

DATE	NAME	PARTY	DETAILS	VCHNO	BALANCE
28-Apr-05	JIDDA SHALA	MAHARASHTRA MERITIME BOARD	MAHAGHATA SURVEY FEE	130	115710
29-Apr-05	WORK SHOP	M/S.CEAT LTD.	TYRE TUBE PURCHASE	140	48898
29-Apr-05	LOK SHIKSHAN ADHIKARI	SHRI.R.C.GADVE-CLERK	URDU MEDIUM SECONDARY SCHOOL FEE	138	5000
14-Jun-05	KALWA HOSPITAL	ASST.COMMISSIONER OF CUSTOM	TO PAY CUSTOM DUTY	686	98109
14-Jun-05	KALWA HOSPITAL	DY.MEDICAL OFFICER C.S.M.HOSPI	TO PAY CUSTOM DUTY	686	20000
17-Jun-05	JIDDA SHALA	EXE.ENG.	IMPRESS FOR LABORATORY	762	7500
22-Jun-05	KALWA HOSPITAL	DIN R.G.M.COLLEGE	FOREIGN BOOKS ANNUAL FEE	821	273666.28
22-Jun-05	KALWA HOSPITAL	DIN R.G.M.COLLEGE	FOREIGN BOOKS ANNUAL FEE	821	186391.32
02-Jul-05	PUBLIC RELATION OFFICE	DY. P.R.O.	MAHARASHTRA LOKAKALA PROGRAMME CELEBRATI	903	250000
30-Aug-05	DY.COMMISSIONER	D.M.C.(B WARD)	NATURAL DISASTER SERVICE (MUMBRA)	15541	275000
28-Sep-05	TOWN DEVELOPMENT DEPARTMENT	TOWN PLANNING OFFICER	MAP FEE	1892	3160
29-Sep-05	HEALTH DEPARTMENT	MEDICAL OFFICER	INCENTIVE TO NOMINEE OF HIRADHAS	1904	40000
12-Oct-05	COMMISSIONER	EXE.ENG.(ANIL PATIL)	TO ATTEND ROADS AND SPECIL PROJECT COMMI	2269	43820
18-Oct-05	HEALTH DEPARTMENT	MEDICAL OFFICER	TO GIVE FAMILY PLANNING GRAND	2273	100000
31-Oct-05	STORES	STOREKEEPER	TO GIVE GREETINGS (MAYOR & CORPORATORS)	2546	27600
31-Oct-05	STORES	STOREKEEPER	TO GIVE GREETINGS (MAYOR & CORPORATORS)	2546	35200
31-Oct-05	TAX	TAX SUPT.	SALARY FOR WORKERS(3 WARDS)	2578	84708
25-Nov-05	ACCOUNTS	NEHA CHAVAN(ACCOUNTS DEPT.)	MALESHIA TOUR	2813	88600
05-Dec-05	HEALTH DEPARTMENT	SECRETARY SOC.FOR RCH PROGRAM	STAFF SALARY (NOV.05)	2915	298300
05-Jan-06	HEALTH DEPARTMENT	SECRETARY SOC.FOR RCS PROGRAM	WORKERS' SALARY FOR DEC-05	3511	302968

17-Jan-06	STADIUM	STADIUM MANAGER	MAYOR TROPHY-BATMINTON TOURNAMENT	3753	540000
20-Jan-06	WORK SHOP	TATA MOTORS	AMBULANCE PURCHASING (BIRTH & DEATH)	3820	23778
08-Feb-06	HEALTH DEPARTMENT	SECRETARY SOC.FOR RCS PROGRAM	WORKERS SALARY-JAN2006	4047	277155
07-Mar-06	HEALTH DEPARTMENT	SECRETARY SOC.FOR RCS.PROGRAM	WORKERS SALARY - FEB-2006	4465	302000
28-Mar-06	HEALTH DEPARTMENT	MEDICAL OFFICER	3 WORKERS,6MONTHS SALARY(R.C.H.PART 2)	5004	126000
28-Mar-06	GARDEN DEPARTMENT	GARDEN SUPT.	GUDIPADWA-RATHAYATRA	5010	30000