

**DETAILS OF CONTRACTS AWARDED UNDER ARCHITECT SECTION CENTRAL OFFICE FROM JULY 2019 TO SEPT 2019**

S.N.	DATE	VENDOR(M/s)	DETAIL OF WORK	BILL AMOUNT(RS.)
<b>(A) CIVIL CARPENTRY PLUMBING AND ALLIED REPAIR WORKS AT BANK'S FLATS &amp; OFFICES</b>				
1	01.07.2019	COMFORT MATTRESSS	SUPPLY OF PILLOWS & CURTAINS AT 46 IRIS	59370
2	01.07.2019	J.SINGH INTERIOR DECORATORS	MINOR CARPENTRY AT 4TH FL DGM CABIN CO	1298
3	01.07.2019	J.SINGH INTERIOR DECORATORS	MISC. CARPENTRY WORKS AT GM CABIN AT EWART HOUSE G.F.	13806
4	01.07.2019	J.SINGH INTERIOR DECORATORS	CARPENTRY WORKS OF WINDOW AT ATM DEPT, MMO 6TH FL	3540
5	08.07.2019	CKG PROJECTS	MATERIAL TESTING CHARGES FOR DIT BELAPUR WORK	13452
6	08.07.2019	VISHWASAI ENGINEERS & CONTRA	CIVIL, CARPENTRY AND PLUMBING WORK AT 302 ADARSH APT	41300
7	08.07.2019	IGLAS SINGH	REPAIR OF LOUVERS AT E303, CENTRAL APARTMENT	600
8	08.07.2019	SHIVA DÉCOR	PAINTING WORK AT B2-1003 CENT PEARL	23039
9	10.07.2019	BAWGE SONS	CIVIL WORKS AT GENTS TOILET, 14TH FL CO	35000
10	10.07.2019	AMIT ENTERPRISES	ELECTRICAL WORKS AT SAM DEPT, 12TH FL CO	16370.7
11	10.07.2019	AMIT ENTERPRISES	ELECTRICAL WORKS AT OPER DEPTT 2ND FLOOR MMO BUILDING CO	4664.6
12	10.07.2019	J.SINGH INTERIOR DECORATORS	CARPENTRY WORKS AT CVO CABIN, BAJAJ BHAVAN	4130
13	15.07.2019	SHIVA DÉCOR	REPAIRING AND PAINTING WORKS AT A-11, CENTRAL COMPLEX, THANE	85845
14	16.07.2019	J.SINGH INTERIOR DECORATORS	CARPENTRY WORKS AT TOILET, 14TH FLOOR, CO	531
15	16.07.2019	J.SINGH INTERIOR DECORATORS	CARPENTRY WORKS AT 10TH FLOOR DINING HALL, CO	5310
16	16.07.2019	J.SINGH INTERIOR DECORATORS	CARPENTRY REPAIR WORKS AT CENTRAL CARD, 1S FLOOR, BAJAJ BHAVAN	1475
17	16.07.2019	J.SINGH INTERIOR DECORATORS	14, JOLLY MAKER III, CARPENTRY WORKS	14868
18	16.07.2019	OM ENTERPRISES	PLUMBING WORKS AT GENTS TOILET 14TH & 16TH FL, CO	1985
19	16.07.2019	OM ENTERPRISES	PLUMBING REPAIR AT VIGILANCE DEPT TOILET, BAJAJ BHAVAN	1300
20	16.07.2019	OM ENTERPRISES	PLUMBING REPAIR AT 11TH, 16TH FL, CO	1025
21	17.07.2019	J.SINGH INTERIOR DECORATORS	PLUMBING WORKS AND SUPPLY OF FOLDING BED AT 93B, JOLLY MAKER	12744
22	17.07.2019	J.SINGH INTERIOR DECORATORS	MINOR PLUMBING REPAIR WORK AT 93B JOLLY MAKER	8378
23	17.07.2019	J.SINGH INTERIOR DECORATORS	MINOR PLUMBING REPAIR WORK AT 163A JOLLY MAKER	17700
24	17.07.2019	J.SINGH INTERIOR DECORATORS	MINOR PLUMBING AND CARPENTRY WORK AT 26A, STERLING APT	3009
25	17.07.2019	KISHOR ELECTRICAL	ELECTRICAL WORKS AT C52, CENTRAL APT	470
26	17.07.2019	SINGH PLUMBING WORKS	PLUMBING WORK AT 601 WALLACE APT	472
27	17.07.2019	SHIVA DÉCOR	MINOR PLUMBING WORK AT B1-903, CENT PEARL BELAPUR	3894
28	19.07.2019	SHIVA DÉCOR	C51, RUIA PARK, CARPENTRY REPAIR	5664
29	19.07.2019	BHAGWATI INTERIORS	C52, CENTRAL APT, INTERNAL PLASTER, CIVIL AND PAINTING WORK	2999.14
30	20.07.2019	SINGH PLUMBING WORKS	803 WALLACE APT, PLUMBING REPAIR	3215.5
31	20.07.2019	IGLAS SINGH	B51, CENTRAL APT, REFIXING OF WASH BASIN	250
32	20.07.2019	MISHRA INTERIOR	B1-204, CENT PEARL APT, INTERANAL PAINTING	20325
33	20.07.2019	J.SINGH INTERIOR DECORATORS	93B, JOLLY MAKER, PLUMBING WORKS	7080
34	20.07.2019	KISHOR ELECTRICAL	C52, CENTRAL APT, REPLACEMENT OF TUBELIGHT	300
35	22.07.2019	SHIVA DÉCOR	C61, RUIA PARK, PAINTING AND CARPENTRY REPAIR WORK	55460
36	22.07.2019	BHAGWATI INTERIORS	F21, CENTRAL APARTMENT, REPAIR AND PAINTING WORK	38940
37	23.07.2019	MISHRA INTERIOR	E23, CENTRAL COMPLEX, THANE, REPAIR AND PAINTING WORK	25000
38	23.07.2019	SONALI FACILITY SERVICES	HOUSEKEEPING SERVICES AT EXECUTIVE FLATS	116384
39	23.07.2019	AMIT ENTERPRISES	C61, RUIA PARK, ELECTRICAL REPAIR	2124
40	23.07.2019	AMIT ENTERPRISES	C31, RUIA PARK, ELECTRICAL REPAIR	531
41	23.07.2019	QUICK CLEANING SERVICES	1ST FL, BAJAJ BHAVAN, REPAIRING OF ROLLER BLINDS	1770
42	23.07.2019	J.SINGH INTERIOR DECORATORS	2ND FL, MMO, CARPENTRY WORKS	1711
43	23.07.2019	J.SINGH INTERIOR DECORATORS	1ST FL, BAJAJ BHAVAN, CARPENTRY WORKS	9086
44	29.07.2019	QUICK CLEANING SERVICES	12TH FL, CO, REPAIR OF ROLLER BLINDS	3363
45	31.07.2019	SHIVA DÉCOR	C41, RUIA PARK, PAINTING & CARPENTRY	56050
46	31.07.2019	VISHWASAI ENGINEERS & CONTRA	E12, CENTRAL COMPLEX THANE, PAINTING & REPAIR WORK	47200
47	31.07.2019	SHIVA DÉCOR	C61, RUIA PARK, CIVIL REPAIR WORKS	3835
48	07.08.2019	OM ENTERPRISES	4TH FL, CO, PLUMBING REPAIR	1100
49	07.08.2019	OM ENTERPRISES	12TH, 16TH FL, CO, PLUMBING REPAIR	2000
50	07.08.2019	VISHWASAI ENGINEERS & CONTRA	14, JOLLY MAKER III, CIVIL, PAINTING AND REPAIR WORKS	110920
51	21.08.2019	KHAMHIRAL ENTERPRISE	WATER PROOFING WORK AT CENTRAL APARTMENT, VILE PARLE	99208
52	23.08.2019	SHIVA DÉCOR	B53, RUIA PARK, PLUMBING AND MISC REPAIR	3363

53	23.08.2019	BHAGWATI INTERIORS	B2-21, VASUNDHARA APT, CIVIL REPAIR & PAINTING	49560
54	23.08.2019	VISHWASAI ENGINEERS & CONTRA	C310, NESTLE APT, PAINTING & REPAIR	49560
55	23.08.2019	SHIVA DÉCOR	C410, NESTLE APT, REPAIR & PAINTING	56640
56	26.08.2019	VISHWASAI ENGINEERS & CONTRA	2ND FL, MMO, CIVIL & CARPENTRY WORKS	60121
57	26.08.2019	VISHWASAI ENGINEERS & CONTRA	3RD FL, EWART HOUSE, CIVIL & REPAIR WORK	73337
58	26.08.2019	J.SINGH INTERIOR DECORATORS	1ST FL, BAJAJ BHAVAN, CARPENTRY WORK	1770
59	26.08.2019	OM ENTERPRISES	1ST FL, BAJAJ BHAVAN, PLUMBING REPAIR	1825
60	26.08.2019	J.SINGH INTERIOR DECORATORS	16TH FL, CO, CARPENTRY REPAIR	1475
61	26.08.2019	J.SINGH INTERIOR DECORATORS	11TH FL, CO, CARPENTRY WORK	10620
62	23.08.2019	IGLAS SINGH	C52, CENTRAL APT, PLUMBING & ELECTRICAL REPAIR	700
63	23.08.2019	J.SINGH INTERIOR DECORATORS	A26, STERLING APT, CARPENTRY & PLUMBING WORK	9676
64	23.08.2019	ANUSHKA ENTERPRISES	B32, CENTRAL APT, PLASTER, PAINTING, WC REPAIR	48000
65	23.08.2019	IGLAS SINGH	C52, CENTRAL APT, CARPENTRY WORK	2400
66	23.08.2019	J.SINGH INTERIOR DECORATORS	701 WALLACE APT, CARPENTRY WORK	4130
67	26.08.2019	J.SINGH INTERIOR DECORATORS	701 WALLACE APT, SUPPLY & INSTALLATION OF CLOTH DRYING STAND	5605
68	26.08.2019	SAYYED AHMED	PLUMBING WORK AT CENT PEARL APT	12000
69	26.08.2019	SINGH PLUMBING WORKS	701 WALLACE APT, PLUMBING REPAIR	1859
70	26.08.2019	J.SINGH INTERIOR DECORATORS	703 WALLACE, PAINTING & CARPENTRY	59000
71	26.08.2019	J.SINGH INTERIOR DECORATORS	703 WALLACE, ADD CARPENTRY	3009
72	26.08.2019	SINGH PLUMBING WORKS	801 WALLACE APT, PLUMBING WORK	885
73	26.08.2019	SINGH PLUMBING WORKS	703 WALLACE APT, PLUMBING WORK	1062
74	26.08.2019	SINGH PLUMBING WORKS	601 WALLACE APT, PLUMBING WORK	1534
75	23.08.2019	SHIVA DÉCOR	C301, ADARSH APT, REPAIR, PLUMBING, PAINTING WORK	30951.6
76	28.08.2019	SHREENATH S.E.	ELECTRICAL HEATER AT EWART HOUSE, 4TH FL	1100
77	30.08.2019	IGLAS SINGH	B53, RUIA PARK, PLUMBING AND ELECTRICAL	750
78	26.08.2019	SHIVA DÉCOR	B1-303 CENT PEARL, PLASTER & PAINTING	17700
79	06.09.2019	IGLAS SINGH	E401, CENTRAL APT, CARPENTRY & AC REPAIR	2100
80	11.09.2019	SHIVA DÉCOR	B2-402, CENT PEARL, PLUMBING & CIVIL WORK	4366
81	12.09.2019	SINGH PLUMBING WORKS	209, ADARSH APT, REPLACEMENT OF GYSER COCK	590
82	12.09.2019	SINGH PLUMBING WORKS	501 WALLACE APT, REPLACEMENT OF JET SPRAY	826
83	12.09.2019	SHIVA DÉCOR	B1-803, CENT PEARL APT, PLASTER & PAINTING	35400
84	12.09.2019	VISHWASAI ENGINEERS & CONTRA	B52, CENTRAL APT, PLASTER & PAINTING	59000
85	12.09.2019	VISHWASAI ENGINEERS & CONTRA	E302, CENTRAL APT, REPAIR TO WALL & STORGE	11800
86	13.09.2019	BHAGWATI INTERIORS	B2-22, VASUNDHARA APT, CIVIL REPAIR & PAINTING	47200
87	13.09.2019	BHAGWATI INTERIORS	B2-14, VASUNDHARA APT,, CIVIL REPAIR WORK	11623
88	13.09.2019	OM ENTERPRISES	11TH, 12TH FLOOR PLUMBING REPAIR	1400
89	13.09.2019	J.SINGH INTERIOR DECORATORS	17TH FLOOR, LADIES TOILET, CARPENTRY REPAIR	3245
90	13.09.2019	QUICK CLEANING SERVICES	VIGILANCE DEPT, BAJAJ BHAVAN, MISC CARPENTRY WORKS	7009
91	13.09.2019	QUICK CLEANING SERVICES	DGM- CAD CABIN, 4TH FL, CO, MISC CARPENTRY WORK	6726
92	13.09.2019	OM ENTERPRISES	1ST FL, MMO, DEBIT CARD DEPT, PLUMBING WORK	1400
93	13.09.2019	OM ENTERPRISES	GENTS TOILET, 5TH FL, CO, PLUMBING REPAIR	1350
94	13.09.2019	VISHWASAI ENGINEERS & CONTRA	152B, JOLLY MAKER I, FLAT RENOVATION CIVIL WORK	265199.1
95	13.09.2019	K.A. AMIN ELECTRICAL WORKS	152B, JOLLY MAKER I, FLAT RENOVATION ELECTRICAL WORK	127646
96	13.09.2019	COMFORT MATTRESS	152B, JOLLY MAKER I, SUPPLY OF MATTRESS, CURTAINS	80446
97	13.09.2019	KHAMHIRAL ENTERPRISE	WATER PROOFING WORK AT DIT, CBD BELAPUR	600000
98	17.09.2019	PGS ENTERPRISES	10TH & 11TH FL CO, PLANT HIRING CHARGES	35000
99	19.09.2019	SHIVA DÉCOR	409 NESTLE APT, PAINTING WORK	35400
100	19.09.2019	SINGH PLUMBING WORKS	310 NESTLE APT, PLUMBING REPAIR	1534
101	19.09.2019	MISHRA INTERIOR	F22, CENTRAL COMPLEX THANE, P/F NEW EWC	11918
102	19.09.2019	SINGH PLUMBING WORKS	E13, D24, E24, E34 & E11 CENTRAL COMPLEX, PLUMBING REPAIR	8437
103	20.09.2019	CHAUHAN CO.PVT. LTD	RECASTING OF SLAB AT DIT	1298890.05
104	20.09.2019	ATS AIRCON PVT.LTD	AC WORK AT 2ND FL DIT, BELAPUR	756300
105	20.09.2019	J.SINGH INTERIOR DECORATORS	CIVIL AND FURNITURE WORK AT 2ND FL, DIT, BELAPUR	800000
106	19.09.2019	VISHWASAI ENGINEERS & CONTRA	E302, CENTRAL APT, CIVIL & CARPENTRY WORK	72216
107	21.09.2019	J.SINGH INTERIOR DECORATORS	GM RECOVERY CABIN, 12TH FL, CO - P/F VETRIFIED TILES	35400
108	21.09.2019	QUICK CLEANING SERVICES	RBD, 4TH FL, CO	12600
109	21.09.2019	J.SINGH INTERIOR DECORATORS	5TH FL, TR/ID CO CARPENTRY WORK	5239
110	21.09.2019	J.SINGH INTERIOR DECORATORS	OPER DEPT 2ND FL MMO, CARPENTRY	885
111	21.09.2019	J.SINGH INTERIOR DECORATORS	10TH & 11TH FL CO, CARPENTRY WORK	8850
112	21.09.2019	OM ENTERPRISES	10TH & 12TH FL CO PLUMBING WORKS	1400
113	21.09.2019	QUICK CLEANING SERVICES	VIGILANCE DEPT, BAJAJ BHAVAN, CARPENTRY WORKS	7009
114	26.09.2019	SHIVA DÉCOR	B2-1003 CENT PEARL, BELAPUR, PLUMBING REPAIR	2124
115	20.09.2019	VISHWASAI ENGINEERS & CONTRA	E301, CENTRAL APT, PAINTING	45000
116	30.09.2019	OM ENTERPRISES	PLUMBING REPAIR WORK AT EWART HOUSE	10500

5914752.69

## ELECTRICAL AND A.C. WORKS AT BANK'S FLATS &amp; OFFICES FROM JULY 2019 TO SEPT 2019

(B)	DATE	VENDOR(M/s)	DETAIL OF WORK	BILL AMOUNT(RS.)
1	03.07.2019	TATA SKY	163A JOLLY MAKER I, RECHARGE	46128
2	10.07.2019	K.A. AMIN ELECTRICAL WORKS	A26, STERLING APT, ELECTRICAL WORK	8736
3	10.07.2019	K.A. AMIN ELECTRICAL WORKS	P/F LED STREET LIGHTS AT CENTRAL APT	54320
4	10.07.2019	CHANNEL PLUS	34 IRIS APT, TV CABLE PAYMENT	4166
5	10.07.2019	CHANNEL PLUS	34 IRIS APT, TV SET TOP BOX (NEW)	1160
6	08.07.2019	SURYA AUTOMATION	AMC UPS AT CO, BAJAJ, MMO & CBD BELAPUR	83426
7	09.07.2019	TATA SKY	10TH FLOOR CO, TATA SKY RECHARGE	31308
8	08.07.2019	MAZDA ELEVATORS	EWART HOUSE LIFT AMC FOR MAY & JUNE 2019	2360
9	15.07.2019	TATA SKY	152B JOLLY MAKER, TATA SKY RECHARGE	28692
10	17.07.2019	RAMSHARAN	46 IRIS REPAIR OF MICROWAVE OVEN	380

11	17.07.2019	JOHNSON (HITACHI)	AMC OF AC AT RMD, BAJAJ BHAVAN	18950.51
12	17.07.2019	WEATHERCOOL SERVICES	AMC OF AC AT EWART HOUSE, GR. FL.	43403
13	17.07.2019	JOHNSON (HITACHI)	AMC OF AC AT 16TH FLOOR	36403
14	17.07.2019	K.A. AMIN ELECTRICAL WORKS	4TH FL MMO, RETIRAL BENEFIT DEPT, ELECTRICAL WORKS	4484
15	17.07.2019	K.A. AMIN ELECTRICAL WORKS	ELECTRICAL WORK AT RESOURCE MOBILIZATION DEPT , GF, EWART HOUSE	3943.6
16	17.07.2019	AMIT ENTERPRISES	ELECTRICAL WORK AT 15TH FL CO	3151.5
17	17.07.2019	AMIT ENTERPRISES	ELECTRICAL WORK AT 14TH FL CREDIT DEPT	3579.6
18	17.07.2019	AMIT ENTERPRISES	DGM RBD CABIN 4TH FLOOR CO, DATA CABLING	2472.1
19	18.07.2019	TIWARI COOL SERVICES	5TH FL CO, & BAJAJ BHAVAN AGM CABIN AC WORK	6962
20	18.07.2019	TELECOM SERVICES	AMC MONTHLY CHARGES FOR CO AND BAJAJ BHAVAN	19470
21	18.07.2019	AMIT ENTERPRISES	17TH FL CO & 3RD FL EWART HOUSE ELECTRICAL WORK	2019.9
22	18.07.2019	K.A. AMIN ELECTRICAL WORKS	ELECTRICAL WORK AT 3RD FL EWART HOUSE	6388
23	18.07.2019	AMIT ENTERPRISES	RECOVERY & SAM DEPT 12TH FLOOR ELECTRICAL WIRING & DATA POINTS	16360.7
24	19.07.2019	SURYA AUTOMATION	9TH FL CO, BOARD SEC DEPT UPS REPAIR	10620
25	19.07.2019	WORLD VISION	MMO 2ND FL, NEC EPBX AMC	35400
26	20.07.2019	TATA SKY	26A STERLING APT, TATA SKY RECHARGE	6400
27	23.07.2019	FORTUNE LIGHTS	SUPPLY OF 8 NO. OF SPIKE GUARD	5286
28	31.07.2019	TECHSER POWER	AMC UPS MMO 4TH FL	21240
29	31.07.2019	WEATHERCOOL SERVICES	AMC OF AC AT VIGILANCE DEPT, BAJAJ BHAVAN	46020
30	31.07.2019	WEATHERCOOL SERVICES	AMC OF AC AT EWART HOUSE GR.FL.	43401
31	02.08.2019	JOHNSON (HITACHI)	AMC OF AC AT 10TH FL CO	18084.98
32	02.08.2019	TIWARI COOL SERVICES	4TH FLOOR AC REPAIR WORK AT EWART HOUSE	2124
33	02.08.2019	TIWARI COOL SERVICES	GM ACCT CABIN, 4TH FL CO, AC REPAIR	10384
34	07.08.2019	HATHWAY	CVO CABLE TV CHARGES FOR AUG19 TO JAN 2020	3186
35	07.08.2019	TIWARI COOL SERVICES	4TH FL RBD MMO & 3RD FL CA&ID AC WORK	4602
36	07.08.2019	TIWARI COOL SERVICES	201, WALLACE APT, AC REPAIR	1770
37	07.08.2019	K.A. AMIN ELECTRICAL WORKS	16TH & 17TH FLOOR ELECTRICAL WORK, LIGHT REPAIR	5047.6
38	07.08.2019	EXODUS	16TH FL CO, CONFERENCE ROOM NEW PROJECTOR	48190
39	09.08.2019	WEATHERCOOL SERVICES	10TH, 11TH, 17TH FL, AMC FOR AC FROM JUNE TO NOV 19	85550
40	13.08.2019	NEW SANDEEP	B2-303 CENT PEARL APT, REPLACEMENT OF RCCB SWITCH	3156.5
41	13.08.2019	K.A. AMIN ELECTRICAL WORKS	93B, JOLLY MAKER, ELECTRICAL WORKS	47110
42	14.08.2019	IN CABLE	93B JOLLY MAKER CABLE CHARGES FROM JUNE TO AUG 19	8700
43	23.08.2019	TELECOM SERVICES	AMC CHARGES FOR TELEPHONE MAINTENANCE AT CO & BAJAJ BHAVAN	19470
44	23.08.2019	TATA SKY	46 IRIS APT RECHARGE FOR 1 YR	26772
45	23.08.2019	ATS AIRCON PVT.LTD	AMC FOR AC MAINTENANCE AT 4TH FL CO	29500
46	23.08.2019	OTIS	AMC FOR LIFTS AT DIT BELAPUR FROM 1/2/2019 TO 31/7/2019	183768.48
47	23.08.2019	K.A. AMIN ELECTRICAL WORKS	601 WALLACE APT, ELECTRICAL WORK	3599
48	23.08.2019	K.A. AMIN ELECTRICAL WORKS	26A STERLING APT ELECTRICAL WORK	1416
49	23.08.2019	K.A. AMIN ELECTRICAL WORKS	14 JOLLY MAKER III, ELECTRICAL WORK	3825
50	23.08.2019	AMIT ENTERPRISES	KYC-ML & TRANSIT HOME AT EWART HOUSE ELECTRICAL REPAIR	3099.9
51	23.08.2019	AMIT ENTERPRISES	801 WALLACE APT, ELECTRICAL REPAIR WORK	5061.6
52	23.08.2019	AMIT ENTERPRISES	703 & 803 WALLACE APT ELECTRICAL REPAIR	2271.5
53	26.08.2019	OTIS	AMC FOR LIFTS AT DIT BELAPUR FROM 1/8/2019 TO 31/1/2020	183768.48
54	26.08.2019	SM ENGINEERS	ELECTRICAL CONSULTANCY SERVICES FOR SPBT - FINAL BILL	62477
55	26.08.2019	ATS AIRCON PVT.LTD	AMC FOR AC MAINTENANCE AT 5TH FL CO FROM 1/8/2019 TO 31/1/2020	25960
56	26.08.2019	CHANNEL PLUS	34 IRIS APT CABLE CHARGES FROM 1/7/19 TO 31/12/19	4964
57	26.08.2019	AMIT ENTERPRISES	TRANSACTION BANKING DEPT, GF, EWART HOUSE - ELECTRICAL WORKS	5310
58	26.08.2019	AMIT ENTERPRISES	GM HRD CABIN, 17TH FL CO, P/F NEW MCB	5428
59	26.08.2019	AMIT ENTERPRISES	9TH FL AUDITORIUM & 14TH L CO ELECTRICAL REPAIR WORK	3451.5
60	26.08.2019	AMIT ENTERPRISES	TRANSACTION BANKING DEPT, GF, EWART HOUSE - ELECTRICAL WORKS	4534.8
61	26.08.2019	K.A. AMIN ELECTRICAL WORKS	RMD & CENTRAL CARD DEPT, BAJAJ BHAVAN ELECTRICAL WORK	3596.1
62	26.08.2019	K.A. AMIN ELECTRICAL WORKS	701 WALLACE APT, ELECTRICAL WORK	8648
63	29.08.2019	TATA SKY	MD & ED CABIN (2 BOX) YEARLY RECHARGE	45648
64	30.08.2019	WEATHERCOOL SERVICES	ED (PRM) CABIN, 11TH FL CO, NEW PCB REPLACED FOR 2TR AC	36480
	30.08.2019	K.A. AMIN ELECTRICAL WORKS	CA & ID - DGM CABIN, 3RD FL EWART HOUSE, ELECTRICAL WORK	3158.9
	30.08.2019	K.A. AMIN ELECTRICAL WORKS	5TH & 12TH FL CO ELECTRICAL WORK	2569
	30.08.2019	ATS AIRCON PVT.LTD	AMC FOR AC AT 15TH FL CO FROM 1/5/19 TO 31/10/19	26019
	30.08.2019	ATS AIRCON PVT.LTD	14TH FL CO, P/L COMMUNICATION CABLE FOR AC PLANT FROM OUTDOOR TO INDOOR	2124
	30.08.2019	AMIT ENTERPRISES	C410, NESTLE APT, ELECTRICAL WORK	10798
	30.08.2019	AMIT ENTERPRISES	C41, RUIA PARK, ELECTRICAL REPAIR WORK	7791.7
	30.08.2019	AMIT ENTERPRISES	C310, NESTLE APT, ELECTRICAL REPAIR	1861
	03.09.2019	EXODUS	11TH FL, ANTE ROOM, REPLACEMENT OF PROJECTOR LAMP	11210
	04.09.2019	TATA SKY	EWART HOUSE 3RD & 4TH FL RECHARGE	4000
	07.09.2019	JOHNSON (HITACHI)	AMC FOR AC AT 10TH FLOOR FROM 1/7/2019 TO 30/9/2019	18084.97
	07.09.2019	NEW SANDEEP	CENT PEARL BELAPUR, TRANSFORMER OIL CHANGE	16051
	11.09.2019	K.A. AMIN ELECTRICAL WORKS	1ST FL MMO, ATM RECON. CELL - ELECTRICAL WORK	3110.5
	11.09.2019	AMIT ENTERPRISES	ED (PRM) CABIN, 11TH FL CO, REPLACEMENT OF LED LIGHTS	4545.4
	12.09.2019	FORTUNE	ED (BSS) CABIN & ED (PRM) CABIN PROVIDING NEW 2X2 LED LIGHTS	5998
	12.09.2019	AMIT ENTERPRISES	MIS DEPT, 1TH FL CO, LED LIGHTS	2598.4
	12.09.2019	AMIT ENTERPRISES	VIGILANCE DEPT, LED REPLACED	3248
	18.09.2019	L.KANT	CO BLDG TERRACE NEONSIGN LOGO REPAIR	5310
	18.09.2019	K.A. AMIN ELECTRICAL WORKS	GM(RBD) CABIN, AGM (MARKETING) LIGHTS REPLACED	3127
	18.09.2019	K.A. AMIN ELECTRICAL WORKS	AGM CABIN (PS) MMO, ELECTRICAL & DATA	2709.3
	18.09.2019	AMIT ENTERPRISES	KYC AML DEPT 2ND FL MMO ELECTRICAL WORK	2007.2
	18.09.2019	ATS AIRCON PVT.LTD	AMC FOR AC AT 14TH FL FROM 1/9/2019 TO 28/2/2020	24485
	18.09.2019	ATS AIRCON PVT.LTD	AMC FOR AC AT 1ST FL BAJAJ BHAVAN CENTRAL CARD FROM 1/7/19 TO 31/12/19	27571
	18.09.2019	ATS AIRCON PVT.LTD	AMC FOR AC AT 17TH FL CO FROM 1/9/19 TO 28/2/2020	35695
	18.09.2019	ATS AIRCON PVT.LTD	12TH FL, CO, CSD & RECOVERY SIDE AC PLANT REPAIR	47200
	18.09.2019	BLUE STAR	MMO 2ND FL AMC FOR AC FROM 1/7/19 TO 30/9/19	88385.13

18.09.2019	BLUE STAR	AMC FOR AC AT 9TH FL FROM 1/7/19 TO 30/9/19	51625
18.09.2019	TELECOM SERVICES	AMC FOR TELEPHONE SERVICE AT CO & BAJAJ BHAVAN FROM 16/8/19 TO 15/9/19	19470
20.09.2019	TATA SKY	26A STERLING APT, TATA SKY RECHARGE FOR 1 YR (4 BOX)	35976
20.09.2019	TIWARI COOL SERVICES	AC REPAIR AT CENTRAL CARD, SAM, & REC DEPT	8991.6
20.09.2019	TIWARI COOL SERVICES	1ST FL & 6TH FL MMO AC REPAIR	7139
20.09.2019	TIWARI COOL SERVICES	9TH FL CO, SERVER ROOM AC REPAIR	2537
20.09.2019	AMIT ENTERPRISES	510 NESTLE APT ELECTRICAL REPAIR WORK	1864.6
21.09.2019	FORTUNE LIGHTS	AGM HRD CABIN, 17TH FL, NEW LED LIGHTS 4NO.	5622

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