANSPORT	1850
234	16675	23/2/2012	MAHESHWARI SALES CORPORATON	1330
235	16066	13/2/2012	ALPHA SORKS CHINCHWAD	210
236	16247	14/2/2012	ADV. S A DESHPANDE	7200
237	3897	02-08-2012	PARSHWANATH SALES CORPORTION	3585
238	16615	22/2/2012	SHIV FOUNTAINS & ELECTRICALS	9280
239	15204	02-04-2012	ULHAS KALE	4500
240	15224	02-04-2012	S G S INDIA PVT LTD	10923
241	16945	27/2/2012	EKATA MITRA MANDAL	625
242	15972	13/2/2012	A WARD ENGG	2500
243	15926	02-10-2012	S G S INDIA PVT LTD	985
244	9371	15/12/2011	S G S INDIA PVT LTD	4293
245	9426	15/12/2011	PRATHMESH ENTERPRISES	8360
246	9802	17/12/2011	COMPULINK	2732
247	9069	14/12/2011	BHAGYA LAXMI SALES & SERVICES	2770
248	8144	12-07-2011	MAHATMA PHULE JANSEVA MANDAL	2799
249	914369	30/8/2011	MIRICALE MELTI TRAD PVT LTD	4500
250	901178	27/4/2011	BAVISKAR ATMARAM YADAV	24574
251	912058	08-06-2011	EX. ENGG MIDC CHINCHWAD	4500
252	910286	19/7/2011	PRA.RAMKRUSHAN MORE PREKSHAGRUH	35585
253	910579	21/7/2011	C WARD HEALTH (KAILASH MANDHARE)	3868
254	910813	25/7/2011	PUNJAB CHEMICLAS & CROP PROTECTION LTD	8805
255	910819	25/7/2011	SHREE SHANESHWAR MANDAL	11864
256	910005	15/7/2011	RAJ INDUSTRIES	12523
257	910009	15/7/2011	ADOR POWRTRON LTD	5555
258	910015	15/7/2011	RATILAL BHAGWANDAS CONS. CO PVT LTD	1912
259	909462	07-12-2011	AGARWAL & CO	3725
260	909431	07-12-2011	PASSCO ENVIRONMENTAL SOLUTIONS P LTD	250
261	909425	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
262	909426	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
263	909427	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
264	909420	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	1900
265	909421	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	5000
266	909422	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	6000
267	909411	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	1800
268	909413	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	1800
269	909415	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	1700
270	909416	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	4807
271	909417	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	2000
272	909404	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
273	909405	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
274	909406	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	113
275	909408	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
276	909409	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
277	909410	07-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
278	909484	07-12-2011	ACC LTD	9632
279	909249	07-08-2011	KIRAN B KADAM	6800
280	11023	29/12/2011	SAMT SANDHYA SATISH JADHAV	4689
281	8528	12-09-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
282	8529	12-09-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
283	8533	12-09-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
284	11044	29/12/2011	SHARAUNAGAR PRATISHTAN	13186
285	8369	12-08-2011	S G S INDIA PVT LTD	6395
286	11128	30/12/2011	SHREE SWAMI SAMARTH ELECTRIC CORP	3720
287	11123	30/12/2011	VINAY ELECTRICALS & GENERATORS	6540
288	8670	12-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	1900
289	8671	12-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	2000
290	8673	12-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	1900
291	10749	26/12/2011	A WARD ADMIN (ADABHE A S)	3500
292	8661	12-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
293	8662	12-12-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
294	8664	12-12-2011	GOLARI EDUCATION SOCT	4500
295	10399	21/12/2011	MANAGER UERAWADE KARAGRUH MUDRANALAY	2662
296	10400	21/12/2011	MANAGER UERAWADE KARAGRUH MUDRANALAY	127
297	7923	12-05-2011	R M BAGADE	375

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2011-2012				
sr.no.	Cheq no.	Cheq date	Cheque name	Amount
298	7925	12-05-2011	DALI & SAMIR ENGG CO PVT LTD	750
299	7930	12-05-2011	DALI & SAMIR ENGG CO PVT LTD	750
300	7931	12-05-2011	ANANDA KUDALE	250
301	7924	12-05-2011	JAYDEEP B JADHAV	1000
302	9423	15/12/2011	PRATHMESH ENTERPRISES	2620
303	9399	15/12/2011	S G S INDIA PVT LTD	4914
304	9395	15/12/2011	EXE. ENGG MJP DEVP. DIV. PUNE	1900
305	9397	15/12/2011	EXE. ENGG MJP DEVP. DIV. PUNE	1800
306	879339	12-08-2010	S G S INDIA PVT LTD	2709
307	869593	30/10/2010	S G S INDIA PVT LTD	5706
308	867924	16/10/2010	HEADMASTER AKURDI URDU SCHOOL PCMC	1850
309	825822	30/11/2009	SMT. DEVIBAI CHIRJI DHILWADE	12754
310	877563	25/11/2010	ARJUN S SAHDEV	14099
311	907181	21/6/2011	PIONEER SALES	15710
312	12750	01-12-2012	S G S INDIA PVT LTD	1314
313	12946	13/1/2012	S G S INDIA PVT LTD	8693
314	903865	24/5/2011	EXE. ENGG MJP DEVP. DIV. PUNE	113
315	903866	24/5/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
316	903867	24/5/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
317	903864	24/5/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
318	13388	19/1/2012	S G S INDIA PVT LTD	3697
319	12054	01-04-2012	VIMLAI ELECTRIC CORPORATION	204
320	904081	27/5/2011	MADHURI M SANCHETI	4500
321	12402	01-09-2012	S G S INDIA PVT LTD	12787
322	12172	01-05-2012	P M GAIKWAD (GARDEN DEP)	46
323	13771	21/1/2012	RASHTRAWADI CONGRESS PARTY PIMPRI	4500
324	12481	01-09-2012	TEN D BAGS	4404
325	13197	17/1/2012	S G S INDIA PVT LTD	3180
326	12475	01-09-2012	S G S INDIA PVT LTD	21264
327	12446	01-09-2012	S G S INDIA PVT LTD	4764
328	904812	30/5/2011	PRATHMESH ENTERPRISES	1295
329	904859	31/5/2011	S G S INDIA PVT LTD	4520
330	904905	31/5/2011	SANTOSH TANAJI WALKE	1000
331	12799	01-12-2012	S G S INDIA PVT LTD	3320
332	12801	01-12-2012	S G S INDIA PVT LTD	690
333	12370	01-09-2012	S G S INDIA PVT LTD	3701
334	13041	16/1/2012	S G S INDIA PVT LTD	23007
335	12670	01-12-2012	S G S INDIA PVT LTD	32877
336	11993	01-03-2012	S G S INDIA PVT LTD	4369
337	11990	01-03-2012	S G S INDIA PVT LTD	3363
338	13047	16/1/2012	S G S INDIA PVT LTD	4545
339	11986	01-03-2012	S G S INDIA PVT LTD	4041
340	12728	01-12-2012	VINAYAK B KHANOLKAR	4500
341	912576	08-10-2011	EXE. ENGG MJP DEVP. DIV. PUNE	120
342	11981	01-03-2012	S G S INDIA PVT LTD	5657
343	11936	01-03-2012	S G S INDIA PVT LTD	5118
344	911726	08-04-2011	BARi SAMAJ VIKAS MANDAL	1000
345	911725	08-04-2011	VISHWKARMA GOBAL BUSINESS SCHOOL	4500
346	11800	01-03-2012	S G S INDIA PVT LTD	2673
347	11948	01-03-2012	S G S INDIA PVT LTD	3257
348	13436	20/1/2012	MADHAYMIK VIDYALAY NIGDI	1875
349	913440	18/8/2011	DR. D Y PATIL HOMOEOPATHIC	2000
350	13441	20/1/2012	PRABHAKAR TAMHANE	1000
351	13440	20/1/2012	RAJENDRA LANDGE	500
352	913441	18/8/201	ALTRA ENGINEERS	2000
353	13736	21/1/2012	C WARD ADMIN	60
354	19140	15/3/2012	TAX DEP MAIN	4000
355	12886	13/1/2012	S G S INDIA PVT LTD	842
356	17753	03-05-2012	GHORPADE V B	1000
357	12877	13/1/2012	S G S INDIA PVT LTD	33740
358	17749	03-05-2012	SAMEER BHONDAVE	574
359	10310	20/12/2011	C WARD HEALTH (SHINDE RANJANA DNYANOBA)	12480
360	18670	03-09-2012	SHARAUNAGAR PRATISHTAN	15823
361	9773	16/12/2011	SHREYA DEVELOPERS PROMOTERS & BUILDERS, D WORD HEALTH (NATHURAM SHANKAR BANKAR)	55000
362	18607	03-09-2012	EXE. ENGG MJP DEVP. DIV. PUNE	60
363	911653	08-03-2011	C WARD ADMIN	5500
364	18622	03-09-2012	EXE. ENGG MJP DEVP. DIV. PUNE	2000
365	903859	24/5/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
366	903860	24/5/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
367	903861	24/5/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
368	903862	24/5/2011	EXE. ENGG MJP DEVP. DIV. PUNE	30
369	903863	24/5/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
370	20095	21/3/2012	MADHYAMIK VIDYALAY LANDEWADI	849

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2011-2012				
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371	911666	08-03-2011	MAHARASHTRA EDUCATION & MEDICAL FOUNDATION	4301
372	17671	03-05-2012	BUILDING PERMISSION DEP	242
373	17661	03-05-2012	ELECTRIC DEP MAIN	480
374	18325	03-09-2012	PODDAR JUMBO KIDS	4500
375	15719	02-08-2012	INDIAN REGISTER OF SHIPPING	6502
376	909486	07-12-2011	GAGAN RAISONI VASTUSHILPA VENTURES	20018
377	16014	13/2/2012	INDIAN REGISTER OF SHIPPING	4821
378	12122	01-05-2012	ESDS SOFTWARE SOLUTION PVT LTD	21600
379	12388	01-09-2012	VAN ENGINEERING CO	24126
380	20950	28/3/2012	PHOENIX REPROGRAPHICS PVT LTD	3675
381	905148	06-01-2011	SHIVSAI CONSTRUCTION	9305
382	21504	30/3/2012	INDIAN REGISTER OF SHIPPING	17017
383	21506	30/3/2012	INDIAN REGISTER OF SHIPPING	8794
384	4638	21/11/2011	SHASHI ENTERPRISES	2520
385	901043	25/4/2011	BIOTECH INDIA	15672
386	915759	09-08-2011	KALYANI ENTERPRISES	9800
387	915444	09-06-2011	SHARAU NAGAR PRATISHTAN PRADHIKARAN	15823
388	917879	28/9/2011	SANTAJI R KADAM	13250
389	912577	08-10-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
390	912578	08-10-2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
391	916668	15/9/2011	COLORBOND MKT LTD	2380
392	915265	09-03-2011	YOGESH ENTERPRISES	9340
393	915159	09-02-2011	TAL MANUFACTURING SOLUTIONS LTD	4500
394	916572	15/9/2011	CENTRAL STORE DEPT (CHORGE S M)	1263
395	916634	15/9/2011	AKSHAY CONSTRUCTION	6070
396	977779	26/9/2011	P M GAIKWAD (GARDEN DEP)	47
397	916818	17/9/2011	EXE. ENGG MJP DEVP. DIV. PUNE	1800
398	916817	17/9/2011	EXE. ENGG MJP DEVP. DIV. PUNE	1900
399	916807	17/9/2011	EXE. ENGG MJP DEVP. DIV. PUNE	5000
400	916709	16/9/2011	S G S INDIA PVT LTD	1507
401	915070	09-02-2011	S G S INDIA PVT LTD	788
402	4487	31/3/2012	SUDHIR KUMAR AWALE	1000
403	4900	31/3/2012	S G S INDIA PVT LTD	2456
404	4500	31/3/2012	VAIBHAV AGENCY	5745
405	20609	27/3/2012	D WARD ENGG (BANKAR B T)	7399
406	21083	29/3/2012	MAHARASHTRA EDUCATION & MEDICAL FOUNDATION	5134
407	22376	31/3/2012	OCTROI DEPT (SOKHI S N)	3500
408	21347	29/3/2012	MADHAYMIK VIDYALAY WAKAD	3510
409	724	17/10/2011	ADV. KONDE B K (LOW DEPT)	3650
410	723	17/10/2011	ADV. AMOL PATAYEET (LOW DEPT)	10800
411	784	17/10/2011	PANKAJ PRINT PRODUCTS	5177
412	2018	31/10/2011	MAHATMA PHULE JANSEVA MANDAL	3128
413	2020	31/10/2011	SHRYUNAGAR PRATISHTAN	15823
414	918755	10-01-2011	KRUSHNKANT KAMBALI	1000
415	918757	10-01-2011	GORAKH DATTATRAY PHULSUNDAR	1000
416	918690	10-01-2011	S Y MADAR (D WARD ADMIN)	634
417	918672	10-01-2011	VAKSH STEELS (P) LTD	2047
418	919459	10-10-2011	EXE. ENGG MJP DEVP. DIV. PUNE	1800
419	919460	10-10-2011	EXE. ENGG MJP DEVP. DIV. PUNE	1900
420	239	13/10/2011	MAHATMA PHULE JANSEVA MANDAL	3128
421	282	13/10/2011	Y.C.M.H	1084
422	284	13/10/2011	D WARD HEALTH (ANITA MOHAN WAGHMARE)	667
423	332	13/10/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
424	333	13/10/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
425	1953	29/10/2011	SHIRKE PRINTERS	10458
426	1951	29/10/2011	EAGLE CONSTRUCTION CO	11131
427	919115	10-04-2011	MAHARASHTRA EDUCATION & MEDICAL FOUNDATION	2636
428	1105	21/10/2011	B WARD ENGG DEPT	3000
429	903875	24/5/2011	D WARD HEALTH (PREMSUNDRI R SHREEWAS)	54896
430	914056	26/8/2011	ASIAN CONTROLS & EQUIPMENT	15170
431	914344	29/8/2011	TATA HOUSING DEVELOPMENT CO LTD	12774
432	914345	29/8/2011	J KUMAR INFRAPROJECTS LTD	1080
433	914342	29/8/2011	VARAD STEEL	5569
434	915892	09-09-2011	MAHESHWARI SALES CORPORATON	4991
435	915879	09-09-2011	VAIBHAV TRADERS	4991
436	915876	09-09-2011	ARYAN HEALTH CARE	4991
437	915943	09-09-2011	PASSCO	4991
438	900976	20/4/2011	AMOL GHARAT	736
439	906930	17/6/2011	MAHARASHTRA EDUCATION & MEDICAL FOUNDATION	8575
440	907042	18/6/2011	D WARD HEALTH	1332

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sr.no.	Cheq no.	Cheq date	Cheque name	Amount
441	900980	20/4/2011	DR. D Y PATIL INSTIRUE OF ENGG & TECHONOLGY	2000
442	900981	20/4/2011	DR. D Y PATIL INSTIRUE OF ENGG & TECHONOLGY	2000
443	907159	20/6/2011	SAMARTH ATHARV PROP	400
444	907361	23/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	1900
445	907364	23/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	1500
446	907365	23/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	6000
447	907366	23/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	5000
448	2341	11-02-2011	MAHARASHTRA EDUCATION & MEDICAL FOUNDATION	3886
449	907198	21/6/2011	B WARD HEALTH DEPT	8536
450	907199	21/6/2011	B WARD HEALTH DEPT	512
451	3994	14/11/2011	N K ELECTRICAL WORKS	9530
452	3951	11-11-2011	S G S INDIA PVT LTD	4833
453	4660	21/11/2011	S G S INDIA PVT LTD	635
454	4448	18/11/2011	S G S INDIA PVT LTD	3799
455	901121	25/4/2011	SENT JOSEPH CHURCH AKURDI	7500
456	21490	30/3/2012	S G S INDIA PVT LTD	19743
457	901163	27/4/2011	P A B S T	1000
458	22867	31/3/2012	S G S INDIA PVT LTD	55735
459	907374	23/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	1800
460	907367	23/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	2000
461	907369	23/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	1700
462	907370	23/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	1800
463	907373	23/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	4807
464	907480	24/6/2011	SUPER MITRA MANDAL	8975
465	21505	30/3/2012	S G S INDIA PVT LTD	23062
466	907740	28/6/2011	HAZI BASHIR SHAIKH	721
467	907626	27/6/2011	WEST COAST ENTERPRISES	3415
468	21507	30/3/2012	PHONIX REPROGRAPHICS PVT LTD	2993
469	901839	05-03-2011	SHREE INDUSTRIAL PRODUCTS	3954
470	901840	05-03-2011	SHALAN HYDRALISCS	9354
471	21494	30/3/2012	S G S INDIA PVT LTD	21810
472	21491	30/3/2012	S G S INDIA PVT LTD	74793
473	906728	15/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
474	906392	06-10-2011	SAWATAMALI VIVIDH KARYAKARI SEVA SOCT	1875
475	903416	20/5/2011	PRO A SOCIETY	4500
476	903405	20/5/2011	PRATHMESH PRATHMIK SHALA	4500
477	906230	09-09-2011	HEAD MASTER KRIDA PRABHODHINI	215
478	19211	16/3/2012	B WARD ENGG DEPT	1440
479	905279	06-02-2011	BODKE CYCLES	600
480	906389	06-10-2011	M P BHARAT	50
481	21489	30/3/2012	S G S INDIA PVT LTD	38413
482	21488	30/3/2012	S G S INDIA PVT LTD	49550
483	4637	21/11/2011	D S AGENCY	2520
484	21487	30/3/2012	S G S INDIA PVT LTD	33910
485	4647	21/11/2011	S G S INDIA PVT LTD	1270
486	4648	21/11/2011	S G S INDIA PVT LTD	1185
487	4441	18/11/2011	S G S INDIA PVT LTD	1093
488	21493	30/3/2012	S G S INDIA PVT LTD	18184
489	2449	11-02-2011	S G S INDIA PVT LTD	4185
490	4317	16/11/2011	SATHE P P	1000
491	21483	30/3/2012	S G S INDIA PVT LTD	43120
492	2291	11-01-2011	D WARD HEALTH	750
493	2580	11-04-2011	S G S INDIA PVT LTD	8120
494	21484	30/3/2012	S G S INDIA PVT LTD	34542
495	4880	24/11/2011	MANAGER UERAWADE KARAGRUH MUDRANALAY	542
496	4881	24/11/2011	MANAGER UERAWADE KARAGRUH MUDRANALAY	27
497	21485	30/3/2012	S G S INDIA PVT LTD	41869
498	900565	13/4/2011	ASHISH DYE CHEM CORPORATION	9050
499	21486	30/3/2012	S G S INDIA PVT LTD	62050
500	900492	13/4/2011	DIVYA ENTERPRISES	907
501	21482	30/3/2012	S G S INDIA PVT LTD	33253
502	900718	18/4/2011	DIMENSION CONTROL INDUSTRIES	500
503	900752	18/4/2011	CREZYE CRICKET CLUB	2000
504	900713	18/4/2011	SHRI SAMARTH ENGG PVT LTD	2500
505	15-01-4407	09-07-2011	MAHATAMA PHULE JANSEVA MANDAL	2799
506	17574	03-05-2012	MAHESH SURGICAL & PHARMACEUTICALS	4792
507	900757	18/4/2011	SHETH MANIKCHAND FOUNDATION	4500
508	19253	16/3/2012	BHOSARI TAX DEPT	3500
509	900726	18/4/2011	SANT SHIROMANI GOROBAKAKA SAMAJ SEVA	750
510	21492	30/3/2012	S G S INDIA PVT LTD	40070
511	903516	21/5/2011	AROGYA EXHIBITORS	7200
512	4616	21/11/2011	GARDEN DEPT	4750

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513	913456	18/8/2011	MOSHI TAX DEPT (CHHAYA NARENDRA LUNAWAT)	39276
514	906723	15/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	60
515	906727	15/6/2011	EXE. ENGG MJP DEVP. DIV. PUNE	113
516	902533	05-11-2011	WATAR SUPPLY DEPT MAIN	6491
517	22895	31/3/2012	THE COMMISIONER PCMC	21524
518	902654	05-11-2011	BARAMATI VIBHAGIYA SOC & WELFARE	2487
519	22892	31/3/2012	S G S INDIA PVT LTD	33284
520	902589	05-11-2011	J R PAWAR	1250
521	21495	30/3/2012	S G S INDIA PVT LTD	15360
522	902214	05-05-2011	HARESH ENTERPRISES	4560
523	902203	05-05-2011	SANDEEP ENGINEERING	4606
524	889085	24/1/2011	ASTAGANESH NAGARI CO OP SOCIETY LTD	2000
525	889086	24/1/2011	ANANT NAGARI SANSTHA	2000
526	889087	24/1/2011	BANK OF MAHARASHTRA	1100
527	889102	24/1/2011	PUNE COTONMENT CO OP BANK	12500
528	33910	26/6/2012	SARSWAT CO OP BANK	4700
529	33913	26/6/2012	SHIVGANESH SAH PATSANSTHA	3000
530	904084	27/5/2011	AHILYADEVI NAGARI SAH PATSANSTHA	3500
531	907846	29/6/2011	SHIVSHAKTI NAGARI SAH PATSANSTHA	3000
532	914159	26/8/2011	SHRAMSHAKTI NAGARI SAHAKARI PATSANSTHA	1000
533	15039	02-03-2012	SHREE SHAYADRI NAGARI SAH PATSANSTHA	3000
534	15042	02-03-2012	SHREE SANGAM NAGARI SAH PATSANSTHA	2000
535	918985	10-03-2011	SHRADDHA SAH BANK	1500
536	918987	10-03-2011	SHRAMSHAKTI NAGARI SAHAKARI PATSANSTHA	1000
537	909921	15/7/2011	SHREE LAXMI CO OP BANK LTD	1000
538	16243	14/2/2012	SARSWAT CO OP BANK	3000
539	16244	14/2/2012	SHIV GANESH NAGARI SAHAKARI PATSANSTHA	2000
540	910801	25/7/2011	BCCIA NAGARI SAHA PATASANSTHA	2000
541	919004	10-03-2011	VIGHNAHARTA NAGARI SAH PATSANSTHA	1000
542	919007	10-03-2011	VISHVAKARMA NAGRI SAH PATSANSTHA	2000
543	8261	12-08-2011	SHRI JYOTIBA SAHAKARI BANK	2500
544	918968	10-03-2011	PUNE SHAHAR ADIWASI NAGARI	1112
545	918936	10-03-2011	BALAJI NAGARI SAHAKARI BANK	1500
546	918938	10-03-2011	BANK OF MAHARASHTRA	1100
547	918944	10-03-2011	DHARMAVEER SAHAKARI PATSANSATHA	700
548	918945	10-03-2011	DHARMAVEER SAMBHAJI URBAN CO OP	9700
549	919012	10-03-2011	TAPODHAN NAGARI PATSANSTHA	4000
550	919015	10-03-2011	THANE CO OP BANK	2000
551	919017	10-03-2011	SANKLAP SIDDHI MAHILA NAGARI SAHAKARI	2000
552	904142	27/5/2011	RAMRAJ SAHAKARI BANK	2000
553	904144	27/5/2011	BCCIA NAGARI SAHA PATASANSTHA	1000
554	914151	27/5/2011	SHAYADRI BANK	2000
555	904153	27/5/2011	SHRI JYOTIBA SAHAKARI BANK	2500
556	904158	27/5/2011	SHRAMSHAKTI NAGARI SAHAKARI PATSANSTHA	1000
557	914161	27/5/2011	DHARMAVEER SAHAKARI PATSANSATHA	700
558	914166	27/5/2011	SHANKAR GRAMIN BIGARSHETI SAH PAT	1500
559	914167	27/5/2011	SHIV KAILASH NAGARI SAH PAT LTD	2000
560	914169	27/5/2011	JANTA SAHAKARI BANK	1000
561	914171	27/5/2011	SHIVSHAKTI BANK	2000
562	914137	27/5/2011	BALAJI NAGARI SAHAKARI BANK	1500
563	914138	27/5/2011	PRERANA CO OP BANK	2000
564	904135	27/5/2011	SIDDHARTH SAHKARI BANK	5000
565	914136	27/5/2011	DR MANIBHAI DESAI SAH PATSANSTHA	1270
566	904122	27/5/2011	SUVARNAYUG SAHAKARI BANK	1250
567	904123	27/5/2011	SHRAM SAFALYA NAGARI PATSANSTHA	2000
568	904125	27/5/2011	VIGHNAHARTA NAGARI SAH PATSANSTHA	1000
569	904115	27/5/2011	SHIVSHAKTI CO OP CREDIT SOCIETY	10000
570	904116	27/5/2011	SHIVSHAKTI NAGARI SAH PATSANSTHA	3000
571	904197	27/5/2011	JAYHIND URBAN CO OP BANK	7000
572	914103	27/5/2011	PUNE CANTONMENT CO OP BANK	8000
573	904105	27/5/2011	PUNE SHAHAR ADIWASI NAGARI	1112
574	904108	27/5/2011	SANT TEREJA NAGARI SAH PATSANSTHA	1000
575	904110	27/5/2011	SADHANA SAHAKARI BANK	4500
576	904092	27/5/2011	DNYANDEEP CO OP CREDIT SOC	4000
577	904088	27/5/2011	BANK OF MAHARASHTRA	1100
578	904089	27/5/2011	CITIZEN CO OP BANK	1000
579	909912	15/7/2011	SARSWAT CO OP BANK	1200
580	90915	15/7/2011	SHIVAJIRAO BHOSALE SHAKARI BANK	5100
581	909917	15/7/2011	SHIVSHAKTI NAGARI SAH PATSANSTHA	3000
582	909906	15/7/2011	PUNE SHAHAR ADIWASI NAGARI	1112
583	910081	16/7/2011	SEVA VIKAS BANK	5000
584	910068	16/7/2011	AUDYOGIK NAGARI PATSANSTHA	1500
585	910083	16/7/2011	DHARMAVEER SAMBHAJI URBAN CO OP	1200
586	910084	16/7/2011	ASHOK NAGARI SAHAKARI BANK	1500
587	909901	15/7/2011	PARSHURAM NAGRI SAH PATSANSTHA	6500

DATE BAR Cheque Details				
2011-2012				
sr.no.	Cheq no.	Cheq date	Cheque name	Amount
588	909902	15/7/2011	PAWANA SAHAKARI BANK LTD	9000
589	11609	01-02-2012	THANE CO OP BANK	2000
590	909889	15/7/2011	BANK OF MAHARASHTRA	1100
591	909959	15/7/2011	DHARMAVEER SAHAKARI PATSANSATHA	700
592	909967	15/7/2011	JANTA SAHAKARI BANK	1000
593	909951	15/7/2011	VIJAYRAJ NAGARI SAHAKARI PATSANSTHA	1000
594	909956	15/7/2011	NAVJEEVAN NAGARI SAHAKARI PATSANSTHA	2000
595	909939	15/7/2011	BALAJI NAGARI SAHAKARI BANK	1500
596	909923	15/7/2011	SHRAMSHAKTI NAGARI SAHAKARI PATSANSTHA	1000
597	909924	15/7/2011	SUVARNAYUG SAHAKARI BANK	1250
598	20625	27/3/2012	AKSHTA NAGARI SAHAKARI	4000
599	20628	27/3/2012	BANK OF MAHARASHTRA	2200
600	20629	27/3/2012	BHIMA NAGARI SAHAKARI PATSANSTHA	5000
601	20630	27/3/2012	BHARATI SAHAKARI BANK LTD	3000
602	20634	27/3/2012	DHARMAVEER SAHAKARI PATSANSATHA	1400
603	20648	27/3/2012	JAYHIND URBAN CO OP BANK	14000
604	20639	27/3/2012	DR. MANIBAHI DESAI SAH PATSANSTHA	2540
605	20640	27/3/2012	GAJANAN MHETRE NAGARI SAH PATSANTHA	2000
606	20661	27/3/2012	PUNE SHAHAR ADIWASI NAGARI	2224
607	20664	27/3/2012	RAJMATA JIJAU NAGARI SAHAKARI PATSANSTHA	4000
608	20679	27/3/2012	SHRAMSHAKTI NAGARI SAHAKARI PATSANSTHA	1000
609	20690	27/3/2012	SIDDHARTH SAHKARI BANK	6000
610	20694	27/3/2012	GURUDEVDATTA NAGARI SAH	2000
611	20703	27/3/2012	VISHVAKARMA NAGRI SAH PATSANSTHA	4000
612	20696	27/3/2012	TAPODHAN NAGARI PATSANSTHA	6000
613	20700	27/3/2012	VIGHNAHARTA NAGARI SAH PATSANSTHA	2000
614	15055	02-03-2012	VISHVAKARMA NAGRI SAH PATSANSTHA	2000
615	15056	02-03-2012	YASHOMANDIR SAH PATPEDHI LTD	1200
616	15058	02-03-2012	JAI LAXMI NAGARI SAHAKARI PATSANSTHA	1000
617	15060	02-03-2012	TAPOVAN NAGARI SAHAKARI PATSANSTHA	1500
618	15061	02-03-2012	SHREE SADGURU NAGARI SAH PATSANSTHA	3500
619	15062	02-03-2012	AKSHTA NAGARI SAHAKARI	2000
620	15064	02-03-2012	SANKLAP SIDDHI MAHILA NAGARI SAHAKARI	2000
621	15066	02-03-2012	BHARATI SAHAKARI BANK LTD	1500
622	15032	02-03-2012	SHIVKRUPA SAH PATPETHI	2200
623	15034	02-03-2012	SAHAMJEEVI NAGARI SAH PATSANSTHA	7000
624	15036	02-03-2012	SHRAMSHAKTI NAGARI SAHAKARI PATSANSTHA	1000
625	15038	02-03-2012	SHREE LAXMI CO OP BANK LTD	1000
626	14987	02-03-2012	ADODYOGIK VIKAS NAGARI SAHAKARI PATSANSTHA	6500
627	14988	02-03-2012	BCCIA NAGARI SAHA PATASANSTHA	500
628	14990	02-03-2012	BANK OF MAHARASHTRA	1100
629	14991	02-03-2012	BCCIA NAGARI SAHA PATASANSTHA	500
630	14992	02-03-2012	BHIMA NAGARI SAHAKARI PATSANSTHA	2500
631	15024	02-03-2012	SANT TEREJA NAGARI SAH PATSANSTHA	1000
632	15029	02-03-2012	SHIV GANESH NAGARI SAHAKARI PATSANSTHA	3000
633	15030	02-03-2012	SHIV KAILASH NAGARI SAH PAT LTD	2000
634	15017	02-03-2012	PUNE CANTONMENT CO OP BANK	8000
635	15018	02-03-2012	PUNE SHAHAR ADIWASI NAGARI	1112
636	15019	02-03-2012	PUNE URBAN CO OP BANK	2600
637	15011	02-03-2012	PANDIT DINDAYAL UPPADHYA NAG SAH PAT	1500
638	15012	02-03-2012	BANDURANG NAGARI SAHAKARI	1200
639	15013	02-03-2012	PARSHURAM NAGRI SAH PATSANSTHA	6500
640	149993	02-03-2012	CITIZEN CO OP BANK	1000
641	14995	02-03-2012	DHARMAVEER SAHAKARI PATSANSATHA	700
642	11561	01-02-2012	PAWANA SAHAKARI BANK LTD	3000
643	11530	01-02-2012	AHILYADEVI NAGARI SAH PATSANSTHA	3500
644	11535	01-02-2012	BANK OF MAHARASHTRA	1100
645	11537	01-02-2012	BHIMA NAGARI SAHAKARI PATSANSTHA	3500
646	11540	01-02-2012	DHARMAVEER SAHAKARI PATSANSATHA	700
647	11545	01-02-2012	DR. MANIBAHI DESAI SAH PATSANSTHA	1270
648	11547	01-02-2012	INDIA MAHILA GRAMNIN BIGER SHETI PATSANSTHA	7000
649	11549	01-02-2012	JAYHIND URBAN CO OP BANK	5000
650	11581	01-02-2012	SHRADDHA SAH BANK	1500
651	11578	01-02-2012	SHIVAJIRAO BHOSALE SHAKARI BANK	8100
652	11579	01-02-2012	SHIVKRUPA SAH PATPETHI	2200
653	11565	01-02-2012	PUNE SHAHAR ADIWASI NAGARI	1112
654	11553	01-02-2012	JAYHIND URBAN CO OP BANK	7000
655	11598	01-02-2012	VIGHNAHARTA NAGARI SAH PATSANSTHA	1000
656	11601	01-02-2012	VISHVAKARMA NAGRI SAH PATSANSTHA	2000
657	11571	01-02-2012	SANT TEREJA NAGARI SAH PATSANSTHA	1000
658	11605	01-02-2012	GURUDEVDATTA NAGARI SAH	2000
659	11612	01-02-2012	BHARATI SAHAKARI BANK LTD	1500
660	8207	12-08-2011	DHARMAVEER SAHAKARI PATSANSATHA	1400
661	8212	12-08-2011	DR. MANIBAHI DESAI SAH PATSANSTHA	2540

DATE BAR Cheque Details				
2011-2012				
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662	8201	12-08-2011	BANK OF MAHARASHTRA	2200
663	8202	12-08-2011	BAVDHAN MARCHANT CO OP SOCITY LTD	2000
664	8205	12-08-2011	CITIZEN CO OP BANK	2000
665	8239	12-08-2011	SANT TEREJA NAGARI SAH PATSANSTHA	2000
666	8249	12-08-2011	SHRADDHA SAH BANK	3000
667	8251	12-08-2011	SHRAMSHAKTI NAGARI SAHAKARI PATSANSTHA	1000
668	8262	12-08-2011	SIDDHARTH SAHKARI BANK	8000
669	8267	12-08-2011	VIGHNAHARTA NAGARI SAH PATSANSTHA	2000
670	8270	12-08-2011	VISHVAKARMA NAGRI SAH PATSANSTHA	4000
671	8276	12-08-2011	AKSHTA NAGARI SAHAKARI	4000
672	8277	12-08-2011	THANE CO OP BANK	4000
673	8281	12-08-2011	BHARATI SAHAKARI BANK LTD	3000
674	8283	12-08-2011	GAJANAN MHETRE NAGARI SAH PATSANTHA	1000
675	918946	10-03-2011	DHARMVEER SAMBHAJI BANK	3200
676	918956	10-03-2011	JAYHIND URBAN CO OP BANK	7000
677	913495	20/8/2011	SHIV GANESH NAGARI SAHAKARI PATSANSTHA	1000
678	8232	12-08-2011	PUNE SHAHAR ADIWASI NAGARI	2224
679	914183	26/8/2011	GURUDEVDATTA NAGARI SAH	2000
680	914187	26/8/2011	THANE CO OP BANK	2000
681	914176	26/8/2011	VIGHNAHARTA NAGARI SAH PATSANSTHA	2000
682	914171	26/8/2011	SIDDHARTH SAHKARI BANK	10000
683	914172	26/8/2011	SUARNAYUG SAHAKARI BANK	1750
684	914138	26/8/2011	PUNE SHAHAR ADIWASI NAGARI	2224
685	914130	26/8/2011	PANDIT DINDAYAL UPPADHYA NAG SAH PAT	3000
686	914125	26/8/2011	KESHAV MADHAV NAGARI SAHAKARI PATASANTHA	4000
687	914109	26/8/2011	DHARMAVEER SAHAKARI PATSANSATHA	1400
688	914107	26/8/2011	CITIZEN CO OP BANK	2000
689	914101	26/8/2011	BALAJI NAGARI SAHAKARI BANK	3000
690	914103	26/8/2011	BANK OF MAHARASHTRA	2200
691	914096	26/8/2011	ABHUDHAYA BANK	5200
692	909927	15/7/2011	VIGHNAHARTA NAGARI SAH PATSANSTHA	1000
693	902002	05-05-2011	SHRAMSHAKTI NAGARI SAHAKARI PATSANSTHA	1000
694	901994	05-05-2011	SUARNAYUG SAHAKARI BANK	500
695	901974	05-05-2011	PUNE SHAHAR ADIWASI NAGARI	1112
696	901948	05-05-2011	BHAGINI NIVEDITA SAHA BANK	2500
697	901952	05-05-2011	DR. MANIBAHU DESAI SAH PATSANSTHA	1270
698	901954	05-05-2011	DHARMAVEER SAHAKARI PATSANSATHA	700
699	901995	05-05-2011	SHRAM SAFALYA NAGARI PATSANSTHA	2000
700	901996	05-05-2011	SIDDHARTH SAHKARI BANK	5000
701	907850	29/6/2011	SHREE LAXMI CO OP BANK LTD	1000
702	907852	29/6/2011	SHREE SADGURU NAGARI SAH PATSANSTHA	2400
703	907853	29/6/2011	SHRAMSHAKTI NAGARI SAHAKARI PATSANSTHA	1000
704	907883	29/6/2011	SHIVKRUPA SAH PATPETHI	2000
705	907857	29/6/2011	VIGHNAHARTA NAGARI SAH PATSANSTHA	1000
706	907835	29/6/2011	PUNE SHAHAR ADIWASI NAGARI	1112
707	907837	29/6/2011	SHRE SWAMIRAJ NAGAR SHAKARI CO OP	2000
708	907839	29/6/2011	SHREE SANGAM NAGARI SAH PATSANSTHA	2000
709	907895	29/6/2011	JANTA SAHAKARI BANK	1000
710	907897	29/6/2011	SHIVSHAKTI BANK	2000
711	907890	29/6/2011	SHIVKRUPA SAH PATPETHI	2200
712	909937	15/7/2011	SIDDHARTH SAHKARI BANK	5000
713	907865	29/6/2011	SIDDHARTH SAHKARI BANK	4000
714	907867	29/6/2011	BALAJI NAGARI SAHAKARI BANK	1500
715	907876	29/6/2011	DHARMVEER SAMBHAJI BANK	3200
716	907877	29/6/2011	BHIMA NAGARI SAHAKARI PATSANSTHA	3500
717	907879	29/6/2011	SHAYADRI SAHAKARI APTASANSTHA	2000
718	907845	29/6/2011	SHIVSHAKTI CO OP CREDIT SOCIETY	10000
719	907830	29/6/2011	PARSHURAM NAGRI SAH PATSANSTHA	6500
720	907831	29/6/2011	PAWANA SAHAKARI BANK LTD	11000
721	907821	29/6/2011	COSMOS CO OP BANK	5000
722	907819	29/6/2011	BANK OF MAHARASHTRA	1100
723	901981	05-05-2011	SANT TEREJA NAGARI SAH PATSANSTHA	1000

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2011-2012				
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724	901937	5/5/2011	AHILYADEVI NAGARI SAH PATSANSTHA	3500
725	902815	5/5/2011	VIGHNAHARTA NAGARI SAH PATSANSTHA	1000
726	901943	5/5/2011	BANK OF MAHARASHTRA	1100
727	901944	5/5/2011	BAUDHAN MARCHANT CO OP SOCT LTD	2000
728	901946	5/5/2011	BALAJI NAGARI SAHAKARI BANK	1500
729	907395	23/6/2011	INDIA MAHILA BIGAR SHETI PATASANSTHA	1000
730	909972	15/7/2011	INDIA GRAMIN BIGER SHETI PATSANSTHA	1000
731	15007	3/2/2012	JAYHIND URBAN CO OP BANK	7000
732	15010	3/2/2012	SHRI KULSWAMINI MAHILA NAG SAH BANK	2000
			TOTAL	5187874


ACCOUNT OFFICER
 Pimpri-Chinchwad Municipal Corporation
 Pimpri, Pune 411018