

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
1/2/2017		Opening Balance	5585								
01/02/2017	1	Received From Sai Siddhanath Construction, on account of			01/02/2017	1	Paid to Sai Siddhanath Construction WorksB1/Ho/10/16-17,1st final Construction of Sakav 2 span 10 m Cc at Karvele to Jhapwadi road Ch 1/200 Tal Murbad		0	2342399	50541069
		Income Tax (I.Tax)	51601	86585012				51601			
		Value Added Tax (VAT)	51601	00400192				51601			
		sd Deposit Part II	56700	84435109-02			sd	56700			
		insr Deposit Part II	25801	84435109-02			insr	25801			
		cess Deposit Part II	25801	84435109-02			cess	25801			
		Royalty	26148	08530041-00				26148			
											Gross Amt 2580051
	0739697 to 0739726	Cost of Tender Paper	15000	00590076-00							
					03/02/2017	2	Paid to Chintamani Project Pvt Ltd Deposit Part IIHR No. 091		0	51200	84435109-02
											Gross Amt 51200
03/02/2017	3	Received From Ekvira MKSS LTD, on account of				3	Paid to Ekvira MKSS LTD WorksB1/Ho/826/15-16, 2nd final Construction of Khopivali Khutarwadi VR road in Tal Murbad. Part 2 Km 0/500 to 1/000.		0	613103	50545117-53
		Income Tax (I.Tax)	18102	86585012				18102			
		Value Added Tax (VAT)	45255	00400192				45255			
		sd Deposit Part II	6360	84435109-02			sd	6360			
		insr Deposit Part II	9051	84435109-02			insr	9051			

Cash Credit Side	346,056
Progressive Cash Credit Side	346,056

Cash Debit Side	325,471	Cheque Amount	3,006,702
Progressive Cash Debit Side	325,471	Progressive	3,006,702

FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/02/20 17	3	cess Deposit Part II	9051	84435109-02	03/02/20 17	3	cess	9051			
		tr Cost of Tender Paper	18900	00590076-00			tr	18900			
		Royalty	185278	08530041-00				185278			
											Gross Amt 905100
03/02/20 17	4	Received From Jai Shrikrishana MKSS, on account of				4	Paid to Jai Shrikrishana MKSS WorksB1/Ho/827/14-15, 2nd final Construction of Khopivali Khutarwadi VR road in Tal Murbad. Part 1 Km 0/000 to 0/500.		0	78017	50545117-53
		Income Tax (I.Tax)	6434	86585012				6434			
		Value Added Tax (VAT)	16035	00400192				16035			
		insr Deposit Part II	3207	84435109-02			insr	3207			
		cess Deposit Part II	3207	84435109-02			cess	3207			
		tr Cost of Tender Paper	21100	00590076-00			tr	21100			
		Royalty	192690	08530041-00				192690			
											Gross Amt 320690
03/02/20 17	5	Received From Sai Venkatesh Construction, on account of				5	Paid to Sai Venkatesh Construction WorksB1/Ho/33/15-16, 2nd final STBT to Fangane Pejewadi road in Tal Murbad. Length 1.500 Kms.		0	1184411	50545117-53
		Income Tax (I.Tax)	30178	86585012				30178			
		Value Added Tax (VAT)	75445	00400192				75445			
		sd Deposit Part II	37800	84435109-02			sd	37800			
		insr Deposit Part II	15089	84435109-02			insr	15089			

Cash Credit Side	620,452
Progressive Cash Credit Side	966,508

Cash Debit Side	620,452	Cheque Amount	1,262,428
Progressive Cash Debit Side	945,923	Progressive	4,269,130

FORM 10

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Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/02/20 17	5	cess Deposit Part II	15089	84435109-02	03/02/20 17	5	cess	15089			
		tr Cost of Tender Paper	51400	00590076-00			tr	51400			
		royalty Deposit Part II	99491	84435109-02			royalty	99491			
											Gross Amt 1508903
03/02/20 17	6	Received From Sai Siddhanath Construction, on account of				6	Paid to Sai Siddhanath Construction WorksB1/Ho/670/15-16, 1st RA Construction of Pimpalgaon Katkarwadi to Bhalukwadi Tal Murbad		0	1175782	50545117-53
		Income Tax (I.Tax)	32438	86585012				32438			
		Value Added Tax (VAT)	81094	00400192				81094			
		sd Deposit Part II	32438	84435109-02			sd	32438			
		insr Deposit Part II	16218	84435109-02			insr	16218			
		cess Deposit Part II	16218	84435109-02			cess	16218			
		royalty Deposit Part II	267705	84435109-02			royalty	267705			
											Gross Amt 1621893
03/02/20 17	7	Received From Sourabh Construction, on account of				7	Paid to Sourabh Construction WorksB1/Ho/541/15-16, 2nd final STBT to Malhed Khandape road VR 71 in Tal Murbad. Km 3/200 to 5/000.		0	3018289	50545117-53
		Income Tax (I.Tax)	67871	86585012				67871			
		Value Added Tax (VAT)	67871	00400192				67871			
		sd Deposit Part II	70000	84435109-02			sd	70000			
		insr Deposit Part II	33936	84435109-02			insr	33936			
		cess Deposit Part II	33936	84435109-02			cess	33936			

Cash Credit Side	870,616
Progressive Cash Credit Side	1,837,124

Cash Debit Side	870,616	Cheque Amount	4,194,071
Progressive Cash Debit Side	1,816,539	Progressive	8,463,201

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross Amt 137453
03/02/2017	10	Received From Jai Bharat Construction, on account of			03/02/2017	10	Paid to Jai Bharat Construction WorksB1/Ho/562/15-16, 2nd final Construction of NH 222 to Sakhare Joint road in Tal Murbad.		0	1408914	50545117-53
		Income Tax (I.Tax)	36000	86585012				36000			
		Value Added Tax (VAT)	90000	00400192				90000			
		sd Deposit Part II	37500	84435109-02			sd	37500			
		Insr Deposit Part II	18000	84435109-02			Insr	18000			
		cess Deposit Part II	18000	84435109-02			cess	18000			
		tr Cost of Tender Paper	55900	00590076-00			tr	55900			
		Royalty	135686	08530041-00				135686			
											Gross Amt 1800000
03/02/2017	11	Received From Tulsidas Govind Chavan, on account of				11	Paid to Tulsidas Govind Chavan WorksB1/Ho/707/14-15,2nd final STBT to Karpatwadi road in Tal Shahapur.		0	652271	50545117-53
		Income Tax (I.Tax)	14826	86585012				14826			
		Value Added Tax (VAT)	37066	00400192				37066			
		cess Deposit Part II	7413	84435109-02			cess	7413			
		Royalty	29737	08530041-00				29737			
											Gross Amt 741313
		Received From Shrikrupa Construction, on account of				12	Paid to Shrikrupa Construction WorksB1/Ho/548/15-16, 2nd final STBT to Pawale Kolthan road ODR 182 Km 4/000 to 6/000 in Tal Murbad.		0	2554975	50545117-53
Cash Credit Side			480,128		Cash Debit Side			480,128	Cheque Amount	4,616,160	
Progressive Cash Credit Side			2,531,624		Progressive Cash Debit Side			2,511,039	Progressive	13,739,362	

FORM 10

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Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/02/20 17	12	Income Tax (I.Tax)	65128	86585012	03/02/20 17	12		65128			
		Value Added Tax (VAT)	162821	00400192				162821			
		sd Deposit Part II	160000	84435109-02			sd	160000			
		insr Deposit Part II	32564	84435109-02			insr	32564			
		cess Deposit Part II	32564	84435109-02			cess	32564			
		royalty Deposit Part II	248361	84435109-02			royalty	248361			
											Gross Amt 3256413
04/02/20 17	13	Received From OmsaiRAM MKSS LTD, on account of			04/02/20 17	13	Paid to OmsaiRAM MKSS LTD Deposit Part IIIB1/Ho/852/15-16, f f Reinstating crossing on kalyan badlapur roadside SH 76 at Ch 92/570 to 93/220		0	195569	84435109-03
		Income Tax (I.Tax)	5089	86585012				5089			
		Value Added Tax (VAT)	12723	00400192				12723			
		sd Deposit Part II	6000	84435109-02			sd	6000			
		insr Deposit Part II	2544	84435109-02			insr	2544			
		cess Deposit Part II	2544	84435109-02			cess	2544			
		tr Cost of Tender Paper	11800	00590076-00			tr	11800			
		Royalty	18194	08530041-00				18194			
											Gross Amt 254463
						14	Paid to Prem Auto Service Machinery		0	7961	20592116-52
											Gross Amt 7961
						15	Paid to MSEDCLTD Works Paid MSEDCLTD to Electrical Bill		0	21550	20594208-27
											Gross Amt 21550

Cash Credit Side	760,332
Progressive Cash Credit Side	3,291,956

Cash Debit Side	760,332	Cheque Amount	225,080
Progressive Cash Debit Side	3,271,371	Progressive	13,964,442

FORM 10

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					04/02/20 17	16	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		0	5580	20594208-27 Gross Amt 5580
						17	Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill		0	4800	20594208-27 Gross Amt 4800
06/02/20 17	99361	D S Shewale Deposit Part II	243000	84435109-02							
07/02/20 17	18	Received From Kranti Mkss Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II insr Deposit Part II cess Deposit Part II tr Cost of Tender Paper Royalty	14286 35714 7500 7143 7143 8800 9346	86585012 00400192 84435109-02 84435109-02 84435109-02 00590076-00 08530041-00	07/02/20 17	18	Paid to Kranti Mkss Ltd Deposit Part IIIB1/HO/202/16-17,1st final Construction of internal concrete road at Lotyachiwadi Merdi in Tal Murbad sd insr cess tr	14286 35714 7500 7143 7143 8800 9346	0	624354	84435109-03 Gross Amt 714286
07/02/20 17	19	Received From Sai Siddhanath Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT)	58396 58396	86585012 00400192		19	Paid to Sai Siddhanath Construction WorksB1/Ho/128/16-17, 1st RA STBT to Dhasai alyani Kandali Talegaon road ODR 186 in km 2/00 to 4/00 Tal Murbad	58396 58396	0	2273055	50545117-53

Cash Credit Side	449,724
Progressive Cash Credit Side	3,741,680

Cash Debit Side	206,724	Cheque Amount	2,907,789
Progressive Cash Debit Side	3,478,095	Progressive	16,872,231

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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Month: February 2017

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/02/2017	19	sd Deposit Part II	91200	84435109-02	07/02/2017	19	sd	91200			
		insr Deposit Part II	29198	84435109-02			insr	29198			
		cess Deposit Part II	29198	84435109-02			cess	29198			
		royalty Deposit Part II	380337	84435109-02			royalty	380337			
											Gross Amt 2919780
07/02/2017	20	Received From Sai Siddhanath Construction, on account of				20	Paid to Sai Siddhanath Construction WorksB1/Ho/02/16-17, 1st final STBT to NH 222 Sayale approach road no 95 in Tal Murbad		0	2039406	50545117-53
		Income Tax (I.Tax)	46540	86585012				46540			
		Value Added Tax (VAT)	46540	00400192				46540			
		sd Deposit Part II	48000	84435109-02			sd	48000			
		insr Deposit Part II	23270	84435109-02			insr	23270			
		cess Deposit Part II	23270	84435109-02			cess	23270			
		royalty Deposit Part II	99984	84435109-02			royalty	99984			
											Gross Amt 2327010
07/02/2017	21	Received From Sai Siddhanath Construction, on account of				21	Paid to Sai Siddhanath Construction WorksB1/Ho/587/15-16, 2nd final Construction of SH 78 to Savryachiwadi road in Tal Murbad.		0	2072728	50545117-53
		Income Tax (I.Tax)	53979	86585012				53979			
		Value Added Tax (VAT)	134941	00400192				134941			
		sd Deposit Part II	51800	84435109-02			sd	51800			
		insr Deposit Part II	26989	84435109-02			insr	26989			

Cash Credit Side	1,112,235
Progressive Cash Credit Side	4,853,915

Cash Debit Side	1,112,235	Cheque Amount	4,112,134
Progressive Cash Debit Side	4,590,330	Progressive	20,984,365

FORM 10

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/02/2017	21	cess Deposit Part II	26989	84435109-02	07/02/2017	21	cess	26989			
		tr Cost of Tender Paper	4100	00590076-00			tr	4100			
		Royalty	327414	08530041-00				327414			
											Gross Amt 2698940
07/02/2017	22	Received From Sai Siddhanath Construction, on account of				22	Paid to Sai Siddhanath Construction WorksB1/Ho/546/15-16, 2nd final Construction of VR 229 to Dombaryachiwadi Road VR-226 in Taluka Murbad		0	1297905	50545117-53
		Income Tax (I.Tax)	40000	86585012				40000			
		Value Added Tax (VAT)	100000	00400192				100000			
		sd Deposit Part II	40000	84435109-02			sd	40000			
		insr Deposit Part II	20000	84435109-02			insr	20000			
		cess Deposit Part II	20000	84435109-02			cess	20000			
		tr Cost of Tender Paper	43800	00590076-00			tr	43800			
		royalty Deposit Part II	438295	84435109-02			royalty	438295			
											Gross Amt 2000000
07/02/2017	23	Received From Sai Siddhanath Construction, on account of				23	Paid to Sai Siddhanath Construction WorksB1/Ho/32/15-16, 1st RA STBT of Dhasai Mahaj Mandavat Padale village road no 216 km 3/00 to 4/00 in Tal Murbad		0	1191387	50545117-53
		Income Tax (I.Tax)	30016	86585012				30016			
		Value Added Tax (VAT)	30016	00400192				30016			
		sd Deposit Part II	49500	84435109-02			sd	49500			

Cash Credit Side	1,158,149
Progressive Cash Credit Side	6,012,064

Cash Debit Side	1,158,149	Cheque Amount	2,489,292
Progressive Cash Debit Side	5,748,479	Progressive	23,473,657

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/02/20 17	23	insr Deposit Part II	15008	84435109-02	07/02/20 17	23	insr	15008			
		cess Deposit Part II	15008	84435109-02			cess	15008			
		Royalty	169869	08530041-00				169869			
											Gross Amt 1500804
07/02/20 17	24	Received From Devs Enterprises, on account of				24	Paid to Devs Enterprises WorksB1/Ho/570/15-16, 2nd final STBT to shenva dolkhamb road to Musai approach road in Tal Shahapur		0	286718	50544095
		Income Tax (I.Tax)	6811	86585012				6811			
		Value Added Tax (VAT)	17028	00400192				17028			
		insurance Deposit Part II	3406	84435109-02			insurance	3406			
		cess Deposit Part II	3406	84435109-02			cess	3406			
		sd Deposit Part II	23200	84435109-02			sd	23200			
											Gross Amt 340569
07/02/20 17	25	Received From Prakash Construction, on account of				25	Paid to Prakash Construction Deposit Part IIIB1/Ho/162/15-16, 1st RA Reinstating Kalyan Badalapur road side SH 76 at ch 92/220 to 92/500 tal ambarnath		0	1027467	84435109-03
		Income Tax (I.Tax)	24782	86585012				24782			
		Value Added Tax (VAT)	61957	00400192				61957			
		sd Deposit Part II	30500	84435109-02			sd	30500			
		insr Deposit Part II	12391	84435109-02			insr	12391			
		cess Deposit Part II	12391	84435109-02			cess	12391			
		royalty Deposit Part II	69652	84435109-02			royalty	69652			

Cash Credit Side	450,401
Progressive Cash Credit Side	6,462,465

Cash Debit Side	450,401	Cheque Amount	1,314,185
Progressive Cash Debit Side	6,198,880	Progressive	24,787,842

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross Amt 1239140
07/02/2017	26	Received From Bhagyalaxmi M K S S, on account of			07/02/2017	26	Paid to Bhagyalaxmi M K S S WorksB1/Ho8454/14-15, 1st final Construction of Padagaon Samruddhiwadi to Hedavali approach road km 0/00 to 0/600 part I and II Tal Murbad		0	937595	50545117-53
		Income Tax (I.Tax)	22012	86585012				22012			
		Value Added Tax (VAT)	55030	00400192				55030			
		sd Deposit Part II	15000	84435109-02			sd	15000			
		insr Deposit Part II	11006	84435109-02			insr	11006			
		cess Deposit Part II	11006	84435109-02			cess	11006			
		Royalty	48942	08530041-00				48942			
											Gross Amt 1100591
07/02/2017	27	Received From Ganeshkripa Construction, on account of				27	Paid to Ganeshkripa Construction WorksB1/Ho/762/15-16, 1st RA STBT to SH 79 Mhasa Chirad Ambetembhe Road VR 163 in Tal Murbad. Km 0/00 to 3/00.		0	1298748	50545117-53
		Income Tax (I.Tax)	34000	86585012				34000			
		Value Added Tax (VAT)	85000	00400192				85000			
		sd Deposit Part II	92800	84435109-02			sd	92800			
		insr Deposit Part II	17000	84435109-02			insr	17000			
		cess Deposit Part II	17000	84435109-02			cess	17000			
		Royalty	155452	08530041-00				155452			
											Gross Amt 1700000

Cash Credit Side	564,248
Progressive Cash Credit Side	7,026,713

Cash Debit Side	564,248	Cheque Amount	2,236,343
Progressive Cash Debit Side	6,763,128	Progressive	27,024,185

FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/02/20 17	28	Received From Devs Enterprises, on account of			07/02/20 17	28	Paid to Devs Enterprises WorksB1/Ho/520/15-16, 1st RA STBT to Shirgaon to Kamatadi road Tal Shahapur		0	1123208	50545117-53
		Income Tax (I.Tax)	30000	86585012				30000			
		Value Added Tax (VAT)	75000	00400192				75000			
		cess Deposit Part II	15000	84435109-02			cess	15000			
		insurance Deposit Part II	45476	84435109-02			insurance	45476			
		sd Deposit Part II	60000	84435109-02			sd	60000			
		Royalty	151316	08530041-00				151316			
											Gross Amt 1500000
07/02/20 17	29	Received From Devendra MKss LTD, on account of				29	Paid to Devendra MKss LTD WorksB1/Ho/447/14-15, f f Construction of Padagaon Samruddhiwadi to Hedavali approach road km 0/00 to 0/600 part I and II in Tal Murbad		0	902410	50545117-53
		Income Tax (I.Tax)	21455	86585012				21455			
		Value Added Tax (VAT)	53638	00400192				53638			
		sd Deposit Part II	11000	84435109-02			sd	11000			
		insr Deposit Part II	10728	84435109-02			insr	10728			
		cess Deposit Part II	10728	84435109-02			cess	10728			
		Royalty	62808	08530041-00				62808			
											Gross Amt 1072767
08/02/20 17	CR1	IDia Pune Deposit Part II	641650	84435109-02							

Cash Credit Side	1,246,399
Progressive Cash Credit Side	8,273,112

Cash Debit Side	547,149	Cheque Amount	2,025,618
Progressive Cash Debit Side	7,310,277	Progressive	29,049,803

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
08/02/20 17	099353	Received From Jai Bharat Construction, on account of Deposit Part II	57600	84435109-02
	99354	Received From Tapan Mkss Ltd, on account of Deposit Part II	7200	84435109-02
	99355	Received From Komal Balkrishna Farde, on account of Deposit Part II	7400	84435109-02
	99356	Jayesh H Zunjharrao Deposit Part II	162200	84435109-02
	99357	Deposit Part II	58000	84435109-02
	99358	Ganesh Construction Deposit Part II	25800	84435109-02
	99359	Ganesh Construction Deposit Part II	16200	84435109-02
	99360	Received From B S Khattar, on account of Deposit Part II	230310	84435109-02
	99362	Received From Sagar Construction Co, on account of Deposit Part II	391500	84435109-02
	99363	Received From Aayush Construction, on account of Deposit Part II	200000	84435109-02
	99364	Received From Aayush Construction, on account of Deposit Part II	112000	84435109-02
	99365	Ganesh Construction Deposit Part II	23200	84435109-02
	99366	Ganesh Construction Deposit Part II	10600	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/02/20 17	REM1	Remittance	243000			87825022-01
	REM5	Remittance	25800			87825022-01
	REM7	Remittance	16200			87825022-01

Cash Credit Side	1,244,410
Progressive Cash Credit Side	9,517,522

Cash Debit Side	285,000	Cheque Amount	0
Progressive Cash Debit Side	7,595,277	Progressive	29,049,803

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/02/2017	30	royalty Deposit Part II	427766	84435109-02	10/02/2017	30	royalty	427766			Gross Amt 4550272
10/02/2017	31	Received From Shree Samarthkrupa Construction, on account of				31	Paid to Shree Samarthkrupa Construction WorksB1/Ho/557/15-16, 2nd Final STBT to Ratandhale Kukambe Road in Tal Shahapur		0	1196000	50545117-53
		Income Tax (I.Tax)	26000	86585012				26000			
		Value Added Tax (VAT)	65000	00400192				65000			
		cess Deposit Part II	13000	84435109-02			cess	13000			Gross Amt 1300000
10/02/2017	32	Received From Devs Enterprises, on account of				32	Paid to Devs Enterprises WorksB1/Ho/162/15-16, 1st final Construction of Birwadi Pendharghol road VR 137 in Tal Shahapur		0	1124600	50545117-53
		Income Tax (I.Tax)	26000	86585012				26000			
		Value Added Tax (VAT)	65000	00400192				65000			
		cess Deposit Part II	13000	84435109-02			cess	13000			
		insurance Deposit Part II	13000	84435109-02			insurance	13000			
		sd Deposit Part II	58400	84435109-02			sd	58400			Gross Amt 1300000
10/02/2017	33	Received From Sai Siddhanath Construction, on account of				33	Paid to Sai Siddhanath Construction WorksB1/Ho/6/16-17, 1st final STBT to MDR 64 Kalambe Tulai road village road no 17 in Tal Murbad		0	1970245	50545117-53
		Income Tax (I.Tax)	45020	86585012				45020			
		Value Added Tax (VAT)	45020	00400192				45020			
Cash Credit Side			797,206		Cash Debit Side			797,206	Cheque Amount	4,290,845	
Progressive Cash Credit Side			10,724,253		Progressive Cash Debit Side			24,447,221	Progressive	37,053,629	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/02/20 17	33	sd Deposit Part II	49000	84435109-02	10/02/20 17	33	sd	49000			
		insr Deposit Part II	22510	84435109-02			insr	22510			
		cess Deposit Part II	22510	84435109-02			cess	22510			
		tr Deposit Part II	19500	84435109-02			tr	19500			
		royalty Deposit Part II	77174	84435109-02			royalty	77174			
											Gross Amt 2250979
10/02/20 17	34	Received From B S Khattar, on account of				34	Paid to B S Khattar Deposit Part IIIB1/Ho/496/15-16, 2nd final Construction of internal road for Govt maternity Hospital at Ulhasnagar 4 in taluka Ulhasnagar Dist Thane		0	328817	84435109-03
		Income Tax (I.Tax)	7570	86585012				7570			
		Value Added Tax (VAT)	7570	00400192				7570			
		insr Deposit Part II	3785	84435109-02			insr	3785			
		cess Deposit Part II	3785	84435109-02			cess	3785			
		sd Deposit Part II	15378	84435109-02			sd	15378			
		tr Cost of Tender Paper	11600	00590076-00			tr	11600			
											Gross Amt 378505
10/02/20 17	35	Received From Rupesh Ramesh More, on account of				35	Paid to Rupesh Ramesh More WorksB1/HO/268/15- 16,2nd F STBT To Golbhan Haryachapada road in Tal Shahapur		0	1736629	50545117-53
		Income Tax (I.Tax)	38645	86585012				38645			
		Value Added Tax (VAT)	96614	00400192				96614			

Cash Credit Side	394,964
Progressive Cash Credit Side	11,119,217

Cash Debit Side	394,964	Cheque Amount	2,065,446
Progressive Cash Debit Side	24,842,185	Progressive	39,119,075

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
10/02/20 17	35	cess Deposit Part II	19323	84435109-02
		insurance Deposit Part II	19323	84435109-02
		sd Deposit Part II	19140	84435109-02
		Royalty	2600	08530041-00
				Gross Amt 1932274
10/02/20 17	36	Received From Rahul Navrang Khandare, on account of		
		Income Tax (I.Tax)	38994	86585012
		Value Added Tax (VAT)	97485	00400192
		cess Deposit Part II	19497	84435109-02
		insurance Deposit Part II	19497	84435109-02
		sd Deposit Part II	19105	84435109-02
				Gross Amt 1949694
	99367	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	150000	84435109-03
	99370	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	346453	84435109-03

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/02/20 17	35	cess	19323			
		insurance	19323			
		sd	19140			
			2600			
						Gross Amt 1932274
	36	Paid to Rahul Navrang Khandare WorksB1/Ho/269/15-16, 2nd final STBT to Kalamgaon Heduchapada Ambatpada road in Tal Shahapur		0	1755116	50545117-53
			38994			
			97485			
		cess	19497			
		insurance	19497			
		sd	19105			
						Gross Amt 1949694
11/02/20 17	37	Paid to Rakesh Waman Gaikar Deposit Part IIHR No.133		0	6000	84435109-02
						Gross Amt 6000
	38	Paid to Deepak Construction Deposit Part IIHR No. 080		0	149900	84435109-02
						Gross Amt 149900

Cash Credit Side	732,094
Progressive Cash Credit Side	11,851,311

Cash Debit Side	235,641	Cheque Amount	1,911,016
Progressive Cash Debit Side	25,077,826	Progressive	41,030,091

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/02/20 17	99371	Received From Prkalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	150000	84435109-03
14/02/20 17	99368	Received From Vanparishetr Adhikari, on account of Deposit Part III	131925	84435109-03
15/02/20 17	41	Received From Kashtkari MKss LTd, on account of Income Tax (I.Tax) Value Added Tax (VAT) cess Deposit Part II insurance Deposit Part II sd Deposit Part II Royalty	14286 35714 7143 7143 7300 13760	86585012 00400192 84435109-02 84435109-02 84435109-02 08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
14/02/20 17	REM2	Remittance	346453			87825022-01
	REM3	Remittance	150000			87825022-01
	REM4	Remittance	150000			87825022-01
15/02/20 17	39	Paid to Nitesh N Ahuja Deposit Part IIHR No. 088		0	4998	84435109-02 Gross Amt 4998
	40	Paid to Pawan Petroleum Machinery		0	14554	20592116-52 Gross Amt 14554
	41	Paid to Kashtkari MKss LTd Deposit Part IIIB1/Ho/264/16-17, f f Construction of internal cement concrete road for Bhakari Katkariwadi in Tal Shahapur	14286 35714 7143 7143 7300 13760	0	628940	84435109-03 Gross Amt 714286

Cash Credit Side	367,271
Progressive Cash Credit Side	12,218,582

Cash Debit Side	731,799	Cheque Amount	1,458,247
Progressive Cash Debit Side	25,809,625	Progressive	42,488,338

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/20 17	42	Received From Kashtkari MKss LTd, on account of			15/02/20 17	42	Paid to Kashtkari MKss LTd Deposit Part IIIB1/Ho/265/16-17, f f Construction of Internal CC road for Dhadhare Fanaswadi in tal shahapur		0	809755	84435109-03
		Income Tax (I.Tax)	18385	86585012				18385			
		Value Added Tax (VAT)	45964	00400192				45964			
		cess Deposit Part II	9193	84435109-02			cess	9193			
		insurance Deposit Part II	9193	84435109-02			insurance	9193			
		sd Deposit Part II	9300	84435109-02			sd	9300			
		Royalty	17480	08530041-00				17480			
											Gross Amt 919270
15/02/20 17	43	Received From Mainde Vibhage MKSS LTD, on account of				43	Paid to Mainde Vibhage MKSS LTD Deposit Part IIIB1/Ho/267/16-17 1st ra Construction of Vyayamshala for Palsoli Katkariwadi Kharivali So in Tal Shahapur		0	618838	84435109-03
		Income Tax (I.Tax)	13860	86585012				13860			
		Value Added Tax (VAT)	34650	00400192				34650			
		cess Deposit Part II	6930	84435109-02			cess	6930			
		insurance Deposit Part II	6930	84435109-02			insurance	6930			
		sd Deposit Part II	7050	84435109-02			sd	7050			
		Royalty	4752	08530041-00				4752			
											Gross Amt 693010

Cash Credit Side	183,687
Progressive Cash Credit Side	12,402,269

Cash Debit Side	183,687	Cheque Amount	682,532
Progressive Cash Debit Side	25,993,312	Progressive	43,170,870

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/20 17	44	Received From Sourabh Construction, on account of			15/02/20 17	44	Paid to Sourabh Construction WorksB1/Ho/290/15-16, 2nd final Blacktopping to Vaishakhare Pendhari Palu Road Km.0/00 to1/800 MDR 78 Part 1		0	63694	50545117-53
		Income Tax (I.Tax)	2457	86585012				2457			
		Value Added Tax (VAT)	6142	00400192				6142			
		insr Deposit Part II	1228	84435109-02			insr	1228			
		cess Deposit Part II	1228	84435109-02			cess	1228			
		Cost of Tender Paper	48100	00590076-00				48100			
											Gross Amt 122849
15/02/20 17	45	Received From Gajanan Construction, on account of				45	Paid to Gajanan Construction WorksB1/Ho/278/15-16, 3rd final STBT to Nirgudpada approach road including construction of Retaining walls in Tal Murbad.		0	650507	50545117-53
		Income Tax (I.Tax)	20367	86585012				20367			
		Value Added Tax (VAT)	50918	00400192				50918			
		sd Deposit Part II	25152	84435109-02			sd	25152			
		insr Deposit Part II	10184	84435109-02			insr	10184			
		cess Deposit Part II	10184	84435109-02			cess	10184			
		Cost of Tender Paper	52400	00590076-00				52400			
		Royalty	198651	08530041-00				198651			
											Gross Amt 1018363

Cash Credit Side	427,011
Progressive Cash Credit Side	12,829,280

Cash Debit Side	427,011	Cheque Amount	681,092
Progressive Cash Debit Side	26,420,323	Progressive	43,851,962

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/20 17	46	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	637 637	86585012 00400192	15/02/20 17	46	Paid to Archies Enterprises Works Metalling and BT to Veldyachiwadi approach road in Tal Murbad.	637 637	0	30585	50545117-53 Gross Amt 31859
15/02/20 17	47	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	804 804	86585012 00400192		47	Paid to Archies Enterprises Works Metalling and BT to Veldyachiwadi approach road in Tal Murbad.	804 804	0	38598	50545117-53 Gross Amt 40206
15/02/20 17	48	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	806 806	86585012 00400192		48	Paid to Archies Enterprises Works Metalling and BT to Veldyachiwadi approach road in Tal Murbad.	806 806	0	38675	50545117-53 Gross Amt 40287
15/02/20 17	49	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	990 990	86585012 00400192		49	Paid to Archies Enterprises Works Metalling and BT to Veldyachiwadi approach road in Tal Murbad.	990 990	0	47517	50545117-53 Gross Amt 49497

Cash Credit Side	6,474
Progressive Cash Credit Side	12,835,754

Cash Debit Side	6,474	Cheque Amount	170,345
Progressive Cash Debit Side	26,426,797	Progressive	44,022,307

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/20 17	58	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	869 869	86585012 00400192	15/02/20 17	58	Paid to Archies Enterprises Works S.T.B.T. To Dhasai Mahaj Mandvat Road Km 3/00 to 4/00	869 869	0	41728	50545117-53 Gross Amt 43466
15/02/20 17	59	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	950 950	86585012 00400192		59	Paid to Archies Enterprises Works S.T.B.T. To Dhasai Mahaj Mandvat Road Km 3/00 to 4/00	950 950	0	45597	50545117-53 Gross Amt 47497
15/02/20 17	60	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	830 830	86585012 00400192		60	Paid to Archies Enterprises Works STBT to NH 222 Sayale approach road no 95 in Tal Murbad	830 830	0	39860	50545117-53 Gross Amt 41520
15/02/20 17	61	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	681 681	86585012 00400192		61	Paid to Archies Enterprises Works STBT to NH 222 Sayale approach road no 95 in Tal Murbad	681 681	0	32683	50545117-53 Gross Amt 34045

Cash Credit Side	6,660
Progressive Cash Credit Side	12,856,322

Cash Debit Side	6,660	Cheque Amount	195,562
Progressive Cash Debit Side	26,447,365	Progressive	44,505,976

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/20 17	62	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	744 744	86585012 00400192	15/02/20 17	62	Paid to Archies Enterprises Works STBT to NH 222 Sayale approach road no 95 in Tal Murbad	744 744	0	35694	50545117-53 Gross Amt 37182
15/02/20 17	63	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	974 974	86585012 00400192		63	Paid to Archies Enterprises Works STBT to MDR 64 Kalambe Tulai road village road no 17 in Tal Murbad	974 974	0	46731	50545117-53 Gross Amt 48679
15/02/20 17	64	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	986 986	86585012 00400192		64	Paid to Archies Enterprises Works STBT to MDR 64 Kalambe Tulai road village road no 17 in Tal Murbad	986 986	0	47303	50545117-53 Gross Amt 49275
15/02/20 17	65	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	999 999	86585012 00400192		65	Paid to Archies Enterprises Works STBT to MDR 64 Kalambe Tulai road village road no 17 in Tal Murbad	999 999	0	47939	50545117-53 Gross Amt 49937

Cash Credit Side	7,406
Progressive Cash Credit Side	12,863,728

Cash Debit Side	7,406	Cheque Amount	189,573
Progressive Cash Debit Side	26,454,771	Progressive	44,695,549

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
15/02/20 17	66	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	992 992	86585012 00400192
15/02/20 17	67	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	974 974	86585012 00400192
15/02/20 17	68	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	980 980	86585012 00400192
15/02/20 17	69	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	983 983	86585012 00400192

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/20 17	66	Paid to Archies Enterprises Works STBT to MDR 64 Kalambe Tulai road village road no 17 in Tal Murbad	992 992	0	47600	50545117-53 Gross Amt 49584
	67	Paid to Archies Enterprises Works Construction of SH 78 to Dhasaipada Road VR 221 Length 1.00 Km. in Tal Murbad.	974 974	0	46763	50545117-53 Gross Amt 48711
	68	Paid to Archies Enterprises Works Construction of SH 78 to Dhasaipada Road VR 221 Length 1.00 Km. in Tal Murbad.	980 980	0	47041	50545117-53 Gross Amt 49001
	69	Paid to Archies Enterprises Works Construction of SH 78 to Dhasaipada Road VR 221 Length 1.00 Km. in Tal Murbad.	983 983	0	47204	50545117-53 Gross Amt 49170

Cash Credit Side	7,858
Progressive Cash Credit Side	12,871,586

Cash Debit Side	7,858	Cheque Amount	141,008
Progressive Cash Debit Side	26,462,629	Progressive	44,836,557

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
15/02/2017	74	Received From Archies Enterprises, on account of		
		Income Tax (I.Tax)	993	86585012
		Value Added Tax (VAT)	993	00400192
				Gross Amt 49625
15/02/2017	75	Received From Archies Enterprises, on account of		
		Income Tax (I.Tax)	991	86585012
		Value Added Tax (VAT)	991	00400192
				Gross Amt 49562
15/02/2017	76	Received From Archies Enterprises, on account of		
		Income Tax (I.Tax)	945	86585012
		Value Added Tax (VAT)	945	00400192
				Gross Amt 47231
15/02/2017	77	Received From Archies Enterprises, on account of		
		Income Tax (I.Tax)	913	86585012
		Value Added Tax (VAT)	913	00400192
				Gross Amt 45658

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/2017	74	Paid to Archies Enterprises Works S.T.B.T. to Vehloli Chariv Manekhind Takipathar Dhadhare Road in Shahapur Taluka PART 1		0	47639	50545117-53
			993			
			993			
						Gross Amt 49625
	75	Paid to Archies Enterprises Works S.T.B.T. to Vehloli Chariv Manekhind Takipathar Dhadhare Road in Shahapur Taluka PART 1		0	47580	50545117-53
			991			
			991			
						Gross Amt 49562
	76	Paid to Archies Enterprises Works Construction of Nyahadi to Walivhare Road ODR-79 in Tal Murbad		0	45341	50545117-53
			945			
			945			
						Gross Amt 47231
	77	Paid to Archies Enterprises Works Construction of Nyahadi to Walivhare Road ODR-79 in Tal Murbad		0	43832	50545117-53
			913			
			913			
						Gross Amt 45658

Cash Credit Side	7,684
Progressive Cash Credit Side	12,886,390

Cash Debit Side	7,684	Cheque Amount	220,255
Progressive Cash Debit Side	26,477,433	Progressive	45,227,709

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/20 17	78	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	747 747	86585012 00400192	15/02/20 17	78	Paid to Archies Enterprises Works Construction of Nyahadi to Walivhare Road ODR-79 in Tal Murbad	747 747	0	35863	50545117-53 Gross Amt 37357
15/02/20 17	79	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	801 801	86585012 00400192		79	Paid to Archies Enterprises Works Construction of Nyahadi to Walivhare Road ODR-79 in Tal Murbad	801 801	0	38438	50545117-53 Gross Amt 40040
15/02/20 17	80	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	802 802	86585012 00400192		80	Paid to Archies Enterprises Works Construction of Nyahadi to Walivhare Road ODR-79 in Tal Murbad	802 802	0	38496	50545117-53 Gross Amt 40100
15/02/20 17	81	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	724 724	86585012 00400192		81	Paid to Archies Enterprises Works Construction of Madh to Katkariwadi road VR in Tal Murbad.	724 724	0	34751	50545117-53 Gross Amt 36199

Cash Credit Side	6,148
Progressive Cash Credit Side	12,892,538

Cash Debit Side	6,148	Cheque Amount	156,454
Progressive Cash Debit Side	26,483,581	Progressive	45,384,163

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
15/02/20 17	86	Received From Archies Enterprises, on account of		
		Income Tax (I.Tax)	983	86585012
		Value Added Tax (VAT)	983	00400192
15/02/20 17	87	Received From Archies Enterprises, on account of		
		Income Tax (I.Tax)	886	86585012
		Value Added Tax (VAT)	886	00400192
15/02/20 17	88	Received From Archies Enterprises, on account of		
		Income Tax (I.Tax)	804	86585012
		Value Added Tax (VAT)	804	00400192
15/02/20 17	89	Received From Archies Enterprises, on account of		
		Income Tax (I.Tax)	713	86585012
		Value Added Tax (VAT)	713	00400192

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/20 17	86	Paid to Archies Enterprises Works STBT to Shirgaon Chikhale road km 6/00 to 8/00 VR 49 in Tal Murbad		0	47174	50545117-53
			983			
			983			Gross Amt 49140
	87	Paid to Archies Enterprises Works STBT to Shirgaon Chikhale road km 6/00 to 8/00 VR 49 in Tal Murbad		0	42523	50545117-53
			886			
			886			Gross Amt 44295
	88	Paid to Archies Enterprises Works STBT to Shirgaon Chikhale road km 6/00 to 8/00 VR 49 in Tal Murbad		0	38615	50545117-53
			804			
			804			Gross Amt 40223
	89	Paid to Archies Enterprises Works STBT to Nadhai Narivali road ODR 187 km 8/500 to 10/00		0	34224	50545117-53
			713			
			713			Gross Amt 35650

Cash Credit Side	6,772
Progressive Cash Credit Side	12,906,862

Cash Debit Side	6,772	Cheque Amount	142,780
Progressive Cash Debit Side	26,497,905	Progressive	45,710,601

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/02/20 17	90	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	571 571	86585012 00400192	15/02/20 17	90	Paid to Archies Enterprises Works STBT to Nadhai Narivali road ODR 187 km 8/500 to 10/00	571 571	0	27418	50545117-53 Gross Amt 28560
15/02/20 17	91	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	490 490	86585012 00400192		91	Paid to Archies Enterprises Works STBT to Nadhai Narivali road ODR 187 km 8/500 to 10/00	490 490	0	23507	50545117-53 Gross Amt 24487
15/02/20 17	92	Received From Archies Enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	749 749	86585012 00400192		92	Paid to Archies Enterprises Works STBT to Nadhai Narivali road ODR 187 km 8/500 to 10/00	749 749	0	35967	50545117-53 Gross Amt 37465
	99369	Received From Nagarpanchayat Murbad, on account of Shahapur Nagarpanchayat Deposit Part III	13611628	84435109-03							
16/02/20 17	93	Received From Awate Construction, on account of Income Tax (I.Tax)	50000	86585012	16/02/20 17	93	Paid to Awate Construction WorksB1/Ho/771/15- 16,1st RA STBT to Washind So Kochare road in Tal Shahapur	50000	0	2156347	50545117-53

Cash Credit Side	13,665,248
Progressive Cash Credit Side	26,572,110

Cash Debit Side	53,620	Cheque Amount	2,215,821
Progressive Cash Debit Side	26,551,525	Progressive	47,926,422

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/02/20 17	93	Value Added Tax (VAT)	125000	00400192	16/02/20 17	93		125000			
		sd Deposit Part II	50000	84435109-02			sd	50000			
		insurance Deposit Part II	43653	84435109-02			insurance	43653			
		cess Deposit Part II	25000	84435109-02			cess	25000			
		tr Deposit Part II	50000	84435109-02			tr	50000			
											Gross Amt 2500000
16/02/20 17	94	Received From Sai Siddhanath Construction, on account of				94	Paid to Sai Siddhanath Construction WorksB1/Ho/01/16-17, f f STBT to Dhasai Alyani Kandali Talegaon road ODR 186 in km 4/000 to 6/000 Tal Murbad		0	1328900	50545117-53
		Income Tax (I.Tax)	30000	86585012				30000			
		Value Added Tax (VAT)	30000	00400192				30000			
		sd Deposit Part II	44000	84435109-02			sd	44000			
		insr Deposit Part II	15000	84435109-02			insr	15000			
		cess Deposit Part II	15000	84435109-02			cess	15000			
		Royalty	37100	08530041-00				37100			
											Gross Amt 1500000
16/02/20 17	95	Received From Jitendra M Suryawanshi, on account of				95	Paid to Jitendra M Suryawanshi WorksB1/Ho/688/15-16, 2nd rA STBT to ODR 183 Kasgaon Khutal to NH 222 road ODR 181 in Tal Murbad.		0	817565	50545117-53
		Income Tax (I.Tax)	20000	86585012				20000			
		Value Added Tax (VAT)	50000	00400192				50000			

Cash Credit Side	573,353
Progressive Cash Credit Side	27,145,463

Cash Debit Side	573,353	Cheque Amount	2,146,465
Progressive Cash Debit Side	27,124,878	Progressive	50,072,887

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/02/2017	95	sd Deposit Part II	38600	84435109-02	16/02/2017	95	sd	38600			
		insr Deposit Part II	10000	84435109-02			insr	10000			
		cess Deposit Part II	10000	84435109-02			cess	10000			
		tr Cost of Tender Paper	2700	00590076-00			tr	2700			
		Royalty	51135	08530041-00				51135			
											Gross Amt 1000000
						96	Paid to Kinhavali Vibhag MKSS LTD Deposit Part IIHR No. 225		0	26000	84435109-02
											Gross Amt 26000
16/02/2017	97	Received From Sarita M K ss, on account of				97	Paid to Sarita M K ss Deposit Part IIIB1/Ho/212/16-17, F F Construction of internal concrete road at Fangaloshi Katakariwadi in Tal Murbad		0	402119	84435109-03
		Income Tax (I.Tax)	9524	86585012				9524			
		Value Added Tax (VAT)	23810	00400192				23810			
		sd Deposit Part II	5000	84435109-02			sd	5000			
		insr Deposit Part II	4762	84435109-02			insr	4762			
		cess Deposit Part II	4762	84435109-02			cess	4762			
		tr Cost of Tender Paper	19750	00590076-00			tr	19750			
		Royalty	6463	08530041-00				6463			
											Gross Amt 476190

Cash Credit Side	147,906
Progressive Cash Credit Side	27,293,369

Cash Debit Side	147,906	Cheque Amount	1,154,763
Progressive Cash Debit Side	27,272,784	Progressive	51,227,650

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/02/20 17	98	Received From Gajanan Construction, on account of			16/02/20 17	98	Paid to Gajanan Construction WorksB1/Ho/151/15-16, 2nd final STBT to Payarwadi to ODR 179 road in Tal Murbad. Length 1.500 Km.		0	726644	50545117-53
		Income Tax (I.Tax)	17347	86585012				17347			
		Value Added Tax (VAT)	43368	00400192				43368			
		sd Deposit Part II	22000	84435109-02			sd	22000			
		insr Deposit Part II	8674	84435109-02			insr	8674			
		cess Deposit Part II	8674	84435109-02			cess	8674			
		Royalty	40643	08530041-00				40643			
											Gross Amt 867350
16/02/20 17	99	Received From Shreekrupa Construction, on account of				99	Paid to Shreekrupa Construction WorksB1/Ho/154/15-16, 1st RA STBT to Mal Jambhulwadi road in Tal Murbad Part II		0	1781202	50545117-53
		Income Tax (I.Tax)	44000	86585012				44000			
		Value Added Tax (VAT)	110000	00400192				110000			
		sd Deposit Part II	77800	84435109-02			sd	77800			
		insr Deposit Part II	22000	84435109-02			insr	22000			
		cess Deposit Part II	22000	84435109-02			cess	22000			
		Royalty	142998	08530041-00				142998			
											Gross Amt 2200000

Cash Credit Side	559,504
Progressive Cash Credit Side	27,852,873

Cash Debit Side	559,504	Cheque Amount	2,199,274
Progressive Cash Debit Side	27,832,288	Progressive	53,426,924

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/02/20 17	100	Received From Devs Enterprises, on account of			16/02/20 17	100	Paid to Devs Enterprises WorksB1/Ho/167/15-16, 2nd final Construction of Minor Bridge on Nevare Waghivali road Widening work VR 144 in Tal Shahapur.		0	418072	50545117-53
		Income Tax (I.Tax)	9223	86585012				9223			
		Value Added Tax (VAT)	23058	00400192				23058			
		cess Deposit Part II	4612	84435109-02			cess	4612			
		sd Deposit Part II	6200	84435109-02			sd	6200			
											Gross Amt 461165
16/02/20 17	101	Received From Sai Siddhanath Construction, on account of				101	Paid to Sai Siddhanath Construction WorksB1/Ho/518/15-16, 2nd final Construction of SH 78 to Dhasaipada Road VR 221 Length 1.00 Km. in Tal Murbad.		0	638574	50545117-53
		Income Tax (I.Tax)	17626	86585012				17626			
		Value Added Tax (VAT)	44066	00400192				44066			
		sd Deposit Part II	5573	84435109-02			sd	5573			
		insr Deposit Part II	8813	84435109-02			insr	8813			
		cess Deposit Part II	8813	84435109-02			cess	8813			
		tr Cost of Tender Paper	46300	00590076-00			tr	46300			
		Royalty	111558	08530041-00				111558			
											Gross Amt 881323
						102	Paid to shital mkss shahpur Deposit Part IIHR No. 1578		0	63740	84435109-02
											Gross Amt 63740

Cash Credit Side	285,842
Progressive Cash Credit Side	28,138,715

Cash Debit Side	285,842	Cheque Amount	704,814
Progressive Cash Debit Side	28,118,130	Progressive	54,131,738

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross Amt 20000
					16/02/20 17	114	Paid to Bhagyodaya MKSS Deposit Part IIHR No. 446		0	25000	84435109-02
											Gross Amt 25000
						115	Paid to Bhagyodaya MKSS Deposit Part IIHR No. 447		0	25000	84435109-02
											Gross Amt 25000
						116	Paid to Bhagyodaya MKSS Deposit Part IIHR No. 448		0	8000	84435109-02
											Gross Amt 8000
						117	Paid to Bhagyodaya MKSS Deposit Part IIHR No. 449		0	30000	84435109-02
											Gross Amt 30000
						118	Paid to Bhagyodaya MKSS Deposit Part IIHR No. 450		0	15000	84435109-02
											Gross Amt 15000
						119	Paid to Prerana MKSS Deposit Part IIHR No. 451		0	10000	84435109-02
											Gross Amt 10000
						120	Paid to M C Chandnani Construction Deposit Part IIHR No. 453		0	32908	84435109-02
											Gross Amt 32908
						121	Paid to MSK Builders Deposit Part IIHR No. 330		0	446137	84435109-02
											Gross Amt 446137
					17/02/20 17	122	Paid to shital mkss shahpur Deposit Part IIHR No. 1577		0	13000	84435109-02
											Gross Amt 13000

Cash Credit Side	0
Progressive Cash Credit Side	28,138,715

Cash Debit Side	0	Cheque Amount	1,065,401
Progressive Cash Debit Side	28,118,130	Progressive	55,302,449

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/20 17	123	Received From Arna Construction, on account of			17/02/20 17	123	Paid to Arna Construction Deposit Part IIIB1/Ho/295/16-17, f f ST to Ashram school at Piwali In Tal Shahapur Repairs to girls hostel WC bath room etc providing wash basin and sanitary		0	460356	84435109-03
		Income Tax (I.Tax)	10243	86585012				10243			
		Value Added Tax (VAT)	25608	00400192				25608			
		cess Deposit Part II	5122	84435109-02			cess	5122			
		insurance Deposit Part II	5122	84435109-02			insurance	5122			
		sd Deposit Part II	5700	84435109-02			sd	5700			
											Gross Amt 512151
17/02/20 17	124	Received From Sharmili Adi Mkss LTD, on account of				124	Paid to Sharmili Adi Mkss LTD Deposit Part IIIB1/Ho/256/16-17, f f Construction of internal CC road for Dahivali Vittalwadi Adivasiwadi tal Shahapur		0	625628	84435109-03
		Income Tax (I.Tax)	14279	86585012				14279			
		Value Added Tax (VAT)	35698	00400192				35698			
		cess Deposit Part II	7140	84435109-02			cess	7140			
		insurance Deposit Part II	7140	84435109-02			insurance	7140			
		sd Deposit Part II	7250	84435109-02			sd	7250			
		Royalty	13516	08530041-00				13516			
		Cost of Tender Paper	3300	00590076-00				3300			
											Gross Amt 713951

Cash Credit Side	140,118
Progressive Cash Credit Side	28,278,833

Cash Debit Side	140,118	Cheque Amount	1,125,628
Progressive Cash Debit Side	28,258,248	Progressive	56,428,077

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					17/02/20 17	125	Paid to Ex Engineer pw Division Pune Works STBT to Washind Shere Shendrun So Kochare Road MDR 62 Km1/500 to 2/500 in Tal Shahapur		0	500000	50540106-53 Gross Amt 500000
17/02/20 17	126	Received From Swati Umbakar, on account of Income Tax (I.Tax)	864	86585012		126	Paid to Swati Umbakar Works STBT to Washind Shere Shendrun So Kochare Road MDR 62 Km1/500 to 2/500 in Tal Shahapur	864	0	42336	50540106-53 Gross Amt 43200
17/02/20 17	127	Received From Mangesh Agiwale, on account of Income Tax (I.Tax) Value Added Tax (VAT) insr Deposit Part II cess Deposit Part II	5035 12587 2517 2517	86585012 00400192 84435109-02 84435109-02		127	Paid to Mangesh Agiwale WorksB1/Ho/524/15-16, 3rd final Construction of Sakav on Sasane Khokhatyachiwadi in Taluka Murbad	5035 12587 2517 2517	0	229085	50541069 Gross Amt 251741
17/02/20 17	128	Received From Gajanan Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) sd Deposit Part II insr Deposit Part II	67220 67220 67220 33610	86585012 00400192 84435109-02 84435109-02		128	Paid to Gajanan Construction WorksB1/Ho/493//14- 15,4th RA constr of trauma care bulding at	67220 67220 67220 33610	0	2980459	42100014-53

Cash Credit Side	258,790
Progressive Cash Credit Side	28,537,623

Cash Debit Side	258,790	Cheque Amount	3,251,880
Progressive Cash Debit Side	28,517,038	Progressive	59,679,957

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/2017	128	cess Deposit Part II	33610	84435109-02	17/02/2017	128	cess	33610			
		royalty Deposit Part II	111661	84435109-02			royalty	111661			
											Gross Amt 3361000
						REM22	Remittance	2060			87825022-01
18/02/2017	129	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of			18/02/2017	129	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/Ho/310/15-16, 2nd fianl STBT to Shilottar Shivner approach road VR 248 in Tal Shahapur.		0	1546731	50545117-53
		Income Tax (I.Tax)	33357	86585012				33357			
		Value Added Tax (VAT)	33357	00400192				33357			
		insr Deposit Part II	16679	84435109-02			insr	16679			
		cess Deposit Part II	16679	84435109-02			cess	16679			
		Royalty	15053	08530041-00				15053			
		sd Deposit Part II	6000	84435109-02			sd	6000			
											Gross Amt 1667856
20/02/2017	130	Received From shailesh Pandharinath Patil, on account of			20/02/2017	130	Paid to shailesh Pandharinath Patil Deposit Part IIIB1/Ho/253/16-17, f f Providing and B T to Shirgaon Indirawadi to Jambhe road Tal Shahapur		0	421384	84435109-03
		Income Tax (I.Tax)	11429	86585012				11429			
		Value Added Tax (VAT)	28571	00400192				28571			
		cess Deposit Part II	5714	84435109-02			cess	5714			
		insr Deposit Part II	5714	84435109-02			insr	5714			

Cash Credit Side	317,824
Progressive Cash Credit Side	28,855,447

Cash Debit Side	319,884	Cheque Amount	1,968,115
Progressive Cash Debit Side	28,836,922	Progressive	61,648,072

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/02/2017	130	sd Deposit Part II	6400	84435109-02	20/02/2017	130	sd	6400			
		Royalty	90417	08530041-00				90417			
		tr Cost of Tender Paper	1800	00590076-00			tr	1800			
											Gross Amt 571429
20/02/2017	131	Received From Manish Govind Bhere, on account of				131	Paid to Manish Govind Bhere Deposit Part IIB1/Ho/302/16-17, f f Construction of internal CC gutter for Khandagalepada Katkariwadi Asnoli tal Shahapur		0	620336	84435109-03
		Income Tax (I.Tax)	14012	86585012				14012			
		Value Added Tax (VAT)	35030	00400192				35030			
		cess Deposit Part II	7006	84435109-02			cess	7006			
		insurance Deposit Part II	7006	84435109-02			insurance	7006			
		sd Deposit Part II	7200	84435109-02			sd	7200			
		Royalty	10000	08530041-00				10000			
											Gross Amt 700590
20/02/2017	132	Received From R K Sawant, on account of				132	Paid to R K Sawant WorksB1/Ho/330/12-13, 13th RA construction of Government Ashram scholl complex at Dolkhamb in taluka shahapur		0	1791059	42251109-53
		Income Tax (I.Tax)	38108	86585012				38108			
		Value Added Tax (VAT)	38108	00400192				38108			
		insurance Deposit Part II	19054	84435109-02			insurance	19054			
		cess Deposit Part II	19054	84435109-02			cess	19054			

Cash Credit Side	293,195
Progressive Cash Credit Side	29,148,642

Cash Debit Side	293,195	Cheque Amount	2,411,395
Progressive Cash Debit Side	29,130,117	Progressive	64,059,467

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross Amt 1905383
20/02/2017	133	Received From Rupesh Ramesh More, on account of			20/02/2017	133	Paid to Rupesh Ramesh More Deposit Part IIIB1/Ho/316/15-16, 2nd final Construction of Samaj Mandir With toilet block at Pawale in Murbad		0	273618	84435109-03
		Income Tax (I.Tax)	6453	86585012				6453			
		Value Added Tax (VAT)	16133	00400192				16133			
		insr Deposit Part II	3227	84435109-02			insr	3227			
		cess Deposit Part II	3227	84435109-02			cess	3227			
		tr Deposit Part II	20000	84435109-02			tr	20000			
											Gross Amt 322658
20/02/2017	134	Received From Sourabh Construction, on account of				134	Paid to Sourabh Construction WorksB1/Ho/715/13-14, 1st RA FDR to Shenva Kinhavali Saralgaon Dehari Road MDR No 64 km 21/000 to 23/000 in Tal Murbad		0	2930118	30540111-27
		Income Tax (I.Tax)	66077	86585012				66077			
		Value Added Tax (VAT)	66077	00400192				66077			
		sd Deposit Part II	88000	84435109-02			sd	88000			
		insr Deposit Part II	33039	84435109-02			insr	33039			
		cess Deposit Part II	33039	84435109-02			cess	33039			
		royalty Deposit Part II	32522	84435109-02			royalty	32522			
		for pothole Deposit Part II	55000	84435109-02			for pothole	55000			
											Gross Amt 3303872

Cash Credit Side	422,794
Progressive Cash Credit Side	29,571,436

Cash Debit Side	422,794	Cheque Amount	3,249,736
Progressive Cash Debit Side	29,552,911	Progressive	67,309,203

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					20/02/20 17	135	Paid to Gajanan Construction Deposit Part IIHR No. 425		0	46000	84435109-02 Gross Amt 46000
23/02/20 17	136	Received From Sourabh Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) cess Deposit Part II insurance Deposit Part II sd Deposit Part II Royalty	20000 50000 10000 10000 16200 29939	86585012 00400192 84435109-02 84435109-02 84435109-02 08530041-00	23/02/20 17	136	Paid to Sourabh Construction WorksB1/Ho/674/15-16 2nd RA S.T.B.T. to Changyachapada Sakdbav Road	20000 50000 10000 10000 16200 29939	0	863861	50545117-53 Gross Amt 1000000
						137	Paid to JITENDRA MOTORS PVT.LTD. Machinery		0	298379	20592116-52 Gross Amt 298379
26/02/20 17	138	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	413	86585012	26/02/20 17	138	Paid to Hindustan Motors Garage Machinery	413	0	20237	20592116-52 Gross Amt 20650
26/02/20 17	139	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	247	86585012		139	Paid to Hindustan Motors Garage Machinery	247	0	12123	20592116-52 Gross Amt 12370
		Received From Hindustan Motors Garage, on account of				140	Paid to Hindustan Motors Garage Machinery		0	12475	20592116-52

Cash Credit Side	136,799
Progressive Cash Credit Side	29,708,235

Cash Debit Side	136,799	Cheque Amount	1,207,075
Progressive Cash Debit Side	29,689,710	Progressive	68,516,278

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
26/02/2017	140	Income Tax (I.Tax)	255	86585012
26/02/2017	141	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	249	86585012
26/02/2017	142	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	255	86585012
26/02/2017	143	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	279	86585012
26/02/2017	144	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	510	86585012
26/02/2017	145	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	364	86585012
26/02/2017	146	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	239	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/02/2017	140		255			Gross Amt 12730
	141	Paid to Hindustan Motors Garage Machinery	249	0	12201	20592116-52 Gross Amt 12450
	142	Paid to Hindustan Motors Garage Machinery	255	0	12495	20592116-52 Gross Amt 12750
	143	Paid to Hindustan Motors Garage Machinery	279	0	13661	20592116-52 Gross Amt 13940
	144	Paid to Hindustan Motors Garage Machinery	510	0	25000	20592116-52 Gross Amt 25510
	145	Paid to Hindustan Motors Garage Machinery	364	0	17856	20592116-52 Gross Amt 18220
	146	Paid to Hindustan Motors Garage Machinery	239	0	11711	20592116-52 Gross Amt 11950

Cash Credit Side	2,151
Progressive Cash Credit Side	29,710,386

Cash Debit Side	2,151	Cheque Amount	109,584
Progressive Cash Debit Side	29,691,861	Progressive	68,625,862

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
26/02/20 17	147	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	340	86585012
26/02/20 17	148	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	279	86585012
26/02/20 17	149	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	228	86585012
26/02/20 17	150	Received From Hindustan Motors Garage, on account of Income Tax (I.Tax)	286	86585012
26/02/20 17	151	Received From Harshala enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	995 995	86585012 00400192
26/02/20 17	152	Received From Harshala enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	978 978	86585012 00400192

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/02/20 17	147	Paid to Hindustan Motors Garage Machinery	340	0	16660	20592116-52 Gross Amt 17000
	148	Paid to Hindustan Motors Garage Machinery	279	0	13696	20592116-52 Gross Amt 13975
	149	Paid to Hindustan Motors Garage Machinery	228	0	11172	20592116-52 Gross Amt 11400
	150	Paid to Hindustan Motors Garage Machinery	286	0	14014	20592116-52 Gross Amt 14300
	151	Paid to Harshala enterprises Machinery	995 995	0	47754	20592116-52 Gross Amt 49744
	152	Paid to Harshala enterprises Machinery	978 978	0	46922	20592116-52 Gross Amt 48878

Cash Credit Side	5,079
Progressive Cash Credit Side	29,715,465

Cash Debit Side	5,079	Cheque Amount	175,175
Progressive Cash Debit Side	29,696,940	Progressive	68,801,037

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/02/20 17	153	Received From Harshala enterprises, on account of Value Added Tax (VAT) Income Tax (I.Tax)	867 867	00400192 86585012	26/02/20 17	153	Paid to Harshala enterprises Machinery	867 867	0	41617	20592116-52
											Gross Amt 43351
26/02/20 17	154	Received From Harshala enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	920 920	86585012 00400192		154	Paid to Harshala enterprises Machinery	920 920	0	44166	20592116-52
											Gross Amt 46006
26/02/20 17	155	Received From Harshala enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	924 924	86585012 00400192		155	Paid to Harshala enterprises Machinery	924 924	0	44365	20592116-52
											Gross Amt 46213
26/02/20 17	156	Received From Harshala enterprises, on account of Income Tax (I.Tax) Value Added Tax (VAT)	986 986	86585012 00400192		156	Paid to Harshala enterprises Machinery	986 986	0	47310	20592116-52
											Gross Amt 49282
26/02/20 17	157	Received From Harshala enterprises, on account of Income Tax (I.Tax)	826	86585012		157	Paid to Harshala enterprises Machinery	826	0	40496	20592116-52
											Gross Amt 41322
		Received From Harshala enterprises, on account of				158	Paid to Harshala enterprises Machinery		0	42336	20592116-52

Cash Credit Side	9,084
Progressive Cash Credit Side	29,724,549

Cash Debit Side	9,084	Cheque Amount	218,673
Progressive Cash Debit Side	29,706,024	Progressive	69,019,710

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/02/2017	158	Income Tax (I.Tax)	864	86585012	26/02/2017	158		864			Gross Amt 43200
26/02/2017	159	Received From Harshala enterprises, on account of Income Tax (I.Tax)	793	86585012		159	Paid to Harshala enterprises Machinery	793	0	38835	20592116-52 Gross Amt 39628
26/02/2017	160	Received From Kshatriya Infrastructure Developers Pvt Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT) cess Deposit Part II sd Deposit Part II Royalty tr Cost of Tender Paper	25801 64502 12900 51200 10797 48200	86585012 00400192 84435109-02 84435109-02 08530041-00 00590076-00		160	Paid to Kshatriya Infrastructure Developers Pvt Ltd WorksB1/HO/253/15-16, 3rd Final Construction of Minor Bridge on Kambara Piwali Washind Road MDR No 57 Km 18/900 in Shahapur Taluka cess sd tr	25801 64502 12900 51200 10797 48200	0	1076642	50540752-53 Gross Amt 1290042
26/02/2017	161	Received From Ashirwad Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) cess Deposit Part II	20000 50000 10000	86585012 00400192 84435109-02		161	Paid to Ashirwad Construction WorksB1/HO/03/16-17,1st RA STBT to Vasind So Kochare road in Tal Shahapur Part I cess	20000 50000 10000	0	852805	50545117-53

Cash Credit Side	294,193
Progressive Cash Credit Side	30,018,742

Cash Debit Side	294,193	Cheque Amount	1,968,282
Progressive Cash Debit Side	30,000,217	Progressive	70,987,992

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/02/20 17	161	insr Deposit Part II	47195	84435109-02	26/02/20 17	161	insr	47195			
		sd Deposit Part II	20000	84435109-02			sd	20000			
											Gross Amt 1000000
26/02/20 17	162	Received From Sai Siddhanath Construction, on account of				162	Paid to Sai Siddhanath Construction WorksB1/Ho/715/13- 14,2nd RA FDR to Shenva Kinhavali Saralgaon Dehari Road MDR No 64 km 21/000 to 23/000 in Tal Murbad		0	940000	30540111-27
		Income Tax (I.Tax)	20000	86585012				20000			
		Value Added Tax (VAT)	20000	00400192				20000			
		insr Deposit Part II	10000	84435109-02			insr	10000			
		cess Deposit Part II	10000	84435109-02			cess	10000			
											Gross Amt 1000000
28/02/20 17	163	Received From Sai Siddhanath Construction, on account of			28/02/20 17	163	Paid to Sai Siddhanath Construction WorksB1/Ho/271/16-17, 1st RA Concrrete road to Mhasa Vaishakhare road SH 78 in Tal Murbad Ch 101/240 to 101/640 107/710 to 107/810 107/810 to 107/850 107/950 to 29/590 MDR 78 4/500 to 5/000 5/035 to 5/135		0	30778950	50540349-53
		Income Tax (I.Tax)	657980	86585012				657980			
		Value Added Tax (VAT)	657980	00400192				657980			
		sd Deposit Part II	475100	84435109-02			sd	475100			
		cess Deposit Part II	328990	84435109-02			cess	328990			
											Gross Amt 32899000

Cash Credit Side	2,247,245
Progressive Cash Credit Side	32,265,987

Cash Debit Side	2,247,245	Cheque Amount	37,484,451
Progressive Cash Debit Side	32,247,462	Progressive	108,472,443

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
28/02/2017	164	Received From Sai Siddhanath Construction, on account of			28/02/2017	164	Paid to Sai Siddhanath Construction WorksB1/Ho/497/16-17, 1st RA Improvement to Badlapur Boradpada road MDR 76 km 13/000 to 16/000 in Tal Ambernath		0	5765501	50540106-53	
		Income Tax (I.Tax)	123989	86585012				123989				
		Value Added Tax (VAT)	123989	00400192				123989				
		cess Deposit Part II	61995	84435109-02			cess	61995				
		sd Deposit Part II	123989	84435109-02			sd	123989				
											Gross Amt	6199463
28/02/2017	165	Received From Sai Siddhanath Construction, on account of				165	Paid to Sai Siddhanath Construction WorksB1/Ho/494/16-17, 1st RA STBT to Kulgaon Badlapur Station Badlapurgaon To SH 79 road MDR 76 km 10/000 to 13/000 in Tal Ambernath		0	5645962	50540752-53	
		Income Tax (I.Tax)	121419	86585012				121419				
		Value Added Tax (VAT)	121419	00400192				121419				
		sd Deposit Part II	121419	84435109-02			sd	121419				
		cess Deposit Part II	60709	84435109-02			cess	60709				
											Gross Amt	6070928
28/02/2017	166	Received From Bharat Baban Nichite, on account of				166	Paid to Bharat Baban Nichite WorksB1/Ho/161/15-16, 2nd Final Improvement to Kharid for tourism place tal shahapur		0	377113	34522052-53	
		Income Tax (I.Tax)	8533	86585012				8533				
		Value Added Tax (VAT)	21332	00400192				21332				

Cash Credit Side	888,793
Progressive Cash Credit Side	33,154,780

Cash Debit Side	888,793	Cheque Amount	6,023,075
Progressive Cash Debit Side	33,136,255	Progressive	114,495,518

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/02/2017	166	cess Deposit Part II	4266	84435109-02	28/02/2017	166	cess	4266			
		tr Cost of Tender Paper	15400	00590076-00			tr	15400			
											Gross Amt 426644
28/02/2017	167	Received From Sourabh Construction, on account of				167	Paid to Sourabh Construction WorksB1/Ho/668/15-16,2nd final STBT to Bhavse Khoste Road ODR No 141 Km 2/300 to 3/500 Tal Shahapur		0	890500	50545117-53
		Income Tax (I.Tax)	20000	86585012				20000			
		Value Added Tax (VAT)	50000	00400192				50000			
		sd Deposit Part II	19500	84435109-02			sd	19500			
		insr Deposit Part II	10000	84435109-02			insr	10000			
		cess Deposit Part II	10000	84435109-02			cess	10000			
											Gross Amt 1000000
28/02/2017	168	Received From Sai Siddhanath Construction, on account of				168	Paid to Sai Siddhanath Construction WorksB1/Ho/345/16-17, 1st RA Construction of new Building for Government ITI Ulhasnagar 3		0	9951810	42501596-53
		Income Tax (I.Tax)	214017	86585012				214017			
		Value Added Tax (VAT)	214017	00400192				214017			
		sd Deposit Part II	214017	84435109-02			sd	214017			
		cess Deposit Part II	107009	84435109-02			cess	107009			
											Gross Amt 10700870

Cash Credit Side	878,226
Progressive Cash Credit Side	34,033,006

Cash Debit Side	878,226	Cheque Amount	13,143,101
Progressive Cash Debit Side	34,014,481	Progressive	127,638,619

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/02/20 17	169	Received From Shri D S Shewale, on account of			28/02/20 17	169	Paid to Shri D S Shewale WorksB1/Ho/562/16- 17, 1st RA Construction of High Level Bridge across Doiphodi River on Umroli Dhasai palu Daryaghat road MDR 78 in Tal Murbad		0	2300791	50540752-53
		Income Tax (I.Tax)	50017	86585012				50017			
		Value Added Tax (VAT)	50017	00400192				50017			
		sd Deposit Part II	50017	84435109-02			sd	50017			
		insr Deposit Part II	25009	84435109-02			insr	25009			
		cess Deposit Part II	25009	84435109-02			cess	25009			
											Gross Amt 2500860
28/02/20 17	170	Received From Miracale Engineers, on account of				170	Paid to Miracale Engineers Deposit Part IIIB1/Ho/353/16-17, 1st RA Construction of concrete road from main bazarpath Pai Hotel Sambaji Nagar to SH 79 road towards Dalit Ward no 6 Murbad Nagarpanchayat		0	4097275	84435109-03
		Income Tax (I.Tax)	90743	86585012				90743			
		Value Added Tax (VAT)	90743	00400192				90743			
		sd Deposit Part II	90743	84435109-02			sd	90743			
		insr Deposit Part II	45371	84435109-02			insr	45371			
		cess Deposit Part II	45371	84435109-02			cess	45371			
		royalty Deposit Part II	76883	84435109-02			royalty	76883			
											Gross Amt 4537129

Cash Credit Side	639,923
Progressive Cash Credit Side	34,672,929

Cash Debit Side	639,923	Cheque Amount	5,374,268
Progressive Cash Debit Side	34,654,404	Progressive	133,012,887

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/02/20 17	171	Received From classic Associates, on account of			28/02/20 17	171	Paid to classic Associates WorksB1/Ho/329/12-13,13 th Final Construction of Ashram School Complex at Shirol Taluka Shahapur District Thane		0	1276993	42251109-53
		Income Tax (I.Tax)	26889	86585012				26889			
		Value Added Tax (VAT)	26889	00400192				26889			
		cess Deposit Part II	13444	84435109-02			cess	13444			
		Royalty	224	08530041-00				224			
											Gross Amt 1344439
28/02/20 17	172	Received From Sourabh Construction, on account of				172	Paid to Sourabh Construction WorksB1/Ho/713/13-14,3rd final Repairs to Shenva Kinhavali Saralgaon NH 222 Nagaon Kalambhe to SH 79 MDRf 64 Km 10/000 to 14/200 in Tal Shahapur		0	1139145	30540111-27
		Income Tax (I.Tax)	32021	86585012				32021			
		Value Added Tax (VAT)	32021	00400192				32021			
		cess Deposit Part II	16011	84435109-02			cess	16011			
		insr Deposit Part II	16011	84435109-02			insr	16011			
		Royalty	345859	08530041-00				345859			
		tr Cost of Tender Paper	20000	00590076-00			tr	20000			
											Gross Amt 1601068
		Received From Mangesh Agiwale, on account of				173	Paid to Mangesh Agiwale WorksB1/Ho/267/15-16, 2nd final STBT to Bhavse Bebechpada road in Tal Shahapur.		0	420137	50545117-53

Cash Credit Side	538,603
Progressive Cash Credit Side	35,211,532

Cash Debit Side	538,603	Cheque Amount	1,559,282
Progressive Cash Debit Side	35,193,007	Progressive	134,572,169

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	
28/02/20 17	173	Income Tax (I.Tax)	9234	86585012	
		Value Added Tax (VAT)	23084	00400192	
		cess Deposit Part II	4617	84435109-02	
		insr Deposit Part II	4617	84435109-02	
28/02/20 17	174	Received From Sourabh Construction, on account of			
		Income Tax (I.Tax)	20000	86585012	
		Value Added Tax (VAT)	50000	00400192	
		insr Deposit Part II	10000	84435109-02	
28/02/20 17	175	Received From Bharat Baban Nichite, on account of			
		Income Tax (I.Tax)	7743	86585012	
		Value Added Tax (VAT)	19358	00400192	
		cess Deposit Part II	3871	84435109-02	
		insr Deposit Part II	3871	84435109-02	
		Royalty	49210	08530041-00	
				Gross Amt	461689
				Gross Amt	1000000
				Gross Amt	387155

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/02/20 17	173		9234			
			23084			
		cess	4617			
		insr	4617			
						Gross Amt 461689
	174	Paid to Sourabh Construction WorksB1/Ho/669/15-16, 2nd RA S.T.B.T. to Velhonde to Vedvahal Road VR 158 in Shahapur Taluka		0	910000	50545117-53
			20000			
			50000			
		insr	10000			
		cess	10000			
						Gross Amt 1000000
	175	Paid to Bharat Baban Nichite WorksB1/Ho/183/15-16, 2nd final Construction of Sakav for Kharid Village in Tal Shahapur		0	303102	50541069
			7743			
			19358			
		cess	3871			
		insr	3871			
			49210			
						Gross Amt 387155

Cash Credit Side	206,371
Progressive Cash Credit Side	35,417,903

Cash Debit Side	206,371	Cheque Amount	3,049,563
Progressive Cash Debit Side	35,399,378	Progressive	137,621,732

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/02/20 17	176	Received From Sai Siddhanath Construction, on account of			28/02/20 17	176	Paid to Sai Siddhanath Construction WorksC1/Ho/723/15-16, 4th Final Construction of Major Bridge at Ch No.3 across Ulhas River on Kudsavare to Savare Road VR No 107 Taluka Ambemath		0	1836461	50540752-53
		Income Tax (I.Tax)	38662	86585012				38662			
		Value Added Tax (VAT)	38662	00400192				38662			
		cess Deposit Part II	19331	84435109-02			cess	19331			
											Gross Amt 1933116
28/02/20 17	177 to 190	Received From Archies Enterprises, on account of				177 to 190	Paid to Archies Enterprises Works STBT to Washind Shere Shendrun So Kochare Road MDR 62 Km1/500 to 2/500 in Tal Shahapur		0	456648	50540106-53
		Income Tax (I.Tax)	9583	86585012				9583			
		Value Added Tax (VAT)	9583	00400192				9583			
											Gross Amt 475814
28/02/20 17	191 to 214	Received From Life Arc Solution, on account of				191 to 214	Paid to Life Arc Solution Works Construction of Shahapur Asangaon to NH 3 MDR 61 km 1/900 approach road on Bharangi river bridge Tal Shahapur		0	755000	50540106-53
		Income Tax (I.Tax)	15730	86585012				15730			
		Value Added Tax (VAT)	15730	00400192				15730			
											Gross Amt 786460
		Received From Life Arc Solution, on account of				215 to 249	Paid to Life Arc Solution Works STBT to Vasind Shere Shendrun MDR 62 km 34/00 to 43/00 Tal shahapur		0	1035379	50540106-53

Cash Credit Side	147,281
Progressive Cash Credit Side	35,565,184

Cash Debit Side	147,281	Cheque Amount	2,247,027
Progressive Cash Debit Side	35,546,659	Progressive	139,868,759

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/02/20 17	215 to 249	Income Tax (I.Tax)	21571	86585012	28/02/20 17	215 to 249		21571			
		Value Added Tax (VAT)	21571	00400192				21571			Gross Amt 1078521
28/02/20 17	250 to 272	Received From Life Arc Solution, on account of				250 to 272	Paid to Life Arc Solution Works STBT to Koshimbade approach road Km 1/00 Tal Shahapur		0	575273	50540106-53
		Income Tax (I.Tax)	11985	86585012				11985			
		Value Added Tax (VAT)	11985	00400192				11985			Gross Amt 599243
28/02/20 17	273 to 299	Received From Shri Sai Computers & Services, on account of				273 to 299	Paid to Shri Sai Computers & Services Works S T B T to Old N H 3 Passing through Washind village MDR Km 0/00 to 0/500 and 1/750 to 2/200 Taluka Shahapur Dist Thane		0	1070546	50540106-53
		Income Tax (I.Tax)	23023	86585012				23023			
		Value Added Tax (VAT)	57556	00400192				57556			Gross Amt 1151125
28/02/20 17	300 to 313	Received From Venu Art And Print, on account of				300 to 313	Paid to Venu Art And Print Works STBT to NH 3 to Pendharghol road in tal shahapur		0	344256	50540106-53
		Income Tax (I.Tax)	7172	86585012				7172			
		Value Added Tax (VAT)	7172	00400192				7172			Gross Amt 358600
		Received From Gurukrupa Enterprises, on account of				314 to 324	Paid to Gurukrupa Enterprises Works S T B T to Old N H 3 Passing through Washind village MDR Km 0/00 to 0/500 and 1/750 to 2/200 Taluka Shahapur Dist Thane		0	298074	50540106-53

Cash Credit Side	162,035
Progressive Cash Credit Side	35,727,219

Cash Debit Side	162,035	Cheque Amount	2,288,149
Progressive Cash Debit Side	35,708,694	Progressive	142,156,908

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: February 2017

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/02/20 17	314 to 324	Income Tax (I.Tax)	6410	86585012
		Value Added Tax (VAT)	16026	00400192

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/02/20 17	314 to 324		6410			
			16026			
						Gross Amt 320510

Cash Credit Side	22,436
Total Cash Credit Side	35,749,655

Cash Debit Side	22,436	Cheque Amount	0
Total Cash Debit Side	35,731,130		
Total Cheque Amount	142,156,908		
Closing Balance	18,525		

D U Mahajan
EXECUTIVE ENGINEER
P.W. CONSTRUCTION DIVISION , THANE