

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: April 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
1/4/2016		Opening Balance	3525	
07/04/2016	0382261	Received From Sourabh Construction, on account of Deposit Part II	39400	84435109-02
	382262	Received From Sourabh Construction, on account of Deposit Part II	57300	84435109-02
11/04/2016	382263	Received From Chintamani Project Pvt Ltd, on account of Deposit Part II	38800	84435109-02
	382264	Received From Chintamani Project Pvt Ltd, on account of Deposit Part II	38800	84435109-02
18/04/2016	382265	Received From Jeevan Jyoti Construction, on account of Deposit Part II	14200	84435109-02
	382266	Received From Ashish Construction, on account of Deposit Part II	29700	84435109-02
	382267	Received From Ashish Construction, on account of Deposit Part II	19800	84435109-02
	382268	Received From Ashish Construction, on account of Deposit Part II	19800	84435109-02
	382269	Received From Ashish Construction, on account of Deposit Part II	17900	84435109-02
		Received From Sai Prassad MKSS LTD, on account of		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
21/04/2016	1	Paid to Sai Prassad MKSS LTD Deposit Part III Repairs to Staff Quarter at Piwali Ashram School in Tal Shahapur flooring plinth protection and drainage line		120481	613390	84435109-03

Cash Credit Side	293,067
Progressive Cash Credit Side	293,067

Cash Debit Side	13,842	Cheque Amount	613,390
Progressive Cash Debit Side	13,842	Progressive	613,390

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Month: April 2016

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
21/04/2016	1	Income Tax (I.Tax)	13842	86585012	21/04/2016	1		13842			
		Value Added Tax (VAT)	34605	00400192				34605			
		Royalty	8919	08530041-00				8919			
		cess Deposit Part II	6921	84435109-02			cess	6921			
		Insurance Deposit Part II	6921	84435109-02			Insurance	6921			
		SD Deposit Part II	7500	84435109-02			SD	7500			
											Gross Amt 692098
21/04/2016	2	Received From Rupesh Ramesh More, on account of				2	Paid to Rupesh Ramesh More Deposit Part III Construction of Internal Cement Concrete Road in Musaiwadi Village in Tal Shahapur		120481	1051101	84435109-03
		Income Tax (I.Tax)	23445	86585012				23445			
		Value Added Tax (VAT)	58613	00400192				58613			
		Royalty	3850	08530041-00				3850			
		cess Deposit Part II	11723	84435109-02			cess	11723			
		Insurance Deposit Part II	11723	84435109-02			Insurance	11723			
		SD Deposit Part II	11800	84435109-02			SD	11800			
											Gross Amt 1172255
25/04/2016	382270	Received From Jyoti Furniture And Labour Co.Soc., on account of Cost of Tender Paper	8000	00590076-00							
	382271	Received From Padye Bandakam Society, on account of Cost of Tender Paper	2000	00590076-00							
	382272	Received From Johar and Sons, on account of Cost of Tender Paper	4000	00590076-00							

Cash Credit Side	200,020
Progressive Cash Credit Side	493,087

Cash Debit Side	186,020	Cheque Amount	1,051,101
Progressive Cash Debit Side	199,862	Progressive	1,664,491

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Month: April 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/04/20 16	382273	Received From Tushar Vilas Shinde, on account of Cost of Tender Paper	500	00590076-00
	382274	Received From Tushar Vilas Shinde, on account of Cost of Tender Paper	500	00590076-00
	382275	Received From Tushar Vilas Shinde, on account of Cost of Tender Paper	500	00590076-00
	382276	Received From Tushar Vilas Shinde, on account of Cost of Tender Paper	500	00590076-00
	382277	Received From Tushar Vilas Shinde, on account of Cost of Tender Paper	500	00590076-00
	382278	Received From Ashish Construction, on account of Deposit Part II	17900	84435109-02
	382279	Received From Kranti Mkss Ltd, on account of Deposit Part II	5000	84435109-02
28/04/20 16	3	Received From Khutal Vibhag MKss LTd, on account of Value Added Tax (VAT) Income Tax (I.Tax) SD Deposit Part II Insurance Deposit Part II cess Deposit Part II	35109 14044 7500 7022 7022	00400192 86585012 84435109-02 84435109-02 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/04/20 16	REM1	Remittance	174300			87825022-01
28/04/20 16	3	Paid to Khutal Vibhag MKss LTd Deposit Part III Construction of Samaj Mandir at Bangarwadi Karchonde in Tal Murbad	35109 14044 7500 7022 7022	120482	606739	84435109-03

Cash Credit Side	101,883
Progressive Cash Credit Side	594,970

Cash Debit Side	250,783	Cheque Amount	606,739
Progressive Cash Debit Side	450,645	Progressive	2,271,230

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Month: April 2016

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
28/04/2016	3	Royalty	5786	08530041-00	28/04/2016	3		5786			
		SD for TR Deposit Part II	14900	84435109-02			SD for TR	14900			
		Add SD Deposit Part II	4063	84435109-02			Add SD	4063			
											Gross Amt 702185
28/04/2016	4	Received From Abhijit Mkss Ltd, on account of				4	Paid to Abhijit Mkss Ltd Deposit Part III Construction of Internal Concrete Road at Khandape in Tal Murbad		120482	420652	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			
		Insurance Deposit Part II	4762	84435109-02			Insurance	4762			
		cess Deposit Part II	4762	84435109-02			cess	4762			
		Royalty	7680	08530041-00				7680			
											Gross Amt 476190
28/04/2016	5	Received From Jai Hanuman MKSS Ltd, on account of				5	Paid to Jai Hanuman MKSS Ltd Deposit Part III Construction of Samaj Mandir Shidgaon in Tal Murbad Dist Thane Under Thakkar Bappa Programme 2014-15		120482	178794	84435109-03
		Income Tax (I.Tax)	5009	86585012				5009			
		Value Added Tax (VAT)	12522	00400192				12522			
		Insurance Deposit Part II	2504	84435109-02			Insurance	2504			
		cess Deposit Part II	2504	84435109-02			cess	2504			
		SD for TR Deposit Part II	14900	84435109-02			SD for TR	14900			

Cash Credit Side	141,940
Progressive Cash Credit Side	736,910

Cash Debit Side	141,940	Cheque Amount	599,446
Progressive Cash Debit Side	592,585	Progressive	2,870,676

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: April 2016

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
28/04/2016	5	SD for OM Deposit Part II Royalty	30000 4215	84435109-02 08530041-00	28/04/2016	5	SD for OM	30000 4215			Gross Amt 250448
28/04/2016	6	Received From Aadishakti MKSS, on account of Income Tax (I.Tax) Value Added Tax (VAT) Royalty SD Deposit Part II Insurance Deposit Part II cess Deposit Part II	17916 44791 10979 10000 8958 8958	86585012 00400192 08530041-00 84435109-02 84435109-02 84435109-02		6	Paid to Aadishakti MKSS Deposit Part III Construction to Dr Babasaheb Ambedkar Smarak at Sonivali in Tal Ambernath undder Dalit Vasti Programme 2013-14 Part 2 SD Insurance cess	17916 44791 10979 10000 8958 8958	120482	794218	84435109-03 Gross Amt 895820
28/04/2016	7	Received From Jai Hanuman MKSS Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT) Insurance Deposit Part II cess Deposit Part II Royalty	2133 5332 1066 1066 2505	86585012 00400192 84435109-02 84435109-02 08530041-00		7	Paid to Jai Hanuman MKSS Ltd Deposit Part III Construction of Samaj Mandir at Bramhangoanpada in Tal Murbad, Under Thakkar Bappa Programme Insurance cess	2133 5332 1066 1066 2505	120482	94538	84435109-03

Cash Credit Side	117,919
Progressive Cash Credit Side	854,829

Cash Debit Side	117,919	Cheque Amount	888,756
Progressive Cash Debit Side	710,504	Progressive	3,759,432

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Month: April 2016

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 106640
28/04/2016	8	Received From Sidhesh M.K.S.S.Ltd., on account of			28/04/2016	8	Paid to Sidhesh M.K.S.S.Ltd. Deposit Part III Construction of Chargaon Thakurwadi Boradpada Road with W B M and B T in Tal Ambernath under Thakkar Bappa Programme 2014-		120482	503999	84435109-03
		Income Tax (I.Tax)	12014	86585012				12014			
		Value Added Tax (VAT)	30035	00400192				30035			
		SD Deposit Part II	7500	84435109-02			SD	7500			
		Insurance Deposit Part II	6007	84435109-02			Insurance	6007			
		cess Deposit Part II	6007	84435109-02			cess	6007			
		Royalty	35135	08530041-00				35135			
											Gross Amt 600697
28/04/2016	9	Received From Sandesh Sunil Deshmukh, on account of				9	Paid to Sandesh Sunil Deshmukh Deposit Part III Construction of Sonavale Katkariwadi Roadwith WBM and BT in Tal Ambernath Undder ThakkarBappa Programme 2014-15		120482	447219	84435109-03
		Income Tax (I.Tax)	10584	86585012				10584			
		Value Added Tax (VAT)	26460	00400192				26460			
		Royalty	27148	08530041-00				27148			
		SD Deposit Part II	7200	84435109-02			SD	7200			
		cess Deposit Part II	5292	84435109-02			cess	5292			
		Insurance Deposit Part II	5292	84435109-02			Insurance	5292			
											Gross Amt 529195

Cash Credit Side	178,674
Progressive Cash Credit Side	1,033,503

Cash Debit Side	178,674	Cheque Amount	951,218
Progressive Cash Debit Side	889,178	Progressive	4,710,650

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Month: April 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/04/2016	10	Received From Shayona Corporation, on account of		
		Income Tax (I.Tax)	129160	86585012
		Value Added Tax (VAT)	129160	00400192
		cess Deposit Part II	64580	84435109-02
				Gross Amt 6458004
28/04/2016	11	Received From robin jorj, on account of		
		Income Tax (I.Tax)	680	86585012
				Gross Amt 34000
29/04/2016	33	Received From Maharashtra Jeevan Pradhikaran, on account of Deposit Part III	1351750	84435109-03
	34	Received From Murbad Nagarpanchayat, on account of Deposit Part III	3247000	84435109-03
	35	Received From District Planning Officer, on account of Deposit Part III	10000000	84435109-03
	36	Received From District Planning Officer, on account of Deposit Part III	7100000	84435109-03
	37	Received From Krushiadhikari Kalyan, on account of Deposit Part III	1026489	84435109-03

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/04/2016	10	Paid to Shayona Corporation Deposit Part III Construction of Ashram School Complex Takippathar Tal Shahapur	129160	120482	6135104	84435109-03
		cess	64580			
	11	Paid to robin jorj Office Expenses on Advocate Court Case Fess	680	120482	33320	20590893-13
	REM2	Remittance	115400			87825022-01
29/04/2016	REM4	Remittance	1351750			87825022-01

Cash Credit Side	23,048,819
Progressive Cash Credit Side	24,082,322

Cash Debit Side	5,037,730	Cheque Amount	6,168,424
Progressive Cash Debit Side	5,926,908	Progressive	10,879,074

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: April 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/04/20 16	382280	Received From Ashish Construction, on account of Deposit Part II	29700	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
29/04/20 16	REM5	Remittance	3247000			87825022-01
	REM6	Remittance	10000000			87825022-01
	REM7	Remittance	7100000			87825022-01
	REM8	Remittance	1026489			87825022-01
30/04/20 16	REM3	Remittance	25400			87825022-01

	Cash Credit Side	29,700
Total Cash Credit Side	24,112,022	

	Cash Debit Side	18,151,889	Cheque Amount	0
Total Cash Debit Side	24,078,797			
Total Cheque Amount	10,879,074			
Closing Balance	33,225			

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