

DETAILS OF CONTRACTS AWARDED UNDER ARCHITECT SECTION CENTRAL OFFICE SINCE OCTOBER 2018 TO DECEMBER 2018

S.N.	DATE	VENDOR(M/s)	DETAIL OF WORK	BILL AMOUNT(RS.)
(A)	CIVIL CARPENTRY PLUMBING AND ALLIED REPAIR WORKS AT BANK'S FLATS & OFFICES			
1	01.10.2018	SONALI FMS	HOUSEKEEPING SERVICES AT EXECUTIVE FLATS	231988
2	01.10.2018	SHIVA DÉCOR	COMMON AREA REPAIRING WORK AT CENTRAL COMPLEX THANE	15044
3	01.10.2018	NATIONAL CONSTRUCTION	PAINTING AND REPAIR WORKS AT FLAT NO. B1-24 VASUNDHARA APTTS	49560
4	04.10.2018	SINGH PLUMBING WORKS	PLUMBING WORKS AT FLAT NO. B73 AND C-44 RUIA PARK JUHU	2714
5	05.10.2018	AMIT ENTERPRISES	MISC WORKS AT FLAT NO. B3 & C73 RUIA PARK JUHU & 34 IRIS APTTS CUFFE PARADE	6014
6	05.10.2018	ANUSHKA ENTERPRISES	REPAIR WORKS IN FLAT NO. B1-24 VASUNDHARA APTTS	800
7	05.10.2018	SINGH PLUMBING WORKS	MINOR PLUMBING WORKS AT CENTRAL COMPLEX THANE	3186
8	06.10.2018	SHIVA DÉCOR	REPAIRING AND SERVICE OF WATER TANKS AT CENT PEARL APTTS BELAPUR	17936
9	06.10.2018	VISHWASAI ENGINEERS & CONTRACTORS	LEAKAGE REPAIR WORKS AT FLAT NO. B/43 CENTRAL APTTS VILLE PARLE	10797
10	06.10.2018	MISHRA INTERIORS	CARPENTRY AND REPAIR WORKS AT FLAT NO. B1/1108 B1/1103 CENT PEARL APTTS BELAPUR	7838
11	10.10.2018	NEELKANTH SALVE	CHAIR REPAIR WORK 11TH FLOOR CO & DGM RECOVERY CABIN 12TH FLOOR CO	1464
12	10.10.2018	ANUSHKA ENTERPRISES	REPLACEMENT OF FLUSH TANK AT FLAT B/23 CENTRAL APTTS VILLE APRLE	1450
13	10.10.2018	VISHWASAI ENGINEERS & CONTRACTORS	CIVIL REPAIRING WORKS AT FLAT NO. B23 CENTRAL APTTS VILLE APRLE	53100
14	15.10.2018	SINGH PLUMBING WORKS	PLUMBING WORKS AT 1ST FLOOR BAJAJ BHAVAN & 5TGH, 14TH FLOOR CO	7021
15	15.10.2018	NATIONAL CONSTRUCTION	MINOR REPAIR WORKS AT FLAT NO. C-702 ADARSH APTTS DADAR	2272
16	15.10.2018	ASHAPURA ELECTRICAL	MINOR WORKS AT FLAT NO. C132 NESTLE APTTS	1290
17	15.10.2018	VISHWASAI ENGINEERS & CONTRACTORS	CIVIL REPAIR OF SLAB AT 3RD FLOOR AT DIT BELAPUR	46699
18	15.10.2018	BHAGWATI INTERIORS	CIVIL REPAIRING WORKS AT FLAT NO. B-42 & E-303 CENTRAL APTTS VILLE APRLE	75400
19	15.10.2018	J.SINGH INTERIOR DECORATORS	REPAIR WORK OF SLIDING WINDOWS AT FLAT NO. 701 WALLACE APTTS & 34 IRIS APTTS	10838
20	16.10.2018	SINGH PLUMBING WORKS	PLUMBING WORKS AT FLAT NO. 411 NESTLE APTTS & FLAT 503,701, 803 WALLACE APTTS	3658
21	16.10.2018	NATIONAL CONSTRUCTION	PAINTING CIVIL REPAIRING WORKS IN FLAT NO. B2-52 VASUNDHARA APTTS BORIVALI	49737
22	16.10.2018	NATIONAL CONSTRUCTION	PLUMBING CARPENTRY REPAIR WORKS AT C-31 RUIA PARK AND C-510 NESTLE APTTS	14543
23	16.10.2018	SINGH PLUMBING WORKS	PLUMBING WORKS AT FLAT F-24 CENTRAL COMPLEX THANE	1888
24	16.10.2018	SAI KRIPA	PLUMBING DRAINAGE WORKS AT CENTRAL COMPLEX THANE	2000
25	16.10.2018	SHIVA DÉCOR	PAINTING REPAIR WORKS AT FLAT NO. A-13 CENTRAL COMPLEX THANE	47879
26	16.10.2018	ANNE REFRIGERATION	REPAIRING WORK OF AC AT FLAT NO. C-150 NESTLE APTTS WORLI	2981
27	16.10.2018	J.SINGH INTERIOR DECORATORS	MISC CARPENTRY WORKS AT 2ND FLOOR MMO BUILDING	8378
28	16.10.2018	J.SINGH INTERIOR DECORATORS	REPAIRS TO AGM TABLE 1ST FLOOR BAJAJ BHAVAN CO	1475
29	16.10.2018	STERLING SOCIETY	SECURITY DEPOSIT FOR REPAIR WORKS IN FLAT A-26 STERLING APTTS	12875
30	19.10.2018	VISHWASAI ENGINEERS & CONTRACTORS	REPAIR WORKS OF DAMAGED CEILING AT FLAT NO. C-33 CENTRAL APTTS VILLE PARLE	29500
31	23.10.2018	J.SINGH INTERIOR DECORATORS	MINOR CARPENTRY WORKS AT 14TH FLOOR CO & FLAT 501 WALLACE APTTS	5770
32	23.10.2018	SHIVA DÉCOR	PAINTING WORK AT FLAT NO. A-701 MISTRY APTTS ANDHERI EAST	17116
33	23.10.2018	VISHWASAI ENGINEERS & CONTRACTORS	REPAIR WORK OF FRONT AND REAR SIDE STAIRCASES OF MMO BUILDING CO	334112
34	24.10.2018	WOODWAY ENTERPRISS	CARPENTRY AND REPAIR WORKS AT LADIES AND GENT TOILET 4TH FLOOR, CS CABIN 09TH FLOOR, RECOVERY DEPTT 12TH FLOOR CHANDERMUKHI BUILDING CO	44894
35	24.10.2018	WOODWAY ENTERPRISS	SUPPLY AND FIXING OF TV UNIT AT FLAT NO. 46 IRIS APTTS CUFFE PARADE	8260
36	25.10.2018	SHIVA DÉCOR	MISCELLANEOUS WORKS IN BANK'S FLATS NO. B/1/402,B/2/701 CENT PEARL APTTS BELAPUR	41742
37	25.10.2018	SHIVA DÉCOR	PAINTING WORKS AT 1ST FLOOR DIT BELAPUR & REPAIRS OF FALSE CEILING OF 1ST FLOOR DIT	70564
38	25.10.2018	SHIVA DÉCOR	PAINTING WORKS AT FLAT B/1/402 CENT PEARL APTTS BELAPUR	22922
39	26.10.2018	KAMDHENU CONSTRUCTION	COMPOUND WALL CONSTRUCTION AT CENT PEARL APTTS CBD BELAPUR	288583
40	26.10.2018	KHUSHI ENTERPRISES	REPAIRING OF MAIN DOOR SHUTTERS 10TH AND 16TH FLOOR CO	7000
41	26.10.2018	VISHWASAI ENGINEERS & CONTRACTORS	REPAIR WORK AT GENT TOILET 2ND FLOOR MMO BUILDING	7000
42	26.10.2018	K.K.SANSI (IEM)	CONSULTANT CHARGES FOR IEM VISIT 11.10.2018	20000
43	30.10.2018	NATIONAL CONSTRUCTION	CIVIL REPAIR AND PAINTING WORKS AT FLAT A-51 CENTRAL APTTS VILLE PARLE	52628
44	30.10.2018	NATIONAL CONSTRUCTION	CIVIL REPAIR AND PAINTING WORKS AT FLAT B-21 CENTRAL APTTS VILLE PARLE	29382
45	30.10.2018	SHIVA DÉCOR	PAINTING REPAIR WORKS AT FLAT NO. E-11 CENTRAL COMPLEX THANE	58811
46	30.10.2018	SHIVA DÉCOR	CARPENTRY REPAIR WORKS AT FLAT NO. E-11 CENTRAL COMPLEX THANE	7434
47	01.11.2018	J.SINGH INTERIOR DECORATORS	PAINTING AND REPAIR WORKS IN FLAT NO. A26 STERLING APTTS PEDDAR ROAD	518000
48	01.11.2018	SONALI FMS	HOUSEKEEPING SERVICES AT EXECUTIVE FLATS JULY 2018 AND AUGUST 2018	232696
49	02.11.2018	OM ENTERPRISES	MINOR PLUMBING WORKS AT CENTRAL OFFICE 10TH AND 11TH FLOOR	450
50	02.11.2018	PRASHANT JADHAV	REIMBURSEMENT FOR REPAIR WORK CARRIED OUT IN FLAT B107 ANDHERI MISTRY APTTS	4545
51	02.11.2018	J.SINGH INTERIOR DECORATORS	MISC CARPENTRY WORKS AT 2ND FLOOR MMO BUILDING & RECOVERY DEPTT 12TH FLOOR CO	10693
52	02.11.2018	SINGH PLUMBING WORKS	PLUMBING REPAIRS AT TOILET 12TH FLOOR FOR TREATMENT AT 11TH FLOOR EXECUTIVE TOILET	3245
53	03.11.2018	SHIVA DÉCOR	PAINTING AND REPAIRING WORK AT FLAT NO. B-4 CENTRAL COMPLEX THANE	35046
54	05.11.2018	K.N.PANCHAL	INSTALLATION OF MODULAR COUNTERS GR FLOOR & CHAIR REPAIRS 3RD FLOOR EWART HOUSE	58250
55	05.11.2018	VISHWASAI ENGINEERS & CONTRACTORS	PAINTING AND REPAIR WORKS OF FLAT B1-33 VASUNDHARA APTTS	50091
56	06.11.2018	MISHRA INTERIORS	ROLLER BLINDS AT RECOVERY DEPTT 12TH FLOOR CO	9876
57	13.11.2018	INFINITI RETAILS	WASHING MACHINE FOR ED(PRM) AT 163 JOLLY MAKER SOCIETY	18688
58	13.11.2018	J.SINGH INTERIOR DECORATORS	MINOR CARPENTRY WORKS AT CVO RESIDENCE 93B JOLLY MAKER SOCIETY	1770
59	13.11.2018	MAZDA ELEVATORS	AMC FOR LIFT AT EWART HOUSE 02 MONTHS 01.09.18 TO 31.10.2018	2360
60	13.11.2018	SHIVA DÉCOR	CIVIL PAINTING REPAIR WORKS AT FLAT NO. B2-404 CENTPEARL APTTS	24898
61	13.11.2018	MISHRA INTERIORS	CIVIL PAINTING REPAIR WORKS AT FLAT NO. B1-904 CENTPEARL APTTS	23394
62	13.11.2018	J.SINGH INTERIOR DECORATORS	MINOR CARPENTRY WORKS AT FLAT NO. 703 WALLACE APTTS	5074
63	17.11.2018	R.A.SCRAP MERCHANT	SHIFTING OF GOODS	24500
64	19.11.2018	SINGH PLUMBING WORKS	PLUMBING REPAIR WORKS AT FLAT NO. 501,701 AND 801 WALLACE APTTS GRANT ROAD	3186
65	20.11.2018	PRIDE INTERNATIONAL	FABRIC SUPPLY	293908
66	20.11.2018	SINGH PLUMBING WORKS	PLUMBING WORKS AT FLAT NO. 410 NESTLE APTTS WORLI & CENTRAL COMPLEX THANE	5369
67	20.11.2018	M.D.PANCHAL	MISC MINOR REPAIR WORKS AT FLAT NO. 46 IRIS APTTS CUFFE PARADE	9784
68	26.11.2018	THAKUR ELECTRONICS	REPAIRING OF FRIDGE TV AND AC AT FLAT NO. A-26 STERLING APTTS PEDDAR ROAD	6825
69	26.11.2018	MISHRA INTERIORS	CHANGE OF WC AT FLAT NO. B-32 VASUNDHARA APTTS BORIVALI	10030
70	26.11.2018	SUNIT ASSOCIATES	RETENTION AMOUNT OF 10TH FLOOR TOILET CO	17374
71	27.11.2018	SINGH PLUMBING WORKS	REPAIR WORK AT LADIES TOILET 17TH FLOOR CO CHANDERMUKHI BUILDING	17110
72	28.11.2018	SONALI FMS	HOUSEKEEPING SERVICES AT EXECUTIVE FLATS SEPTEMBER 2018	114932
73	29.11.2018	TRIDENT HOTEL	CHARGES OF HOTEL FOR IEM KK SANSI	15360
74	29.11.2018	SHIVA DÉCOR	CIVIL PAINTING REPAIR WORKS AT FLAT NO. E-14 CENTRAL COMPLEX THANE	47790
75	29.11.2018	SHIVA DÉCOR	CIVIL PAINTING REPAIR WORKS AT FLAT NO. F31 CENTRAL COMPLEX THANE	58705
76	29.11.2018	SHIVA DÉCOR	CIVIL PAINTING REPAIR WORKS AT FLAT NO. E22 CENTRAL COMPLEX THANE	42008
77	29.11.2018	CREATIVE CONSULTANT	PAYMENT OF EMD CBD BELAPUR	5000

78	29.11.2018	SHIVA DÉCOR	CIVIL PAINTING REPAIR WORKS AT FLAT NO. B1-54 VASUNDHARA APTTS BORIVALI	59000
79	29.11.2018	SINGH PLUMBING WORKS	VARIOUS PLUMBING REPAIRS WORKS IN CENTRAL COMPLEX THANE	2124
80	01.12.2018	J.SINGH INTERIOR DECORATORS	REPAIR RENOVATION WORK OF A26 STERLING APTTS PEDDAR ROAD	166978
81	03.12.2018	J.SINGH INTERIOR DECORATORS	UPKEEPING OF HOUSE FIXTURES AND CURTAINS AT FLAT NO. A-26 STERLING APTTS	38940
82	03.12.2018	J.SINGH INTERIOR DECORATORS	PAINTING AND REPIAR WORKS AT FLAT NO. A-26 STERLING APTTS FINAL BILL	166978
83	03.12.2018	SINGH PLUMBING WORKS	PLUMBING REPAIR WORKS AT FLAT NO. A209 ADARSH APTTS DADAR	1180
84	03.12.2018	PRIDE INTERNATIONAL	SUPLY OF CURTAINS AND STICHING ETC CHARGES AT FLAT NO. A-26 STERLING APTTS	15037
85	05.12.2018	SINGH PLUMBING WORKS	PLUMBING REPAIR WORKS AT FLAT NO. B-63 CENTRAL APTT VILLE PARLE	2478
86	07.12.2018	NATIONAL CONSTRUCTION	PAINTING AND CARPENTRY WORKS AT B2-51 VASUNDHARA APTTS BORIVALI	47200
87	07.12.2018	SHIVA DÉCOR	CARPENTRY AND REPAIR WORKS AT FLAT A22 CENTRAL COMPLEX THANE	8968
88	07.12.2018	J.SINGH INTERIOR DECORATORS	CARPENTRY REPAIRS AT 1ST FLOOR MMO BUILDING FORT MUMBAI	10030
89	07.12.2018	SHIVA DÉCOR	PAINTING AND CIVIL WORKS AT FLAT B1/602 CENT PEARL APTTS BELAPUR	23600
90	07.12.2018	BHUMI ELECTRONICS	MISC REPAIR WORKS AT FLAT NO. F1,F2,F3 ANF F4 CENTRAL COMPLEX THANE	9190
91	11.12.2018	WOODWAY ENTERPRISS	CIVIL PAINTING REPAIR WORKS AT FLAT 312 NESTLE APTTS WORLI	245607
92	11.12.2018	J.SINGH INTERIOR DECORATORS	CARPENTRY REPAIRS AT FLAT NO. 203 WALLACE APTTS	1475
93	11.12.2018	ANUSHKA ENTERPRISES	PAINTING WORK AT CENTRAL APTTS VILLE PARLE	23600
94	11.12.2018	ADARSH SOCIETY	SECURITY DEPOSIT FOR REPAIR WORKS IN FLAT AT ADARSH APTTS DADAR	5000
95	12.12.2018	RUSTOM CARPENTER	FURNITURE POLISHING WORK AT FLAT NO. 163 A JOLLY MAKER SOCIETY CUFFE PARADE	4500
96	12.12.2018	SINGH PLUMBING WORKS	PLUMBING WORKS AT FLAT 163A JOLLY MAKER CUFFE PARADE	3363
97	14.12.2018	K.N.PANCHAL	CHAIR REPAIRING WORKS AT FLATS 4TH, 14TH, 15TH, 16TH, 17TH FLOORS CO	5190
98	15.12.2018	M POWER INDIA	REPLACEMENT OF UPS AND BATTERIES AT GROUND 1ST FLOOR AT DIT CBD BELAPUR	87552
99	17.12.2018	J.SINGH INTERIOR DECORATORS	CARPENTRY WORKS OF DEBIT CARD 1ST FLOOR AND 6TH FLOOR MMO BUILDING	4956
100	17.12.2018	OM ENTERPRISES	PLUMBING WORKS AT 10TH AND 11TH FLOOR CO CHANDERMUKHI	450
101	17.12.2018	K.N.PANCHAL	CHAIR REPAIRS AT VARIOUS FLOORS CAD 4TH FLOOR, 14TH,15TH CO & 2ND FLOOR MMO CO	13300
102	19.12.2018	SHIVA DÉCOR	REPLACEMENT OF BATHROOM DOOR AT FLAT D21 CENTRAL APTTS VILLE PARLE	15930
103	20.12.2018	COMFORT MATTERESES	SUPPLY OF CURTAIN PILLOWS AT A26 STERLING APTTS	2391
104	28.12.2018	J.SINGH INTERIOR DECORATORS	MISCELLANEOUS CARPENTRY WORKS AT 5TH, 11TH, 16TH AND 17TH FLOOR CO CHANDERMUKHI	21417

ELECTRICAL AND AC WORKS AT BANK'S FLATS & OFFICES JULY 2018 TO DECEMBER 2018

(B)	DATE	VENDOR(M/s)	DETAIL OF WORK	BILL AMOUNT(RS.)
1	05.07.2018	NEW SUNDEEP ELECTRICAL	ELECTRICAL LICENSE FOR 05 NOS. METERS AT CO DIT BUILDING	28320
2	05.07.2018	ATS AIRCON PVT LTD	01 NOS. SPLIT AC INSTALLATION CHARGES AT FLAT NO. 501 WALLACE APTTS	42797
3	06.07.2018	SURYA AUTO	UPS AMC OF OFFICES AT BAJAJ BHAVAN MMO BKC CBD BELAPUR BUILDINGS	86966
4	06.07.2018	ATS AIRCON PVT LTD	AC AMC OF 15TH FLOOR CO CHANDERMUKHI BUILDINGS	52038
5	06.07.2018	ANNE REFRIGERATION	AC REPAIRING CHARGES FOR 12TH FLOOR ACS AND FLAT NO 803 WALLACE APTTS	4130
6	06.07.2018	NEW SUNDEEP ELECTRICAL	HT DATA CENTRE APRIL 18 FOR DIT BUILDING CBD BELAPUR	49343
7	07.07.2018	AMIT ENTERPRISES	P/F NEW LED LIGHTS AT PRIORITY DEPTT 2ND FLOOR MMO BUILDING	3696
8	07.07.2018	AMIT ENTERPRISES	ELECTRICAL WORKS AT 1ST FLOOR BAJAJ BHAVAN PLANT	4130
9	07.07.2018	K.A. AMIN ELECTRICALS	MINOR ELECTRICAL WORKS AT HRMS DEPTT & PRIORITY DEPTT 2ND FLOOR MMO	4499
10	07.07.2018	JOHNSON CONTROL	AC AMC OF RMD 1ST FLOOR BAJAJ BHAVAN CO (June to August 2018)	18048
11	07.07.2018	JOHNSON CONTROL	AC AMC OF 16TH FLOOR CO CHANDERMUKHI BUILDINGS (June to August 2018)	18202
12	13.07.2018	TELECOM SERVICES	TELEPHONE PROVISION AT 11TH FLOOR CO	1298
13	13.07.2018	ATS AIRCON PVT LTD	P/F NEW 2TR AC AT SERVER ROOM 9TH FLOOR CO CHANDERMUKHI BUILDING	32090
14	13.07.2018	N.M. UNILOG	P/F NEW LED LIGHTS AT 16TH FLOOR LADIES WASHROOM CO	1557
15	13.07.2018	N.M. UNILOG	P/F NEW LED LIGHTS AT 12TH AND 14TH FLOOR CO & EWART HOUSE CO	75012
16	13.07.2018	VIRTUAL INTEGRATED	P/F 05 NOS. TELEPHONE AT 2ND FLOOR MMO BUILDING	2500
17	19.07.2018	AMIT ENTERPRISES	MISC ELECTRICAL WORKS AT 4TH, 11TH, 12TH, 16TH FLOOR & 163A JOLLY MAKER	8906
18	19.07.2018	K.A. AMIN ELECTRICALS	ELECTRICAL REPAIR WORKS AT FLATS 152B & 163A JOLLY MAKER APTTS	2350
19	21.07.2018	TELECOM SERVICES	TELEPHONE AMC FOR 16.6.18 TO 15.07.18 FOR 1ST FLOOR BAJAJ BHAVAN CO	18290
20	21.07.2018	TATA SKY	RECHARGE FOR ED CABIN 10TH FLOOR CO	15450
21	24.07.2018	K.A. AMIN ELECTRICALS	MISC ELECTRICAL WORKS AT 3RD FLOOR EWART HOUSE & 26A STERLING APTTS	5691
22	24.07.2018	AMIT ENTERPRISES	MISC ELECTRICAL AND CABLING WORKS AT CPPC DEPTT 2ND FLOOR MMO	8482
23	24.07.2018	AMIT ENTERPRISES	P/F LED LIGHTS AT OPERATION DEPTT 2ND FLOOR MMO & 12TH, 14TH FLOOR CO	8616
24	24.07.2018	N.M. UNILOG	P/F LED LIGHTS AT GAD 16TH FLOOR CO	2820
25	24.07.2018	ANNE REFRIGERATION	AC REPAIRING WORKS AT HRMS DEPTT 2ND FLOOR MMO AND 14TH FLOOR CO	2773
26	24.07.2018	AMIT ENTERPRISES	ELECTRICAL WORKS AT FLAT 901 WALLACE APTTS & GROUND FLOOR F.F. ROOM CO	1557
27	30.07.2018	K.A. AMIN ELECTRICALS	DATA CABLING WORKS AT CSD 12TH FLOOR CO	26040
28	30.07.2018	BLUE STAR	AMC OF AC AT 09TH FLOOR CO (01.04.2018 TO 30.06.2018)	40089
29	31.07.2018	M/S EXODUS SYSTEMS	AMC FOR AV SYSTEMS AT 09TH AND 11TH FLOOR CO	203108
30	31.07.2018	WEATHER COOL SERVICES	AMC FOR AC AT 10TH, 11TH, 17TH FLOOR CO	85550
31	31.07.2018	WEATHER COOL SERVICES	AMC FOR AC AT 1ST FLOOR VIGILANCE DEPTT BAJAJ BHAVAN CO	46020
32	31.07.2018	N.M. UNILOG	REPLACEMENT OF LED LIGHTS AT 12TH FLOOR CO	3000
33	02.08.2018	AMIT ENTERPRISES	MISC ELECTRICAL CABLING WORKS AT 2ND FL MMO, 09,14,15,16, 17, 1ST FL BAJAJ BHAVAN CO	9013
34	02.08.2018	JOHNSON CONTROL	AC AMC FOR 19TH FLOOR CO (01.07.18 TO 30.09.18)	17224
35	02.08.2018	BLUE STAR	AMC FOR AC AT 2ND FLOOR MMO 01.04.18 TO 30.09.18	84986
36	02.08.2018	K.A. AMIN ELECTRICALS	MISC ELECTRICAL WORKS AT ALL FLOORS OF CO CHANDERMUKHI BUILDING	15234
37	02.08.2018	ANNE REFRIGERATION	SUPPLY OF AC REMOTE AT 26A STERLING APTT	1298
38	02.08.2018	TIWARI COOL SERVICES	AC REPAIR WORKS AT 6TH FLOOR ATM DEPTT MMO & 3RD FL EWART HOUSE	11977
39	04.08.2018	NEW SUNDEEP ELECTRICAL	ELECTRICAL WORKS AT DATA CENTER DIT BUILDING BELAPUR	24671
40	04.08.2018	WEATHER COOL SERVICES	AC RPAIR WORKS AT BASEMENT FLOOR DIT BUILDING BELAPUR	77147
41	04.08.2018	K.A. AMIN ELECTRICALS	MCB AND WATERPROOF BOX AT RB DEPTT 2ND FLOOR MMO BUILDING	2832
42	04.08.2018	AIR COMFORT	COMMUNICATION WIRE FOR AC PLANT AT 09TH FLOOR CO	23600
43	04.08.2018	JOHNSON CONTROL	AC AMC FOR 4TH FLOOR DIT CO (01.07.18 TO 31.12.2018)	43647
44	04.08.2018	K.A. AMIN ELECTRICALS	ELECTRICAL WORKS AT FLAT NO 501 NESTLE APTTS WORLI	10242
45	07.08.2018	AMIT ENTERPRISES	FIXING OF LIGHTS AT 2ND FLOOR MMO BUILDING	2464
46	07.08.2018	K.A. AMIN ELECTRICALS	MINOR ELECTRICAL WORKS AT FLAT 201 WALLACE APTTS, 5TH, 12TH, 14TH AND 16TH FLOOR CO	3263
47	08.08.2018	ATS AIRCON	P/F ONE NEW 1TR SPLIT AC AT 6TH FLOOR ATM DEPTT MMO BUILDING	45770
48	08.08.2018	N.M. UNILOG	LED LIGHT FITTING IN AGM ARCH CABIN 16TH FLOOR CO CHANDERMUKHI BUILDING	2820
49	09.08.2018	ATS AIRCON	PCP WITH NEW REMOTE FOR AC AT 4TH FLOOR CONFERENCE ROOM CHANDERMUKHI	5310
50	10.08.2018	ATS AIRCON	NEW DUCT FOR FRMC DEPTT AT 1ST FLOOR BAJAJ BHAVAN CO	64900
51	20.08.2018	OTIS ELEVATOR	AMC FOR LIFTS AT DIT BELAPUR BUILDING 01.02.2018 TO 31.07.2018	178146
52	20.08.2018	NEW SUNDEEP ELECTRICAL	HT ELECTRICAL AMC FOR DIT BELAPUR BUILDING FOR JULY 2018	24671
53	20.08.2018	K.A. AMIN ELECTRICALS	ELECTRICAL WORKS AT MSME AND KYC/ML DEPTT 2ND FLOOR MMO BUILDING	3616
54	20.08.2018	AMIT ENTERPRISES	ELECTRICAL WORKS AT CA&ID 3RD FLOOR EWART HOUSE FORT	3427
55	20.08.2018	NEW SUNDEEP ELECTRICAL	SHIFTING OF PANEL AT CENTPEARL APTTS	4950
56	27.08.2018	K.A. AMIN ELECTRICALS	ELECTRICAL WORKS AT 2ND FLOOR MMO BUILDING	3696
57	27.08.2018	K.A. AMIN ELECTRICALS	ELECTRICAL WORK LED REPLACEMENT AT 11TH FLOOR CO CHANDERMUKHI BUILDING	6266
58	27.08.2018	K.A. AMIN ELECTRICALS	MINOR ELECTRICAL WORKS AT FLAT 501,601,801 AT WALLACE APTTS GRANT ROAD	4979
59	27.08.2018	N.M. UNILOG	SUPPLY OF 07 NOS SPIKE GUARD AT CO CHANDERMUKHI BUILDING	4865
60	27.08.2018	TELECOM SERVICES	TELEPHONE AMC CHARGES FOR CO AND BAJAJ BHAVAN 16.07.18 TO 15.08.2018	18290
61	27.08.2018	HATHWAY	CABLE TV CHARGES FOR GM RMD CABIN AND CVO CABIN 1st FLOOR BAJAJ BHAVAN CO	9960
62	27.08.2018	K.A. AMIN ELECTRICALS	MCB SWITCH FOR OUTDOOR AC AT 09TH FLOOR CHANDERMUKHI CO	8850
63	27.08.2018	K.A. AMIN ELECTRICALS	REPLACEMENT OF TUBELIGHTS 07 NOS AT CA& ID DEPTT 3RD FLOOR EWART HOUSE	4155
64	27.08.2018	AMIT ENTERPRISES	DATA CABLING FOR AGM ECONOMIST 4TH FLOOR CO& MINOR WORKS AT TBD 4TH FLR MMO	3764
65	27.08.2018	CHANNEL PLUS	TV CABLE CHARGES FOR 34 IRIS APTTS 01_07.2018 TO 01.12.2018	2568
66	31.08.2018	BLUE STAR	REPAIR OF AC PLANT AT 2ND FLOOR MMO BUILDING	348925
67	31.08.2018	TIWARI COOL SERVICES	AC REPAIR SERVICES AT 4TH FLOOR EWART HOUSE AND CONFERENCE ROOM 5TH FLOOR CO	13334
68	03.09.2018	N.M. UNILOG	REPLACEMENT OF LIGHT FIXTURES WITH LED AT 14TH FLOOR CO	21003
69	03.09.2018	K.A. AMIN ELECTRICALS	REPLACEMENT OF EXHAUST FAN AT FLAT A26 STERLING & ELECTRICAL WORK AT 2ND FLOOR MMO	8688
70	04.09.2018	AMIT ENTERPRISES	AC BOX AT PRIORITY SECTOR DEPTT 2ND FLOOR MMO & SECURITY ALRM WRT AT EWART HOUSE	7198
71	04.09.2018	MAZDA ELEVATORS	LIFT AMC AT SORABJI BHAVAN FORT FOR AUGUST 2018	1180
72	12.09.2018	K.A. AMIN ELECTRICALS	ELECTRICAL WORK AT DEBIT CARD DEPTT 1ST FLOOR MMO BUILDING	26030
73	14.09.2018	ANNE REFRIGERATION	AC REPAIR WORK AT FLAT NO.853 RUIA PARK APTTS JUHU	8083
74	14.09.2018	FORTUNE	SUPPLY OF LED LIGHTS AT 10TH FLOOR ED SEC. AND CRM DEPTT 15TH FLOOR CO	8998
76	19.09.2018	AMIT ENTERPRISES	MISC ELECTRICAL WORKS AT 203,601 WALLACE, VIGILANCE DEPTT & TV CABLE REPLACE OF 10TH FLR	8279
77	19.09.2018	FORTUNE	LED LIGHTS AT DGM CABIN 15TH FLOOR, 11TH FLOOR LIFT LOBBY CHANDERMUKHI CO	3604

78	19.09.2018	K.A. AMIN ELECTRICALS	MISC ELECTRICAL WORKS AT 2ND FLOOR MMO, 3RD FLOOR EWART HOUSE & 10TH FLOOR, 12TH FLOOR, 16TH FLOOR CHANDERMUKHI BUILDING CO	9781
79	24.09.2018	TIWARI COOL SERVICES	AC REPAIR WORK AT 5TH FLOOR AND EXECUTIVE LUCH ROOM AT 12TH FLOOR CO	5664
80	24.09.2018	WEATHER COOL SERVICES	AC REPAIR ATS RB DEPTT 4TH FLOOR MMO BUILDING	5900
81	24.09.2018	ATS AIRCON	AMC FOR AC AT 05TH,14TH, 17TH FLOOR CO, CHANDERMUKHI BUILDING	86140
82	24.09.2018	BLUE STAR	AMC FOR AC AT 09TH FLOOR CO CHANDERMUKHI BUILDING	48089
83	25.09.2018	CITY LIFT	LIFTA MC AT CENT PEARL APTTS BELAPUR	492650
84	28.09.2018	TELECOM SERVICES	AMC FOR TELEPHONE AT VARIOUS FLOORS OF CO AND BAJAJ BHAVAN CO	18290
85	29.09.2018	AMIT ENTERPRISES	ELECTRICAL WORKS AT CLASS VERTICAL GROUND FLOOR EWART HOUSE FORT	23317
86	01.10.2018	AMIT ENTERPRISES	DATA CABLING WIRING AT AGM CS CABIN 09TH FLOOR CO	1097
87	01.10.2018	K.A. AMIN ELECTRICALS	ELECTRICAL LIGHTS AT VIGILANCE AND CENTRAL CARD DEPTT 1ST FLOOR BAJAJ BHAVAN CO	2905
88	01.10.2018	AMIT ENTERPRISES	P/F 63AMP MCB AT 2ND FLOOR AC PLANT MMO BUILDING	3245
89	05.10.2018	SURYA COMPANY	AMC FOR UPS OF BAJAJ BHAVAN, BKC AN CBD BELAPUR (01.07.2018 TO 30.09.2018)	86966
90	05.10.2018	JOHNSON CONTROL	AMC FOR AC OF RMD 1ST FLOOR BAJAJ BHAVAN CO (01.09.2018 TO 30.11.2018)	18048
91	05.10.2018	JOHNSON CONTROL	AMC FOR AC OF 16TH FLOOR CO (01.09.2018 TO 30.11.2018)	18202
92	05.10.2018	ANNE REFRIGERATION	AC SERVICING CHARGES AT FLAT NO. 93 B JOLLY MAKER APTTS	1888
93	05.10.2018	FORTUNE	LED LIGHT REPLACEMENT AT VIGILANCE DEPTT BAJAJ BHAVAN CO	3000
94	06.10.2018	ATS AIRCON	AC REPAIRING CHARGES AT FLAT NO 71C RUIA PARK APTTS	2124
95	08.10.2018	ATS AIRCON	REPLACEMENT OF SIDE CONDENSER COIL AND AC REPAIRS AT 04TH FLOOR MMO	34340
96	08.10.2018	NEW SUNDEEP	ELECTRICAL REPAIRS AT FLAT NO. B2-1104 CENT PEARL APTTS	3018
97	12.10.2018	UNIQUE	AMC FOR EPABX FOR 10TH,11TH,14TH FLOOR & 1ST FLOOR BAJAJ BHAVAN 01.10.18 TO 31.03.19	36728
98	12.10.2018	TIWARI COOL SERVICES	AC REPAIR AT 1ST FLOOR CENTRAL CARD OFFICES BAJAJ BHAVAN CO	2714
99	15.10.2018	FORTUNE	PROVIDING 08 NOS LED LIGHTS AT 11TH FLOOR CHANDERMUKHI CO	940
100	15.10.2018	ANNE REFRIGERATION	AC REPAIR WORKS AT FLAT NO. 503 WALLACE APTTS GRANT ROAD	2891
101	15.10.2018	M/S EXODUS	AMC FOR AV SYSTEM AT 09TH AND 11TH FLOOR CHANDERMUKHI CO	203108
102	15.10.2018	NEW SUNDEEP ELECTRICALS	AMC FOR HT INSTALLATION AT DIT BELAPUR CO FOR AUGUST 2018	24671
103	15.10.2018	AMIT ENTERPRISES	MCB REPLACEMENT FOR 05TH FLOOR CHANDERMUKHI CO	3245
104	15.10.2018	AMIT ENTERPRISES	GYSER REPAIR AT FLAT NO. 93 B JOLLY MAKER CUFFE PARADE	1856
105	15.10.2018	AMIT ENTERPRISES	ELECTRICAL REPAIRS AND LED LIGHTS AT KYCAML DEPTT MMO, 1ST FLR BAJAJ, 9, 10, 14TH FLOOR CO	11210
106	15.10.2018	K.A. AMIN ELECTRICALS	REPAIR OF WALL FAN AT FLAT NO. 163 A JOLLY MAKER& RB DEPTT LED 2ND FLOOR MMO	7729
107	16.10.2018	TELECOM SERVICES	AMC FOR MONTHLY TELEPHONE FOR CO & BAJAJ BHAVAN CO 16.09.2018-15.10.2018	18290
108	19.10.2018	K.A. AMIN ELECTRICALS	LED LIGHTING WORK AT RAJBHASHA DEPTT 2ND FLOOR MMO BUILDING & 501 WALLACE ELECTRICAL	5837
109	20.10.2018	INFOTEL	AMC FOR VOICE LOGGER AT DEALING ROOM 5TH FLOOR CO	41300
110	20.10.2018	K.A. AMIN ELECTRICALS	REPLACEMENT OF GEYSER AT FLAT 201 WALLACE APTT	5943
111	22.10.2018	TATA SKY	06 MONTHS RECHARGE FOR CARETAKER A26 STERLING APTTS	3350
112	22.10.2018	BLUE STAR	AC AMC FOR 2ND FLOOR MMO BUILDING CO	84986
113	22.10.2018	YASH LIGHT	LED LIGHT REPAIRING AND REPLACEMENT AT GAD 16TH FLOOR CO	68365
114	22.10.2018	FORTUNE	LED LIGHTS WORK AT 9TH FLOOR AGM CABIN & CREDIT DEPTT 14TH FLOOR CHANDERMUKHI CO	24880
115	23.10.2018	ANNE REFRIGERATION	AC REPAIR WORK AT FLAT NO. 201 & 801 WALLACE APTTS GRANT ROAD	4838
116	23.10.2018	ORBIT ELECTRONICS	TV PANEL CCTV REPLACEMENT AT CSO CABIN 16TH FLOOR CO	4857
117	24.10.2018	K.A. AMIN ELECTRICALS	ELECTRICAL WORKS AT CA&ID 3RD FLOOR EWART HOUSE CO	3869
118	24.10.2018	AMIT ENTERPRISES	MINOR WORKS FLAT 603 WALLACE & ELECTRICAL WORKS AT 9TH, 14TH, 16TH FLOOR CO	9688
119	25.10.2018	BLUE STAR	AC AMC FOR 9TH FLOOR CO CHANDERMUKHI BUILDING	48089
120	26.10.2018	TIWARI COOL SERVICES	AC REPAIRING WORKS AT 5TH FLOOR 12TH FLOOR CO ,46 IRIS APTT CUFFE PARADE	10498
121	02.11.2018	JOHNSON CONTROL	AC AMC FOR 10TH FLOOR CO CHANDERMUKHI BUILDING 01.10.18 TO 31.12.18	17224
122	02.11.2018	K.A. AMIN ELECTRICALS	LED LIGHTS WORK AT ID DEPTT 5TH FLOOR, 09TH FLOOR, 14TH FLOOR, CHANDERMUKHI CO	13420
123	03.11.2018	FORTUNE	ELECTRICAL WORKS AT GM GAD PA CUBICLE AND CVO PA SEAT AT BAJAJ BHAVAN CO	8506
124	05.11.2018	WEATHER COOL SERVICES	AC SERVICING AT FLAT A26 STERLING APTTS	3540
125	06.11.2018	MAZDA ELEVATORS	AMC FOR LIFT AT EWART HOUSE FOR NOVEMBER 2018	1180
126	09.11.2018	ATS AIRCON	AC REMOVING/REPAIRING/INSTALLATION CHARGES AT FLAT A26 STERLING APTTS	8732
127	09.11.2018	ATS AIRCON	AMC FOR AC AT 04TH FLOOR CO 01.07.2018 TO 31.12.2018	26228
128	09.11.2018	ATS AIRCON	AMC FOR AC AT 12TH FLOOR CO 01.09.2018 TO 28.02.2019	22828
129	12.11.2018	TIWARI COOL SERVICES	AC REPAIR WORKS AT A-701 MISTRY APTTS ANDHERI EAST	3304
130	12.11.2018	TELECOM SERVICES	03 NOS TELEPHONES AT A26 STERLING APTTS PEDDAR ROAD	3894
131	12.11.2018	TATA SKY	YEARLY CABLE CHARGES FOR FOR FLAT NO. 152B JOLLY MAKER CUFFE PARADE	11057
132	13.11.2018	UNIQUE TELCO	AMC FOR EPABX FOR EWART HOUSE BUILDING 01.04.18 TO 31.03.19	5900
133	16.11.2018	TIWARI COOL SERVICES	AC REPAIR WORK AT AGM CS CABIN AT 09TH,14TH, 17TH FLOOR CO CHANDERMUKHI BUILDING	17281
134	16.11.2018	AMIT ENTERPRISES	MISC ELECTRICAL WORKS AT A26 STERLING APTTS,46 IRIS APTTS CUFFE PARADE	10895
135	16.11.2018	K.A. AMIN ELECTRICALS	MINOR ELECT. WORKS AT A26 STERLING APTTS PEDDAR ROAD	13948
136	19.11.2018	TELECOM SERVICES	AMC FOR TELEPHONE AT VARIOUS FLOORS OF CO AND BAJAJ BHAVAN CO 16.10.18 TO 15.11.18	18290
137	19.11.2018	NEW SUNDEEP ELECTRICALS	AMC FOR HT AND DATA ELECTRICAL WORKS AT DIT CBD BELAPUR OCTOBER 2018	24671
138	26.11.2018	AMIT ENTERPRISES	ELECTRICAL WORKS AT RETAIL BANKING AT 2ND FLOOR MMO & 4TH, 9TH, 16TH FLOOR CO	2821
139	26.11.2018	K.A. AMIN ELECTRICALS	MINOR ELECTRICAL WORKS AT ATM RECON CELL 1ST FLOOR MMO	1416
140	27.11.2018	TATA SKY	YEARLY CABLE CHARGES FOR FOR EXECUTIVE FLOORS 10TH AND 11TH FLOOR CO CHANDERMUKHI	11250
141	28.11.2018	TATA SKY	YEARLY CABLE CHARGES FOR FOR FLAT NO. 46 IRIS APTTS CUFFE PARADE	14000
142	28.11.2018	WEATHER COOL SERVICES	AC CONDENSER COIL REPLACEMENT AND REPAIR WORKS AT DEBIT CARD DEPTT 1ST FLOOR MMO	59007
143	28.11.2018	TIWARI COOL SERVICES	AC REPAIRS AT 4TH FLOOR TRANSIT HOME EWART HOUSE AND 06TH FLOOR ATM DEPTT MMO	7198
144	28.11.2018	TELECOM SERVICES	TELEPHONE INSTRUMENT SUPPLY AT PTG STATIONERY DEPTT CO	548
145	29.11.2018	UNILINE ENGG	SUPPLY OF BATTERIES AT ATM DEPTT FOR SKVA UPS AT 6TH FLOOR MMO	81420
146	30.11.2018	AMIT ENTERPRISES	DATA AND ELECTRICAL WORKS AT RBD(HRD) 4TH FLOOR MMO	13582
147	03.12.2018	FORTUNE	P/F LED LIGHTS AT AGM GAD CABIN AT 16TH FLOOR CO	1377
148	03.12.2018	AMIT ENTERPRISES	MINOR ELECTRICAL WORKS AT FLAT 701 WALLACE AND 501 WALLACE APTTS GRANT ROAD	6480
149	03.12.2018	K.A. AMIN ELECTRICALS	MINOR ELECTRICAL WORKS AT A26 STERLING APTTS PEDDAR ROAD	2950
150	03.12.2018	FORTUNE	P/F SPIKE GUARD AT VARIOUS FLOORS OF CO CHANDERMUKHI BUILDING	3475
151	05.12.2018	THSSENKRUPP	AMC FOR LIFT AT CENTRAL APTTS VILLE PARLE JULY2018 TO SEPT 2018	41300
152	05.12.2018	MAZDA ELEVATORS	AMC FOR LIFT AT CENTRAL APTTS VILLE PARLE OCT2018 TO NOV 2018	14160
153	07.12.2018	TELECOM SERVICES	TELEPHONE INSTRUMENT SUPPLY AT CM PTG STATIONERY DEPTT CO	545
154	11.12.2018	HATHWAY	CABLE CHARGES FOR GM RMD BAJAJ BHAVAN CO DEC 2017 TO DEC 2018	4428
155	12.12.2018	K.A. AMIN ELECTRICALS	MISC ELECTRICAL WORKS AT RMD 1ST FLOOR BAJAJ& VIGILANCE,RECOVERY, SECURITY GF CO	6531
156	12.12.2018	WEATHER COOL SERVICES	AMC FOR AC AT 10TH, 11TH &17TH FLOOR CO CHANDERMUKHI DEC 2018 TO MAY 2019	85550
157	12.12.2018	WEATHER COOL SERVICES	AMC FOR AC AT VIGILANCE DEPTT BAJAJ BHAVAN DEC 2018 TO MAY 2019	46020

158	13.12.2018	BLUE STAR	AMC FOR AC AT 2ND FLOOR MMO OCT 2018 TO DEC2018	84986
159	14.12.2018	OTIS	AMC FOR LIFT AT DIT BUILDING CBD BELAPUR JULY 2018 TO DEC2018	178416
160	15.12.2018	ATS AIRCON	AMC FOR AC AT 1ST FLOOR CENTRAL CARD BAJAJ BHAVAN JULY 2018 TO DEC 2018	27571
161	18.12.2018	K.A. AMIN ELECTRICALS	MISC ELECTRICAL WORKS AT 2ND FLOOR MMO BUILDING CO	19488
162	18.12.2018	K.A. AMIN ELECTRICALS	DATA ELECTRICAL WORKS AT ATM RECON CELL 1ST FLOOR MMO	4738
163	18.12.2018	K.A. AMIN ELECTRICALS	LIGHT CHANGE AT RAJBHASHA AND RETAIL BANKING DEPTT 2ND FLOOR MMO	3507
164	18.12.2018	AMIT ENTERPRISES	TV WALL BRACKET AT 17TH FLOOR CO & ELECTRICAL WORK FLAT NO. C3 NESTLE APTTS WORLI	2077
165	18.12.2018	UNIQUE TELCO	AMC FOR EPABX AT 2ND FLOOR MMO BUILDING DEC2018 TO MAY2019	35400
166	18.12.2018	TELECOM SERVICES	AMC FOR TELEPHONE AT VARIOUS FLOORS OF CO AND BAJAJ BHAVAN NOV 2018 TO DEC 18	18290
167	21.12.2018	TATA SKY	YEARLY CABLE CHARGES FOR FOR FLAT NO. 163A JOLLY MAKER APTTS CUFFE PARADE	16335
168	21.12.2018	UNIQUE TELCO	AMC FOR EPABX AT EWART HOUSE BUILDING OCT2018 TO MARCH2019	5900
169	21.12.2018	TIWARI COOL SERVICES	AC REPAIRING AT GM CABIN 4TH FLOOR CO CHANDERMUKHI BUILDING	1770