

पिंपरी चिंचवड महानगरपालिका,
पिंपरी १८, लेखा विभाग,
क्र.लेखा / १३/कावि/१०४/२०१४
दिनांक :- १९/०३/२०१४

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.

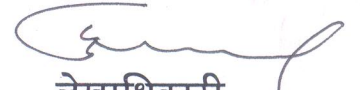
सबब, सन २०१०-११ या आर्थिक वर्षातील शिल्लक धनादेशाची यादी मनपाचे वेबसाईटवर लेखा विभागातील परिपत्रकांमध्ये प्रसिध्दी करणेत येत असून त्याचे अवलोकन होवून आपले विभागांशी संबंधित धनादेश १५ दिवसांचे आत संबंधित कर्मचारी / ठेकेदार / नागरिक यांना स्विकारणेबाबत आपणामार्फत कळविणेत यावे व यापुढे देयके सादर केलेनंतर 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				
2010-2011				
sr.no.	Cheq no.	Cheq date	Cheque name	Amount
1	855075	07/06/2010	S.M. ENTERPRISES (BHOSARI)	1379
2	892959	25/2/2011	ABB LIMITED (BANGLORE)	61762
3	892960	25/2/2011	ARTI ENTERPRISES (BHOSARI)	2457
4	895492	17/3/2011	TILAKDHARI RAMSHIROMANI YADAV	9949
5	896250	22/3/2011	ADOR WELDING LTD (CHINCHWAD)	12425
6	896245	22/3/2011	VINAYAK ELECTROMECH PVT LTD	2641
7	896094	22/3/2011	SIDDESHWAR INDUSTRIES PVT LTD	16334
8	896141	22/3/2011	VISETON AUTOMOTIVE (INDIA) PVT LTD	1551
9	890281	31/01/2011	RINDER INDIA PVT LTD (CHAKAN)	8465
10	889689	27/1/2011	VINAYAK ELECTROMECH PVT LTD	1534
11	889822	27/01/2011	UNION STEEL INDUSTRIES	4668
12	889872	27/1/2011	VINAYAK ELECTROMECH PVT LTD	1989
13	889785	27/01/2011	ADOR WELDING LTD (CHINCHWAD)	2925
14	889740	27/1/2011	DEHU ENGINEERING (INDIA) PVT LTD	922
15	889737	27/1/2011	C.M. ELECTRIC WORKS (KALEWADI)	2552
16	895313	17/3/2011	BVG INDIA LTD (CHINCHWAD)	5953
17	895446	17/3/2011	SUDARSHAN-SHAKTI (PIMPRI)	4818
18	895324	17/3/2011	IMCO ALLOYS PVT LTD (THANE)	2033
19	845015	27/4/2010	PERFECT ENGINE COMPONENTS PVT LTD	6023
20	845107	30/4/2010	IONBOND COATINGS PRIVATE LTD (PIMPRI)	16053
21	845100	30/04/2010	DEEKSHA EXPORTS PVT LTD (CHAKAN)	721
22	844818	23/04/2010	FILTRUM TOOLS COMPONENTS PVT LTD	5630
23	844910	23/04/2010	IAI INDUSTRIES LMT	839
24	879091	12/07/2010	EXCEL MICRON (POONA) PVT LTD (BHOSARI)	4386
25	879247	12/07/2010	VINAYAK ELECTROMECH PVT LTD	17637
26	887362	01/04/2011	TI METAL FORMING (KHED)	9100
27	887388	01/04/2011	PERFECT ENGINE COMPONENTS PVT LTD	5754
28	896355	22/3/2011	SUDARSHAN-SHAKTI (PIMPRI)	6669
29	895423	17/3/2011	IONBOND COATINGS PRIVATE LTD (PIMPRI)	24540
30	889989	27/1/2011	KOLTE PLATING (BHOSARI)	1632
31	890009	27/1/2011	VINAYAK ELECTROMECH PVT LTD	2426
32	890239	31/01/2011	PUSALKAR FLUID POWER PVT LTD (URWADE)	3205
33	890260	31/1/2011	CHAMP ENGINEERING PVT LTD	1170
34	890266	31/1/2011	JOSHIRAO ENGINEERING	1830
35	896213	22/3/2011	AUTOMOTIVE SATMPINGS & ASSEMBLIES LTD	2699
36	893026	25/2/2011	UNION STEEL INDUSTRIES	9828
37	893018	25/2/2011	PERFECT ENGINE COMPONENTS PVT LTD	4552
38	892988	25/2/2011	SEMCO ELECTIRC PVT LTD (CHAKAN)	3821
39	892926	25/2/2011	RUCHA ENGINEERS & CONTRACTOR	2693
40	892820	25/02/2011	BOBST INDIA PVT LTD (MULSHI)	5706
41	892887	25/2/2011	SHREE VENKATESH ENTERPRISES	1933
42	892893	25/2/2011	VISETON AUTOMOTIVE (INDIA) PVT LTD	1287
43	865202	21/9/2010	AUTOCOMP INDIA PVT LTD (NASHIK)	918
44	889281	24/1/2011	ASSOCIATED EQUIPMENT RENTALS PVT LTD	855

45	889920	27/1/2011	JBMA AUTOMOTIVE PVT LTD (CHAKAN)	8753
46	871752	11/06/2010	MEHER ENTERPRISES	1222
47	871754	11/06/2010	MONGA STRAYFIELD PVT LTD	3609
48	896282	22/3/2011	SUDARSHAN-SHAKTI (PIMPRI)	10794
49	896413	22/3/2011	THE INDIAN SMELTING & REFINING CO LTD	21005
50	896255	22/3/2011	DEHU ENGINEERING (INDIA) PVT LTD	637
51	896259	22/3/2011	EXCEL MICRON (POONA) PVT LTD (BHOSARI)	1462
52	895362	17/3/2011	VINAYAK ELECTROMECH PVT LTD	3727
53	895382	17/3/2011	KISHOR TRASPORT SERVICES PVT LTD	9700
54	896369	22/3/2011	ARVIND ENGINEERING WORKS LTD (KHED)	531
55	844971	27/04/2010	BHARAT ENGINEERING CORPORATIN (AKURDI)	4634
56	845052	30/4/2010	UNION STEEL INDUSTRIES	1066
57	856283	15/7/2010	GREENSPAN AGRITECH PVT LTD (MAVAL)	2058
58	856339	15/7/2010	SHREE GANESH ENGG COMPANY	2847
59	856286	15/7/2010	JOSHI JAMPALA ENGINEERING (SATARA)	1300
60	856486	15/7/2010	TATA MOTORS LTD (MAVAL FOUNDRY)	1097
61	856539	15/7/2010	BHARAT ENGINEERING CORPORATIN (AKURDI)	2185
62	856575	15/7/2010	FILTRUM TOOLS COMPONENTS PVT LTD	825
63	852878	18/06/2010	GURUKRIPA ENGINEERING WORKS	4626
64	852829	18/6/2010	RADIX DIES & MOULDS P LTD (BHOSARI)	8702
65	853108	21/6/2010	PERFECT ENGINE COMPONENTS PVT LTD	1965
66	853234	21/6/2010	TATA AUTOCOMP SYSTEMS LTD (HINJEWADI)	29379
67	854092	29/6/2010	PERFECT ENGINE COMPONENTS PVT LTD	3429
68	854108	29/06/2010	UNION STEEL INDUSTRIES	4742
69	853207	21/6/2010	GHODAWAT INDUSTRIES (INDIA) PVT LTD	35282
70	853310	21/06/2010	PERFECT ENGINE COMPONENTS PVT LTD	6899
71	853657	23/6/2010	MOGARA COSMIC PVT LTD	1876
72	854226	29/6/2010	PERFECT ENGINE COMPONENTS PVT LTD	1786
73	854024	29/6/2010	PRASHANT ENGINEERING (BHOSARI)	1755
74	854189	29/06/2010	BRITE FORGE PVT LTD	2136
75	854224	29/6/2010	KIRLOSKAR PNEUMATIC CO LTD	84568
76	848544	05/07/2010	EXCEL MICRON (POONA) PVT LTD (BHOSARI)	5848
77	848060	05/04/2010	TATA MOTORS LTD (PIMPRI)	49626
78	848047	05/04/2010	PERFECT ENGINE COMPONENTS PVT LTD	11361
79	848030	05/04/2010	IONBOND COATINGS PRIVATE LTD (PIMPRI)	20864
80	848016	05/04/2010	BVG INDIA LTD (CHINCHWAD)	8459
81	848008	05/04/2010	AM - TECH ENGINEERING SERVICES (MULSHI)	1981
82	848010	05/04/2010	ASM EXIM PVT LTD	6428
83	850350	28/5/2010	MBK ENGINEERS (CHINCHWAD)	1379
84	850345	28/5/2010	IONBOND COATINGS PRIVATE LTD (PIMPRI)	33263
85	849921	19/5/2010	BHAT METAL RESEARCH PVT LTD (CHINCHWAD)	1579
86	849922	19/5/2010	C M ELECTRIC WORKS (PIMPRI)	400
87	849901	19/05/2010	S.M. AUTO ENGINEERING PVT LTD	5665
88	849771	18/5/2010	MAGNUM FORGE & MACHINE WORKS PVT LTD	1784
89	849762	18/5/2010	DRAN ENGINEERS PVT LTD (DHAYARI)	3115
90	848636	05/07/2010	IAI INDUSTRIES LMT	1668
91	848598	05/07/2010	SM EBERSPAECHER EXHAUST PVT LTD	170
92	848582	05/07/2010	DYNAXCEL ENNGRS PVT LTD (MARKAL)	2653
93	848583	05/07/2010	GARVE MOTORS PVT LTD	12061
94	850421	28/5/2010	UNION STEEL INDUSTRIES	3022
95	850406	28/5/2010	PERFECT ENGINE COMPONENTS PVT LTD	12123
96	850366	28/5/2010	SURESH INDU LASERS PVT LTD (WAGHOLI)	1385
97	850480	28/5/2010	KALYANI CARPENTER SPECIAL STEELS LTD	5908
98	850469	28/5/2010	ADOR WELDING LTD (CHINCHWAD)	1462
99	850444	28/5/2010	KISHOR INDUSTRIES (BHOSARI)	6861
100	885605	15/12/2010	KEIHIN FIE PVT LTD (CHAKAN)	2481
101	876840	19/1/2010	BOSCH LIMITED (BANGLORE)	39778
102	877025	19/11/2010	MAGNETI MARELLI SKH EXHAUST SYSTEMS	2925

103	877068	11/01/2010	S.N.CASTING PVT LTD	5321
104	871806	11/06/2010	HOERBIGER INDIA MFG EXPORTS PVT LTD	888
105	871758	11/06/2010	PRECIFORGE & GEARS	6022
106	885835	15/12/2010	SHREENATH ENGINEERING (TALAWADE)	1582
107	867870	15/10/2010	SPM AUTOCOMP SYSTEMS PVT LTD	7312
108	867872	15/10/2010	TI METAL FORMING (KHED)	3428
109	867836	15/10/2010	TI METAL FORMING (KHED)	6838
110	871871	11/06/2010	VINAYAK ELECTROMECH PVT LTD	620
111	864984	21/9/2010	PERFECT ENGINE COMPONENTS PVT LTD	3572
112	865056	21/9/2010	KEIHIN FIE PVT LTD (CHAKAN)	6140
113	865170	21/9/2010	RIVOLTECH AUTO ENGINEERING PVT LTD	1325
114	865164	21/9/2010	POONA FORGE PVT LTD (BHOSARI)	2649
115	859187	08/07/2010	VINAYAK ELECTROMECH PVT LTD	316
116	861440	24/8/2010	KEIHIN FIE PVT LTD (CHAKAN)	2681
117	861624	24/8/2010	TATA MOTORS LTD (MAVAL FOUNDRY)	732
118	861670	24/8/2010	EXCEL MICRON (POONA) PVT LTD	2924
119	861697	24/08/2010	VINAYAK ELECTROMECH PVT LTD	1255
120	855081	07/06/2010	TIRUPATI PLAST	2250
121	885711	15/12/2010	EXCEL MICRON (POONA) PVT LTD	4386
122	885657	15/12/2010	MANGALA INDUSTRIES	2646
123	885726	15/12/2010	MOTHERSON AUTOMOTIVE TECHNOLOGIES & ENGG	8216
124	885518	15/12/2010	WALMIK ENGINEERS (HINJWADI)	1678
125	853330	21/6/2010	BHARAT ENGINEERING CORPORATE (AKURDI)	2318
126	871934	11/06/2010	KIRLOSKAR PNEUMATIC CO LTD	3217
127	879083	12/07/2010	MANGALA INDUSTRIES	2119
128	879232	12/07/2010	MORAYA INDUSTRIES	1286
129	865034	21/9/2010	MONGA STRAYFIELD PVT LTD	802
130	853162	21/6/2010	NATIONAL HEAVY ENGINEERING CO OP	5966
131	852718	18/6/2010	JAYHIND URBAN CO OP BANK	2000
132	861865	26/0/2010	BANK OF MAHARASHTRA	1100
133	861880	26/8/2010	PAWANA SAHA BANK LTD	8000
134	861884	26/8/2010	PUNE SHAHAR ADIWASI NAGARI	1112
135	861889	26/8/2010	SARASWAT CO OP BANK LTD	4700
136	861907	26/0/2010	VIGHNAHARTA NAGARI SAHA PATSANSTHA	1000
137	861909	26/8/2010	YAMUNANGAR NAGARI CO OP	500
138	861918	26/8/2010	MANIBHAI DESAI SAHA PATSANSTHA	1270
139	861919	26/8/2010	BALAJI NAGRI SAHA PATSANSTHA	1500
140	861920	26/8/2010	PRERNA CO OP BANK	3000
141	861931	26/0/2010	MAHALAXMI NAGARI PATSANSTHA	1500
142	861939	26/8/2010	SHIV GANESH NAGARI SAHAKARI	1000
143	868151	19/10/2010	SHRAMSHAKTI NAGARI SAHA PATSANSTHA	1000
144	868153	19/10/2010	KESHAV MADHAV URBAN CO OP BANK	1200
145	868145	19/10/2010	VIJAYRAJ NAGARI SAHA PATSANSTHA	1500
146	868142	19/10/2010	SHAYADRI BANK	1500
147	868139	19/10/2010	DHARMVEER SAMBHAJI BANK	3200
148	868135	19/10/2010	PANDURANG NAGARI SAHA	1200
149	868126	19/10/2010	BALAJI NAGRI SAHA PATSANSTHA	1500
150	868116	19/10/2010	VISHVAKARMA NAGARI SAHA PATSANSTHA	2000
151	868115	19/10/2010	VIGHNAHARTA NAGARI SAHA PATSANSTHA	1000
152	868108	19/10/2010	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
153	868111	19/10/2010	SUARNAYOU CO OP BANK	1250
154	868097	19/10/2010	SHREE SANGAM NAGARI SAHA PATSASTHA LTD	2000
155	868093	19/10/2010	PUNE SHAHAR ADIWASI NAGARI	1112
156	868074	19/10/2010	BANK OF MAHARASHTRA	1100
157	868083	19/10/2010	JANSEVA SAHA BANK LTD	2000
158	868085	19/10/2010	JAYHIND URBAN CO OP BANK	9000
159	865577	24/09/2010	BALAJI NAGRI SAHA PATSANSTHA	1500

160	865565	24/09/2010	YAMUNANGAR NAGARI CO OP	500
161	865562	24/09/2010	SHREE VISHWESHWAR NAGRI SAHA PAT	500
162	865563	24/09/2010	VIGHNAHARTA NAGARI SAHA PATSANSTHA	1000
163	865554	24/09/2010	SHREE NIVAS NAGARI CO OP SOCT	2000
164	865540	24/09/2010	PUNE SHAHAR ADIWASI NAGARI	1112
165	865542	24/09/2010	SHRI SWAMIRAJ NAGARI SAHA CO OP	4700
166	865530	24/09/2010	JANSEVA SAHA BANK LTD	2000
167	865521	24/09/2010	BANK OF MAHARASHTRA	1100
168	865513	24/09/2010	AAUDHOGIK VIKAS NAGARI CO OP SOC LTD	3500
169	856765	16/07/2010	SHIV GANESH NAGARI SAHAKARI	1000
170	856766	16/07/2010	SHRAMAJEEVI NAGARI PATSANSTHA	1500
171	856760	16/07/2010	SHAYADRI BANK	1500
172	856761	16/07/2010	DHARMVEER CO OP BANK	1500
173	856756	16/07/2010	MAHALAXMI NAGARI PATSANSTHA	1500
174	856758	16/07/2010	BHIMA NAGARI SAHA PATSANSTHA	1500
175	856755	16/07/2010	YOGIRAJ CO OP BANK	1500
176	856744	16/07/2010	PRERNA CO OP BANK	1000
177	856733	16/07/2010	YAMUNANGAR NAGARI CO OP	500
178	856731	16/07/2010	VIGHNAHARTA NAGARI SAHA PATSANSTHA	1000
179	852745	18/06/2010	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
180	852748	18/06/2010	SOLAPUR JANTA SAHA BANK	1000
181	856726	16/07/2010	SOLAPUR JANTA SAHA BANK	1000
182	856721	16/07/2010	SHREE NIVAS NAGARI CO OP SOCT	2000
183	856722	16/07/2010	SHREE LAXMI CO OP BANK LTD	1000
184	856723	16/07/2010	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
185	856708	16/07/2010	PUNE SHAHAR ADIWASI NAGARI	1112
186	856709	16/7/2010	RUPEE CO-OP BANK	3000
187	856707	16/07/2010	PUNE URBAN CO OP BANK	6100
188	856701	16/07/2010	LAXMAN NAGRI SAHA PATSANSTHA	1000
189	856687	16/07/2010	BANK OF MAHARASHTRA	1100
190	856683	16/07/2010	ARVIND NAGRI SAHA PATSANSTHA	2000
191	852790	18/06/2010	JIJAMATA CO OP BANK	1500
192	852787	18/06/2010	JIJAMATA MAHILA SAHAKARI BANK	1500
193	852788	18/06/2010	DHARMVEER CO OP BANK	1500
194	852783	18/06/2010	SAMBAJI BANK	1200
195	852786	18/06/2010	SHAYADRI BANK	1500
196	852773	18/06/2010	RAMRAJ SAHAKARI BANK	2000
197	852753	18/06/2010	VISHVESHWAR NAGARI CO OP SOCT	500
198	852754	18/06/2010	VIGHNAHARTA NAGARI SAHA PATSANSTHA	1000
199	852756	18/06/2010	YAMUNANGAR NAGARI CO OP	500
200	852751	18/06/2010	THE THANE JANTA SAHA BANK	500
201	852729	18/06/2010	PUNE SHAHAR ADIWASI NAGARI	1112
202	852731	18/06/2010	SHRI SWAMIRAJ NAGARI SAHA CO OP	4700
203	852722	18/06/2010	LAXMAN NAGRI SAHA PATSANSTHA	1000
204	852708	18/06/2010	BANK OF MAHARASHTRA	1100
205	849676	18/05/2010	RAHUL ARBEN CO OP BANK	1000
206	849672	18/05/2010	SAMBAJI BANK	1200
207	849674	18/05/2010	SHRAMJIVI PATSANSATHA	2000
208	849675	18/05/2010	SHAYADRI BANK	1500
209	849665	18/05/2010	BCCIA NAGARI SAHA PATASANSTHA	2000
210	849646	18/05/2010	YAMUNANGAR NAGARI CO OP	500
211	849641	18/05/2010	THE THEANE JANTA SAHA BANK	500
212	849635	18/05/2010	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
213	849638	18/05/2010	SOLAPUR JANTA SAHA BANK	1000
214	849631	18/05/2010	SHIV SHAKTI NAGARI SAHA PATSANSTHA	3000
215	849632	18/05/2010	SHRAMJEEVI NAGARI CO OP SOCT	3500
216	849620	18/05/2010	PUNE SHAHAR ADIWASI NAGARI	1112
217	849622	18/05/2010	SHRI SWAMIRAJ NAGARI SAHA CO OP	4700

218	849598	18/05/2010	BANK OF MAHARASHTRA	1100
219	848941	05/10/2010	AGRASEM ARBAN CO OP BANK	2000
220	848942	05/10/2010	DHARMVIR SAHA PATSANSATHA	700
221	848944	05/10/2010	SHAYADRI BANK	1500
222	848939	05/10/2010	SAMBAJI BANK	1200
223	848940	05/10/2010	BHIMA NAGARI SAHA PATSANSTHA	1500
224	848928	05/10/2010	PRERNA CO OP BANK	7020
225	848922	05/10/2010	KESHAV MADHAV SAHA PATMARYADIT	1200
226	848914	05/10/2010	YAMUNANGAR NAGARI CO OP	500
227	848915	05/10/2010	YASHOMANDIR SAHA PATPEDHI LTD	3000
228	848912	05/10/2010	VIGHNAHARTA NAGARI SAHA PATSANSTHA	1000
229	848906	05/10/2010	SOLAPUR JANTA SAHA BANK	1000
230	848902	05/10/2010	SHREE LAXMI CO OP BANK LTD	1000
231	848903	05/10/2010	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
232	848904	05/10/2010	SHREE SADGURU NAGARI SAHA PATSANSTHA	2400
233	848901	05/10/2010	SHREE NIVAS NAGARI CO OP SOCT	2000
234	848898	05/10/2010	SHIVSHAKTI NAGRI SAHA PATSANSTHA	4400
235	848894	05/10/2010	SEVA VIKAS CO OP BANK LTD	10000
236	848891	05/10/2010	SHREE SANGAM NAGARI SAHA PATSASTHA LTD	1000
237	848887	05/10/2010	PUNE SHAHAR ADIWASI NAGARI	1112
238	848883	05/10/2010	PAWANA SAHA BANK LTD	8000
239	848878	05/10/2010	LAXMI CO OP BANK	2000
240	848880	05/10/2010	LAXMAN NAGRI SAHA PATSANSTHA	1000
241	848866	05/10/2010	BHAGINI NIVEDITA SAHA BANK	2500
242	848867	05/10/2010	CITIZEN CO OP BANK LTD	1000
243	848863	05/10/2010	ASTAGANESH NAGARI CO OP SOCT	2000
244	848865	05/10/2010	BANK OF MAHARASHTRA	1100
245	848859	05/10/2010	ABHYUDAY CO OP BANK	3600
246	848860	05/10/2010	AHILYADEVI NAGARI SAHA PATSANSTHA	5200
247	848861	05/10/2010	ARVIND NAGRI SAHA PATSANSTHA	2000
248	844754	31/03/2010	YOGIRAJ CO OP BANK	1500
249	844747	31/3/2010	JANNARDAN NAGRI PATSANTHA CAMP PUNE	1190
250	844731	31/3/2010	VISHVAKARMA NAGARI SAHA PATSANSTHA	2000
251	844732	31/3/2010	YAMUNANAGAR NAGARI CO OP SOCT	500
252	844723	31/3/2010	SOLAPUR JANTA SAHA BANK	1000
253	844724	31/3/2010	SURARNAYUG CO OP BANK	1250
254	844720	31/3/2010	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
255	844704	31/3/2010	PUNE SHAHAR ADIWASI NAGARI	1112
256	844696	31/3/2010	LAXMAN NAGRI SAHA PATSANSTHA	1000
257	844698	31/3/2010	THE MUSLIM CO OP BANK	500
258	844690	31/3/2010	JANSEVA SAHA BANK LTD	2000
259	844682	31/3/2010	BANK OF MAHARASHTRA	1100
260	857612	27/7/2010	RUPEE CO-OP BANK	1500
261	860617	16/8/2010	SHREE CHATRAPATI SHIVAJI MAHARAJ NAGARI SAHA PATSANSTHA LTD	1500
262	857765	28/7/2010	PUNE CANTONMENT CO OP BANK LTD	4000
263	857766	28/7/2010	PUNE URBAN CO OP BANK	3200
264	857767	28/7/2010	SHREE GAJANAN LOKSEVA SAHAKARI BANK	2794
265	857769	28/7/2010	PRERNA CO OP BANK	2000
266	857770	28/7/2010	SHIVSHAKTI NAGRI SAHA PATSANSTHA	1500
267	893054	25/2/2011	PUNE SHAHAR ADIWASI NAGARI	1112
268	893067	25/02/2011	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
269	893073	25/2/2011	VIGHNAHARTA NAGARI SAHA PATSANSTHA	1000
270	893083	25/2/2011	MANIBHAI DESAI SAHA PATSANSTHA	1270
271	893084	25/2/2011	BALAJI NAGRI SAHA PATSANSTHA	1500
272	893095	25/2/2011	DHARMVEER SAMBHAJI BANK	3200
273	893105	25/2/2011	SHRAMSHAKTI NAGARI SAHA PATSANSTHA	1000
274	893109	25/2/2011	DHARMVEER SAHAKARI PATSANSATHA	700

275	893116	25/2/2011	SEVA VIKAS CO OP BANK LTD	2000
276	893099	25/2/2011	VIJAYRAJ NAGARI SAHA PATSANSTA	1500
277	893038	25/2/2011	BANK OF MAHARASHTRA	1100
278	893042	25/2/2011	DHARMAVIR SAMBHAJI URBAN CO OP	7700
279	893046	25/2/2011	JANSEVA SAHAKARI BANK LTD	2000
280	889104	24/1/2011	PUNE SHAHAR ADIWASI NAGARI	1112
281	889108	24/1/2011	SHREE SANGAM NAGARI SAHA PATSASTHA LTD	2000
282	889111	24/1/2011	SHREE SAHYADRI NAGARI SAHA PATSANSTA	1500
283	889117	24/1/2011	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
284	889120	24/1/2011	SUARNAYOU CO OP BANK	1250
285	889123	24/1/2011	VIGHNAHARTA NAGARI SAHA PATSANSTA	1000
286	889129	24/1/2011	INDRAYANI CO OP BANK	3000
287	889134	24/1/2011	BALAJI NAGRI SAHA PATSANSTA	1500
288	889148	24/1/2011	SHAYADRI BANK	2000
289	889151	24/1/2011	SHREE JOTYBA SAHAKARI BANK	2500
290	889164	24/1/2011	AGRASEM ARBAN CO OP BANK	1000
291	889165	24/1/2011	PANDIT DINDAYAL UPADHYA NAGARI SAHAKARI	1500
292	889166	24/1/2011	SHANKAR GRAMIN BIGAR SHETI SAHAKARI	1500
293	889156	24/1/2011	SHRAMSHAKTI NAGARI SAHA PATSANSTA	1000
294	889160	24/1/2011	DHARMAVEER SAHAKARI PATSANSATHA	700
295	886346	24/12/2010	BANK OF MAHARASHTRA	1100
296	886345	24/12/2010	ANANT NAGARI SANSTA	2000
297	886341	24/12/2010	ARVIND NAGARI SAH PATSANSTA	2000
298	886418	24/12/2010	DHARMAVEER SAHAKARI PATSANSATHA	700
299	886392	24/12/2010	BALAJI NAGRI SAHA PATSANSTA	1500
300	886419	24/12/2010	AGRASEN URBAN CO OP BANK	2000
301	886379	24/12/2010	SUARNAYOG CO OP BANK	500
302	886382	24/12/2010	VIGHNAHARTA NAGARI SAHA PATSANSTA	1000
303	886376	24/12/2010	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
304	886363	24/12/2010	PUNE SHAHAR ADIWASI NAGARI	1112
305	877408	25/11/2010	AUDYOGIK NAGARI PATSANSTA	3500
306	877416	25/11/2010	BANK OF MAHARASHTRA	1100
307	877446	24/11/2010	SHRAMJEEVI NAGARI CO OP SOCT	3500
308	877448	25/11/2010	SHREE SADGURU JANGALI MAHARAJ BANK LTD	1500
309	877452	25/11/2010	SHRAM SAPHALYA NAGARI PATSANSTA	2000
310	877454	25/11/2010	VISHVAKARMA NAGARI SAHA PATSANSTA	1000
311	877460	25/11/2010	KESHAV MADHAV URBAN CO OP BANK	1200
312	877477	25/11/2010	SHREMJI PATSANSATHA	3500
313	877484	25/11/2010	SHRAMSHAKTI NAGARI SAHA PATSANSTA	1000
314	886414	24/12/2010	SHRAMSHAKTI NAGARI SAHA PATSANSTA	1000
315	886407	24/12/2010	SHAYADRI BANK	2000
316	877464	25/11/2010	BALAJI NAGRI SAHA PATSANSTA	1500
317	877488	25/11/2010	DHARMAVEER SAHAKARI PATSANSATHA	700
318	877424	25/11/2010	JANSEVA SAHA BANK LTD	2000
319	877425	25/11/2010	JANTA SAHA BANK	3000
320	877434	25/11/2010	PUNE SHAHAR ADIWASI NAGARI	1112
321	898416	31/3/2011	TUSHAR NEWS PAPER AGENCY	2067
322	865342	24/9/2010	SAP ASHAKIRAN VARTA	1045
323	3666	31/3/2011	SAP JANPREM	494
324	869417	29/10/2010	BAHUJAN HITAI MEDIA SANGH	1693
325	896816	28/3/2011	SURESH NEWS PAPER AGENCY	2644
326	858231	08/02/2010	TUSHAR NEWS PAPER AGENCY	918
327	850038	25/5/2010	DAILY TIMES GROUP	2940
328	857750	28/1/2010	SHASHIKANT NEWS PAPER AGENCY	1220
329	857749	28/7/2010	SHASHIKANT NEWS PAPER AGENCY	1745
330	861210	21/08/2010	SAP GAGANZEP	800
331	861293	23/8/2010	PAWAR NEWS PAPER AGENCY	1600
332	850847	06/01/2010	S M KARDILE	15029

333	852981	19/06/2010	SHUBHAM UDYOG	9325
334	864324	13/9/2010	S.N. SHINDE	35882
335	864325	13/9/2010	S.N. SHINDE	41830
336	864326	13/9/2010	S.N. SHINDE	23241
337	847763	05/03/2010	HOTEL PANCHSHIL	40436
338	863303	09/03/2010	SHREE CONSTRUCTION	9337
339	863304	09/03/2010	SHREE CONSTRUCTION	7935
340	863581	09/06/2010	PRIYANKA ENTERPRISES	7190
341	893264	03/01/2011	SHREE SAIKRUPA CONSTRUCTION	9050
342	846376	13/4/2010	BIPIN N. NANEKAR	18577
343	846373	13/4/2010	SIDDHI ENTERPRISES	18581
344	878336	12/01/2010	SHIDDHIVINAYAK ENGINEERING SERVICES	15000
345	868255	20/10/2010	VIRGO VALES & CONTROL LTD	202061
346	868570	22/10/2010	ACE BRAIN SYSTEM & SOFTWARE PVT LTD	35000
347	868180	19/10/2010	NEHA ENTERPRISES	30540
348	860585	16/08/2010	DIVYA ENTERPRISES	6185
349	868178	19/10/2010	PASSCO	30540
350	877377	24/11/2010	LAXMI CHEMICAL LIME & PEST CONTROL	20250
351	846369	13/4/2010	G R MANGODEKAR	5971
352	860730	17/8/2010	M.P.L ENGINEERING	1988
353	858216	08/02/2010	CHAITANY MAHILA MANDAL	2000
354	864636	16/9/2010	VISHAL ENTERPRISES	5400
355	864866	20/09/2010	GROVERS SPORINT & MEDICAL EQUIPMENT	7391
356	864878	20/9/2010	S.B. ENTERPRISES	4669
357	864883	20/9/2010	BHAGWANT CONSTRUCTION	9325
358	860737	17/8/2010	STAR FABRICS	1988
359	861357	24/08/2010	SANJAY CONTRACTOR	9150
360	860733	17/8/2010	SURAJ SWITCHGEAR CO	14376
361	859444	08/09/2010	RAJNANDA ENTERPRISES	8400
362	859445	08/09/2010	RAJNANDA ENTERPRISES	8400
363	864634	16/9/2010	S R FORMS	5400
364	864331	13/9/2010	S.B. ENTERPRISES	9149
365	864098	09/09/2010	UMESH VITHAL MADHURE	1100
366	864125	09/09/2010	SKF INDIA LTD	1625
367	864127	09/09/2010	BIAS-C TOOL & COMPONENTS	4477
368	863580	09/06/2010	NICKY CONSTRUCTION	7190
369	863519	09/06/2010	SAMEER PRAKASH NAGARANI	13365
370	862858	09/02/2010	VILAS BHAI MARKANDE	2430
371	876778	19/11/2010	MAGNUS LEO SHOW HOUSE MANGEMENT SERVICES PVT LTD	7500
372	849303	14/5/2010	SHAPOORJI PALLONJI & CO LTD	26913
373	848148	05/05/2010	HEAD MASTER AKURDI URDU SCHOOL PCMC	1600
374	847669	05/03/2010	SANGAM STEEL	8342
375	847634	05/03/2010	PODDAR JUMBO KIDS	4050
376	853953	28/6/2010	BHOSALE BROTHERS PERTOLEUM	8901
377	853752	23/6/2010	RUBY AILCARE SERVICES PVT LTD. (B WARD HEALTH)	40826
378	853432	22/6/2010	ADV DEEPAK MORE	9000
379	853043	21/6/2010	SMART SOLUTION	7925
380	852611	18/6/2010	SMART SOLUTION	4315
381	852640	18/6/2010	EXE ENGG MJP WORKS DIV PUNE	60
382	852641	18/6/2010	EXE ENGG MJP WORKS DIV PUNE	60
383	852647	18/6/2010	EXE ENGG MJP WORKS DIV PUNE	60
384	852648	18/6/2010	EXE ENGG MJP WORKS DIV PUNE	60
385	852649	18/6/2010	EXE ENGG MJP WORKS DIV PUNE	60
386	852651	18/6/2010	EXE ENGG MJP WORKS DIV PUNE	75
387	852654	18/6/2010	EXE ENGG MJP WORKS DIV PUNE	60
388	852664	16/6/2010	TIM HIGH OKTEN	7500

389	852674	18/6/2010	JAYHIND URBAN CO OP BANK	6684
390	851816	06/09/2010	G.G. SATHE	7470
391	851815	06/09/2010	RAHUL CONSTRUCTION	7470
392	851812	06/09/2010	BHAKTI ENTERPRISES	9272
393	851822	06/09/2010	RAJNANDA ENTERPRISES	4575
394	851580	06/07/2010	COOP HIMMELB (L) AU	5000
395	851579	06/07/2010	VIVEK BHOLE	5000
396	851578	06/07/2010	MQA	5000
397	851577	06/07/2010	AJIT BHUTTA ASSO	5000
398	851576	06/07/2010	HITEN SETHI ASSO	5000
399	851574	06/07/2010	STUP CONSTULTANT	5000
400	851573	06/07/2010	KASIAN	5000
401	851566	06/07/2010	S N BHOBHE & ASSO	5000
402	851565	06/07/2010	LAXMIKANT NAIKWADI	5000
403	851564	06/07/2010	MADHAV JOSHI	5000
404	851570	06/07/2010	CANON DESIGN	5000
405	851569	06/07/2010	HOK DESIGN & PLANNING CONSULTANT	5000
406	851568	06/07/2010	PRASANNA DESAI	5000
407	851567	06/07/2010	S.N. BHOBHE & ASSO	5000
408	851571	06/07/2010	DSP DESIGN ASSCT	5000
409	851572	06/07/2010	P G PATKI	5000
410	851360	06/05/2010	DYANPRABHODINI NAVNAGAR VIDHYALAY	4500
411	850930	06/01/2010	SANDEEP KISAN TRIKONE	10000
412	856797	16/7/2010	SHAPOORJI PALLONJI & CO LTD	17364
413	855586	07/09/2010	EXE ENGG MJP WORKS DIV PUNE	60
414	855598	07/09/2010	EXE ENGG MJP WORKS DIV PUNE	60
415	855834	07/09/2010	YASHWANT N. KUDALE	13068
416	855822	07/09/2010	D.N. GAIKWAD (GARDAN SUPDT PCMC)	163
417	855828	07/09/2010	SUVARANYUG SAHAKARI BANK SANGVI	2800
418	855287	07/07/2010	HINDUSTAN VIDYUT PRODUCTS LTD	10000
419	855616	07/09/2010	VINOD MAHALE CENTER THE INSTITUTE OF COMPUTER ACCOUNTS	690
420	855044	07/06/2010	NIRMAL DARBAR NEW DELHI	7500
421	891792	02/10/2011	BECTOCHM CONSULTANTS & ENGINEERS PVT	911
422	657999	11/09/2010	SGS INDIA PVT LTD	360
423	892679	23/02/2011	JAPTECH INDUSTRIES	1768
424	892682	23/2/2011	MAHARASHTRA ELECTRONICS CORPORATION	255
425	890768	02/03/2011	JILANI KARIM ATTAR	2000
426	890769	02/03/2011	SUJIT DINKAR BHOSALE	625
427	2076	01/12/2011	MEGHNA COSTING & MACHINE WORKS PVT LTD	1064
428	896478	23/3/2011	V A ZOMBADE	9149
429	896475	23/3/2011	RAVI M KOTWANI	4448
430	895754	21/3/2011	ACHARYA ANANAD KRISHIJI ENGLISH MEDIUM	4500
431	895158	17/3/2011	DAPODI SANGAVI BHAWBAR SAMAJ	1000
432	894564	03/11/2011	SGS INDIA PVT LTD	5069
433	895002	16/3/2011	EXE ENGG MJP WORKS DIV PUNE	60
434	867637	14/10/2010	BHARATI ENTERPRISES	1000
435	867635	14/10/2010	HOL INFOSOLUTIONS PVT LTD	16481
436	867633	14/10/2010	DACCESS SECURITY PVT LTD	16481
437	871422	11/04/2010	SGS INDIA PVT LTD	2308
438	871283	11/03/2010	THE COMMISIONER PCMC	12373
439	869305	28/10/2010	SGS INDIA PVT LTD	5393
440	869248	28/10/2010	SGS INDIA PVT LTD	4997
441	869236	28/10/2010	SGS INDIA PVT LTD	103
442	869203	28/10/2010	SGS INDIA PVT LTD	2229
443	886727	31/12/2010	SGS INDIA PVT LTD	4585
444	886730	31/12/2010	SGS INDIA PVT LTD	2499
445	886312	23/12/2010	EXE ENGG MJP WORKS DIV PUNE	60

446	886303	23/12/2010	EXE ENGG MJP WORKS DIV PUNE	60
447	886304	23/12/2010	EXE ENGG MJP WORKS DIV PUNE	60
448	894824	15/3/2011	SHARAUNAGAR PRATISHTAN	46448
449	894780	15/3/2011	MAHATMA PHULE JANSEVA MANDAL	8880
450	893594	03/04/2011	EXE ENGG MJP WORKS DIV PUNE	60
451	893596	03/04/2011	EXE ENGG MJP WORKS DIV PUNE	60
452	3173	31/3/2011	S S CONSTRUCTION	2444
453	898132	31/3/2011	HEAD MASTER NIGADI SCHOOL PCMC	515
454	898708	31/03/2011	PRAVIN J AGARWAL	11906
455	898458	31/3/2011	SHAH BROTHERS	7500
456	898255	31/3/2011	BHAGWANT CONSTRUCTION	3764
457	893442	03/03/2011	SACHIN BABAN ZOPE	1000
458	893445	03/03/2011	PADMAVATI DEVELOPERS	2000
459	893460	03/03/2011	SAPTASHRUNGI ELECTRICALS	18531
460	893465	03/03/2011	LAXMI CHEMICAL LIME & PEST CONTROL	6805
461	2732	31/3/2011	AJIT SWAYAMROJGAR SEVA SAHA SANSTHA	18734
462	898142	31/3/2011	HEAD MASTER NIGADI SCHOOL PCMC	500
463	897853	30/3/2011	MAHATMA PHULE JANSEVA MANDAL	2799
464	863315	09/03/2010	SUDARSHAN WATER SUPPLIERS	9636
465	865445	24/9/2010	EXE ENGG MJP WORKS DIV PUNE	60
466	865446	24/9/2010	EXE ENGG MJP WORKS DIV PUNE	60
467	865447	24/9/2010	EXE ENGG MJP WORKS DIV PUNE	60
468	865453	24/09/2010	EXE ENGG MJP WORKS DIV PUNE	60
469	865454	24/9/2010	EXE ENGG MJP WORKS DIV PUNE	60
470	855459	24/9/2010	EXE ENGG MJP WORKS DIV PUNE	60
471	865439	24/9/2010	ANKUSH NAVNATH LONDHE	1000
472	868851	25/10/2010	SGS INDIA PVT LTD	5232
473	886425	24/12/2010	SGS INDIA PVT LTD	1545
474	886485	24/12/2010	SGS INDIA PVT LTD	695
475	868846	25/10/2010	SGS INDIA PVT LTD	1322
476	868875	25/10/2010	A.B. SHELAR	5738
477	868002	18/10/2010	A WARD HEALTH	180
478	876421	15/11/2010	DAILY KESARI	3246
479	869056	27/10/2010	THE TIMES OF INDIA GROUP	64313
480	868345	20/10/2010	BAHUJAN HITAI MEDIA SANGH	3105
481	886927	01/01/2011	SURESH AGENCY	1192
482	847201	27/4/2010	EXE ENGG MJP WORKS DIV PUNE	240
483	847705	27/4/2010	EXE ENGG MJP WORKS DIV PUNE	60
484	847206	27/4/2010	EXE ENGG MJP WORKS DIV PUNE	60
485	847207	27/4/2010	EXE ENGG MJP WORKS DIV PUNE	113
486	847208	27/4/2010	EXE ENGG MJP WORKS DIV PUNE	60
487	847210	27/4/2010	EXE ENGG MJP WORKS DIV PUNE	60
488	847211	27/4/2011	EXE ENGG MJP WORKS DIV PUNE	30
489	847212	27/4/2010	EXE ENGG MJP WORKS DIV PUNE	75
490	847213	27/4/2010	EXE ENGG MJP WORKS DIV PUNE	60
491	846954	22/4/2010	THE COMMISIONER PCMC	21083
492	846955	04/02/2010	THE COMMISIONER PCMC	7463
493	886051	20/12/2010	LOW DEP	2100
494	886052	20/12/2010	OCTROI DEP	1198
495	850279	28/5/2010	SUNNY WATER SPORTS PRODUCTS PVT LTD	4267
496	847221	27/4/2010	BAJAJ ALLIANCES GENRAL INSURANCE	625
497	846361	13/4/2010	NICKY CONSTRUCTION	9259
498	847294	28/4/2010	ICON SERVICE	2220
499	847293	28/4/2010	COMPULINE	2220
500	847285	28/4/2010	AJINKYA COPIERS & STATIONARY	2730
501	850042	20/5/2010	NAGARVASTI DEP	70
502	850135	24/5/2010	EXE ENGG MJP WORKS DIV PUNE	60
503	850107	24/05/2010	EXE ENGG MJP WORKS DIV PUNE	60

504	846422	15/4/2010	KOBRA MARSHALL ART INDIA	4500
505	846425	15/4/2010	PODDAR JUMBO KIDS	4500
506	846539	16/4/2010	SIMCO ELECTRICALS PVT LTD	6874
507	846365	13/4/2010	ARYAN CONSTRUCTION	9318
508	870286	11/02/2010	RASHTRATEJ MITRA MANDAL	220
509	870285	11/02/2010	MANOJ GADAM	70
510	870281	11/02/2010	ANANAD SAKHARAM KUDALE	220
511	870280	11/02/2010	DATTA FABRICATORS	1000
512	885192	12/10/2010	KHANDESH MALI MITRA MANDAL	1000
513	860603	16/8/2010	EXE ENGG MJP WORKS DIV PUNE	60
514	860604	16/8/2010	EXE ENGG MJP WORKS DIV PUNE	60
515	860605	16/8/2010	EXE ENGG MJP WORKS DIV PUNE	60
516	860608	16/8/2010	EXE ENGG MJP WORKS DIV PUNE	60
517	860609	16/8/2010	EXE ENGG MJP WORKS DIV PUNE	60
518	862292	31/8/2010	SGS INDIA PVT LTD	1122
519	862287	31/8/2010	SANDEEP B GIRHE	2490
520	2472	03/08/2011	SUNIL ROY	23760
521	846543	16/4/2010	MUSLIM CO OP BANK	500
522	858886	08/05/2010	SWAPNIL SHINDE	2000
523	885467	15/12/2010	SUVARANYUG SAHAKARI BANK SANGVI	2933
524	863324	09/03/2010	BHAGYA LAXMI SALES & SERVICE CORP	9271
525	863325	09/03/2010	BHAGYA LAXMI SALES & SERVICE CORP	4658
526	862933	09/03/2010	LOKMANYA MULTIREAD PVT LTD	7500
527	860446	13/8/2010	MAIN HEALTH DEP	3500
528	859046	08/06/2010	SHRIRANG CHANDU BARNE	4500
529	861096	20/8/2010	PIMPRI CHINCHWAD YUVA PRATISTHAN	19691
530	887428	01/04/2011	EKATA MITRA MANDAL	220
531	888934	19/1/2011	EXE ENGG MJP WORKS DIV PUNE	60
532	888925	19/1/2011	EXE ENGG MJP WORKS DIV PUNE	60
533	890075	28/1/2011	RAJENDRA SITARAM PATOLE	1000
534	890052	28/1/2011	ITON INDUSTRIES PVT LTD	1000
535	889505	25/1/2011	BASHIR BAPULAL SHAIKH	740
536	887838	01/06/2011	BAHUJAN VIDUT ABHIYANTRA ADHIKARI KARMACHARI FORAM	4500
537	868667	22/10/2010	SANGHARSH TARUN MITRA MANDAL	200
538	868620	22/10/2010	EXE ENGG MJP WORKS DIV PUNE	60
539	868621	22/10/2010	EXE ENGG MJP WORKS DIV PUNE	60
540	868623	22/10/2010	EXE ENGG MJP WORKS DIV PUNE	60
541	868624	22/10/2010	EXE ENGG MJP WORKS DIV PUNE	60
542	868614	22/10/2010	EXE ENGG MJP WORKS DIV PUNE	60
543	868615	22/10/2010	EXE ENGG MJP WORKS DIV PUNE	60
544	868666	22/10/2010	EXE ENGG MJP WORKS DIV PUNE	440
545	868704	22/10/2010	SGS INDIA PVT LTD	11696
546	868219	20/10/2010	KITISHRI KALA SANSKRUTIK KENDRA	4500
547	868355	20/10/2010	B WARD HEALTH DEP	1317
548	869070	27/10/2010	SGS INDIA PVT LTD	2218
549	869072	27/10/2010	SGS INDIA PVT LTD	2603
550	877331	24/11/2010	CHEMIST JALSHUDHI KENDAR SECT 23	2000
551	878101	30/11/2010	SGS INDIA PVT LTD	1049
552	876365	11/11/2010	SKF INDIA LTD	649
553	878102	30/11/2010	SGS INDIA PVT LTD	630

DATE BAR Cheque Details

2010-2011

sr.no.	Cheq no.	Cheq date	Cheque name	Amount
554	877324	24/11/2010	PRONITKUMAR MANDAL	625
555	888908	19/1/2011	EXE ENGG MJP WORKS DIV PUNE	1500
556	888911	19/1/2011	EXE ENGG MJP WORKS DIV PUNE	1800
557	888912	19/1/2011	EXE ENGG MJP WORKS DIV PUNE	3000
558	846951	22/4/2010	D Y PATIL MEDICAL COLLAGE	7500
559	846694	19/4/2010	CHATRAPATI SHIVAJI MAJARAJ MITRA MANDAL	1860
560	877716	29/11/2010	SGS INDIA PVT LTD	875
561	877741	29/11/2010	SGS INDIA PVT LTD	60
562	879004	6/12/2010	SECURITY DEP	738
563	886302	23/12/2010	EXE ENGG MJP WORKS DIV PUNE	60
564	886298	23/12/2010	EXE ENGG MJP WORKS DIV PUNE	60
565	878458	1/12/2010	SGS INDIA PVT LTD	1439
566	878436	1/12/2010	SGS INDIA PVT LTD	1209
567	861417	24/8/2010	KRISHNA ENTERPRISES	11985
568	868960	26/10/2010	BHARTI ENTERPRISES	800
569	868959	26/10/2010	SGS INDIA PVT LTD	3900
570	867925	16/10/2010	HEAD MASTER KRIDA PRABODHINE PCMC	976
571	865644	27/9/2010	LAXMANRAO B BHOSALE	625
572	865645	27/9/2010	KAUSHIK D GUPTA	100
573	877721	29/11/2010	SECONDARY SCHOLL DEPT PCMC	2422
574	852052	10/6/2010	MAHENDRA BALIRAM SAWANT	2000
575	866291	1/10/2010	SAVITA J TRIBHUWAN	30
576	899050	31/3/2011	ENDURANCE TECHNOLOGIES LTD	27816
577	897498	29/3/2011	EXCEL MICRON (POONA) PVT LTD	5848
578	830694	4/1/2010	FERROCHEM NDT SYSTEMS PVT LTD	3292
579	897191	29/3/2011	KALRA OVERSEAS PVT LTD	757
580	897179	29/3/2011	ARVIND ENGINEERING WORKS LTD (KHED)	491
581	897162	29/3/2011	S.N. CASTINGS PVT LTD	2231
582	897556	29/3/2011	SAGAON ENERGY EQUIPMENTS PVT LTD	2970
583	897549	29/3/2011	MUNGI ENGINEERS PVT LTD	580
584	897516	29/3/2010	PUSALKAR FLUID POWER PVT LTD (URAWADE)	3914
585	897419	29/3/2011	SUBROS LTD (CHAKAN)	24877
586	897481	29/3/2010	VAYUDOOT ROAD CARRIERS PVT LTD	9917
587	897399	29/3/2011	GANESH GABRIERECON COMPANY	13064
588	897331	29/3/2011	S.R. PRECISION (BHOSARI)	959
589	899359	31/3/2011	KRANATI INDUSTRIES PVT LTD	10758
590	899227	31/3/2011	S.M. AUTO ENGINEERING PVT LTD	1228
591	899203	31/3/2011	CITY CORPORATION LMT	2637
592	899212	31/3/2011	KALRA OVERSEAS PVT LTD	2272
593	899179	31/3/2011	SMART ENGINEERING	1178
594	899174	31/3/2011	RIVOLTECH AUTO ENGINEERING PVT LTD	773
595	898918	31/3/2011	PERFECT ENGINE COMPONENTS PVT LTD	3788
596	898885	31/3/2011	KALYANI THERMAL SYS LTD	33845
597	898880	31/3/2011	G.P. ENTERPRISES (HADAPSAR)	8153
598	872135	9/11/2010	BAHUJAN HITAI MEDIA SANGH	1693
599	847209	27/04/2010	EXE ENGG MJP WORKS DIV PUNE	120
600	847183	27/4/2010	ASHOK ANNASAHAB PAWAR	9272
601	898871	31/3/2011	ARVIND ENGINEERING WORKS LTD (KHED)	249
602	865121	21/9/2010	FERROCHEM NDT SYSTEMS PVT LTD	8205
603	856494	15/7/2010	ZEINTH ENGINEERING	38915
			TOTAL RS	3052465



ACCOUNT OFFICER

Pimpri-Chinchwad Municipal Corporation

Pimpri, Pune 411018.