

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                      | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 1/1/2020       |                     | Opening Balance  | 0           |                |                |                |  |             |            |               |                |
| 01/01/20<br>20 | 1                   | Received From<br>Yashodhan MKSS LTD,<br>on account of      |             |                | 01/01/20<br>20 | 1              | Paid to Yashodhan MKSS<br>LTD Deposit Part IIIB1<br>HO 140 2019-20 FNF<br>construction of internal<br>road at khapari in Tal ika<br>Murbad dist thane                      |             | 0          | 277731        | 84435109-03    |
|                |                     | Income Tax (I.Tax)   | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | CGST Deposit Part V  | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SGST Deposit Part V  | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II   | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V  | 2679        | 84435109-05    |                |                | INSR   | 2679        |            |               |                |
|                |                     | CESS Deposit Part V  | 2679        | 84435109-05    |                |                | CESS   | 2679        |            |               |                |
|                |                     | Royalty  | 3196        | 08530041-00    |                |                |  | 3196        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 300000   |
| 01/01/20<br>20 | 2                   | Received From Sai<br>Samarth Enterprises, on<br>account of |             |                |                | 2              | Paid to Sai Samarth<br>Enterprises Deposit Part<br>IIIB1 HO 347 2016-17<br>9TH RA BILL<br>Construction of Central<br>Administrative building at<br>Ulhasnagar 3 Dist thane |             | 0          | 2881686       | 84435109-03    |
|                |                     | Income Tax (I.Tax)   | 61312       | 86585012       |                |                |  | 61312       |            |               |                |
|                |                     | SGST Deposit Part V  | 30656       | 84435109-05    |                |                | SGST   | 30656       |            |               |                |
|                |                     | CGST Deposit Part V  | 30656       | 84435109-05    |                |                | CGST   | 30656       |            |               |                |
|                |                     | INSR Deposit Part V  | 30656       | 84435109-05    |                |                | INSR   | 30656       |            |               |                |
|                |                     | CESS Deposit Part V  | 30656       | 84435109-05    |                |                | CESS   | 30656       |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 3065622  |

|                                     |                |
|-------------------------------------|----------------|
| <b>Cash Credit Side</b>             | <b>206,205</b> |
| <b>Progressive Cash Credit Side</b> | <b>206,205</b> |

|                                    |                |                      |                  |
|------------------------------------|----------------|----------------------|------------------|
| <b>Cash Debit Side</b>             | <b>206,205</b> | <b>Cheque Amount</b> | <b>3,159,417</b> |
| <b>Progressive Cash Debit Side</b> | <b>206,205</b> | <b>Progressive</b>   | <b>3,159,417</b> |

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 01/01/20<br>20 | 3                   | Received From Sai Samarth Enterprises, on account of |             |                | 01/01/20<br>20 | 3              | Paid to Sai Samarth Enterprises Deposit Part IIB1 HO 294 2016-17 10TH RA BILL<br>Construction of Central Administrative building at Ulhasnagar 5 Dist thane |             | 0          | 2310587       | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 49161       | 86585012       |                |                |   | 49161       |            |               |                |
|                |                     | SGST Deposit Part V                                  | 24581       | 84435109-05    |                |                | SGST  | 24581       |            |               |                |
|                |                     | CGST Deposit Part V                                  | 24581       | 84435109-05    |                |                | CGST  | 24581       |            |               |                |
|                |                     | INSR Deposit Part V                                  | 24581       | 84435109-05    |                |                | INSR  | 24581       |            |               |                |
|                |                     | CESS Deposit Part V                                  | 24581       | 84435109-05    |                |                | CESS  | 24581       |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 2458072  |
| 03/01/20<br>20 | 4                   | Received From Rakesh Ravindra Kambri, on account of  |             |                | 03/01/20<br>20 | 4              | Paid to Rakesh Ravindra Kambri WorksB1 HO 147 2018-19 1ST RA BILL<br>STBT To Patgaon approach road in Tal Murbad dist Thane                                 |             | 0          | 598724        | 50545117-53    |
|                |                     | Income Tax (I.Tax)                                   | 14708       | 86585012       |                |                |   | 14708       |            |               |                |
|                |                     | SGST Deposit Part V                                  | 7354        | 84435109-05    |                |                | SGST  | 7354        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 7354        | 84435109-05    |                |                | CGST  | 7354        |            |               |                |
|                |                     | SD Deposit Part II                                   | 8400        | 84435109-02    |                |                | SD  | 8400        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 7354        | 84435109-05    |                |                | INSR  | 7354        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 7354        | 84435109-05    |                |                | CESS  | 7354        |            |               |                |
|                |                     | ROYALTY SD Deposit Part II                           | 72421       | 84435109-02    |                |                | ROYALTY SD  | 72421       |            |               |                |
|                |                     | ASPHALT SD Deposit Part II                           | 100000      | 84435109-02    |                |                | ASPHALT SD  | 100000      |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 823669   |

|                              |         |
|------------------------------|---------|
| Cash Credit Side             | 372,430 |
| Progressive Cash Credit Side | 578,635 |

|                             |         |               |           |
|-----------------------------|---------|---------------|-----------|
| Cash Debit Side             | 372,430 | Cheque Amount | 3,929,545 |
| Progressive Cash Debit Side | 578,635 | Progressive   | 7,088,962 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                               | Cash Amount    | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount    | Cheque No.           | Cheque Amount    | Classification |
|----------------|---------------------|---|----------------|----------------|----------------|----------------|---|----------------|----------------------|------------------|----------------|
| 03/01/20<br>20 | 5                   | Received From Rakesh Ravindra Kambri, on account of |                |                | 03/01/20<br>20 | 5              | Paid to Rakesh Ravindra Kambri WorksB1 HO 145 2018-19 1ST RA BILL STBT To Masale Shikharpada VR 268 in Tal Murbad dist Thane  |                | 0                    | 1020234          | 50545117-53    |
|                |                     | Income Tax (I.Tax)                                  | 23716          | 86585012       |                |                |   | 23716          |                      |                  |                |
|                |                     | SGST Deposit Part V                                 | 11858          | 84435109-05    |                |                | SGST  | 11858          |                      |                  |                |
|                |                     | CGST Deposit Part V                                 | 11858          | 84435109-05    |                |                | CGST  | 11858          |                      |                  |                |
|                |                     | SD Deposit Part II                                  | 20600          | 84435109-02    |                |                | SD  | 20600          |                      |                  |                |
|                |                     | INSR Deposit Part V                                 | 11858          | 84435109-05    |                |                | INSR  | 11858          |                      |                  |                |
|                |                     | CESS Deposit Part V                                 | 11858          | 84435109-05    |                |                | CESS  | 11858          |                      |                  |                |
|                |                     | ROYALTY SD Deposit Part II                          | 116098         | 84435109-02    |                |                | ROYALTY SD  | 116098         |                      |                  |                |
|                |                     | ASPHALT SD Deposit Part II                          | 100000         | 84435109-02    |                |                | ASPHALT SD  | 100000         |                      |                  |                |
|                |                     |   |                |                |                |                |   |                |                      |                  | Gross 1328080  |
| 03/01/20<br>20 | 6                   | Received From Sharmili Adi Mkss LTD, on account of  |                |                |                | 6              | Paid to Sharmili Adi Mkss LTD Deposit Part IIIB1 HO 81 2019-20 FNF Construction of Internal Cement Concrete road at Shidpada in kothare grampanchayat in tal shahapur dikst Thane |                | 0                    | 647887           | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                  | 12755          | 86585012       |                |                |   | 12755          |                      |                  |                |
|                |                     | SGST Deposit Part V                                 | 6378           | 84435109-05    |                |                | SGST  | 6378           |                      |                  |                |
|                |                     | SGST Deposit Part V                                 | 6378           | 84435109-05    |                |                | SGST  | 6378           |                      |                  |                |
|                |                     | INSR Deposit Part V                                 | 6378           | 84435109-05    |                |                | INSR  | 6378           |                      |                  |                |
|                |                     | CESS Deposit Part V                                 | 6378           | 84435109-05    |                |                | CESS  | 6378           |                      |                  |                |
|                |                     | SD Deposit Part II                                  | 7000           | 84435109-02    |                |                | SD  | 7000           |                      |                  |                |
|                |                     | <b>Cash Credit Side</b>                             | <b>353,113</b> |                |                |                | <b>Cash Debit Side</b>  | <b>353,113</b> | <b>Cheque Amount</b> | <b>647,887</b>   |                |
|                |                     | <b>Progressive Cash Credit Side</b>                 | <b>931,748</b> |                |                |                | <b>Progressive Cash Debit Side</b>  | <b>931,748</b> | <b>Progressive</b>   | <b>7,736,849</b> |                |

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                     | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 03/01/20<br>20 | 6                   | ROYALTY SD Deposit<br>Part II                             | 21132       | 84435109-02    | 03/01/20<br>20 | 6              | ROYALTY SD  | 21132       |            |               | Gross 714286   |
| 03/01/20<br>20 | 7                   | Received From Yogesh<br>Dashrath Dhupal, on<br>account of |             |                |                | 7              | Paid to Yogesh Dashrath<br>Dhupal Deposit Part IIIB1<br>HO 695 2018-19 FNF<br>Construction Of Internal<br>road at Waghivali in Tal<br>Murbad dist Thane |             | 0          | 254338        | 84435109-03    |
|                |                     | Income Tax (I.Tax)  | 5118        | 86585012       |                |                |   | 5118        |            |               |                |
|                |                     | SGST Deposit Part V                                       | 2559        | 84435109-05    |                |                | SGST  | 2559        |            |               |                |
|                |                     | CGST Deposit Part V                                       | 2559        | 84435109-05    |                |                | CGST  | 2559        |            |               |                |
|                |                     | SD Deposit Part II  | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                       | 2559        | 84435109-05    |                |                | INSR  | 2559        |            |               |                |
|                |                     | CESS Deposit Part V                                       | 2559        | 84435109-05    |                |                | CESS  | 2559        |            |               |                |
|                |                     | Royalty   | 8920        | 08530041-00    |                |                |   | 8920        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                               | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               | Gross 286612   |
| 03/01/20<br>20 | 9                   | Received From Jai<br>Shrikrishana MKSS, on<br>account of  |             |                |                | 9              | Paid to Jai Shrikrishana<br>MKSS Deposit Part IIIB1<br>HO 44 2019-20 FNF<br>Construction of internal<br>road At Shai in tal<br>Murbad Dist Thane        |             | 0          | 271936        | 84435109-03    |
|                |                     | Income Tax (I.Tax)  | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                       | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                       | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II  | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |

|                              |           |
|------------------------------|-----------|
| Cash Credit Side             | 69,800    |
| Progressive Cash Credit Side | 1,001,548 |

|                             |           |               |           |
|-----------------------------|-----------|---------------|-----------|
| Cash Debit Side             | 69,800    | Cheque Amount | 526,274   |
| Progressive Cash Debit Side | 1,001,548 | Progressive   | 8,263,123 |

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                          | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 03/01/20<br>20 | 9                   | INSR Deposit Part V                            | 2679        | 84435109-05    | 03/01/20<br>20 | 9              | INSR   | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                            | 2679        | 84435109-05    |                |                | CESS   | 2679        |            |               |                |
|                |                     | Royalty  | 8991        | 08530041-00    |                |                |  | 8991        |            |               | Gross 300000   |
| 03/01/20<br>20 | 10                  | Received From Arjun<br>Mkss Ltd, on account of |             |                |                | 10             | Paid to Arjun Mkss Ltd<br>Deposit Part IIIB1 HO 41<br>2019-20 FNF construction<br>of Internal Road At<br>Jambhulwadi in tal<br>Murbad Dist Thane |             | 0          | 271776        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                             | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                            | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                            | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                             | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                            | 2679        | 84435109-05    |                |                | INSR   | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                            | 2679        | 84435109-05    |                |                | CESS   | 2679        |            |               |                |
|                |                     | Royalty  | 9151        | 08530041-00    |                |                |  | 9151        |            |               | Gross 300000   |
| 03/01/20<br>20 | 11                  | Received From Arjun<br>Mkss Ltd, on account of |             |                |                | 11             | Paid to Arjun Mkss Ltd<br>Deposit Part IIIB1 HO 46<br>2019-20 FNF construction<br>of Internal Road At Alave<br>in tal Murbad Dist Thane          |             | 0          | 272399        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                             | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                            | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                            | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                             | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |

|                              |           |
|------------------------------|-----------|
| Cash Credit Side             | 56,288    |
| Progressive Cash Credit Side | 1,057,836 |

|                             |           |               |           |
|-----------------------------|-----------|---------------|-----------|
| Cash Debit Side             | 56,288    | Cheque Amount | 544,175   |
| Progressive Cash Debit Side | 1,057,836 | Progressive   | 8,807,298 |

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 03/01/20<br>20 | 11                  | INSR Deposit Part V                                  | 2679        | 84435109-05    | 03/01/20<br>20 | 11             | INSR   | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2679        | 84435109-05    |                |                | CESS   | 2679        |            |               |                |
|                |                     | Royalty  | 8528        | 08530041-00    |                |                |  | 8528        |            |               | Gross 300000   |
| 03/01/20<br>20 | 12                  | Received From Arjun<br>Mkss Ltd, on account of       |             |                |                | 12             | Paid to Arjun Mkss Ltd<br>Deposit Part IIIB1 HO 47<br>2019-20 FNF construction<br>of Internal Road At<br>Mandoshi in tal Murbad<br>Dist Thane      |             | 0          | 269090        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 5303        | 86585012       |                |                |  | 5303        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2651        | 84435109-05    |                |                | SGST   | 2651        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2651        | 84435109-05    |                |                | CGST   | 2651        |            |               |                |
|                |                     | SD Deposit Part II                                   | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2651        | 84435109-05    |                |                | INSR   | 2651        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2651        | 84435109-05    |                |                | CESS   | 2651        |            |               |                |
|                |                     | Royalty  | 8967        | 08530041-00    |                |                |  | 8967        |            |               | Gross 296964   |
| 03/01/20<br>20 | 13                  | Received From<br>Shrirang MKss LTD, on<br>account of |             |                |                | 13             | Paid to Shrirang MKss<br>LTD Deposit Part IIIB1<br>HO 38 2019-20 FNF<br>construction of Internal<br>Road At Kochare BK in tal<br>Murbad Dist Thane |             | 0          | 271485        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                   | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |

|                              |           |
|------------------------------|-----------|
| Cash Credit Side             | 55,475    |
| Progressive Cash Credit Side | 1,113,311 |

|                             |           |               |           |
|-----------------------------|-----------|---------------|-----------|
| Cash Debit Side             | 55,475    | Cheque Amount | 540,575   |
| Progressive Cash Debit Side | 1,113,311 | Progressive   | 9,347,873 |

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                              | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 03/01/20<br>20 | 13                  | INSR Deposit Part V                                | 2679        | 84435109-05    | 03/01/20<br>20 | 13             | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty  | 9442        | 08530041-00    |                |                |   | 9442        |            |               | Gross 300000   |
| 03/01/20<br>20 | 14                  | Received From Jai Shrikrishana MKSS, on account of |             |                |                | 14             | Paid to Jai Shrikrishana MKSS Deposit Part IIIB1 HO 40 2019-20 FNF construction of Internal Road At Kochare KH in tal Murbad Dist Thane |             | 0          | 272242        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                 | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                 | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty  | 8685        | 08530041-00    |                |                |   | 8685        |            |               | Gross 300000   |
| 03/01/20<br>20 | 15                  | Received From Changuna MKSS, on account of         |             |                |                | 15             | Paid to Changuna MKSS Deposit Part IIIB1 HO 48 2019-20 FNF construction of Internal Road At Wadachwadi in tal Murbad Dist Thane         |             | 0          | 271600        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                 | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                 | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |

|                              |           |
|------------------------------|-----------|
| Cash Credit Side             | 56,273    |
| Progressive Cash Credit Side | 1,169,584 |

|                             |           |               |           |
|-----------------------------|-----------|---------------|-----------|
| Cash Debit Side             | 56,273    | Cheque Amount | 543,842   |
| Progressive Cash Debit Side | 1,169,584 | Progressive   | 9,891,715 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 03/01/20<br>20 | 15                  | INSR Deposit Part V                                      | 2679        | 84435109-05    | 03/01/20<br>20 | 15             | INSR   | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 2679        | 84435109-05    |                |                | CESS   | 2679        |            |               |                |
|                |                     | Royalty  | 9327        | 08530041-00    |                |                |  | 9327        |            |               | Gross 300000   |
| 03/01/20<br>20 | 16                  | Received From Prerana<br>MKSS, on account of             |             |                |                | 16             | Paid to Prerana MKSS<br>Deposit Part IIIB1 HO 164<br>2019-20 FNF construction<br>of Internal Road At<br>Takichiwadi in tal Murbad<br>Dist Thane              |             | 0          | 258873        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                       | 5096        | 86585012       |                |                |  | 5096        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2548        | 84435109-05    |                |                | SGST   | 2548        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2548        | 84435109-05    |                |                | CGST   | 2548        |            |               |                |
|                |                     | SD Deposit Part II                                       | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                      | 2548        | 84435109-05    |                |                | INSR   | 2548        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 2548        | 84435109-05    |                |                | CESS   | 2548        |            |               |                |
|                |                     | Royalty  | 8224        | 08530041-00    |                |                |  | 8224        |            |               | Gross 285385   |
| 03/01/20<br>20 | 17                  | Received From Rahul<br>Suresh Hindurao, on<br>account of |             |                |                | 17             | Paid to Rahul Suresh<br>Hindurao Deposit Part<br>IIIB1 HO 201 2019-20<br>FNF construction of<br>Internal Road At<br>Kondesakhare in tal<br>Murbad Dist Thane |             | 0          | 248937        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                       | 5021        | 86585012       |                |                |  | 5021        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2511        | 84435109-05    |                |                | SGST   | 2511        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2511        | 84435109-05    |                |                | CGST   | 2511        |            |               |                |
|                |                     | SD Deposit Part II                                       | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |

|                                     |                  |
|-------------------------------------|------------------|
| <b>Cash Credit Side</b>             | <b>51,561</b>    |
| <b>Progressive Cash Credit Side</b> | <b>1,221,145</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>51,561</b>    | <b>Cheque Amount</b> | <b>507,810</b>    |
| <b>Progressive Cash Debit Side</b> | <b>1,221,145</b> | <b>Progressive</b>   | <b>10,399,525</b> |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 03/01/20<br>20 | 17                  | INSR Deposit Part V                                      | 2511        | 84435109-05    | 03/01/20<br>20 | 17             | INSR   | 2511        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 2511        | 84435109-05    |                |                | CESS   | 2511        |            |               |                |
|                |                     | Royalty  | 9179        | 08530041-00    |                |                |  | 9179        |            |               |                |
|                |                     | BORD SD Deposit<br>Part II                               | 5000        | 84435109-02    |                |                | BORD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 281181   |
| 03/01/20<br>20 | 18                  | Received From Rahul<br>Suresh Hindurao, on<br>account of |             |                |                | 18             | Paid to Rahul Suresh<br>Hindurao WorksB1 HO<br>400 2018-19 2ND NF<br>construction of Sakav on<br>Padale Koloshgo road in<br>tal Murbad Dist Thane  |             | 0          | 191787        | 50541069       |
|                |                     | Income Tax (I.Tax)                                       | 4406        | 86585012       |                |                |  | 4406        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2203        | 84435109-05    |                |                | SGST   | 2203        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2203        | 84435109-05    |                |                | CGST   | 2203        |            |               |                |
|                |                     | INSR Deposit Part V                                      | 2203        | 84435109-05    |                |                | INSR   | 2203        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 2203        | 84435109-05    |                |                | CESS   | 2203        |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                            | 41772       | 84435109-02    |                |                | ROYALTY SD   | 41772       |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 246777   |
| 03/01/20<br>20 | 19                  | Received From<br>SHIVSHAKTI M K S S,<br>on account of    |             |                |                | 19             | Paid to SHIVSHAKTI M K<br>S S Deposit Part IIIB1 HO<br>42 2019-20 FNF<br>construction of Internal<br>Road At Sukalwadi in tal<br>Murbad Dist Thane |             | 0          | 272446        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                       | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                       | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |

|                                     |                  |
|-------------------------------------|------------------|
| <b>Cash Credit Side</b>             | <b>87,906</b>    |
| <b>Progressive Cash Credit Side</b> | <b>1,309,051</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>87,906</b>    | <b>Cheque Amount</b> | <b>464,233</b>    |
| <b>Progressive Cash Debit Side</b> | <b>1,309,051</b> | <b>Progressive</b>   | <b>10,863,758</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 03/01/20<br>20 | 19                  | INSR Deposit Part V                                     | 2679        | 84435109-05    | 03/01/20<br>20 | 19             | INSR   | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2679        | 84435109-05    |                |                | CESS   | 2679        |            |               |                |
|                |                     | Royalty   | 8481        | 08530041-00    |                |                |  | 8481        |            |               | Gross 300000   |
| 03/01/20<br>20 | 20                  | Received From<br>Gajanan M.K.S.S.Ltd.,<br>on account of |             |                |                | 20             | Paid to Gajanan<br>M.K.S.S.Ltd. Deposit Part<br>IIIB1 HO 43 2019-20 FNF<br>construction of Internal<br>Road At Bhangwadi in tal<br>Murbad Dist Thane |             | 0          | 267205        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2679        | 84435109-05    |                |                | INSR   | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2679        | 84435109-05    |                |                | CESS   | 2679        |            |               |                |
|                |                     | Royalty   | 8722        | 08530041-00    |                |                |  | 8722        |            |               |                |
|                |                     | board sd Deposit Part<br>II                             | 5000        | 84435109-02    |                |                | board sd   | 5000        |            |               | Gross 300000   |
| 03/01/20<br>20 | 21                  | Received From<br>Vishwanath MKss LTD,<br>on account of  |             |                |                | 21             | Paid to Vishwanath MKss<br>LTD Deposit Part IIIB1<br>HO 70 2019-20 FNF<br>construction of Internal<br>Road At Lakudpada in tal<br>Murbad Dist Thane  |             | 0          | 266956        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |

|                                     |                  |
|-------------------------------------|------------------|
| <b>Cash Credit Side</b>             | <b>57,349</b>    |
| <b>Progressive Cash Credit Side</b> | <b>1,366,400</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>57,349</b>    | <b>Cheque Amount</b> | <b>534,161</b>    |
| <b>Progressive Cash Debit Side</b> | <b>1,366,400</b> | <b>Progressive</b>   | <b>11,397,919</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                     | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 03/01/20<br>20 | 21                  | SD Deposit Part II  | 3000        | 84435109-02    | 03/01/20<br>20 | 21             | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                       | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                       | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty   | 8971        | 08530041-00    |                |                |   | 8971        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                               | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 300000   |
| 03/01/20<br>20 | 22                  | Received From Rahul<br>MKSS, on account of                |             |                |                | 22             | Paid to Rahul MKSS<br>Deposit Part IIIB1 HO 45<br>2019-20 FNF construction<br>of Internal Cement<br>Concrete Road of Veluk<br>village in tal Murbad Dist<br>Thane           |             | 0          | 263874        | 84435109-03    |
|                |                     | Income Tax (I.Tax)  | 5309        | 86585012       |                |                |   | 5309        |            |               |                |
|                |                     | SGST Deposit Part V                                       | 2654        | 84435109-05    |                |                | SGST  | 2654        |            |               |                |
|                |                     | CGST Deposit Part V                                       | 2654        | 84435109-05    |                |                | CGST  | 2654        |            |               |                |
|                |                     | SD Deposit Part II  | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                       | 2654        | 84435109-05    |                |                | INSR  | 2654        |            |               |                |
|                |                     | CESS Deposit Part V                                       | 2654        | 84435109-05    |                |                | CESS  | 2654        |            |               |                |
|                |                     | Royalty   | 9490        | 08530041-00    |                |                |   | 9490        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                               | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 297289   |
|                |                     | Received From Atul<br>Vitthalrao Bhojar, on<br>account of |             |                |                | 24             | Paid to Atul Vitthalrao<br>Bhojar WorksB1 HO 369<br>2019-20 1ST RA BILL<br>Repairs to badlapur<br>boradpada road MDR 76<br>km 8/400 to 9/800 in tal<br>Ambernath Dist thane |             | 0          | 6955325       | 30540111-27    |

|                              |           |
|------------------------------|-----------|
| Cash Credit Side             | 55,744    |
| Progressive Cash Credit Side | 1,422,144 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 55,744    | Cheque Amount | 7,219,199  |
| Progressive Cash Debit Side | 1,422,144 | Progressive   | 18,617,118 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification |
|----------------|---------------------|---|-------------|----------------|
| 03/01/20<br>20 | 24                  | Income Tax (I.Tax)  | 227870      | 86585012       |
|                |                     | SGST Deposit Part V   | 113935      | 84435109-05    |
|                |                     | CGST Deposit Part V   | 113935      | 84435109-05    |
|                |                     | CESS Deposit Part V   | 113935      | 84435109-05    |
|                |                     | SD Deposit Part II  | 150000      | 84435109-02    |
| 06/01/20<br>20 | 101149              | Received From sub register Thane, on account of 925834 dt 03-01-2020 Deposit Part III                                 | 941989      | 84435109-03    |
|                | 101150              | Received From District Dy commissioner of Animal Husbandry Thane, on account of 959368 DT 18-12-2019 Deposit Part III | 10000000    | 84435109-03    |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     | Received From Aniket Ramesh Dhalpe, on account of   |             |                |

**PAYMENT SIDE:**

| Date           | Voucher No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|-------------|---|-------------|------------|---------------|----------------|
| 03/01/20<br>20 | 24          |   | 227870      |            |               |                |
|                |             | SGST  | 113935      |            |               |                |
|                |             | CGST  | 113935      |            |               |                |
|                |             | CESS  | 113935      |            |               |                |
|                |             | SD  | 150000      |            |               |                |
|                |             |   |             |            |               | Gross 7675000  |
| 06/01/20<br>20 | 23          | Paid to Eagle Infra India Ltd. J V VNR Infrastructure Ltd Deposit Part IIHR 614   |             | 0          | 4000000       | 84435109-02    |
|                |             |   |             |            |               | Gross 4000000  |
|                | 24A         | Paid to Atul Vitthalrao Bhoyar Works Repairs to badlapur boradpada road MDR 76 km 8/400 to 9/800 in tal Ambernath Dist thane                    |             | 0          | 5085727       | 30542526-27    |
|                |             |   |             |            |               | Gross 5085727  |
|                | 25          | Paid to Aniket Ramesh Dhalpe WorksB1 HO 488 2018-19 1ST RA BILL Construction of Sabhamandap at Shelavli BA Bhoirpada in tal Shahapur dist Thane |             | 0          | 369072        | 45150012-53    |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 11,668,761 |
| Progressive Cash Credit Side | 13,090,905 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 726,772   | Cheque Amount | 9,454,799  |
| Progressive Cash Debit Side | 2,148,916 | Progressive   | 28,071,917 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                               | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 06/01/20<br>20 | 25                  | Income Tax (I.Tax)                                  | 7097        | 86585012       | 06/01/20<br>20 | 25             |   | 7097        |            |               |                |
|                |                     | SGST Deposit Part V                                 | 3548        | 84435109-05    |                |                | SGST  | 3548        |            |               |                |
|                |                     | CGST Deposit Part V                                 | 3548        | 84435109-05    |                |                | CGST  | 3548        |            |               |                |
|                |                     | INSR Deposit Part V                                 | 3548        | 84435109-05    |                |                | INSR  | 3548        |            |               |                |
|                |                     | CESS Deposit Part V                                 | 3548        | 84435109-05    |                |                | CESS  | 3548        |            |               |                |
|                |                     | SD Deposit Part II                                  | 5000        | 84435109-02    |                |                | SD  | 5000        |            |               |                |
|                |                     | Royalty   | 2048        | 08530041-00    |                |                |   | 2048        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 397409   |
| 06/01/20<br>20 | 26                  | Received From Rakesh Ravindra Kambri, on account of |             |                |                | 26             | Paid to Rakesh Ravindra Kambri WorksB1 HO 351 2018-19 1ST RA BILL STBT to Shiravali Thakurshet road in taluka murbad district thane |             | 0          | 1420868       | 50545117-53    |
|                |                     | Income Tax (I.Tax)                                  | 31189       | 86585012       |                |                |   | 31189       |            |               |                |
|                |                     | SGST Deposit Part V                                 | 15595       | 84435109-05    |                |                | SGST  | 15595       |            |               |                |
|                |                     | CGST Deposit Part V                                 | 15595       | 84435109-05    |                |                | CGST  | 15595       |            |               |                |
|                |                     | SD Deposit Part II                                  | 20600       | 84435109-02    |                |                | SD  | 20600       |            |               |                |
|                |                     | INSR Deposit Part V                                 | 15595       | 84435109-05    |                |                | INSR  | 15595       |            |               |                |
|                |                     | CESS Deposit Part V                                 | 15595       | 84435109-05    |                |                | CESS  | 15595       |            |               |                |
|                |                     | ROYALTY SD Deposit Part II                          | 111574      | 84435109-02    |                |                | ROYALTY SD  | 111574      |            |               |                |
|                |                     | ASPHALT SD Deposit Part II                          | 100000      | 84435109-02    |                |                | ASPHALT SD  | 100000      |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 1746611  |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 346,983    |
| Progressive Cash Credit Side | 13,437,888 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 346,983   | Cheque Amount | 1,685,975  |
| Progressive Cash Debit Side | 2,495,899 | Progressive   | 29,757,892 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                              | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 06/01/20<br>20 | 27                  | Received From Prerana MKSS, on account of          |             |                | 06/01/20<br>20 | 27             | Paid to Prerana MKSS Deposit Part IIIB1 HO 116 2019-20 FNF Construction of Internal road at Thune in taluka murbad Dist Thane           |             | 0          | 265107        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                 | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                 | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty  | 10820       | 08530041-00    |                |                |   | 10820       |            |               |                |
|                |                     | BOARD SD Deposit Part II                           | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 300000   |
| 06/01/20<br>20 | 28                  | Received From Aditya Sanjay Dumbare, on account of |             |                |                | 28             | Paid to Aditya Sanjay Dumbare Deposit Part IIIB1 HO 722 2018-19 FNF construction of Internal Road At Saralgaon in tal Murbad Dist Thane |             | 0          | 277240        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                 | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                 | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 57,653     |
| Progressive Cash Credit Side | 13,495,541 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 57,653    | Cheque Amount | 277,240    |
| Progressive Cash Debit Side | 2,553,552 | Progressive   | 30,035,132 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 06/01/20<br>20 | 28                  | Royalty   | 3687        | 08530041-00    | 06/01/20<br>20 | 28             |  | 3687        |            |               | Gross 300000   |
| 06/01/20<br>20 | 29                  | Received From Rahul<br>MKSS, on account of              |             |                |                | 29             | Paid to Rahul MKSS<br>Deposit Part IIIB1 HO 110<br>2019-20 FNF construction<br>of Internal Road At<br>Shirkepada in tal Murbad<br>Dist Thane         |             | 0          | 272367        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2679        | 84435109-05    |                |                | INSR   | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2679        | 84435109-05    |                |                | CESS   | 2679        |            |               |                |
|                |                     | Royalty   | 3560        | 08530041-00    |                |                |  | 3560        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                             | 5000        | 84435109-02    |                |                | BOARD SD   | 5000        |            |               | Gross 300000   |
| 06/01/20<br>20 | 30                  | Received From Sai<br>Samarth Mkss LTD, on<br>account of |             |                |                | 30             | Paid to Sai Samarth Mkss<br>LTD Deposit Part IIIB1<br>HO 215 2019-20 FNF<br>construction of Internal<br>Road At Ghoralei in tal<br>Murbad Dist Thane |             | 0          | 277005        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2679        | 84435109-05    |                |                | INSR   | 2679        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>44,027</b>     |
| <b>Progressive Cash Credit Side</b> | <b>13,539,568</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>44,027</b>    | <b>Cheque Amount</b> | <b>549,372</b>    |
| <b>Progressive Cash Debit Side</b> | <b>2,597,579</b> | <b>Progressive</b>   | <b>30,584,504</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 06/01/20<br>20 | 30                  | CESS Deposit Part V                                     | 2679        | 84435109-05    | 06/01/20<br>20 | 30             | CESS   | 2679        |            |               |                |
|                |                     | Royalty   | 3922        | 08530041-00    |                |                |  | 3922        |            |               | Gross 300000   |
| 06/01/20<br>20 | 31                  | Received From Swastik<br>MKSS LTD, on account<br>of     |             |                |                | 31             | Paid to Swastik MKSS<br>LTD Deposit Part IIIB1<br>HO 671 2018-19 FNF<br>construction of Internal<br>Road At Talavali in tal<br>Murbad Dist Thane     |             | 0          | 269385        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2679        | 84435109-05    |                |                | INSR   | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2679        | 84435109-05    |                |                | CESS   | 2679        |            |               |                |
|                |                     | Royalty   | 6542        | 08530041-00    |                |                |  | 6542        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                             | 5000        | 84435109-02    |                |                | BOARD SD   | 5000        |            |               | Gross 300000   |
| 06/01/20<br>20 | 32                  | Received From<br>Sangmeshwar MKss<br>LTd, on account of |             |                |                | 32             | Paid to Sangmeshwar<br>MKss LTd Deposit Part<br>IIIB1 HO 652 2018-19<br>FNF construction of<br>Internal Road At Hedavali<br>in tal Murbad Dist Thane |             | 0          | 264606        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>50,931</b>     |
| <b>Progressive Cash Credit Side</b> | <b>13,590,499</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>50,931</b>    | <b>Cheque Amount</b> | <b>533,991</b>    |
| <b>Progressive Cash Debit Side</b> | <b>2,648,510</b> | <b>Progressive</b>   | <b>31,118,495</b> |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date                                | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount       | Classification | Date                               | Voucher<br>No. | Nature Of Transaction   | Cash Amount      | Cheque No.           | Cheque Amount     | Classification |
|-------------------------------------|---------------------|---|-------------------|----------------|------------------------------------|----------------|---|------------------|----------------------|-------------------|----------------|
| 06/01/20<br>20                      | 32                  | INSR Deposit Part V   | 2679              | 84435109-05    | 06/01/20<br>20                     | 32             | INSR  | 2679             |                      |                   |                |
|                                     |                     | CESS Deposit Part V   | 2679              | 84435109-05    |                                    |                | CESS  | 2679             |                      |                   |                |
|                                     |                     | Royalty   | 11321             | 08530041-00    |                                    |                |   | 11321            |                      |                   |                |
|                                     |                     | BOARD SD Deposit<br>Part II   | 5000              | 84435109-02    |                                    |                | BOARD SD  | 5000             |                      |                   |                |
|                                     |                     |   |                   |                |                                    |                |   |                  |                      |                   | Gross 300000   |
| 06/01/20<br>20                      | 33                  | Received From<br>Jansagar MKSS, on<br>account of  |                   |                |                                    | 33             | Paid to Jansagar MKSS<br>Deposit Part IIIB1 HO 120<br>2019-20 FNF construction<br>of Internal Road At<br>Khopivali in tal Murbad<br>Dist Thane  |                  | 0                    | 265723            | 84435109-03    |
|                                     |                     | Income Tax (I.Tax)  | 5335              | 86585012       |                                    |                |   | 5335             |                      |                   |                |
|                                     |                     | SGST Deposit Part V   | 2668              | 84435109-05    |                                    |                | SGST  | 2668             |                      |                   |                |
|                                     |                     | CGST Deposit Part V   | 2668              | 84435109-05    |                                    |                | CGST  | 2668             |                      |                   |                |
|                                     |                     | SD Deposit Part II  | 3000              | 84435109-02    |                                    |                | SD  | 3000             |                      |                   |                |
|                                     |                     | INSR Deposit Part V   | 2668              | 84435109-05    |                                    |                | INSR  | 2668             |                      |                   |                |
|                                     |                     | CESS Deposit Part V   | 2668              | 84435109-05    |                                    |                | CESS  | 2668             |                      |                   |                |
|                                     |                     | Royalty   | 9048              | 08530041-00    |                                    |                |   | 9048             |                      |                   |                |
|                                     |                     | SD Deposit Part II  | 5000              | 84435109-02    |                                    |                | SD  | 5000             |                      |                   |                |
|                                     |                     |   |                   |                |                                    |                |   |                  |                      |                   | Gross 298778   |
|                                     |                     | Received From Eagle<br>Infra India Ltd. J V VNR<br>Infrastructure Ltd, on<br>account of |                   |                |                                    | 34             | Paid to Eagle Infra India<br>Ltd. J V VNR Infrastructure<br>Ltd WorksB1 HO 97 2017-<br>18 6TH RA BILL<br>Construction of Road over<br>bridge at Vasind on<br>Vashind Shere Road<br>across Kalyan Igatpuri<br>Section of Central<br>Railway in Taluka<br>Shahapur Dist Thane |                  | 0                    | 3132944           | 30540167-53    |
| <b>Cash Credit Side</b>             |                     |   | <b>54,734</b>     |                | <b>Cash Debit Side</b>             |                |   | <b>54,734</b>    | <b>Cheque Amount</b> | <b>3,398,667</b>  |                |
| <b>Progressive Cash Credit Side</b> |                     |   | <b>13,645,233</b> |                | <b>Progressive Cash Debit Side</b> |                |   | <b>2,703,244</b> | <b>Progressive</b>   | <b>34,517,162</b> |                |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 06/01/20<br>20 | 34                  | Income Tax (I.Tax)                                       | 72273       | 86585012       | 06/01/20<br>20 | 34             |  | 72273       |            |               |                |
|                |                     | SGST Deposit Part V                                      | 36136       | 84435109-05    |                |                | SGST   | 36136       |            |               |                |
|                |                     | CGST Deposit Part V                                      | 36136       | 84435109-05    |                |                | CGST   | 36136       |            |               |                |
|                |                     | cess Deposit Part V                                      | 36136       | 84435109-05    |                |                | cess   | 36136       |            |               |                |
|                |                     | SD Deposit Part II                                       | 300000      | 84435109-02    |                |                | SD   | 300000      |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 3613625  |
| 06/01/20<br>20 | 35                  | Received From Gauri<br>Ganesh Warghade, on<br>account of |             |                |                | 35             | Paid to Gauri Ganesh<br>Warghade Deposit Part<br>IIIB1 HO 708 2018-19<br>FNF construction of<br>Internal Road At<br>Mandosho in tal Murbad<br>Dist Thane |             | 0          | 178677        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                       | 3515        | 86585012       |                |                |  | 3515        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 1758        | 84435109-05    |                |                | SGST   | 1758        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 1758        | 84435109-05    |                |                | CGST   | 1758        |            |               |                |
|                |                     | SD Deposit Part II                                       | 2000        | 84435109-02    |                |                | SD   | 2000        |            |               |                |
|                |                     | INSR Deposit Part V                                      | 1758        | 84435109-05    |                |                | INSR   | 1758        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 1758        | 84435109-05    |                |                | CESS   | 1758        |            |               |                |
|                |                     | Royalty  | 5633        | 08530041-00    |                |                |  | 5633        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 196857   |
| 06/01/20<br>20 | 36                  | Received From Mahesh<br>tanaji Godambe, on<br>account of |             |                |                | 36             | Paid to Mahesh tanaji<br>Godambe Deposit Part<br>IIIB1 HO 716 2018-19<br>FNF construction of<br>Internal Road At Jadai in<br>tal Murbad Dist Thane       |             | 0          | 261309        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                       | 5190        | 86585012       |                |                |  | 5190        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 506,646    |
| Progressive Cash Credit Side | 14,151,879 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 506,646   | Cheque Amount | 439,986    |
| Progressive Cash Debit Side | 3,209,890 | Progressive   | 34,957,148 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 06/01/20<br>20 | 36                  | SGST Deposit Part V   | 2595        | 84435109-05    | 06/01/20<br>20 | 36             | SGST   | 2595        |            |               |                |
|                |                     | CGST Deposit Part V   | 2595        | 84435109-05    |                |                | CGST   | 2595        |            |               |                |
|                |                     | SD Deposit Part II  | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V   | 2595        | 84435109-05    |                |                | INSR   | 2595        |            |               |                |
|                |                     | CESS Deposit Part V   | 2595        | 84435109-05    |                |                | CESS   | 2595        |            |               |                |
|                |                     | Royalty   | 8774        | 08530041-00    |                |                |  | 8774        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                                   | 2000        | 84435109-02    |                |                | BOARD SD   | 2000        |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 290653   |
| 06/01/20<br>20 | 38                  | Received From Khushal<br>Mangesh Chhatalani,<br>on account of |             |                |                | 38             | Paid to Khushal Mangesh<br>Chhatalani WorksB1 HO<br>425 2018-19 FNF<br>Construction of<br>Sabhamandap at Vehloli<br>Nimase in Tal shahapur<br>dist thane |             | 0          | 454100        | 45150012-53    |
|                |                     | Income Tax (I.Tax)  | 8726        | 86585012       |                |                |  | 8726        |            |               |                |
|                |                     | SGST Deposit Part V   | 4363        | 84435109-05    |                |                | SGST   | 4363        |            |               |                |
|                |                     | CGST Deposit Part V   | 4363        | 84435109-05    |                |                | CGST   | 4363        |            |               |                |
|                |                     | INSR Deposit Part V   | 4363        | 84435109-05    |                |                | INSR   | 4363        |            |               |                |
|                |                     | CESS Deposit Part V   | 4363        | 84435109-05    |                |                | CESS   | 4363        |            |               |                |
|                |                     | SD Deposit Part II  | 5000        | 84435109-02    |                |                | SD   | 5000        |            |               |                |
|                |                     | Royalty   | 3357        | 08530041-00    |                |                |  | 3357        |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 488635   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 56,094     |
| Progressive Cash Credit Side | 14,207,973 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 56,094    | Cheque Amount | 911,767    |
| Progressive Cash Debit Side | 3,265,984 | Progressive   | 35,868,915 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                              | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 06/01/20<br>20 | 39                  | Received From Harshal Sudam Belwale, on account of |             |                | 06/01/20<br>20 | 39             | Paid to Harshal Sudam Belwale WorksB1 HO 690 2018-19 FNF Construction of sabha mandap at Khariwali so Varchapada tal shahapur dist Thane |             | 0          | 457667        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                 | 8824        | 86585012       |                |                |  | 8824        |            |               |                |
|                |                     | SGST Deposit Part V                                | 4412        | 84435109-05    |                |                | SGST   | 4412        |            |               |                |
|                |                     | CGST Deposit Part V                                | 4412        | 84435109-05    |                |                | CGST   | 4412        |            |               |                |
|                |                     | INSR Deposit Part V                                | 4412        | 84435109-05    |                |                | INSR   | 4412        |            |               |                |
|                |                     | CESS Deposit Part V                                | 4412        | 84435109-05    |                |                | CESS   | 4412        |            |               |                |
|                |                     | SD Deposit Part II                                 | 5000        | 84435109-02    |                |                | SD   | 5000        |            |               |                |
|                |                     | Royalty  | 5012        | 08530041-00    |                |                |  | 5012        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 494151   |
| 06/01/20<br>20 | 40                  | Received From Swatik MKSS LTD, on account of       |             |                |                | 40             | Paid to Swatik MKSS LTD WorksB1 HO 07 2019-20 FNF Construction of Internal paver block road for Vehloli BR In tal Shahapur dist thane    |             | 0          | 358529        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                 | 6951        | 86585012       |                |                |  | 6951        |            |               |                |
|                |                     | SGST Deposit Part V                                | 3475        | 84435109-05    |                |                | SGST   | 3475        |            |               |                |
|                |                     | CGST Deposit Part V                                | 3475        | 84435109-05    |                |                | CGST   | 3475        |            |               |                |
|                |                     | INSR Deposit Part V                                | 3475        | 84435109-05    |                |                | INSR   | 3475        |            |               |                |
|                |                     | CESS Deposit Part V                                | 3475        | 84435109-05    |                |                | CESS   | 3475        |            |               |                |
|                |                     | SD Deposit Part II                                 | 4000        | 84435109-02    |                |                | SD   | 4000        |            |               |                |
|                |                     | Royalty  | 5868        | 08530041-00    |                |                |  | 5868        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 67,203     |
| Progressive Cash Credit Side | 14,275,176 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 67,203    | Cheque Amount | 358,529    |
| Progressive Cash Debit Side | 3,333,187 | Progressive   | 36,227,444 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
|                |                     |   |             |                |                |                |   |             |            |               | Gross 389248   |
| 06/01/20<br>20 | 41                  | Received From Shree<br>Samarthkrupa<br>Construction, on<br>account of |             |                | 06/01/20<br>20 | 41             | Paid to Shree<br>Samarthkrupa<br>Construction WorksB1<br>HO 287 2015-16 FNF<br>STBT to Khaire approach<br>road taluka shahapur Dist<br>thane                  |             | 0          | 1737995       | 50545117-53    |
|                |                     | Income Tax (I.Tax)  | 37514       | 86585012       |                |                |   | 37514       |            |               |                |
|                |                     | Value Added Tax<br>(VAT)  | 37514       | 00400192       |                |                |   | 37514       |            |               |                |
|                |                     | INSR Deposit Part V   | 18757       | 84435109-05    |                |                | INSR  | 18757       |            |               |                |
|                |                     | CESS Deposit Part V   | 18757       | 84435109-05    |                |                | CESS  | 18757       |            |               |                |
|                |                     | TR SD Deposit Part II   | 25150       | 84435109-02    |                |                | TR SD   | 25150       |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 1875687  |
| 06/01/20<br>20 | 42                  | Received From Sai<br>Samarth Mkss LTD, on<br>account of               |             |                |                | 42             | Paid to Sai Samarth Mkss<br>LTD WorksB1 HO 582<br>2018-19 FNF<br>Construction of Internal<br>road at Shirgaon With<br>Paver block In tal murbad<br>Dist thane |             | 0          | 271401        | 45150012-53    |
|                |                     | Income Tax (I.Tax)  | 5298        | 86585012       |                |                |   | 5298        |            |               |                |
|                |                     | SGST Deposit Part V   | 2649        | 84435109-05    |                |                | SGST  | 2649        |            |               |                |
|                |                     | CGST Deposit Part V   | 2649        | 84435109-05    |                |                | CGST  | 2649        |            |               |                |
|                |                     | SD Deposit Part II  | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V   | 2649        | 84435109-05    |                |                | INSR  | 2649        |            |               |                |
|                |                     | CESS Deposit Part V   | 2649        | 84435109-05    |                |                | CESS  | 2649        |            |               |                |
|                |                     | Royalty   | 6377        | 08530041-00    |                |                |   | 6377        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 296672   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 162,963    |
| Progressive Cash Credit Side | 14,438,139 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 162,963   | Cheque Amount | 5,376,893  |
| Progressive Cash Debit Side | 3,496,150 | Progressive   | 41,604,337 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date                                | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount       | Classification | Date                               | Voucher<br>No. | Nature Of Transaction  | Cash Amount      | Cheque No.           | Cheque Amount     | Classification |
|-------------------------------------|---------------------|--|-------------------|----------------|------------------------------------|----------------|--|------------------|----------------------|-------------------|----------------|
| 06/01/20<br>20                      | 43                  | Received From<br>Budharni Builders, on<br>account of     |                   |                | 06/01/20<br>20                     | 43             | Paid to Budharni Builders<br>WorksB1 HO 169 2017-<br>18 FNF ST and BT<br>Dhasai alyani Kandali<br>Talegaon road ODR 185<br>km 0/00 to 1/350 in Tal<br>Murbad Dist Thane. |                  | 0                    | 3367497           | 50545117-53    |
|                                     |                     | Income Tax (I.Tax)                                       | 66049             | 86585012       |                                    |                |  | 66049            |                      |                   |                |
|                                     |                     | SGST Deposit Part V                                      | 33024             | 84435109-05    |                                    |                | SGST   | 33024            |                      |                   |                |
|                                     |                     | CGST Deposit Part V                                      | 33024             | 84435109-05    |                                    |                | CGST   | 33024            |                      |                   |                |
|                                     |                     | SD Deposit Part II                                       | 33100             | 84435109-02    |                                    |                | SD   | 33100            |                      |                   |                |
|                                     |                     | INSR Deposit Part V                                      | 33024             | 84435109-05    |                                    |                | INSR   | 33024            |                      |                   |                |
|                                     |                     | CESS Deposit Part V                                      | 33024             | 84435109-05    |                                    |                | CESS   | 33024            |                      |                   |                |
|                                     |                     | TR SD Deposit Part II                                    | 100000            | 84435109-02    |                                    |                | TR SD  | 100000           |                      |                   |                |
|                                     |                     |  |                   |                |                                    |                |  |                  |                      |                   | Gross 3698742  |
| 06/01/20<br>20                      | 44                  | Received From Harshal<br>Sudam Belwale, on<br>account of |                   |                |                                    | 44             | Paid to Harshal Sudam<br>Belwale WorksB1 HO<br>689 2018-19 FNF<br>Providing paver block For<br>Kinhavali Ambedkar<br>nagar internal road tal<br>shahapur distv thane     |                  | 0                    | 367372            | 45150012-53    |
|                                     |                     | Income Tax (I.Tax)                                       | 7107              | 86585012       |                                    |                |  | 7107             |                      |                   |                |
|                                     |                     | SGST Deposit Part V                                      | 3554              | 84435109-05    |                                    |                | SGST   | 3554             |                      |                   |                |
|                                     |                     | CGST Deposit Part V                                      | 3554              | 84435109-05    |                                    |                | CGST   | 3554             |                      |                   |                |
|                                     |                     | INSR Deposit Part V                                      | 3554              | 84435109-05    |                                    |                | INSR   | 3554             |                      |                   |                |
|                                     |                     | CESS Deposit Part V                                      | 3554              | 84435109-05    |                                    |                | CESS   | 3554             |                      |                   |                |
|                                     |                     | sd Deposit Part II                                       | 4000              | 84435109-02    |                                    |                | sd   | 4000             |                      |                   |                |
|                                     |                     | Royalty  | 5305              | 08530041-00    |                                    |                |  | 5305             |                      |                   |                |
| <b>Cash Credit Side</b>             |                     |  | <b>361,873</b>    |                | <b>Cash Debit Side</b>             |                |  | <b>361,873</b>   | <b>Cheque Amount</b> | <b>367,372</b>    |                |
| <b>Progressive Cash Credit Side</b> |                     |  | <b>14,800,012</b> |                | <b>Progressive Cash Debit Side</b> |                |  | <b>3,858,023</b> | <b>Progressive</b>   | <b>41,971,709</b> |                |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date                                | Receipt/<br>Voucher | Nature Of Transaction                         | Cash Amount       | Classification | Date                               | Voucher<br>No. | Nature Of Transaction   | Cash Amount      | Cheque No.           | Cheque Amount     | Classification |
|-------------------------------------|---------------------|---|-------------------|----------------|------------------------------------|----------------|---|------------------|----------------------|-------------------|----------------|
|                                     |                     |   |                   |                |                                    |                |   |                  |                      |                   | Gross 398000   |
|                                     |                     |   |                   |                | 06/01/20<br>20                     | 45             | Paid to Surendrakumar Jain Deposit Part IIHR 1629   |                  | 0                    | 50000             | 84435109-02    |
|                                     |                     |   |                   |                |                                    |                |   |                  |                      |                   | Gross 50000    |
| 06/01/20<br>20                      | 46                  | Received From N N Construction, on account of |                   |                |                                    | 46             | Paid to N N Construction WorksB1 HO 19 2019-20 FNF STBTto Borewell to balaram Bhoir houseat chamtoli Grampanchayat premises in tal ambernath dist Thane.      |                  | 0                    | 922586            | 45150012-53    |
|                                     |                     | Income Tax (I.Tax)                            | 17577             | 86585012       |                                    |                |   | 17577            |                      |                   |                |
|                                     |                     | SGST Deposit Part V                           | 8789              | 84435109-05    |                                    |                | SGST  | 8789             |                      |                   |                |
|                                     |                     | cgst Deposit Part V                           | 8789              | 84435109-05    |                                    |                | cgst  | 8789             |                      |                   |                |
|                                     |                     | INSR Deposit Part V                           | 8789              | 84435109-05    |                                    |                | INSR  | 8789             |                      |                   |                |
|                                     |                     | cess Deposit Part V                           | 8789              | 84435109-05    |                                    |                | cess  | 8789             |                      |                   |                |
|                                     |                     | SD Deposit Part II                            | 9000              | 84435109-02    |                                    |                | SD  | 9000             |                      |                   |                |
|                                     |                     |   |                   |                |                                    |                |   |                  |                      |                   | Gross 984319   |
| 06/01/20<br>20                      | 47                  | Received From N N Construction, on account of |                   |                |                                    | 47             | Paid to N N Construction WorksB1 HO 53 2019-20 FNF STBT To Balaram Bhoir house to Bhoj Bridge at chamtoli Grampanchayat premises in tal ambernath dist thane. |                  | 0                    | 922586            | 45150012-53    |
|                                     |                     | Income Tax (I.Tax)                            | 17577             | 86585012       |                                    |                |   | 17577            |                      |                   |                |
|                                     |                     | SGST Deposit Part V                           | 8789              | 84435109-05    |                                    |                | SGST  | 8789             |                      |                   |                |
|                                     |                     | CGST Deposit Part V                           | 8789              | 84435109-05    |                                    |                | CGST  | 8789             |                      |                   |                |
|                                     |                     | INSR Deposit Part V                           | 8789              | 84435109-05    |                                    |                | INSR  | 8789             |                      |                   |                |
| <b>Cash Credit Side</b>             |                     |   | <b>105,677</b>    |                | <b>Cash Debit Side</b>             |                |   | <b>105,677</b>   | <b>Cheque Amount</b> | <b>1,895,172</b>  |                |
| <b>Progressive Cash Credit Side</b> |                     |   | <b>14,905,689</b> |                | <b>Progressive Cash Debit Side</b> |                |   | <b>3,963,700</b> | <b>Progressive</b>   | <b>43,866,881</b> |                |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 06/01/20<br>20 | 47                  | CESS Deposit Part V                                      | 8789        | 84435109-05    | 06/01/20<br>20 | 47             | CESS  | 8789        |            |               |                |
|                |                     | SD Deposit Part II                                       | 9000        | 84435109-02    |                |                | SD  | 9000        |            |               | Gross 984319   |
| 06/01/20<br>20 | 48                  | Received From<br>Ashirwad Construction,<br>on account of |             |                |                | 48             | Paid to Ashirwad<br>Construction WorksB1<br>HO 92 2011-12 3RD NF<br>STBT to Shere to<br>Ambarje Road ODR 87<br>Km 1/500 to 3/00 in tal<br>Shahapur dist Thane                                   |             | 0          | 474145        | 50545117-53    |
|                |                     | Income Tax (I.Tax)                                       | 10924       | 86585012       |                |                |   | 10924       |            |               |                |
|                |                     | Value Added Tax<br>(VAT)                                 | 10924       | 00400192       |                |                |   | 10924       |            |               |                |
|                |                     | INSR Deposit Part V                                      | 5462        | 84435109-05    |                |                | INSR  | 5462        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 5462        | 84435109-05    |                |                | CESS  | 5462        |            |               |                |
|                |                     | TR SD Deposit Part II                                    | 24600       | 84435109-02    |                |                | TR SD   | 24600       |            |               |                |
|                |                     | SD Deposit Part II                                       | 14700       | 84435109-02    |                |                | SD  | 14700       |            |               | Gross 546217   |
| 06/01/20<br>20 | 49                  | Received From<br>Ashirwad Construction,<br>on account of |             |                |                | 49             | Paid to Ashirwad<br>Construction WorksB1<br>HO 657 2008-09 2ND NF<br>Strengthening anad black<br>topping to Nadgaon to<br>Manechapada Road KM<br>0/00 to 1/500 in Taluka<br>shahapur Dist thane |             | 0          | 581316        | 50545117-53    |
|                |                     | Income Tax (I.Tax)                                       | 13031       | 86585012       |                |                |   | 13031       |            |               |                |
|                |                     | Value Added Tax<br>(VAT)                                 | 13031       | 00400192       |                |                |   | 13031       |            |               |                |
|                |                     | INSR Deposit Part V                                      | 6516        | 84435109-05    |                |                | INSR  | 6516        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 6516        | 84435109-05    |                |                | CESS  | 6516        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>128,955</b>    |
| <b>Progressive Cash Credit Side</b> | <b>15,034,644</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>128,955</b>   | <b>Cheque Amount</b> | <b>1,055,461</b>  |
| <b>Progressive Cash Debit Side</b> | <b>4,092,655</b> | <b>Progressive</b>   | <b>44,922,342</b> |





## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:**

| Date | Receipt/<br>Voucher | Nature Of Transaction | Cash Amount | Classification |
|------|---------------------|-----------------------|-------------|----------------|
|      |                     |                       |             |                |
|      |                     |                       |             |                |
|      |                     |                       |             |                |
|      |                     |                       |             |                |
|      |                     |                       |             |                |
|      |                     |                       |             |                |
|      |                     |                       |             |                |
|      |                     |                       |             |                |
|      |                     |                       |             |                |

**PAYMENT SIDE:**

| Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification                 |
|----------------|----------------|---|-------------|------------|---------------|--------------------------------|
| 07/01/20<br>20 | 56             | Paid to BSNL KALYAN<br>Works Division Sub<br>Division Office Ligthbill<br>telephone bille Water bill<br>etc   |             | 0          | 831           | 20594208-27<br><br>Gross 831   |
|                | 57             | Paid to EX Engr Water<br>supply Department<br>Ulhasnagar Muncipal<br>corporation Works<br>Division Sub Division<br>Office Ligthbill telephone<br>bille Water bill etc |             | 0          | 9999          | 20594208-27<br><br>Gross 9999  |
|                | 58             | Paid to EX Engr Water<br>supply Department<br>Ulhasnagar Muncipal<br>corporation Works<br>Division Sub Division<br>Office Ligthbill telephone<br>bille Water bill etc |             | 0          | 11400         | 20594208-27<br><br>Gross 11400 |
|                | 59             | Paid to MTNL MUMBAI<br>Works Division Sub<br>Division Office Ligthbill<br>telephone bille Water bill<br>etc   |             | 0          | 1441          | 20594208-27<br><br>Gross 1441  |
|                | 60             | Paid to Ulhasnagar<br>muncipal corporation Tax<br>Department Works<br>Division Sub Division<br>Office Ligthbill telephone<br>bille Water bill etc                     |             | 0          | 10818         | 20594208-27<br><br>Gross 10818 |
|                | 61             | Paid to Netsuff Internet<br>solution Works Division<br>Sub Division Office<br>Ligthbill telephone bille<br>Water bill etc   |             | 0          | 12800         | 20594208-27<br><br>Gross 12800 |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 0          |
| Progressive Cash Credit Side | 15,065,784 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 0         | Cheque Amount | 46,458     |
| Progressive Cash Debit Side | 5,065,784 | Progressive   | 47,883,911 |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 09/01/20<br>20 | 68                  | Received From Innovative Construction, on account of |             |                | 09/01/20<br>20 | 68             | Paid to Innovative Construction WorksPWD-2/TH/SK/6816/DT-05-09-2019 Supply chunna geru and colour material colouring tree stone wall etc to technical high school murbad govt hospital murbad Tokawada badlapur and Other non residential building under Jurisdiction in murbad PW sub division No 1 murbad. |             | 0          | 289218        | 20594208-27    |
|                |                     | Income Tax (I.Tax)                                   | 5356        | 86585012       |                |                |  | 5356        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2678        | 84435109-05    |                |                | SGST   | 2678        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2678        | 84435109-05    |                |                | CGST   | 2678        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 299930   |
| 09/01/20<br>20 | 69                  | Received From Innovative Construction, on account of |             |                |                | 69             | Paid to Innovative Construction WorksPWD-2/TH/SK/6814 DT 05-09-2019 Supply chunna geru and colour material colouring tree stone wall etc to Govt Rest House Sub Division office court iti Non residential govt building premises At Murbad PW Sub division No 1 murbad.                                      |             | 0          | 288150        | 20594208-27    |
|                |                     | Income Tax (I.Tax)                                   | 5336        | 86585012       |                |                |  | 5336        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2668        | 84435109-05    |                |                | SGST   | 2668        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2668        | 84435109-05    |                |                | CGST   | 2668        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 298822   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 21,384     |
| Progressive Cash Credit Side | 15,087,168 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 21,384    | Cheque Amount | 865,231    |
| Progressive Cash Debit Side | 5,087,168 | Progressive   | 48,749,142 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                      | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 09/01/20<br>20 | 70                  | Received From<br>Innovative Construction,<br>on account of |             |                | 09/01/20<br>20 | 70             | Paid to Innovative<br>Construction WorksPWD-<br>2/TH/SK/4490 DT 27-06-<br>2019 Supply mansoon<br>Material for Non<br>residential building at<br>shahapur For PW Sub<br>division No 1 Shahapur                         |             | 0          | 287863        | 20594208-27    |
|                |                     | Income Tax (I.Tax)   | 5331        | 86585012       |                |                |   | 5331        |            |               |                |
|                |                     | SGST Deposit Part V  | 2665        | 84435109-05    |                |                | SGST  | 2665        |            |               |                |
|                |                     | cgst Deposit Part V  | 2665        | 84435109-05    |                |                | cgst  | 2665        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 298524   |
| 09/01/20<br>20 | 71                  | Received From<br>Innovative Construction,<br>on account of |             |                |                | 71             | Paid to Innovative<br>Construction WorksPWD-<br>2/TH/SK/4491 DT 27-06-<br>2019 Supply govt Rest<br>house material At<br>Shahapur for non<br>residential building at<br>Shahapur for PW Sub<br>Division No 1 Shahapur. |             | 0          | 288429        | 20594208-27    |
|                |                     | Income Tax (I.Tax)   | 5341        | 86585012       |                |                |   | 5341        |            |               |                |
|                |                     | SGST Deposit Part V  | 2671        | 84435109-05    |                |                | SGST  | 2671        |            |               |                |
|                |                     | CGST Deposit Part V  | 2671        | 84435109-05    |                |                | CGST  | 2671        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 299112   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 21,344     |
| Progressive Cash Credit Side | 15,108,512 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 21,344    | Cheque Amount | 384,849    |
| Progressive Cash Debit Side | 5,108,512 | Progressive   | 49,133,991 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

RECEIPT SIDE:PAYMENT SIDE:

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 09/01/20<br>20 | 72                  | Received From Innovative Construction, on account of |             |                | 09/01/20<br>20 | 72             | Paid to Innovative Construction WorksPWD-2/TH/SK/5394 DT 29-07-2019 Supply paint material under jurisdiction at PWD office Shahapur for flag hosting on 15th august 2019 at Shahapur for non Residential building at Shahapur for PW sub Division no 1 Shahapur. |             | 0          | 96420         | 20594208-27    |
|                |                     | Income Tax (I.Tax)                                   | 1786        | 86585012       |                |                |  | 1786        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 893         | 84435109-05    |                |                | SGST   | 893         |            |               |                |
|                |                     | CGST Deposit Part V                                  | 893         | 84435109-05    |                |                | CGST   | 893         |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 99992    |
| 09/01/20<br>20 | 73                  | Received From Surendrakumar Jain, on account of      |             |                |                | 73             | Paid to Surendrakumar Jain WorksPWD-2/TH/SK/6897 DT 09-09-2019 Supply Chunna Gerru and Colour material Colouring tree Stone wall etc to Govt rest house sub division office Non residential Govt building premises at Shahapur PW Sub Division No 1 shahapur     |             | 0          | 288150        | 20594208-27    |
|                |                     | Income Tax (I.Tax)                                   | 5336        | 86585012       |                |                |  | 5336        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2668        | 84435109-05    |                |                | SGST   | 2668        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2668        | 84435109-05    |                |                | CGST   | 2668        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 298822   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 14,244     |
| Progressive Cash Credit Side | 15,122,756 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 14,244    | Cheque Amount | 577,033    |
| Progressive Cash Debit Side | 5,122,756 | Progressive   | 49,711,024 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                     | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 09/01/20<br>20 | 74                  | Received From Mahavir<br>Infrastructure, on<br>account of |             |                | 09/01/20<br>20 | 74             | Paid to Mahavir<br>Infrastructure WorksPWD-<br>2/TH/SK/6815 DT 05-09-<br>2019 Supply chunna geru<br>and colour material<br>colouring tree stone wall<br>etc under Jurisdiction of<br>PWD office Ulhasnagar<br>Gove rest house Court ITI<br>Police station tahsiladar of<br>ambarnath Non<br>Residential Building under<br>jurisdiction in Ulhasnagar<br>PW Sub division<br>Ulhasnagar. |             | 0          | 288883        | 20594208-27    |
|                |                     | Income Tax (I.Tax)  | 5350        | 86585012       |                |                |  | 5350        |            |               |                |
|                |                     | sgst Deposit Part V                                       | 2675        | 84435109-05    |                |                | sgst   | 2675        |            |               |                |
|                |                     | cgst Deposit Part V                                       | 2675        | 84435109-05    |                |                | cgst   | 2675        |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 299583   |
| 09/01/20<br>20 | 75                  | Received From Mahavir<br>Infrastructure, on<br>account of |             |                |                | 75             | Paid to Mahavir<br>Infrastructure WorksPWD-<br>2/TH/SK/6896 DT 09-09-<br>2019 Supply chunna geru<br>and colour material<br>colouring tree stone wall<br>etc Sub division office<br>Govt Hospital Tahsil<br>Police station and other<br>non Residential building<br>Camp no 1 2 3 4 5 at<br>Ulhasnagar . Under<br>Jurisdiction of PW sub<br>Division Ulhasnagar.                        |             | 0          | 289191        | 20594208-27    |
|                |                     | Income Tax (I.Tax)  | 5355        | 86585012       |                |                |  | 5355        |            |               |                |
|                |                     | SGST Deposit Part V                                       | 2678        | 84435109-05    |                |                | SGST   | 2678        |            |               |                |
|                |                     | CGST Deposit Part V                                       | 2678        | 84435109-05    |                |                | CGST   | 2678        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>21,411</b>     |
| <b>Progressive Cash Credit Side</b> | <b>15,144,167</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>21,411</b>    | <b>Cheque Amount</b> | <b>289,191</b>    |
| <b>Progressive Cash Debit Side</b> | <b>5,144,167</b> | <b>Progressive</b>   | <b>50,000,215</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
|                |                     |  |             |                |                |                |   |             |            |               | Gross 299902   |
| 09/01/20<br>20 | 76                  | Received From Leena Pandurang Patil, on account of   |             |                | 09/01/20<br>20 | 76             | Paid to Leena Pandurang Patil Deposit Part IIIb1 ho 204 2019-20 FNF Construction of Internal Paver block Road At Nevare Tal Shahapur Dist Thane                   |             | 0          | 904022        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 17611       | 86585012       |                |                |   | 17611       |            |               |                |
|                |                     | SGST Deposit Part V                                  | 8806        | 84435109-05    |                |                | SGST  | 8806        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 8806        | 84435109-05    |                |                | CGST  | 8806        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 8806        | 84435109-05    |                |                | INSR  | 8806        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 8806        | 84435109-05    |                |                | CESS  | 8806        |            |               |                |
|                |                     | SD Deposit Part II                                   | 9000        | 84435109-02    |                |                | SD  | 9000        |            |               |                |
|                |                     | ROYALTY SD Deposit Part II                           | 20361       | 84435109-02    |                |                | ROYALTY SD  | 20361       |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 986218   |
| 13/01/20<br>20 | 77                  | Received From SWami Samartha MKSS LTD, on account of |             |                | 13/01/20<br>20 | 77             | Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 85 2018-19 FNF Construction of retaining wall at so Nhani River Flood prevention in tal Shahapur dist Thane |             | 0          | 2022519       | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 40225       | 86585012       |                |                |   | 40225       |            |               |                |
|                |                     | SGST Deposit Part V                                  | 20113       | 84435109-05    |                |                | SGST  | 20113       |            |               |                |
|                |                     | CGST Deposit Part V                                  | 20113       | 84435109-05    |                |                | CGST  | 20113       |            |               |                |
|                |                     | INSR Deposit Part V                                  | 20113       | 84435109-05    |                |                | INSR  | 20113       |            |               |                |
|                |                     | CESS Deposit Part V                                  | 20113       | 84435109-05    |                |                | CESS  | 20113       |            |               |                |
|                |                     | SD Deposit Part II                                   | 23000       | 84435109-02    |                |                | SD  | 23000       |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>225,873</b>    |
| <b>Progressive Cash Credit Side</b> | <b>15,370,040</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>225,873</b>   | <b>Cheque Amount</b> | <b>2,926,541</b>  |
| <b>Progressive Cash Debit Side</b> | <b>5,370,040</b> | <b>Progressive</b>   | <b>52,926,756</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                               | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 77                  | ROYALTY SD Deposit<br>Part II                       | 86429       | 84435109-02    | 13/01/20<br>20 | 77             | ROYALTY SD  | 86429       |            |               | Gross 2252625  |
| 13/01/20<br>20 | 78                  | Received From Swastik<br>MKSS LTD, on account<br>of |             |                |                | 78             | Paid to Swastik MKSS<br>LTD Deposit Part IIIB1<br>HO 84 2019-20 1ST RA<br>BILL Construction of<br>Retaining wall at Belwali<br>Sogaon Nhani River<br>Flood Prevention in tal<br>Shahapur dist Thane |             | 0          | 1999637       | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                  | 39890       | 86585012       |                |                |   | 39890       |            |               |                |
|                |                     | SGST Deposit Part V                                 | 19945       | 84435109-05    |                |                | SGST  | 19945       |            |               |                |
|                |                     | CGST Deposit Part V                                 | 19945       | 84435109-05    |                |                | CGST  | 19945       |            |               |                |
|                |                     | INSR Deposit Part V                                 | 19945       | 84435109-05    |                |                | INSR  | 19945       |            |               |                |
|                |                     | CESS Deposit Part V                                 | 19945       | 84435109-05    |                |                | CESS  | 19945       |            |               |                |
|                |                     | SD Deposit Part II                                  | 23000       | 84435109-02    |                |                | SD  | 23000       |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                       | 91513       | 84435109-02    |                |                | ROYALTY SD  | 91513       |            |               | Gross 2233820  |
| 13/01/20<br>20 | 79                  | Received From Swastik<br>MKSS LTD, on account<br>of |             |                |                | 79             | Paid to Swastik MKSS<br>LTD Deposit Part IIIB1<br>HO 12 2019-20 FNF<br>Construction of Internal<br>Cement Concrete road At<br>Ajnup dapur Bandalwadi<br>In Tal Shahapur dist<br>Thane               |             | 0          | 645562        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                  | 12755       | 86585012       |                |                |   | 12755       |            |               |                |
|                |                     | SGST Deposit Part V                                 | 6378        | 84435109-05    |                |                | SGST  | 6378        |            |               |                |
|                |                     | CGST Deposit Part V                                 | 6378        | 84435109-05    |                |                | CGST  | 6378        |            |               |                |
|                |                     | INSR Deposit Part V                                 | 6378        | 84435109-05    |                |                | INSR  | 6378        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 358,879    |
| Progressive Cash Credit Side | 15,728,919 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 358,879   | Cheque Amount | 2,645,199  |
| Progressive Cash Debit Side | 5,728,919 | Progressive   | 55,571,955 |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 79                  | CESS Deposit Part V   | 6378        | 84435109-05    | 13/01/20<br>20 | 79             | CESS   | 6378        |            |               |                |
|                |                     | SD Deposit Part II  | 7000        | 84435109-02    |                |                | SD   | 7000        |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                                   | 23457       | 84435109-02    |                |                | ROYALTY SD   | 23457       |            |               | Gross 714286   |
|                |                     |   |             |                |                | 80             | Paid to Prem Auto<br>Service MachineryMH 05<br>DH 3365 COST OF FUEL  |             | 0          | 7068          | 20592116-52    |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 7068     |
|                |                     |   |             |                |                | 81             | Paid to Prem Auto<br>Service MachineryMH 05<br>DH 3365   |             | 0          | 7409          | 20592116-52    |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 7409     |
|                |                     |   |             |                |                | 82             | Paid to Prem Auto<br>Service MachineryMH 05<br>DH 3365   |             | 0          | 10373         | 20592116-52    |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 10373    |
|                |                     |   |             |                |                | 83             | Paid to Prem Auto<br>Service MachineryMH 05<br>DH 3365   |             | 0          | 9765          | 20592116-52    |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 9765     |
| 13/01/20<br>20 | 84                  | Received From M C<br>Chandanani<br>Ulhasnagar, on account<br>of |             |                |                | 84             | Paid to M C Chandanani<br>Ulhasnagar WorksB1 HO<br>408 2018-19 3RD NF<br>Improvement to kalyan<br>Badlapur Road SH 76 KM<br>107/520 to 108/120<br>Waldhuni bridge app<br>portion Concreating KM<br>107/520 to 108/120 for 4<br>lane Taluka Ambernath<br>Dist Thane |             | 0          | 1433035       | 50540349-53    |
|                |                     | Income Tax (I.Tax)  | 26786       | 86585012       |                |                |  | 26786       |            |               |                |
|                |                     | SGST Deposit Part V   | 13393       | 84435109-05    |                |                | SGST   | 13393       |            |               |                |
|                |                     | CGST Deposit Part V   | 13393       | 84435109-05    |                |                | CGST   | 13393       |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>97,422</b>     |
| <b>Progressive Cash Credit Side</b> | <b>15,826,341</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>97,422</b>    | <b>Cheque Amount</b> | <b>1,467,650</b>  |
| <b>Progressive Cash Debit Side</b> | <b>5,826,341</b> | <b>Progressive</b>   | <b>57,039,605</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                 | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 84                  | CESS Deposit Part V                                   | 13393       | 84435109-05    | 13/01/20<br>20 | 84             | CESS   | 13393       |            |               | Gross 1500000  |
| 13/01/20<br>20 | 85                  | Received From Anant<br>MKSS Ltd, on account<br>of     |             |                |                | 85             | Paid to Anant MKSS Ltd<br>Deposit Part IIIB1 HO 118<br>2019-20 FNF<br>Construction of Internal<br>road At Ambetembe In Tal<br>Murbad dist Thane      |             | 0          | 267096        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                    | 5270        | 86585012       |                |                |  | 5270        |            |               |                |
|                |                     | SGST Deposit Part V                                   | 2635        | 84435109-05    |                |                | SGST   | 2635        |            |               |                |
|                |                     | CGST Deposit Part V                                   | 2635        | 84435109-05    |                |                | CGST   | 2635        |            |               |                |
|                |                     | SD Deposit Part II                                    | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                   | 2635        | 84435109-05    |                |                | INSR   | 2635        |            |               |                |
|                |                     | CESS Deposit Part V                                   | 2635        | 84435109-05    |                |                | CESS   | 2635        |            |               |                |
|                |                     | Royalty   | 9235        | 08530041-00    |                |                |  | 9235        |            |               | Gross 295141   |
| 13/01/20<br>20 | 86                  | Received From<br>Shivkrupa Mkss Ltd, on<br>account of |             |                |                | 86             | Paid to Shivkrupa Mkss<br>Ltd Deposit Part IIIB1 HO<br>176 2019-20 FNF<br>Construction of Internal<br>road At Bandhiwali In Tal<br>Murbad dist Thane |             | 0          | 254246        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                    | 5124        | 86585012       |                |                |  | 5124        |            |               |                |
|                |                     | SGST Deposit Part V                                   | 2562        | 84435109-05    |                |                | SGST   | 2562        |            |               |                |
|                |                     | CGST Deposit Part V                                   | 2562        | 84435109-05    |                |                | CGST   | 2562        |            |               |                |
|                |                     | SD Deposit Part II                                    | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                   | 2562        | 84435109-05    |                |                | INSR   | 2562        |            |               |                |
|                |                     | CESS Deposit Part V                                   | 2562        | 84435109-05    |                |                | CESS   | 2562        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 55,763     |
| Progressive Cash Credit Side | 15,882,104 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 55,763    | Cheque Amount | 521,342    |
| Progressive Cash Debit Side | 5,882,104 | Progressive   | 57,560,947 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                  | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 86                  | Royalty  | 9346        | 08530041-00    | 13/01/20<br>20 | 86             |   | 9346        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                            | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               | Gross 286964   |
| 13/01/20<br>20 | 87                  | Received From Manish<br>Govind Bhere, on<br>account of |             |                |                | 87             | Paid to Manish Govind<br>Bhere Deposit Part IIIB1<br>HO 484 2018-19 1ST RA<br>BILL Construction of<br>Internal road At Kanadi In<br>Tal Shahapur dist Thane |             | 0          | 800843        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                     | 15820       | 86585012       |                |                |   | 15820       |            |               |                |
|                |                     | SGST Deposit Part V                                    | 7910        | 84435109-05    |                |                | SGST  | 7910        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 7910        | 84435109-05    |                |                | CGST  | 7910        |            |               |                |
|                |                     | INSR Deposit Part V                                    | 7910        | 84435109-05    |                |                | INSR  | 7910        |            |               |                |
|                |                     | CESS Deposit Part V                                    | 7910        | 84435109-05    |                |                | CESS  | 7910        |            |               |                |
|                |                     | SD Deposit Part II                                     | 9000        | 84435109-02    |                |                | SD  | 9000        |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                          | 28609       | 84435109-02    |                |                | ROYALTY SD  | 28609       |            |               | Gross 885912   |
| 13/01/20<br>20 | 88                  | Received From Indira<br>MKss LTD, on account<br>of     |             |                |                | 88             | Paid to Indira MKss LTD<br>WorksB1 HO 101 2019-<br>20 1ST RA BILL<br>Construction of ST Pick<br>Shed for Padvalpada tal<br>shahapur Dist Thane              |             | 0          | 270371        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                     | 5245        | 86585012       |                |                |   | 5245        |            |               |                |
|                |                     | SGST Deposit Part V                                    | 2622        | 84435109-05    |                |                | SGST  | 2622        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 2622        | 84435109-05    |                |                | CGST  | 2622        |            |               |                |
|                |                     | INSR Deposit Part V                                    | 2622        | 84435109-05    |                |                | INSR  | 2622        |            |               |                |
|                |                     | CESS Deposit Part V                                    | 2622        | 84435109-05    |                |                | CESS  | 2622        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>105,802</b>    |
| <b>Progressive Cash Credit Side</b> | <b>15,987,906</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>105,802</b>   | <b>Cheque Amount</b> | <b>1,071,214</b>  |
| <b>Progressive Cash Debit Side</b> | <b>5,987,906</b> | <b>Progressive</b>   | <b>58,632,161</b> |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 90                  | CESS Deposit Part V                                     | 2567        | 84435109-05    | 13/01/20<br>20 | 90             | CESS   | 2567        |            |               |                |
|                |                     | Royalty   | 9682        | 08530041-00    |                |                |  | 9682        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                             | 5000        | 84435109-02    |                |                | BOARD SD   | 5000        |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 287533   |
| 13/01/20<br>20 | 91                  | Received From Nilanjan<br>Enterprises, on account<br>of |             |                |                | 91             | Paid to Nilanjan<br>Enterprises Deposit Part<br>IIIB1 HO 360 2018-19<br>2ND NF Construction of<br>Mangal karyalay At<br>Koloshi Khapachiwadi in<br>tal murbad dist thane |             | 0          | 456781        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 8631        | 86585012       |                |                |  | 8631        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 4315        | 84435109-05    |                |                | SGST   | 4315        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 4315        | 84435109-05    |                |                | CGST   | 4315        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 4315        | 84435109-05    |                |                | INSR   | 4315        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 4315        | 84435109-05    |                |                | CESS   | 4315        |            |               |                |
|                |                     | Royalty   | 636         | 08530041-00    |                |                |  | 636         |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 483308   |
| 13/01/20<br>20 | 92                  | Received From Jai<br>Hanuman MKSS Ltd, on<br>account of |             |                |                | 92             | Paid to Jai Hanuman<br>MKSS Ltd Deposit Part<br>IIIB1 HO 105 2018-19<br>FNF Construction of<br>Internal road At Washivali<br>In Tal Murbad dist Thane                    |             | 0          | 269135        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST   | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 57,603     |
| Progressive Cash Credit Side | 16,100,912 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 57,603    | Cheque Amount | 725,916    |
| Progressive Cash Debit Side | 6,100,912 | Progressive   | 59,883,121 |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 92                  | INSR Deposit Part V                               | 2679        | 84435109-05    | 13/01/20<br>20 | 92             | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty   | 6792        | 08530041-00    |                |                |   | 6792        |            |               |                |
|                |                     | SD BOARD Deposit Part II                          | 5000        | 84435109-02    |                |                | SD BOARD  | 5000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 300000   |
| 13/01/20<br>20 | 93                  | Received From Jai Hanuman MKSS Ltd, on account of |             |                |                | 93             | Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1 HO 124 2019-20 FNF Construction of Internal road At Wadavali In Tal Murbad dist Thane |             | 0          | 272458        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | INSR Deposit Part II                              | 3000        | 84435109-02    |                |                | INSR  | 3000        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | BOARD SD Deposit Part II                          | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     | Royalty   | 3469        | 08530041-00    |                |                |   | 3469        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 300000   |
| 13/01/20<br>20 | 94                  | Received From Vishwanath MKSS LTD, on account of  |             |                |                | 94             | Paid to Vishwanath MKSS LTD Deposit Part IIIB1 ho 108 2019-20 fnf Construction of Internal road At Wadavali In Tal Murbad dist Thane  |             | 0          | 266354        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                | 5357        | 86585012       |                |                |   | 5357        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 50,049     |
| Progressive Cash Credit Side | 16,150,961 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 50,049    | Cheque Amount | 538,812    |
| Progressive Cash Debit Side | 6,150,961 | Progressive   | 60,421,933 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 94                  | SGST Deposit Part V  | 2679        | 84435109-05    | 13/01/20<br>20 | 94             | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V  | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II   | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V  | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V  | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty  | 9573        | 08530041-00    |                |                |   | 9573        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                                  | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 300000   |
| 13/01/20<br>20 | 95                  | Received From<br>Kinhavali Vibhag MKSS<br>LTD, on account of |             |                |                | 95             | Paid to Kinhavali Vibhag<br>MKSS LTD Deposit Part<br>IIB1 HO 561 2019-20<br>1ST RA BILL<br>Construction of Internal<br>road At Dhondalpada<br>from Ananta Dhanke<br>home in taluka shahapur<br>dist thane |             | 0          | 266979        | 84435109-03    |
|                |                     | Income Tax (I.Tax)   | 5250        | 86585012       |                |                |   | 5250        |            |               |                |
|                |                     | SGST Deposit Part V  | 2625        | 84435109-05    |                |                | SGST  | 2625        |            |               |                |
|                |                     | CGST Deposit Part V  | 2625        | 84435109-05    |                |                | CGST  | 2625        |            |               |                |
|                |                     | INSR Deposit Part V  | 2625        | 84435109-05    |                |                | INSR  | 2625        |            |               |                |
|                |                     | CESS Deposit Part V  | 2625        | 84435109-05    |                |                | CESS  | 2625        |            |               |                |
|                |                     | SD Deposit Part II   | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | Royalty  | 8587        | 08530041-00    |                |                |   | 8587        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 294316   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 52,947     |
| Progressive Cash Credit Side | 16,203,908 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 52,947    | Cheque Amount | 526,254    |
| Progressive Cash Debit Side | 6,203,908 | Progressive   | 60,948,187 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 96                  | Received From Jai Hanuman MKSS Ltd, on account of |             |                | 13/01/20<br>20 | 96             | Paid to Jai Hanuman MKSS Ltd Deposit Part IIB1 HO 103 2019-20 FNF Construction of Internal road At Dhanivalpada In Tal Murbad dist Thane   |             | 0          | 259275        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                | 5219        | 86585012       |                |                |  | 5219        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2609        | 84435109-05    |                |                | SGST   | 2609        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2609        | 84435109-05    |                |                | CGST   | 2609        |            |               |                |
|                |                     | SD Deposit Part II                                | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2609        | 84435109-05    |                |                | INSR   | 2609        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2609        | 84435109-05    |                |                | CESS   | 2609        |            |               |                |
|                |                     | Royalty   | 9319        | 08530041-00    |                |                |  | 9319        |            |               |                |
|                |                     | BOARD SD Deposit Part II                          | 5000        | 84435109-02    |                |                | BOARD SD   | 5000        |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 292249   |
| 13/01/20<br>20 | 97                  | Received From N N Construction, on account of     |             |                |                | 97             | Paid to N N Construction WorksB1 HO 411 2019-20 1ST RA BILL 1. Repairs of sakav and approach road on potgaon savaripada masale argaon karav wangani station road MDR 84 tal Ambernath Dist thane. 2. Repairs of sakav and approach road on Badlapur kanhor karav Kudsaware road MDR 49 in tal ambernath Dist Thane |             | 0          | 1000000       | 30542526-27    |
|                |                     | Income Tax (I.Tax)                                | 35313       | 86585012       |                |                |  | 35313       |            |               |                |
|                |                     | SGST Deposit Part V                               | 17656       | 84435109-05    |                |                | SGST   | 17656       |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 103,599    |
| Progressive Cash Credit Side | 16,307,507 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 103,599   | Cheque Amount | 1,000,000  |
| Progressive Cash Debit Side | 6,307,507 | Progressive   | 61,948,187 |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                            | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 97                  | CGST Deposit Part V                              | 17656       | 84435109-05    | 13/01/20<br>20 | 97             | CGST  | 17656       |            |               |                |
|                |                     | INSR Deposit Part V                              | 17656       | 84435109-05    |                |                | INSR  | 17656       |            |               |                |
|                |                     | CESS Deposit Part V                              | 17656       | 84435109-05    |                |                | CESS  | 17656       |            |               |                |
|                |                     | SD Deposit Part II                               | 19000       | 84435109-02    |                |                | SD  | 19000       |            |               |                |
|                |                     | OBS SD Deposit Part II                           | 852572      | 84435109-02    |                |                | OBS SD  | 852572      |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 1977509  |
| 13/01/20<br>20 | 98                  | Received From Akshar Construction, on account of |             |                |                | 98             | Paid to Akshar Construction Deposit Part IIIB1 HO 190 2019-20 1ST RA BILL Providing of Pver block Near shah Chandulal Swarupchand vidyalaya Kinhavali in Kinhavali Grampanchayat Tal shahapur dist thane. |             | 0          | 517893        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                               | 10265       | 86585012       |                |                |   | 10265       |            |               |                |
|                |                     | SGST Deposit Part V                              | 5132        | 84435109-05    |                |                | SGST  | 5132        |            |               |                |
|                |                     | CGST Deposit Part V                              | 5132        | 84435109-05    |                |                | CGST  | 5132        |            |               |                |
|                |                     | INSR Deposit Part V                              | 5132        | 84435109-05    |                |                | INSR  | 5132        |            |               |                |
|                |                     | CESS Deposit Part V                              | 5132        | 84435109-05    |                |                | CESS  | 5132        |            |               |                |
|                |                     | SD Deposit Part II                               | 9000        | 84435109-02    |                |                | SD  | 9000        |            |               |                |
|                |                     | ROYALTY SD Deposit Part II                       | 14753       | 84435109-02    |                |                | ROYALTY SD  | 14753       |            |               |                |
|                |                     | TR SD Deposit Part II                            | 2400        | 84435109-02    |                |                | TR SD   | 2400        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 574839   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 963,830    |
| Progressive Cash Credit Side | 17,271,337 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 963,830   | Cheque Amount | 786,649    |
| Progressive Cash Debit Side | 7,271,337 | Progressive   | 62,734,836 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 99                  | Received From Sai<br>leela MKSS, on account<br>of    |             |                | 13/01/20<br>20 | 99             | Paid to Sai leela MKSS<br>Deposit Part IIIB1 HO 692<br>2018-19 FNF<br>Construction of Internal<br>road At Panchavati in<br>taluka murbad dist thane |             | 0          | 268756        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                   | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty  | 7171        | 08530041-00    |                |                |   | 7171        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                          | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 300000   |
| 13/01/20<br>20 | 100                 | Received From<br>Shrirang MKss LTD, on<br>account of |             |                |                | 100            | Paid to Shrirang MKss<br>LTD Deposit Part IIIB1<br>HO 638 2018-19 FNF<br>Construction of internal<br>road at Dahipada in tal<br>Murbad dist Thane   |             | 0          | 268002        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                   | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 58,242     |
| Progressive Cash Credit Side | 17,329,579 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 58,242    | Cheque Amount | 268,002    |
| Progressive Cash Debit Side | 7,329,579 | Progressive   | 63,002,838 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 100                 | Royalty   | 7925        | 08530041-00    | 13/01/20<br>20 | 100            |   | 7925        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                             | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               | Gross 300000   |
| 13/01/20<br>20 | 101                 | Received From<br>Sangmeshwar MKss<br>LTd, on account of |             |                |                | 101            | Paid to Sangmeshwar<br>MKss LTd Deposit Part<br>IIIB1 HO 642 2018-19<br>FNF Construction of<br>Internal road At<br>Zunzaraon nagar in<br>taluka murbad dist thane |             | 0          | 268464        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5356        | 86585012       |                |                |   | 5356        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty   | 7383        | 08530041-00    |                |                |   | 7383        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                             | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               | Gross 299919   |
| 13/01/20<br>20 | 102                 | Received From<br>Sangmeshwar MKss<br>LTd, on account of |             |                |                | 102            | Paid to Sangmeshwar<br>MKss LTd Deposit Part<br>IIIB1 HO 640 2018-19<br>FNF Construction of<br>Internal road At<br>Umberpada In Taluka<br>Murbad District Thane.  |             | 0          | 272348        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>47,170</b>     |
| <b>Progressive Cash Credit Side</b> | <b>17,376,749</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>47,170</b>    | <b>Cheque Amount</b> | <b>540,812</b>    |
| <b>Progressive Cash Debit Side</b> | <b>7,376,749</b> | <b>Progressive</b>   | <b>63,543,650</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 102                 | SD Deposit Part II                                   | 3000        | 84435109-02    | 13/01/20<br>20 | 102            | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty  | 3579        | 08530041-00    |                |                |   | 3579        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                          | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 300000   |
| 13/01/20<br>20 | 103                 | Received From<br>Shrirang MKss LTD, on<br>account of |             |                |                | 103            | Paid to Shrirang MKss<br>LTD Deposit Part IIIB1<br>HO 639 2018-19 FNF<br>Construction of Internal<br>road At Newalepada in<br>Tal Murbad Dist thane         |             | 0          | 268526        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 5337        | 86585012       |                |                |   | 5337        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2669        | 84435109-05    |                |                | SGST  | 2669        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2669        | 84435109-05    |                |                | CGST  | 2669        |            |               |                |
|                |                     | SD Deposit Part II                                   | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2669        | 84435109-05    |                |                | INSR  | 2669        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2669        | 84435109-05    |                |                | CESS  | 2669        |            |               |                |
|                |                     | Royalty  | 6349        | 08530041-00    |                |                |   | 6349        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                          | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 298888   |
| 13/01/20<br>20 | 104                 | Received From Sai<br>leela MKSS, on account<br>of    |             |                |                | 104            | Paid to Sai leela MKSS<br>Deposit Part IIIB1 HO 693<br>2018-19 FNF<br>Construction of Internal<br>road At Kolwadi<br>Newalepada in Tal<br>Murbad Dist thane |             | 0          | 265930        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 5357        | 86585012       |                |                |   | 5357        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>52,656</b>     |
| <b>Progressive Cash Credit Side</b> | <b>17,429,405</b> |

|                                    |                  |                      |                   |
|------------------------------------|------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>52,656</b>    | <b>Cheque Amount</b> | <b>534,456</b>    |
| <b>Progressive Cash Debit Side</b> | <b>7,429,405</b> | <b>Progressive</b>   | <b>64,078,106</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 104                 | GST Deposit Part V                                   | 2679        | 84435109-05    | 13/01/20<br>20 | 104            | GST   | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                   | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty  | 9997        | 08530041-00    |                |                |   | 9997        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                          | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 300000   |
| 13/01/20<br>20 | 105                 | Received From<br>Shrirang MKss LTD, on<br>account of |             |                |                | 105            | Paid to Shrirang MKss<br>LTD Deposit Part IIIB1<br>HO 641 2018-19 FNF<br>Construction of Internal<br>road At Lihepada in Tal<br>Murbad Dist thane |             | 0          | 272261        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                   | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty  | 3666        | 08530041-00    |                |                |   | 3666        |            |               |                |
|                |                     | BOARD Deposit Part II                                | 5000        | 84435109-02    |                |                | BOARD   | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 300000   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 56,452     |
| Progressive Cash Credit Side | 17,485,857 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 56,452    | Cheque Amount | 1,168,478  |
| Progressive Cash Debit Side | 7,485,857 | Progressive   | 65,246,584 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date                                | Receipt/<br>Voucher | Nature Of Transaction                            | Cash Amount       | Classification | Date                               | Voucher<br>No. | Nature Of Transaction   | Cash Amount      | Cheque No.           | Cheque Amount     | Classification |
|-------------------------------------|---------------------|--|-------------------|----------------|------------------------------------|----------------|---|------------------|----------------------|-------------------|----------------|
| 13/01/20<br>20                      | 106                 | Received From Rahul Govind Gaikar, on account of |                   |                | 13/01/20<br>20                     | 106            | Paid to Rahul Govind Gaikar WorksB1 HO 185 2018-19 2ND NF Construction of sakav on Khevare Bandhanpada road tal Murbad dist Thane   |                  | 0                    | 896217            | 50541069       |
|                                     |                     | Income Tax (I.Tax)                               | 19691             | 86585012       |                                    |                |   | 19691            |                      |                   |                |
|                                     |                     | SGST Deposit Part V                              | 9846              | 84435109-05    |                                    |                | SGST  | 9846             |                      |                   |                |
|                                     |                     | CGST Deposit Part V                              | 9846              | 84435109-05    |                                    |                | CGST  | 9846             |                      |                   |                |
|                                     |                     | INSR Deposit Part V                              | 9846              | 84435109-05    |                                    |                | INSR  | 9846             |                      |                   |                |
|                                     |                     | CESS Deposit Part V                              | 9846              | 84435109-05    |                                    |                | CESS  | 9846             |                      |                   |                |
|                                     |                     | ROYALTY SD Deposit Part II                       | 97418             | 84435109-02    |                                    |                | ROYALTY SD  | 97418            |                      |                   |                |
|                                     |                     | OBS SD Deposit Part II                           | 50000             | 84435109-02    |                                    |                | OBS SD  | 50000            |                      |                   |                |
|                                     |                     |  |                   |                |                                    |                |   |                  |                      |                   | Gross 1102710  |
|                                     |                     |  |                   |                |                                    | 107            | Paid to R V Construction Deposit Part IIHR 975  |                  | 0                    | 469221            | 84435109-02    |
|                                     |                     |  |                   |                |                                    |                |   |                  |                      |                   | Gross 469221   |
| 13/01/20<br>20                      | 108                 | Received From R V Construction, on account of    |                   |                |                                    | 108            | Paid to R V Construction WorksB1 HO 266 2018-19 5TH RA BILL STBT and Concreate road to Washind Shere Shendrun Kinhavali So Kochare road KM 31/700 to 38/00 in tal Shahapur Dist Thane |                  | 0                    | 1901007           | 50540106-53    |
|                                     |                     | Income Tax (I.Tax)                               | 37755             | 86585012       |                                    |                |   | 37755            |                      |                   |                |
|                                     |                     | SGST Deposit Part V                              | 18877             | 84435109-05    |                                    |                | SGST  | 18877            |                      |                   |                |
|                                     |                     | CGST Deposit Part V                              | 18877             | 84435109-05    |                                    |                | CGST  | 18877            |                      |                   |                |
|                                     |                     | INSR Deposit Part V                              | 18877             | 84435109-05    |                                    |                | INSR  | 18877            |                      |                   |                |
| <b>Cash Credit Side</b>             |                     |  | <b>300,879</b>    |                | <b>Cash Debit Side</b>             |                |   | <b>300,879</b>   | <b>Cheque Amount</b> | <b>2,370,228</b>  |                |
| <b>Progressive Cash Credit Side</b> |                     |  | <b>17,786,736</b> |                | <b>Progressive Cash Debit Side</b> |                |   | <b>7,786,736</b> | <b>Progressive</b>   | <b>67,616,812</b> |                |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification |
|----------------|---------------------|--|-------------|----------------|
| 13/01/20<br>20 | 108                 | CESS Deposit Part V                                  | 18877       | 84435109-05    |
|                |                     | OBS SD Deposit Part II                               | 100000      | 84435109-02    |
| 13/01/20<br>20 | 109                 | Received From Jai Bharat Construction, on account of |             |                |
|                |                     | Income Tax (I.Tax)                                   | 45680       | 86585012       |
|                |                     | SGST Deposit Part V                                  | 22840       | 84435109-05    |
|                |                     | CGST Deposit Part V                                  | 22840       | 84435109-05    |
|                |                     | INSR Deposit Part V                                  | 22840       | 84435109-05    |
|                |                     | CESS Deposit Part V                                  | 22840       | 84435109-05    |
|                |                     | SD Deposit Part II                                   | 32000       | 84435109-02    |

**PAYMENT SIDE:**

| Date           | Voucher No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|-------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 108         | CESS  | 18877       |            |               |                |
|                |             | OBS SD  | 100000      |            |               |                |
|                |             |   |             |            |               | Gross 2114270  |
|                | 109         | Paid to Jai Bharat Construction WorksB2 HO 200 2018-19 3RD RA BILL Strengthening and black topping to vashind shere shendrun So kochare road MDR 62 KM 0/000 to 39/500 in tal Shahapur Dist Thane |             | 0          | 2389043       | 50540106-53    |
|                |             |   | 45680       |            |               |                |
|                |             | SGST  | 22840       |            |               |                |
|                |             | CGST  | 22840       |            |               |                |
|                |             | INSR  | 22840       |            |               |                |
|                |             | CESS  | 22840       |            |               |                |
|                |             | SD  | 32000       |            |               |                |
|                |             |   |             |            |               | Gross 2558083  |
|                | 110         | Paid to Arpanna motors MachineryMH 04 FR 8798   |             | 0          | 25112         | 20592116-52    |
|                |             |   |             |            |               | Gross 25112    |
|                | 111         | Paid to Arpanna motors MachineryMH 04 FR 8798   |             | 0          | 13799         | 20592116-52    |
|                |             |   |             |            |               | Gross 13799    |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 287,917    |
| Progressive Cash Credit Side | 18,074,653 |

|                             |           |               |            |
|-----------------------------|-----------|---------------|------------|
| Cash Debit Side             | 287,917   | Cheque Amount | 10,981,525 |
| Progressive Cash Debit Side | 8,074,653 | Progressive   | 78,598,337 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification |
|----------------|---------------------|--|-------------|----------------|
| 13/01/20<br>20 | 115                 | Received From Sai Siddhanath Construction, on account of                       |             |                |
|                |                     | Income Tax (I.Tax)   | 178571      | 86585012       |
|                |                     | SGST Deposit Part V  | 89286       | 84435109-05    |
|                |                     | CGST Deposit Part V  | 89286       | 84435109-05    |
|                |                     | CESS Deposit Part V  | 89286       | 84435109-05    |
|                |                     | OBS / OM SD Deposit Part II  | 1000000     | 84435109-02    |
|                |                     |  |             | Gross 10000000 |
| 14/01/20<br>20 | cr1                 | Received from F C BT form fee Cost of Tender Paper                             | 12768       | 00590076-00    |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
| 16/01/20<br>20 | 101151              | Received From Nashik Group, on account of 007431 DT 03-01-2020 Deposit Part II | 2240        | 84435109-02    |

**PAYMENT SIDE:**

| Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|----------------|---|-------------|------------|---------------|----------------|
| 13/01/20<br>20 | 115            | Paid to Sai Siddhanath Construction WorksB2 HO 203 2018-19 5TH NF Cement Concrete Road from Amane Ghotasai Dapiwali Eranjad major District Road No 49 KM no 25/300 to 28/700 in Taluka Ambernath District Thane |             | 0          | 8553571       | 50540106-53    |
|                |                |   | 178571      |            |               |                |
|                |                | SGST  | 89286       |            |               |                |
|                |                | CGST  | 89286       |            |               |                |
|                |                | CESS  | 89286       |            |               |                |
|                |                | OBS / OM SD   | 1000000     |            |               |                |
|                |                |   |             |            |               |                |
| 14/01/20<br>20 | REM2           | Remittance959368 DT 18 -12-2019   | 10000000    |            |               | 87825022-01    |
| 15/01/20<br>20 | 113            | Works Division Sub Division Office Ligthbill telephone bille Water bill etc   |             | 72198      | 10790         | 20594208-27    |
|                |                |   |             |            |               | Gross 10790    |
|                | 114            | Paid to BSNL KALYAN Works Division Sub Division Office Ligthbill telephone bille Water bill etc   |             | 72198      | 1254          | 20594208-27    |
|                |                |   |             |            |               | Gross 1254     |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 1,463,677  |
| Progressive Cash Credit Side | 19,538,330 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 11,446,429 | Cheque Amount | 12,044     |
| Progressive Cash Debit Side | 19,521,082 | Progressive   | 78,610,381 |







## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                               | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 16/01/20<br>20 | 116                 | Received From PriyJan<br>MKSS Ltd, on account<br>of |             |                | 16/01/20<br>20 | 116            | Paid to PriyJan MKSS Ltd<br>Deposit Part IIIB1 HO 555<br>2018-19 2ND NF<br>Construction of Ganesh<br>Ghat At Narivali in taluka<br>murbaad Dist Thane |             | 0          | 598091        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                  | 12089       | 86585012       |                |                |   | 12089       |            |               |                |
|                |                     | SGST Deposit Part V                                 | 6045        | 84435109-05    |                |                | SGST  | 6045        |            |               |                |
|                |                     | CGST Deposit Part V                                 | 6045        | 84435109-05    |                |                | CGST  | 6045        |            |               |                |
|                |                     | INSR Deposit Part V                                 | 6045        | 84435109-05    |                |                | INSR  | 6045        |            |               |                |
|                |                     | CESS Deposit Part V                                 | 6045        | 84435109-05    |                |                | CESS  | 6045        |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                       | 17850       | 84435109-02    |                |                | ROYALTY SD  | 17850       |            |               |                |
|                |                     | TR SD Deposit Part II                               | 24800       | 84435109-02    |                |                | TR SD   | 24800       |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 677010   |
| 16/01/20<br>20 | 117                 | Received From PriyJan<br>MKSS Ltd, on account<br>of |             |                |                | 117            | Paid to PriyJan MKSS Ltd<br>Deposit Part IIIB1 HO 554<br>2018-19 2ND NF<br>Constructiobn of retaining<br>wall at Narivali in tal<br>Murbad Dist thane |             | 0          | 20992         | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                  | 396         | 86585012       |                |                |   | 396         |            |               |                |
|                |                     | SGST Deposit Part V                                 | 198         | 84435109-05    |                |                | SGST  | 198         |            |               |                |
|                |                     | CGST Deposit Part V                                 | 198         | 84435109-05    |                |                | CGST  | 198         |            |               |                |
|                |                     | INSR Deposit Part V                                 | 198         | 84435109-05    |                |                | INSR  | 198         |            |               |                |
|                |                     | CESS Deposit Part V                                 | 198         | 84435109-05    |                |                | CESS  | 198         |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 22180    |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 80,107     |
| Progressive Cash Credit Side | 19,789,117 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 80,107     | Cheque Amount | 1,272,899  |
| Progressive Cash Debit Side | 19,601,189 | Progressive   | 79,883,280 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                               | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 16/01/20<br>20 | 118                 | Received From Rakesh Ravindra Kambri, on account of |             |                | 16/01/20<br>20 | 118            | Paid to Rakesh Ravindra Kambri Deposit Part IIIB1 HO 249 2018-19 FNF Construction of Mangal Karyalay At Asnoli post Pimploli In Tal Shahapur Dist Thane |             | 0          | 653816        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                  | 13034       | 86585012       |                |                |   | 13034       |            |               |                |
|                |                     | SGST Deposit Part V                                 | 6517        | 84435109-05    |                |                | SGST  | 6517        |            |               |                |
|                |                     | CGST Deposit Part V                                 | 6517        | 84435109-05    |                |                | CGST  | 6517        |            |               |                |
|                |                     | INSR Deposit Part V                                 | 6517        | 84435109-05    |                |                | INSR  | 6517        |            |               |                |
|                |                     | CESS Deposit Part V                                 | 6517        | 84435109-05    |                |                | CESS  | 6517        |            |               |                |
|                |                     | SD Deposit Part II                                  | 7000        | 84435109-02    |                |                | SD  | 7000        |            |               |                |
|                |                     | OBS SD Deposit Part II                              | 30000       | 84435109-02    |                |                | OBS SD  | 30000       |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 729918   |
| 16/01/20<br>20 | 119                 | Received From Prafull Madhukar Gadge, on account of |             |                |                | 119            | Paid to Prafull Madhukar Gadge Deposit Part IIIB1 HO 694 2018-19 FNF Construction of Internal road At Masale in taluka murbad Dist Thane                |             | 0          | 254860        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                  | 4997        | 86585012       |                |                |   | 4997        |            |               |                |
|                |                     | SGST Deposit Part V                                 | 2498        | 84435109-05    |                |                | SGST  | 2498        |            |               |                |
|                |                     | CGST Deposit Part V                                 | 2498        | 84435109-05    |                |                | CGST  | 2498        |            |               |                |
|                |                     | SD Deposit Part II                                  | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                 | 2498        | 84435109-05    |                |                | INSR  | 2498        |            |               |                |
|                |                     | CESS Deposit Part V                                 | 2498        | 84435109-05    |                |                | CESS  | 2498        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 101,062    |
| Progressive Cash Credit Side | 19,890,179 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 101,062    | Cheque Amount | 254,860    |
| Progressive Cash Debit Side | 19,702,251 | Progressive   | 80,138,140 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                     | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 16/01/20<br>20 | 119                 | Royalty   | 6971        | 08530041-00    | 16/01/20<br>20 | 119            |   | 6971        |            |               | Gross 279820   |
| 16/01/20<br>20 | 120                 | Received From Prafull<br>Madhukar Gadge, on<br>account of |             |                |                | 120            | Paid to Prafull Madhukar<br>Gadge Deposit Part IIIB1<br>HO 700 2018-19 FNF<br>Construction of internal<br>road at birwadi in tal<br>Murbad Dist Thane           |             | 0          | 260130        | 84435109-03    |
|                |                     | Income Tax (I.Tax)  | 5118        | 86585012       |                |                |   | 5118        |            |               |                |
|                |                     | SGST Deposit Part V                                       | 2559        | 84435109-05    |                |                | SGST  | 2559        |            |               |                |
|                |                     | CGST Deposit Part V                                       | 2559        | 84435109-05    |                |                | CGST  | 2559        |            |               |                |
|                |                     | SD Deposit Part II  | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                       | 2559        | 84435109-05    |                |                | INSR  | 2559        |            |               |                |
|                |                     | CESS Deposit Part V                                       | 2559        | 84435109-05    |                |                | CESS  | 2559        |            |               |                |
|                |                     | Royalty   | 8111        | 08530041-00    |                |                |   | 8111        |            |               | Gross 286595   |
| 16/01/20<br>20 | 121                 | Received From<br>Sangmeshwar MKss<br>LTd, on account of   |             |                |                | 121            | Paid to Sangmeshwar<br>MKss LTd Deposit Part<br>IIIB1 HO 675 2018-19<br>FNF Construction of<br>Internal road At Khutal<br>Bangla In Taluka Murbad<br>dist Thane |             | 0          | 268429        | 84435109-03    |
|                |                     | Income Tax (I.Tax)  | 5269        | 86585012       |                |                |   | 5269        |            |               |                |
|                |                     | SGST Deposit Part V                                       | 2634        | 84435109-05    |                |                | SGST  | 2634        |            |               |                |
|                |                     | CGST Deposit Part V                                       | 2634        | 84435109-05    |                |                | CGST  | 2634        |            |               |                |
|                |                     | SD Deposit Part II  | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                       | 2634        | 84435109-05    |                |                | INSR  | 2634        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>42,636</b>     |
| <b>Progressive Cash Credit Side</b> | <b>19,932,815</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>42,636</b>     | <b>Cheque Amount</b> | <b>528,559</b>    |
| <b>Progressive Cash Debit Side</b> | <b>19,744,887</b> | <b>Progressive</b>   | <b>80,666,699</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date                                | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount       | Classification | Date                               | Voucher<br>No. | Nature Of Transaction  | Cash Amount       | Cheque No.           | Cheque Amount     | Classification |
|-------------------------------------|---------------------|---|-------------------|----------------|------------------------------------|----------------|--|-------------------|----------------------|-------------------|----------------|
| 16/01/20<br>20                      | 121                 | CESS Deposit Part V                                     | 2634              | 84435109-05    | 16/01/20<br>20                     | 121            | CESS   | 2634              |                      |                   |                |
|                                     |                     | Royalty   | 7824              | 08530041-00    |                                    |                |  | 7824              |                      |                   | Gross 295058   |
| 16/01/20<br>20                      | 122                 | Received From<br>Samrudh Construction,<br>on account of |                   |                |                                    | 122            | Paid to Samrudh<br>Construction WorksB1<br>HO 367 2018-19 1ST RA<br>BILL Annual repairs for<br>Non Residential building<br>under PW Sb Division No<br>1 Shahapur Taluka<br>Shahapur Dist Thane |                   | 0                    | 1539102           | 20594208-27    |
|                                     |                     | Income Tax (I.Tax)                                      | 29360             | 86585012       |                                    |                |  | 29360             |                      |                   |                |
|                                     |                     | SGST Deposit Part V                                     | 14680             | 84435109-05    |                                    |                | SGST   | 14680             |                      |                   |                |
|                                     |                     | CGST Deposit Part V                                     | 14680             | 84435109-05    |                                    |                | CGST   | 14680             |                      |                   |                |
|                                     |                     | INSR Deposit Part V                                     | 14680             | 84435109-05    |                                    |                | INSR   | 14680             |                      |                   |                |
|                                     |                     | CESS Deposit Part V                                     | 14680             | 84435109-05    |                                    |                | CESS   | 14680             |                      |                   |                |
|                                     |                     | SD Deposit Part II                                      | 17000             | 84435109-02    |                                    |                | SD   | 17000             |                      |                   | Gross 1644182  |
| 16/01/20<br>20                      | 123                 | Received From Atul<br>Arjun Choudhari, on<br>account of |                   |                |                                    | 123            | Paid to Atul Arjun<br>Choudhari Deposit Part<br>IIIB1 HO 68 2018-19 FNF<br>Construction of Ojiwale<br>KATKARIWADI Road in<br>Tal Murbad dist Thane   |                   | 0                    | 98248             | 84435109-03    |
|                                     |                     | Income Tax (I.Tax)                                      | 1854              | 86585012       |                                    |                |  | 1854              |                      |                   |                |
|                                     |                     | SGST Deposit Part V                                     | 926               | 84435109-05    |                                    |                | SGST   | 926               |                      |                   |                |
|                                     |                     | CGST Deposit Part V                                     | 926               | 84435109-05    |                                    |                | CGST   | 926               |                      |                   |                |
|                                     |                     | INSR Deposit Part V                                     | 926               | 84435109-05    |                                    |                | INSR   | 926               |                      |                   |                |
|                                     |                     | CESS Deposit Part V                                     | 926               | 84435109-05    |                                    |                | CESS   | 926               |                      |                   |                |
| <b>Cash Credit Side</b>             |                     |   | <b>121,096</b>    |                | <b>Cash Debit Side</b>             |                |  | <b>121,096</b>    | <b>Cheque Amount</b> | <b>1,637,350</b>  |                |
| <b>Progressive Cash Credit Side</b> |                     |   | <b>20,053,911</b> |                | <b>Progressive Cash Debit Side</b> |                |  | <b>19,865,983</b> | <b>Progressive</b>   | <b>82,304,049</b> |                |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                              | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
|                |                     |  |             |                |                |                |  |             |            |               | Gross 103806   |
| 16/01/20<br>20 | 124                 | Received From Pundlik Gajanan Sapat, on account of |             |                | 16/01/20<br>20 | 124            | Paid to Pundlik Gajanan Sapat WorksB1 HO 386 2018-19 1ST RA BILL Annual Repairs for Police station Shahapur and kinhavali Tahsil office court building taluka shahapur dist thane  |             | 0          | 570473        | 20594208-27    |
|                |                     | Income Tax (I.Tax)                                 | 12858       | 86585012       |                |                |  | 12858       |            |               |                |
|                |                     | SGST Deposit Part V                                | 6429        | 84435109-05    |                |                | SGST   | 6429        |            |               |                |
|                |                     | CGST Deposit Part V                                | 6429        | 84435109-05    |                |                | CGST   | 6429        |            |               |                |
|                |                     | INSR Deposit Part V                                | 6429        | 84435109-05    |                |                | INSR   | 6429        |            |               |                |
|                |                     | CESS Deposit Part V                                | 6429        | 84435109-05    |                |                | CESS   | 6429        |            |               |                |
|                |                     | SD Deposit Part II                                 | 11000       | 84435109-02    |                |                | SD   | 11000       |            |               |                |
|                |                     | OBS SD Deposit Part II                             | 100000      | 84435109-02    |                |                | OBS SD   | 100000      |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 720047   |
|                |                     |  |             |                | 17/01/20<br>20 | REM27          | Remittance   | 12768       |            |               | 87825022-01    |
| 20/01/20<br>20 | 00419               | kanti Kumar jai RTI fee Right of Information       | 1698        | 00700789-00    |                |                |  |             |            |               |                |
|                |                     |  |             |                | 20/01/20<br>20 | 125            | Paid to Senior Divisional Finance Manager CST Mumbai WorksRailway charges Construction of Road over bridge at Vasind on Vashind Shere Road across Kalyan Igatpuri Section of Central Railway in Taluka Shahapur Dist Thane |             | 72199      | 18555047      | 30540167-53    |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 18555047 |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 160,114    |
| Progressive Cash Credit Side | 20,214,025 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 162,342    | Cheque Amount | 19,125,520  |
| Progressive Cash Debit Side | 20,028,325 | Progressive   | 101,429,569 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

RECEIPT SIDE:PAYMENT SIDE:

| Date           | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification | Date | Voucher<br>No. | Nature Of Transaction | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|------|----------------|-----------------------|-------------|------------|---------------|----------------|
| 21/01/20<br>20 | 101169              | Received From Girish Laxman Sevkhani, on account of 326328 DT 05-12-2019 const of wall compound to vafegaon tal shahapur (MP Fund) Income Tax (I.Tax) | 8842        | 86585012       |      |                |                       |             |            |               |                |
|                |                     | SGST Deposit Part V   | 4421        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | CGST Deposit Part V   | 4421        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | INSR Deposit Part V   | 4421        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | CESS Deposit Part V   | 4421        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | SD Deposit Part II  | 5000        | 84435109-02    |      |                |                       |             |            |               |                |
|                |                     | Royalty   | 2489        | 08530041-00    |      |                |                       |             |            |               |                |
|                | 101170              | Received From Changuna MKSS, on account of 326329 DT 05-12-2019 const of bus stop at shidgaon in tal murbad (MP Fund) Income Tax (I.Tax)              | 5257        | 86585012       |      |                |                       |             |            |               |                |
|                |                     | SGST Deposit Part V   | 2629        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | CGST Deposit Part V   | 2629        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | INSR Deposit Part V   | 2629        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | CESS Deposit Part V   | 2629        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | SD Deposit Part II  | 3000        | 84435109-02    |      |                |                       |             |            |               |                |
|                |                     | Royalty   | 2484        | 08530041-00    |      |                |                       |             |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 49,100     |
| Progressive Cash Credit Side | 20,263,125 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 0          | Cheque Amount | 0           |
| Progressive Cash Debit Side | 20,028,325 | Progressive   | 101,429,569 |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification | Date | Voucher<br>No. | Nature Of Transaction | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|------|----------------|-----------------------|-------------|------------|---------------|----------------|
| 21/01/20<br>20 | 101171              | Received From<br>Kashtkari MKss LTd, on<br>account of 326331 DT<br>13-12-2019 const of<br>internal road at nevare<br>in tal shahapur (MP<br>Fund) Income Tax<br>(I.Tax)<br>SGST Deposit Part V | 2670        | 86585012       |      |                |                       |             |            |               |                |
|                |                     | CGST Deposit Part V  | 1335        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | INSR Deposit Part V  | 1335        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | CESS Deposit Part V  | 1335        | 84435109-05    |      |                |                       |             |            |               |                |
|                | 101172              | Received From<br>Shivshakati MKss Ltd,<br>on account of 326333<br>DT 14-01-2020 const of<br>samaj mandir at birwadi<br>in tal murbad (MP Fund)<br>Income Tax (I.Tax)<br>SGST Deposit Part V    | 9760        | 86585012       |      |                |                       |             |            |               |                |
|                |                     | CGST Deposit Part V  | 4880        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | INSR Deposit Part V  | 4880        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | CESS Deposit Part V  | 4880        | 84435109-05    |      |                |                       |             |            |               |                |
|                |                     | Royalty  | 1824        | 08530041-00    |      |                |                       |             |            |               |                |
|                | 101173              | Received From<br>Dhanshree Mkss LTD,<br>on account of 326335 dt<br>14-01-2020 const of<br>internal road at<br>ambegaon in tal murbad<br>(MP FUND) Income<br>Tax (I.Tax)<br>SGST Deposit Part V | 791         | 86585012       |      |                |                       |             |            |               |                |
|                |                     |  | 396         | 84435109-05    |      |                |                       |             |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>38,027</b>     |
| <b>Progressive Cash Credit Side</b> | <b>20,301,152</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>0</b>          | <b>Cheque Amount</b> | <b>0</b>           |
| <b>Progressive Cash Debit Side</b> | <b>20,028,325</b> | <b>Progressive</b>   | <b>101,429,569</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 21/01/20<br>20 | 101173              | CGST Deposit Part V  | 396         | 84435109-05    |                |                |  |             |            |               |                |
|                |                     | INSR Deposit Part V  | 396         | 84435109-05    |                |                |  |             |            |               |                |
|                |                     | CESS Deposit Part V  | 396         | 84435109-05    |                |                |  |             |            |               |                |
|                | 101174              | Received From Kulgaon<br>Badlapur Nagar<br>parishad, on account of<br>525953 dt 15-01-2020<br>Deposit Part V | 138539      | 84435109-05    |                |                |  |             |            |               |                |
| 21/01/20<br>20 | 126                 | Received From Sai<br>Samarth Enterprises, on<br>account of   |             |                | 21/01/20<br>20 | 126            | Paid to Sai Samarth<br>Enterprises Deposit Part<br>IIIB1 HO 347 2016-17<br>9TH RA BILL<br>Construction of Central<br>administrative building at<br>Ulhasnagar 3 dist thane |             | 0          | 1473641       | 84435109-03    |
|                |                     | Income Tax (I.Tax)   | 32035       | 86585012       |                |                |  | 32035       |            |               |                |
|                |                     | SGST Deposit Part V  | 16017       | 84435109-05    |                |                | SGST   | 16017       |            |               |                |
|                |                     | CGST Deposit Part V  | 16017       | 84435109-05    |                |                | CGST   | 16017       |            |               |                |
|                |                     | INSR Deposit Part V  | 16017       | 84435109-05    |                |                | INSR   | 16017       |            |               |                |
|                |                     | CESS Deposit Part V  | 16017       | 84435109-05    |                |                | CESS   | 16017       |            |               |                |
|                |                     | SD Deposit Part II   | 32000       | 84435109-02    |                |                | SD   | 32000       |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 1601744  |
| 21/01/20<br>20 | 127                 | Received From<br>Chintamani<br>Construction, on<br>account of  |             |                |                | 127            | Paid to Chintamani<br>Construction WorksB1<br>HO 199 2018-19 3RD RA<br>BILL Repairs to Central<br>Hospital at Ulhasnagar 3<br>Dist thane                                   |             | 0          | 1619464       | 42100014-53    |
|                |                     | Income Tax (I.Tax)   | 30270       | 86585012       |                |                |  | 30270       |            |               |                |
|                |                     | sgst Deposit Part V  | 15135       | 84435109-05    |                |                | sgst   | 15135       |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>327,974</b>    |
| <b>Progressive Cash Credit Side</b> | <b>20,629,126</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>188,643</b>    | <b>Cheque Amount</b> | <b>3,093,105</b>   |
| <b>Progressive Cash Debit Side</b> | <b>20,216,968</b> | <b>Progressive</b>   | <b>104,522,674</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 21/01/20<br>20 | 127                 | cgst Deposit Part V  | 15135       | 84435109-05    | 21/01/20<br>20 | 127            | cgst  | 15135       |            |               |                |
|                |                     | cess Deposit Part V  | 15135       | 84435109-05    |                |                | cess  | 15135       |            |               | Gross 1695139  |
| 21/01/20<br>20 | 128                 | Received From<br>Prashant Suresh Bhoir,<br>on account of         |             |                |                | 128            | Paid to Prashant Suresh<br>Bhoir WorksB1 HO 253<br>2018-19 FNF construction<br>of samaj mandir at<br>Tembha in Ambivali<br>village tal shahapur dist<br>thane             |             | 0          | 631962        | 45150012-53    |
|                |                     | Income Tax (I.Tax)   | 12176       | 86585012       |                |                |   | 12176       |            |               |                |
|                |                     | SGST Deposit Part V  | 6088        | 84435109-05    |                |                | SGST  | 6088        |            |               |                |
|                |                     | CGST Deposit Part V  | 6088        | 84435109-05    |                |                | CGST  | 6088        |            |               |                |
|                |                     | INSR Deposit Part V  | 6088        | 84435109-05    |                |                | INSR  | 6088        |            |               |                |
|                |                     | CESS Deposit Part V  | 6088        | 84435109-05    |                |                | CESS  | 6088        |            |               |                |
|                |                     | SD Deposit Part II   | 7000        | 84435109-02    |                |                | SD  | 7000        |            |               |                |
|                |                     | Royalty  | 6348        | 08530041-00    |                |                |   | 6348        |            |               | Gross 681838   |
| 21/01/20<br>20 | 129                 | Received From Mahuli<br>Adiwasi Hamal MKSS<br>LTD, on account of |             |                |                | 129            | Paid to Mahuli Adiwasi<br>Hamal MKSS LTD<br>WorksB1 HO 423 2018-<br>19 FNF Construction of<br>Internal Cement concrete<br>road at Waghiwali in tal<br>Shahapur dist Thane |             | 0          | 361180        | 45150012-53    |
|                |                     | Income Tax (I.Tax)   | 6989        | 86585012       |                |                |   | 6989        |            |               |                |
|                |                     | SGST Deposit Part V  | 3495        | 84435109-05    |                |                | SGST  | 3495        |            |               |                |
|                |                     | CGST Deposit Part V  | 3495        | 84435109-05    |                |                | CGST  | 3495        |            |               |                |
|                |                     | INSR Deposit Part V  | 3495        | 84435109-05    |                |                | INSR  | 3495        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>82,485</b>     |
| <b>Progressive Cash Credit Side</b> | <b>20,711,611</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>82,485</b>     | <b>Cheque Amount</b> | <b>993,142</b>     |
| <b>Progressive Cash Debit Side</b> | <b>20,299,453</b> | <b>Progressive</b>   | <b>105,515,816</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount       | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount       | Cheque No.           | Cheque Amount      | Classification |
|----------------|---------------------|---|-------------------|----------------|----------------|----------------|--|-------------------|----------------------|--------------------|----------------|
| 21/01/20<br>20 | 129                 | CESS Deposit Part V   | 3495              | 84435109-05    | 21/01/20<br>20 | 129            | CESS   | 3495              |                      |                    |                |
|                |                     | SD Deposit Part II  | 4000              | 84435109-02    |                |                | SD   | 4000              |                      |                    |                |
|                |                     | Royalty   | 5256              | 08530041-00    |                |                |  | 5256              |                      |                    |                |
|                |                     |   |                   |                |                |                |  |                   |                      |                    | Gross 391405   |
| 21/01/20<br>20 | 130                 | Received From SWami<br>Samartha MKSS LTD,<br>on account of              |                   |                |                | 130            | Paid to SWami Samartha<br>MKSS LTD Deposit Part<br>IIB1 HO 616 2019-20<br>FNF Construction of<br>Internal road at Tembhare<br>in Tal shahapur Dist<br>Thane  |                   | 0                    | 273158             | 84435109-03    |
|                |                     | Income Tax (I.Tax)  | 5311              | 86585012       |                |                |  | 5311              |                      |                    |                |
|                |                     | SGST Deposit Part V   | 2656              | 84435109-05    |                |                | SGST   | 2656              |                      |                    |                |
|                |                     | CGST Deposit Part V   | 2656              | 84435109-05    |                |                | CGST   | 2656              |                      |                    |                |
|                |                     | INSR Deposit Part V   | 2656              | 84435109-05    |                |                | INSR   | 2656              |                      |                    |                |
|                |                     | CESS Deposit Part V   | 2656              | 84435109-05    |                |                | CESS   | 2656              |                      |                    |                |
|                |                     | SD Deposit Part II  | 3000              | 84435109-02    |                |                | SD   | 3000              |                      |                    |                |
|                |                     | Royalty   | 5333              | 08530041-00    |                |                |  | 5333              |                      |                    |                |
|                |                     |   |                   |                |                |                |  |                   |                      |                    | Gross 297426   |
|                |                     |   |                   |                |                | 131            | Paid to Nadim Ahamad<br>Mahamad Shaikh Deposit<br>Part II  |                   | 0                    | 10000              | 84435109-02    |
|                |                     |   |                   |                |                |                |  |                   |                      |                    | Gross 10000    |
|                |                     | Received From Mayur<br>Construction And<br>Developers, on account<br>of |                   |                |                | 132            | Paid to Mayur<br>Construction And<br>Developers WorksB1 HO<br>569 2019-20 1ST RA<br>BILL Construction of<br>STBT to Vashind shere<br>shendrun Kinhavali so<br>Kochare road 0/00 to<br>39/500 in tal Shahapur<br>dist Thane KM 0/00 to<br>0/400 |                   | 0                    | 1755001            | 50540106-53    |
|                |                     |   |                   |                |                |                |  |                   |                      |                    |                |
|                |                     | <b>Cash Credit Side</b>   | <b>37,019</b>     |                |                |                | <b>Cash Debit Side</b>   | <b>37,019</b>     | <b>Cheque Amount</b> | <b>2,038,159</b>   |                |
|                |                     | <b>Progressive Cash Credit Side</b>                                     | <b>20,748,630</b> |                |                |                | <b>Progressive Cash Debit Side</b>   | <b>20,336,472</b> | <b>Progressive</b>   | <b>107,553,975</b> |                |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 21/01/20<br>20 | 132                 | Income Tax (I.Tax)                                      | 35714       | 86585012       | 21/01/20<br>20 | 132            |  | 35714       |            |               |                |
|                |                     | SGST Deposit Part V                                     | 17857       | 84435109-05    |                |                | SGST   | 17857       |            |               |                |
|                |                     | CGST Deposit Part V                                     | 17857       | 84435109-05    |                |                | CGST   | 17857       |            |               |                |
|                |                     | CESS Deposit Part V                                     | 17857       | 84435109-05    |                |                | CESS   | 17857       |            |               |                |
|                |                     | SD Deposit Part II                                      | 35714       | 84435109-02    |                |                | SD   | 35714       |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                           | 120000      | 84435109-02    |                |                | ROYALTY SD   | 120000      |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 2000000  |
| 21/01/20<br>20 | 133                 | Received From Jai<br>Hanuman MKSS Ltd, on<br>account of |             |                |                | 133            | Paid to Jai Hanuman<br>MKSS Ltd Deposit Part<br>IIIB1 HO 123 2019-20<br>FNF Construction of<br>Internal road at<br>Khokatewadi in Tal<br>Murbad Dist Thane |             | 0          | 265824        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5304        | 86585012       |                |                |  | 5304        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2652        | 84435109-05    |                |                | SGST   | 2652        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2652        | 84435109-05    |                |                | CGST   | 2652        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2652        | 84435109-05    |                |                | INSR   | 2652        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2652        | 84435109-05    |                |                | CESS   | 2652        |            |               |                |
|                |                     | Royalty   | 7307        | 08530041-00    |                |                |  | 7307        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                             | 5000        | 84435109-02    |                |                | BOARD SD   | 5000        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 297043   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 276,218    |
| Progressive Cash Credit Side | 21,024,848 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 276,218    | Cheque Amount | 432,756     |
| Progressive Cash Debit Side | 20,612,690 | Progressive   | 107,986,731 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date                                | Receipt/<br>Voucher | Nature Of Transaction                                      | Cash Amount       | Classification | Date                               | Voucher<br>No. | Nature Of Transaction   | Cash Amount       | Cheque No.           | Cheque Amount      | Classification |
|-------------------------------------|---------------------|--|-------------------|----------------|------------------------------------|----------------|---|-------------------|----------------------|--------------------|----------------|
| 21/01/20<br>20                      | 134                 | Received From Ashish<br>Construction, on<br>account of     |                   |                | 21/01/20<br>20                     | 134            | Paid to Ashish<br>Construction WorksB1<br>HO 493 2018-19 2ND NF<br>Construction of Pathway<br>for ward no 33 in opposite<br>plot no 47/48 and jogging<br>track in open space in<br>ambemath muncipal<br>council Tal Ambemath<br>Dist Thane  |                   | 0                    | 166932             | 45150012-53    |
|                                     |                     | Income Tax (I.Tax)   | 3150              | 86585012       |                                    |                |   | 3150              |                      |                    |                |
|                                     |                     | SGST Deposit Part V  | 1575              | 84435109-05    |                                    |                | SGST  | 1575              |                      |                    |                |
|                                     |                     | CGST Deposit Part V  | 1575              | 84435109-05    |                                    |                | CGST  | 1575              |                      |                    |                |
|                                     |                     | INSR Deposit Part V  | 1575              | 84435109-05    |                                    |                | INSR  | 1575              |                      |                    |                |
|                                     |                     | CESS Deposit Part V  | 1575              | 84435109-05    |                                    |                | CESS  | 1575              |                      |                    |                |
|                                     |                     |  |                   |                |                                    |                |   |                   |                      |                    | Gross 176382   |
| 21/01/20<br>20                      | 135                 | Received From Shri<br>Datta Construction, on<br>account of |                   |                |                                    | 135            | Paid to Shri Datta<br>Construction WorksB1<br>HO 599 2018-19 3RD RA<br>BILL Restoration of<br>Existing Arch Bridge<br>across Mokhavane<br>Radyachapada Nala at<br>Km 3/940 and old Nala at<br>Km 0/210 on Old National<br>Highway No 3 MDR 53<br>Passing Through Kasara<br>in Taluka Shahapur |                   | 0                    | 5010995            | 30540111-27    |
|                                     |                     | Income Tax (I.Tax)   | 112866            | 86585012       |                                    |                |   | 112866            |                      |                    |                |
|                                     |                     | SGST Deposit Part V  | 56433             | 84435109-05    |                                    |                | SGST  | 56433             |                      |                    |                |
|                                     |                     | CGST Deposit Part V  | 56433             | 84435109-05    |                                    |                | CGST  | 56433             |                      |                    |                |
|                                     |                     | CESS Deposit Part V  | 56433             | 84435109-05    |                                    |                | CESS  | 56433             |                      |                    |                |
|                                     |                     | INSR Deposit Part V  | 77312             | 84435109-05    |                                    |                | INSR  | 77312             |                      |                    |                |
| <b>Cash Credit Side</b>             |                     |  | <b>368,927</b>    |                | <b>Cash Debit Side</b>             |                |   | <b>368,927</b>    | <b>Cheque Amount</b> | <b>5,010,995</b>   |                |
| <b>Progressive Cash Credit Side</b> |                     |  | <b>21,393,775</b> |                | <b>Progressive Cash Debit Side</b> |                |   | <b>20,981,617</b> | <b>Progressive</b>   | <b>112,997,726</b> |                |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                  | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 21/01/20<br>20 | 135                 | SD Deposit Part II                                     | 50000       | 84435109-02    | 21/01/20<br>20 | 135            | SD  | 50000       |            |               |                |
|                |                     | OBS SD Deposit Part II                                 | 900000      | 84435109-02    |                |                | OBS SD  | 900000      |            |               | Gross 6320472  |
| 21/01/20<br>20 | 136                 | Received From Shri Sadguru Construction, on account of |             |                |                | 136            | Paid to Shri Sadguru Construction Deposit Part IIIB1 HO 255 2017-18 2ND NF Construction of WC unit Gents and ladiese development of mandir and Construction of cement Concrete road At Kapaleshwar in Tal shahapur Dist Thane |             | 0          | 703115        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                     | 14968       | 86585012       |                |                |   | 14968       |            |               |                |
|                |                     | SGST Deposit Part V                                    | 7484        | 84435109-05    |                |                | SGST  | 7484        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 7484        | 84435109-05    |                |                | CGST  | 7484        |            |               |                |
|                |                     | INSR Deposit Part V                                    | 7484        | 84435109-05    |                |                | INSR  | 7484        |            |               |                |
|                |                     | CESS Deposit Part V                                    | 7484        | 84435109-05    |                |                | CESS  | 7484        |            |               |                |
|                |                     | Royalty  | 400         | 08530041-00    |                |                |   | 400         |            |               | Gross 748419   |
| 21/01/20<br>20 | 137                 | Received From Shri Sadguru Construction, on account of |             |                |                | 137            | Paid to Shri Sadguru Construction Deposit Part IIIB1 HO 256 2017-18 2ND RA BILL Construction of Ghat and Kapaleshwar Lavale approach road at Kapaleshwar in Tal Shahapur Dist Thane   |             | 0          | 711239        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                     | 15437       | 86585012       |                |                |   | 15437       |            |               |                |
|                |                     | SGST Deposit Part V                                    | 7718        | 84435109-05    |                |                | SGST  | 7718        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 7718        | 84435109-05    |                |                | CGST  | 7718        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>1,026,177</b>  |
| <b>Progressive Cash Credit Side</b> | <b>22,419,952</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>1,026,177</b>  | <b>Cheque Amount</b> | <b>1,414,354</b>   |
| <b>Progressive Cash Debit Side</b> | <b>22,007,794</b> | <b>Progressive</b>   | <b>114,412,080</b> |





## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
|                |                     |  |             |                | 22/01/20<br>20 | REM20          | Remittance003197 dt 02-01-2020   | 36000       |            |               | 87825022-01    |
|                |                     |  |             |                |                | REM28          | Remittance   | 1698        |            |               | 87825022-01    |
| 23/01/20<br>20 | 138                 | Received From Shri Datta Construction, on account of |             |                | 23/01/20<br>20 | 138            | Paid to Shri Datta Construction WorksC/HO-265 2019-20 1ST RA BILL Construction of Major bridge across ulhas river on Kulgaon Badlapurgaon to SH -79 road MDR -76 at KM 1/600 in Tal Ambernath Dist Thane |             | 0          | 2316073       | 50540106-53    |
|                |                     | Income Tax (I.Tax)                                   | 44643       | 86585012       |                |                |  | 44643       |            |               |                |
|                |                     | SGST Deposit Part V                                  | 22321       | 84435109-05    |                |                | SGST   | 22321       |            |               |                |
|                |                     | CGST Deposit Part V                                  | 22321       | 84435109-05    |                |                | CGST   | 22321       |            |               |                |
|                |                     | INSR Deposit Part V                                  | 22321       | 84435109-05    |                |                | INSR   | 22321       |            |               |                |
|                |                     | CESS Deposit Part V                                  | 22321       | 84435109-05    |                |                | CESS   | 22321       |            |               |                |
|                |                     | SD Deposit Part II                                   | 50000       | 84435109-02    |                |                | SD   | 50000       |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 2500000  |
| 23/01/20<br>20 | 139                 | Received From Changuna MKSS, on account of           |             |                |                | 139            | Paid to Changuna MKSS Deposit Part IIB1 HO 140 2017-18 FNF Construction of Internal road At Singapur Village in Tal Murbad Dist thane  |             | 0          | 275232        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                   | 5357        | 86585012       |                |                |  | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2678        | 84435109-05    |                |                | SGST   | 2678        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2678        | 84435109-05    |                |                | CGST   | 2678        |            |               |                |
|                |                     | SD Deposit Part II                                   | 2900        | 84435109-02    |                |                | SD   | 2900        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>200,218</b>    |
| <b>Progressive Cash Credit Side</b> | <b>22,649,906</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>237,916</b>    | <b>Cheque Amount</b> | <b>2,591,305</b>   |
| <b>Progressive Cash Debit Side</b> | <b>22,414,606</b> | <b>Progressive</b>   | <b>117,003,385</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                            | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 23/01/20<br>20 | 139                 | INSR Deposit Part V                              | 2678        | 84435109-05    | 23/01/20<br>20 | 139            | INSR  | 2678        |            |               |                |
|                |                     | CESS Deposit Part V                              | 2678        | 84435109-05    |                |                | CESS  | 2678        |            |               |                |
|                |                     | Royalty  | 5799        | 08530041-00    |                |                |   | 5799        |            |               | Gross 300000   |
| 23/01/20<br>20 | 140                 | Received From Prerana<br>MKSS, on account of     |             |                |                | 140            | Paid to Prerana MKSS<br>Deposit Part IIIB1 HO 139<br>2017-18 FNF<br>Construction of Sonavale<br>Bheryachiwadi road VR<br>249 in Taluka murbad Dist<br>thane           |             | 0          | 247067        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                               | 5176        | 86585012       |                |                |   | 5176        |            |               |                |
|                |                     | SGST Deposit Part V                              | 2588        | 84435109-05    |                |                | SGST  | 2588        |            |               |                |
|                |                     | CGST Deposit Part V                              | 2588        | 84435109-05    |                |                | CGST  | 2588        |            |               |                |
|                |                     | SD Deposit Part II                               | 2600        | 84435109-02    |                |                | SD  | 2600        |            |               |                |
|                |                     | INSR Deposit Part V                              | 2588        | 84435109-05    |                |                | INSR  | 2588        |            |               |                |
|                |                     | CESS Deposit Part V                              | 2588        | 84435109-05    |                |                | CESS  | 2588        |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                    | 24678       | 84435109-02    |                |                | ROYALTY SD  | 24678       |            |               | Gross 289873   |
| 23/01/20<br>20 | 141                 | Received From Abhijit<br>Mkss Ltd, on account of |             |                |                | 141            | Paid to Abhijit Mkss Ltd<br>Deposit Part IIIB1 HO 237<br>2018-19 FNF<br>Construction of mangal<br>karyalay at Singapur<br>Katkariwadi in tal murbad<br>District Thane |             | 0          | 661768        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                               | 12755       | 86585012       |                |                |   | 12755       |            |               |                |
|                |                     | SGST Deposit Part V                              | 6378        | 84435109-05    |                |                | SGST  | 6378        |            |               |                |
|                |                     | CGST Deposit Part V                              | 6378        | 84435109-05    |                |                | CGST  | 6378        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 83,794     |
| Progressive Cash Credit Side | 22,733,700 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 83,794     | Cheque Amount | 908,835     |
| Progressive Cash Debit Side | 22,498,400 | Progressive   | 117,912,220 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                 | Cash Amount | Classification |
|----------------|---------------------|---|-------------|----------------|
| 23/01/20<br>20 | 141                 | SD Deposit Part II                                    | 7000        | 84435109-02    |
|                |                     | INSR Deposit Part V                                   | 6378        | 84435109-05    |
|                |                     | CESS Deposit Part V                                   | 6378        | 84435109-05    |
|                |                     | Royalty   | 7251        | 08530041-00    |
| 23/01/20<br>20 | 142                 | Received From Abhijit<br>Suhas More, on<br>account of |             |                |
|                |                     | Income Tax (I.Tax)                                    | 2546        | 86585012       |
|                |                     | SGST Deposit Part V                                   | 1273        | 84435109-05    |
|                |                     | CGST Deposit Part V                                   | 1273        | 84435109-05    |
|                |                     | INSR Deposit Part V                                   | 1273        | 84435109-05    |
|                |                     | CESS Deposit Part V                                   | 1273        | 84435109-05    |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |

**PAYMENT SIDE:**

| Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|----------------|--|-------------|------------|---------------|----------------|
| 23/01/20<br>20 | 141            | SD   | 7000        |            |               |                |
|                |                | INSR   | 6378        |            |               |                |
|                |                | CESS   | 6378        |            |               |                |
|                |                |  | 7251        |            |               |                |
|                |                |  |             |            |               | Gross 714286   |
|                | 142            | Paid to Abhijit Suhas<br>More Deposit Part IIIB1<br>HO 174 2017-18 2ND NF<br>Construction of Mangal<br>Karyalay Waghwadi<br>village Palu in Tal Murbad<br>Dist Thane |             | 0          | 134919        | 84435109-03    |
|                |                |  | 2546        |            |               |                |
|                |                | SGST   | 1273        |            |               |                |
|                |                | CGST   | 1273        |            |               |                |
|                |                | INSR   | 1273        |            |               |                |
|                |                | CESS   | 1273        |            |               |                |
|                |                |  |             |            |               | Gross 142557   |
| 27/01/20<br>20 | REM21          | Remittance326328 DT 05<br>-12-2019   | 34015       |            |               | 87825022-01    |
|                | REM22          | Remittance326329 DT 05<br>-12-2019   | 21257       |            |               | 87825022-01    |
|                | REM23          | Remittance326331 DT 13<br>-12-2019   | 8010        |            |               | 87825022-01    |
|                | REM24          | Remittance326333 DT 14<br>-01-2020   | 31104       |            |               | 87825022-01    |
|                | REM25          | Remittance326335 DT 14<br>-01-2020   | 2375        |            |               | 87825022-01    |
|                | REM26          | Remittance525953 DT 15<br>-01-2020   | 138539      |            |               | 87825022-01    |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 27,645     |
| Progressive Cash Credit Side | 22,761,345 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 262,945    | Cheque Amount | 191,712     |
| Progressive Cash Debit Side | 22,761,345 | Progressive   | 118,103,932 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                     | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 28/01/20<br>20 | 143                 | Received From<br>Changuna MKSS, on<br>account of          |             |                | 28/01/20<br>20 | 143            | Paid to Changuna MKSS<br>Deposit Part IIIB1 HO 138<br>2017-18 2ND NF<br>Construction of internal<br>concrete at Indiranagar<br>road in Dhasai Village in<br>Taluka Murbad District<br>Thane |             | 0          | 56793         | 84435109-03    |
|                |                     | Income Tax (I.Tax)  | 1071        | 86585012       |                |                |   | 1071        |            |               |                |
|                |                     | SGST Deposit Part V                                       | 534         | 84435109-05    |                |                | SGST  | 534         |            |               |                |
|                |                     | CGST Deposit Part V                                       | 534         | 84435109-05    |                |                | CGST  | 534         |            |               |                |
|                |                     | INSR Deposit Part V                                       | 534         | 84435109-05    |                |                | INSR  | 534         |            |               |                |
|                |                     | CESS Deposit Part V                                       | 534         | 84435109-05    |                |                | CESS  | 534         |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 60000    |
| 28/01/20<br>20 | 144                 | Received From Rakesh<br>Ravindra Kambri, on<br>account of |             |                |                | 144            | Paid to Rakesh Ravindra<br>Kambri WorksB1 HO 418<br>2018-19 3RD NF<br>Construction of Sakav on<br>Mawje Asnoli Road<br>Village road No 50 in Tal<br>Ambarnath dist Thane                    |             | 0          | 530420        | 50541069       |
|                |                     | Income Tax (I.Tax)  | 10008       | 86585012       |                |                |   | 10008       |            |               |                |
|                |                     | SGST Deposit Part V                                       | 5004        | 84435109-05    |                |                | SGST  | 5004        |            |               |                |
|                |                     | CGST Deposit Part V                                       | 5004        | 84435109-05    |                |                | CGST  | 5004        |            |               |                |
|                |                     | INSR Deposit Part V                                       | 5004        | 84435109-05    |                |                | INSR  | 5004        |            |               |                |
|                |                     | CESS Deposit Part V                                       | 5004        | 84435109-05    |                |                | CESS  | 5004        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 560444   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 33,231     |
| Progressive Cash Credit Side | 22,794,576 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 33,231     | Cheque Amount | 2,186,790   |
| Progressive Cash Debit Side | 22,794,576 | Progressive   | 120,290,722 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                           | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 28/01/20<br>20 | 145                 | Received From Ashwin Alo Waghere, on account of |             |                | 28/01/20<br>20 | 145            | Paid to Ashwin Alo Waghere WorksB1 HO 171 2019-20 1ST RA BILL Construction of Pendharghol to Kandipada road in Tal Shahapur dist Thane KM 0/00 to 4/435            |             | 0          | 1656370       | 50545117-53    |
|                |                     | Income Tax (I.Tax)                              | 33479       | 86585012       |                |                |  | 33479       |            |               |                |
|                |                     | SGST Deposit Part V                             | 16739       | 84435109-05    |                |                | SGST   | 16739       |            |               |                |
|                |                     | CGST Deposit Part V                             | 16739       | 84435109-05    |                |                | CGST   | 16739       |            |               |                |
|                |                     | INSR Deposit Part V                             | 16739       | 84435109-05    |                |                | INSR   | 16739       |            |               |                |
|                |                     | CESS Deposit Part V                             | 16739       | 84435109-05    |                |                | CESS   | 16739       |            |               |                |
|                |                     | SD Deposit Part II                              | 18000       | 84435109-02    |                |                | SD   | 18000       |            |               |                |
|                |                     | OBS SD Deposit Part II                          | 100000      | 84435109-02    |                |                | OBS SD   | 100000      |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 1874805  |
|                |                     |   |             |                | 29/01/20<br>20 | 62             | Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc   |             | 77200      | 1820          | 20594208-27    |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 1820     |
|                |                     |   |             |                |                | 63             | Paid to Ex Engineer pw Division Pune Deposit Part IIIHR Construction of Cement Concrete road and Paver block around Shashtri Nagar Talao in Murbad Nagar Panchayat |             | 77200      | 500000        | 84435109-03    |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 500000   |
|                |                     |   |             |                |                | 64             | Paid to Senior Divisional Finance Manager CST Mumbai Deposit Part IIHR Railway Charges   |             | 77200      | 1257171       | 84435109-02    |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 1257171  |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>218,435</b>    |
| <b>Progressive Cash Credit Side</b> | <b>23,013,011</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>218,435</b>    | <b>Cheque Amount</b> | <b>1,758,991</b>   |
| <b>Progressive Cash Debit Side</b> | <b>23,013,011</b> | <b>Progressive</b>   | <b>122,049,713</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                  | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 146                 | Received From<br>Samadhan MKSS Ltd,<br>on account of   |             |                | 29/01/20<br>20 | 146            | Paid to Samadhan MKSS<br>Ltd WorksB1 HO 371<br>2019-20 FNF Providing<br>and fixing Benches in<br>premises of ward no 3 At<br>kulgaon Badlapur<br>Nagarpalika in tal<br>ambarnath Dist Thane    |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                     | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                    | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                    | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                    | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                     | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 147                 | Received From Swaraj<br>M.K.S.S.Ltd., on<br>account of |             |                |                | 147            | Paid to Swaraj<br>M.K.S.S.Ltd. WorksB1<br>HO 374 2019-20 FNF<br>Providing and fixing<br>Benches in premises of<br>ward no 11 At kulgaon<br>Badlapur Nagarpalika in<br>tal ambarnath Dist Thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                     | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | SGST Deposit Part V                                    | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                    | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                    | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                     | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 43,740     |
| Progressive Cash Credit Side | 23,056,751 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 43,740     | Cheque Amount | 823,110     |
| Progressive Cash Debit Side | 23,056,751 | Progressive   | 122,872,823 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 148                 | Received From Jaknush<br>M.K.S.S.Ltd., on<br>account of |             |                | 29/01/20<br>20 | 148            | Paid to Jaknush<br>M.K.S.S.Ltd. WorksB1<br>HO 377 2019-20 FNF<br>Providing and fixing<br>Benches in premises of<br>ward no 23 At kulgaon<br>Badlapur Nagarpalika in<br>tal ambernath Dist Thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                      | 5290        | 86585012       |                |                |   | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | SGST  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | CGST  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2645        | 84435109-05    |                |                | INSR  | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2645        | 84435109-05    |                |                | CESS  | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                      | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 149                 | Received From<br>Gaondevi MKSS LTD,<br>on account of    |             |                |                | 149            | Paid to Gaondevi MKSS<br>LTD WorksB1 HO 380<br>2019-20 FNF Providing<br>and fixing Benches in<br>premises of ward no 28 At<br>kulgaon Badlapur<br>Nagarpalika in tal<br>ambarnath Dist Thane    |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                      | 5290        | 86585012       |                |                |   | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | SGST  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | CGST  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2645        | 84435109-05    |                |                | INSR  | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2645        | 84435109-05    |                |                | CESS  | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                      | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 296240   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 43,740     |
| Progressive Cash Credit Side | 23,100,491 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 43,740     | Cheque Amount | 548,740     |
| Progressive Cash Debit Side | 23,100,491 | Progressive   | 123,421,563 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 150                 | Received From Shri<br>Ramdevji M K S S, on<br>account of |             |                | 29/01/20<br>20 | 150            | Paid to Shri Ramdevji M K<br>S S WorksB1 HO 383<br>2019-20 FNF Providing<br>and fixing Benches in<br>premises of ward no 31 At<br>kulgaon Badlapur<br>Nagarpalika in tal<br>ambarnath Dist Thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                       | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                      | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                       | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 151                 | Received From<br>Samadhan MKSS Ltd,<br>on account of     |             |                |                | 151            | Paid to Samadhan MKSS<br>Ltd WorksB1 HO 373<br>2019-20 FNF Providing<br>and fixing Benches in<br>premises of ward no 7 At<br>kulgaon Badlapur<br>Nagarpalika in tal<br>ambarnath Dist Thane      |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                       | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                      | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                       | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 43,740     |
| Progressive Cash Credit Side | 23,144,231 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 43,740     | Cheque Amount | 548,740     |
| Progressive Cash Debit Side | 23,144,231 | Progressive   | 123,970,303 |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                  | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 152                 | Received From Swaraj<br>M.K.S.S.Ltd., on<br>account of |             |                | 29/01/20<br>20 | 152            | Paid to Swaraj<br>M.K.S.S.Ltd. WorksB1<br>HO 376 2019-20 FNF<br>Providing and fixing<br>Benches in premises of<br>ward no 17 At kulgaon<br>Badlapur Nagarpalika in<br>tal ambernath Dist Thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                     | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                    | 2645        | 84435109-05    |                |                |  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 2645        | 84435109-05    |                |                |  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                    | 2645        | 84435109-05    |                |                |  | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                    | 2645        | 84435109-05    |                |                |  | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                     | 6000        | 84435109-02    |                |                |  | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 153                 | Received From<br>Lunagandeo MKss LTD,<br>on account of |             |                |                | 153            | Paid to Lunagandeo<br>MKss LTD WorksB1 HO<br>386 2019-20 FNF<br>Providing and fixing<br>Benches in premises of<br>ward no 44 At kulgaon<br>Badlapur Nagarpalika in<br>tal ambernath Dist Thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                     | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                    | 2645        | 84435109-05    |                |                |  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 2645        | 84435109-05    |                |                |  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                    | 2645        | 84435109-05    |                |                |  | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                    | 2645        | 84435109-05    |                |                |  | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                     | 6000        | 84435109-02    |                |                |  | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>43,740</b>     |
| <b>Progressive Cash Credit Side</b> | <b>23,187,971</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>43,740</b>     | <b>Cheque Amount</b> | <b>274,370</b>     |
| <b>Progressive Cash Debit Side</b> | <b>23,187,971</b> | <b>Progressive</b>   | <b>124,244,673</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 154                 | Received From<br>Shrikrupa MKSS, on<br>account of    |             |                | 29/01/20<br>20 | 154            | Paid to Shrikrupa MKSS<br>WorksB1 HO 389 2019-<br>20 FNF Providing and<br>fixing Benches in the<br>garden in premises of<br>Barej road At kulgaon<br>Nagar parishad in tal<br>ambarnath Dist Thane                     |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                   | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                   | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 155                 | Received From Aniket B<br>Kharmale, on account<br>of |             |                |                | 155            | Paid to Aniket B Kharmale<br>WorksB1 HO 490 2019-<br>20 FNF Providing and<br>fixing Benches in the<br>garden in premises of<br>Shirgaon Marathon<br>Nagari At kulgaon Nagar<br>parishad in tal ambarnath<br>Dist Thane |             | 0          | 274287        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                   | 5288        | 86585012       |                |                |  | 5288        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2644        | 84435109-05    |                |                | SGST   | 2644        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2644        | 84435109-05    |                |                | CGST   | 2644        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2644        | 84435109-05    |                |                | INSR   | 2644        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2644        | 84435109-05    |                |                | CESS   | 2644        |            |               |                |
|                |                     | SD Deposit Part II                                   | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296151   |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>43,734</b>     |
| <b>Progressive Cash Credit Side</b> | <b>23,231,705</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>43,734</b>     | <b>Cheque Amount</b> | <b>548,657</b>     |
| <b>Progressive Cash Debit Side</b> | <b>23,231,705</b> | <b>Progressive</b>   | <b>124,793,330</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 156                 | Received From Sayali Arun Borade, on account of   |             |                | 29/01/20<br>20 | 156            | Paid to Sayali Arun Borade WorksB1 HO 491 2019-20 FNF Providing and fixing Benches in the garden in premises of Mohan palm At kulgaon Nagar parishad in tal ambernath Dist Thane              |             | 0          | 274316        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                | 5289        | 86585012       |                |                |   | 5289        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2644        | 84435109-05    |                |                | SGST  | 2644        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2644        | 84435109-05    |                |                | CGST  | 2644        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2644        | 84435109-05    |                |                | INSR  | 2644        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2644        | 84435109-05    |                |                | CESS  | 2644        |            |               |                |
|                |                     | SD Deposit Part II                                | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 296181   |
| 29/01/20<br>20 | 157                 | Received From Vilas Shantilal Mate, on account of |             |                |                | 157            | Paid to Vilas Shantilal Mate WorksB1 HO 492 2019-20 FNF Providing and fixing Benches in the garden in premises of Katrap Mohan Highland At kulgaon Nagar parishad in tal ambernath Dist Thane |             | 0          | 274257        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                | 5288        | 86585012       |                |                |   | 5288        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2644        | 84435109-05    |                |                | SGST  | 2644        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2644        | 84435109-05    |                |                | CGST  | 2644        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2644        | 84435109-05    |                |                | INSR  | 2644        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2644        | 84435109-05    |                |                | CESS  | 2644        |            |               |                |
|                |                     | SD Deposit Part II                                | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 296121   |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>43,729</b>     |
| <b>Progressive Cash Credit Side</b> | <b>23,275,434</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>43,729</b>     | <b>Cheque Amount</b> | <b>548,573</b>     |
| <b>Progressive Cash Debit Side</b> | <b>23,275,434</b> | <b>Progressive</b>   | <b>125,341,903</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                  | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 158                 | Received From<br>Samadhan MKSS Ltd,<br>on account of   |             |                | 29/01/20<br>20 | 158            | Paid to Samadhan MKSS<br>Ltd WorksB1 HO 372<br>2019-20 FNF Providing<br>and fixing Benches in<br>premises of Ward No 5 At<br>kulgaon Badlapur<br>Nagarpalika in tal<br>ambarnath Dist Thane    |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                     | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                    | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                    | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                    | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                     | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 159                 | Received From Swaraj<br>M.K.S.S.Ltd., on<br>account of |             |                |                | 159            | Paid to Swaraj<br>M.K.S.S.Ltd. WorksB1<br>HO 375 2019-20 FNF<br>Providing and fixing<br>Benches in premises of<br>Ward No 12 At kulgaon<br>Badlapur Nagarpalika in<br>tal ambarnath Dist Thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                     | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                    | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                    | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                    | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                    | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                     | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 43,740     |
| Progressive Cash Credit Side | 23,319,174 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 43,740     | Cheque Amount | 823,110     |
| Progressive Cash Debit Side | 23,319,174 | Progressive   | 126,165,013 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 160                 | Received From Jaknush<br>M.K.S.S.Ltd., on<br>account of |             |                | 29/01/20<br>20 | 160            | Paid to Jaknush<br>M.K.S.S.Ltd. WorksB1<br>HO 378 2019-20 FNF<br>Providing and fixing<br>Benches in premises of<br>Ward No 25 At kulgaon<br>Badlapur Nagarpalika in<br>tal ambernath Dist Thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                      | 5290        | 86585012       |                |                |   | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | SGST  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | CGST  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2645        | 84435109-05    |                |                | INSR  | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2645        | 84435109-05    |                |                | CESS  | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                      | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 161                 | Received From<br>Gaondevi MKSS LTD,<br>on account of    |             |                |                | 161            | Paid to Gaondevi MKSS<br>LTD WorksB1 HO 381<br>2019-20 FNF Providing<br>and fixing Benches in<br>premises of Ward No 29<br>At kulgaon Badlapur<br>Nagarpalika in tal<br>ambarnath Dist Thane    |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                      | 5290        | 86585012       |                |                |   | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | SGST  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | CGST  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2645        | 84435109-05    |                |                | INSR  | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2645        | 84435109-05    |                |                | CESS  | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                      | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 296240   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 43,740     |
| Progressive Cash Credit Side | 23,362,914 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 43,740     | Cheque Amount | 548,740     |
| Progressive Cash Debit Side | 23,362,914 | Progressive   | 126,713,753 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 162                 | Received From Shri<br>Ramdevji M K S S, on<br>account of |             |                | 29/01/20<br>20 | 162            | Paid to Shri Ramdevji M K<br>S S WorksB1 HO 384<br>2019-20 FNF Providing<br>and fixing Benches in<br>premises of Ward No 34<br>At kulgaon Badlapur<br>Nagarpalika in tal<br>ambarnath Dist Thane     |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                       | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                      | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                       | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 163                 | Received From<br>Lunagandeo MKss LTD,<br>on account of   |             |                |                | 163            | Paid to Lunagandeo<br>MKss LTD WorksB1 HO<br>387 2019-20 FNF<br>Providing and fixing<br>Benches in the garden in<br>premises of Belavali at<br>kulgaon Nagar parishad in<br>tal ambarnath Dist Thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                       | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                      | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                       | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 43,740     |
| Progressive Cash Credit Side | 23,406,654 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 43,740     | Cheque Amount | 274,370     |
| Progressive Cash Debit Side | 23,406,654 | Progressive   | 126,988,123 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 164                 | Received From<br>Shrikrupa MKSS, on<br>account of    |             |                | 29/01/20<br>20 | 164            | Paid to Shrikrupa MKSS<br>WorksB1 HO 390 2019-<br>20 FNF Providing and<br>fixing Benches in the<br>garden in premises of<br>Hendrepada at kulgaon<br>Nagar parishad in tal<br>ambarnath Dist Thane      |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                   | 5290        | 86585012       |                |                |   | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2645        | 84435109-05    |                |                | SGST  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2645        | 84435109-05    |                |                | CGST  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2645        | 84435109-05    |                |                | INSR  | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2645        | 84435109-05    |                |                | CESS  | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                   | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 165                 | Received From Aniket B<br>Kharmale, on account<br>of |             |                |                | 165            | Paid to Aniket B Kharmale<br>WorksB1 HO 493 2019-<br>20 FNF Providing and<br>fixing Benches in the<br>garden in premises of<br>Badlapurgaon At kulgaon<br>Nagar parishad in tal<br>ambarnath Dist Thane |             | 0          | 274175        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                   | 5286        | 86585012       |                |                |   | 5286        |            |               |                |
|                |                     | SGST Deposit Part V                                  | 2643        | 84435109-05    |                |                | SGST  | 2643        |            |               |                |
|                |                     | CGST Deposit Part V                                  | 2643        | 84435109-05    |                |                | CGST  | 2643        |            |               |                |
|                |                     | INSR Deposit Part V                                  | 2643        | 84435109-05    |                |                | INSR  | 2643        |            |               |                |
|                |                     | CESS Deposit Part V                                  | 2643        | 84435109-05    |                |                | CESS  | 2643        |            |               |                |
|                |                     | SD Deposit Part II                                   | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 296033   |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>43,728</b>     |
| <b>Progressive Cash Credit Side</b> | <b>23,450,382</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>43,728</b>     | <b>Cheque Amount</b> | <b>548,545</b>     |
| <b>Progressive Cash Debit Side</b> | <b>23,450,382</b> | <b>Progressive</b>   | <b>127,536,668</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 166                 | Received From Vilas Shantilal Mate, on account of |             |                | 29/01/20<br>20 | 166            | Paid to Vilas Shantilal Mate WorksB1 HO 495 2019-20 FNF Providing and fixing Benches in the garden in premises of Gurusadan Society MIDC Road At kulgaon Nagar parishad in tal ambernath Dist Thane         |             | 0          | 274287        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                | 5288        | 86585012       |                |                |   | 5288        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2644        | 84435109-05    |                |                | SGST  | 2644        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2644        | 84435109-05    |                |                | CGST  | 2644        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2644        | 84435109-05    |                |                | INSR  | 2644        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2644        | 84435109-05    |                |                | CESS  | 2644        |            |               |                |
|                |                     | SD Deposit Part II                                | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 296151   |
| 29/01/20<br>20 | 167                 | Received From Sayali Arun Borade, on account of   |             |                |                | 167            | Paid to Sayali Arun Borade WorksB1 HO 494 2019-20 FNF Providing and fixing Benches in the garden in premises of Gajanan Mandir Swami Vivekanand Nagar At kulgaon Nagar parishad in tal ambernath Dist Thane |             | 0          | 274145        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                | 5286        | 86585012       |                |                |   | 5286        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2643        | 84435109-05    |                |                | SGST  | 2643        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2643        | 84435109-05    |                |                | CGST  | 2643        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2643        | 84435109-05    |                |                | INSR  | 2643        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2643        | 84435109-05    |                |                | CESS  | 2643        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 43,722     |
| Progressive Cash Credit Side | 23,494,104 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 43,722     | Cheque Amount | 548,432     |
| Progressive Cash Debit Side | 23,494,104 | Progressive   | 128,085,100 |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                          | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 167                 | SD Deposit Part II                             | 6000        | 84435109-02    | 29/01/20<br>20 | 167            | SD  | 6000        |            |               | Gross 296003   |
|                |                     | Received From Aniket B Kharmale, on account of |             |                |                | 168            | Paid to Aniket B Kharmale WorksB1 HO 484 2019-20 FNF Providing and fixing Benches in Badlapurgaon Ward No 3 And Garden At kulgaon Nagar parishad in tal ambarnath Dist Thane      |             | 0          | 277229        | 45150012-53    |
| 29/01/20<br>20 | 168                 | Income Tax (I.Tax)                             | 5287        | 86585012       |                |                |   | 5287        |            |               |                |
|                |                     | SGST Deposit Part V                            | 2644        | 84435109-05    |                |                | SGST  | 2644        |            |               |                |
|                |                     | CGST Deposit Part V                            | 2644        | 84435109-05    |                |                | CGST  | 2644        |            |               |                |
|                |                     | INSR Deposit Part V                            | 2644        | 84435109-05    |                |                | INSR  | 2644        |            |               |                |
|                |                     | CESS Deposit Part V                            | 2644        | 84435109-05    |                |                | CESS  | 2644        |            |               |                |
|                |                     | SD Deposit Part II                             | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               | Gross 296092   |
|                |                     | Received From Shrikrupa MKSS, on account of    |             |                |                | 169            | Paid to Shrikrupa MKSS WorksB1 HO 391 2019-20 FNF Providing and fixing Benches in the garden in Premises of Survodaya Nagar at Kulgaon Nagar Parishad in Tal Ambarnath Dist thane |             | 0          | 274370        | 45150012-53    |
| 29/01/20<br>20 | 169                 | Income Tax (I.Tax)                             | 5290        | 86585012       |                |                |   | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                            | 2645        | 84435109-05    |                |                | SGST  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                            | 2645        | 84435109-05    |                |                | CGST  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                            | 2645        | 84435109-05    |                |                | INSR  | 2645        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 34,733     |
| Progressive Cash Credit Side | 23,528,837 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 34,733     | Cheque Amount | 551,599     |
| Progressive Cash Debit Side | 23,528,837 | Progressive   | 128,636,699 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 169                 | CESS Deposit Part V                                      | 2645        | 84435109-05    | 29/01/20<br>20 | 169            | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                       | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 170                 | Received From<br>Lunagandeo MKss LTD,<br>on account of   |             |                |                | 170            | Paid to Lunagandeo<br>MKss LTD WorksB1 HO<br>388 2019-20 FNF<br>Providing and fixing<br>Benches in the garden in<br>Premises of Manjarli<br>Kulgaon Nagar Parishad<br>in Tal Ambernath Dist<br>thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                       | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                      | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                      | 2645        | 84435109-05    |                |                | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                       | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |  |             |                |                |                |  |             |            |               | Gross 296240   |
| 29/01/20<br>20 | 171                 | Received From Shri<br>Ramdevji M K S S, on<br>account of |             |                |                | 171            | Paid to Shri Ramdevji M K<br>S S WorksB1 HO 385<br>2019-20 FNF Providing<br>and fixing Benches in<br>Premises of Ward No 43<br>at Kulgaon Badlapur<br>Nagarpalika in Tal<br>Ambernath Dist thane     |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                       | 5290        | 86585012       |                |                |  | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | SGST   | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                      | 2645        | 84435109-05    |                |                | CGST   | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                      | 2645        | 84435109-05    |                |                | INSR   | 2645        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>41,095</b>     |
| <b>Progressive Cash Credit Side</b> | <b>23,569,932</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>41,095</b>     | <b>Cheque Amount</b> | <b>548,740</b>     |
| <b>Progressive Cash Debit Side</b> | <b>23,569,932</b> | <b>Progressive</b>   | <b>129,185,439</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 171                 | CESS Deposit Part V                                     | 2645        | 84435109-05    | 29/01/20<br>20 | 171            | CESS  | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                      | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               | Gross 296240   |
| 29/01/20<br>20 | 172                 | Received From Jaknush<br>M.K.S.S.Ltd., on<br>account of |             |                |                | 172            | Paid to Jaknush<br>M.K.S.S.Ltd. WorksB1<br>HO 379 2019-20 FNF<br>Providing and fixing<br>Benches in Premises of<br>Ward No 26 at Kulgaon<br>Badlapur Nagarpalika in<br>Tal Ambernath Dist thane |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                      | 5290        | 86585012       |                |                |   | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | SGST  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | CGST  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2645        | 84435109-05    |                |                | INSR  | 2645        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2645        | 84435109-05    |                |                | CESS  | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                      | 6000        | 84435109-02    |                |                | SD  | 6000        |            |               | Gross 296240   |
| 29/01/20<br>20 | 173                 | Received From<br>Gaondevi MKSS LTD,<br>on account of    |             |                |                | 173            | Paid to Gaondevi MKSS<br>LTD WorksB1 HO 382<br>2019-20 FNF Providing<br>and fixing Benches in<br>Premises of Ward No 30<br>at Kulgaon Badlapur<br>Nagarpalika in Tal<br>Ambernath Dist thane    |             | 0          | 274370        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                      | 5290        | 86585012       |                |                |   | 5290        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | SGST  | 2645        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2645        | 84435109-05    |                |                | CGST  | 2645        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2645        | 84435109-05    |                |                | INSR  | 2645        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 46,385     |
| Progressive Cash Credit Side | 23,616,317 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 46,385     | Cheque Amount | 548,740     |
| Progressive Cash Debit Side | 23,616,317 | Progressive   | 129,734,179 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 173                 | CESS Deposit Part V                               | 2645        | 84435109-05    | 29/01/20<br>20 | 173            | CESS   | 2645        |            |               |                |
|                |                     | SD Deposit Part II                                | 6000        | 84435109-02    |                |                | SD   | 6000        |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 296240   |
|                |                     | Received From Sayali Arun Borade, on account of   |             |                |                | 174            | Paid to Sayali Arun Borade WorksB1 HO 485 2019-20 FNF Providing and fixing of Paver Block in Jadhav Colony At Belavali at Kulgaon Badlapur Nagarpalika in Tal Ambernath Dist thane |             | 0          | 252295        | 45150012-53    |
| 29/01/20<br>20 | 174                 | Income Tax (I.Tax)                                | 5281        | 86585012       |                |                |  | 5281        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2641        | 84435109-05    |                |                | SGST   | 2641        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2641        | 84435109-05    |                |                | CGST   | 2641        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2641        | 84435109-05    |                |                | INSR   | 2641        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2641        | 84435109-05    |                |                | CESS   | 2641        |            |               |                |
|                |                     | SD Deposit Part II                                | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | Royalty SD Deposit Part II                        | 5402        | 84435109-02    |                |                | Royalty SD   | 5402        |            |               |                |
|                |                     | TR SD Deposit Part II                             | 19200       | 84435109-02    |                |                | TR SD  | 19200       |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 295742   |
|                |                     | Received From Vilas Shantilal Mate, on account of |             |                |                | 175            | Paid to Vilas Shantilal Mate WorksB1 HO 486 2019-20 FNF Providing and fixing of Paver Block in Ward No 29 at Kulgaon Badlapur Nagarpalika in Tal Ambernath Dist thane              |             | 0          | 252269        | 45150012-53    |
| 29/01/20<br>20 | 175                 | Income Tax (I.Tax)                                | 5281        | 86585012       |                |                |  | 5281        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2640        | 84435109-05    |                |                | SGST   | 2640        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 57,368     |
| Progressive Cash Credit Side | 23,673,685 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 57,368     | Cheque Amount | 504,564     |
| Progressive Cash Debit Side | 23,673,685 | Progressive   | 130,238,743 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                 | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 175                 | CGST Deposit Part V                                   | 2640        | 84435109-05    | 29/01/20<br>20 | 175            | CGST  | 2640        |            |               |                |
|                |                     | INSR Deposit Part V                                   | 2640        | 84435109-05    |                |                | INSR  | 2640        |            |               |                |
|                |                     | CESS Deposit Part V                                   | 2640        | 84435109-05    |                |                | CESS  | 2640        |            |               |                |
|                |                     | SD Deposit Part II                                    | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | TR SD Deposit Part II                                 | 19200       | 84435109-02    |                |                | TR SD   | 19200       |            |               |                |
|                |                     | Royalty SD Deposit<br>Part II                         | 5402        | 84435109-02    |                |                | Royalty SD  | 5402        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 295712   |
| 29/01/20<br>20 | 176                 | Received From Sayali<br>Arun Borade, on<br>account of |             |                |                | 176            | Paid to Sayali Arun<br>Borade WorksB1 HO 488<br>2019-20 FNF Providing<br>and fixing of Paver Block<br>in Ward No 23 at Kulgaon<br>Badlapur Nagarpalika in<br>Tal Ambernath Dist thane |             | 0          | 252323        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                    | 5282        | 86585012       |                |                |   | 5282        |            |               |                |
|                |                     | SGST Deposit Part V                                   | 2641        | 84435109-05    |                |                | SGST  | 2641        |            |               |                |
|                |                     | CGST Deposit Part V                                   | 2641        | 84435109-05    |                |                | CGST  | 2641        |            |               |                |
|                |                     | INSR Deposit Part V                                   | 2641        | 84435109-05    |                |                | INSR  | 2641        |            |               |                |
|                |                     | CESS Deposit Part V                                   | 2641        | 84435109-05    |                |                | CESS  | 2641        |            |               |                |
|                |                     | SD Deposit Part II                                    | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | TR SD Deposit Part II                                 | 19200       | 84435109-02    |                |                | TR SD   | 19200       |            |               |                |
|                |                     | Royalty SD Deposit<br>Part II                         | 5402        | 84435109-02    |                |                | Royalty SD  | 5402        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 295771   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 78,970     |
| Progressive Cash Credit Side | 23,752,655 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 78,970     | Cheque Amount | 504,676     |
| Progressive Cash Debit Side | 23,752,655 | Progressive   | 130,743,419 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 177                 | Received From Vilas Shantilal Mate, on account of |             |                | 29/01/20<br>20 | 177            | Paid to Vilas Shantilal Mate WorksB1 HO 489 2019-20 FNF Providing and fixing of Paver Block in Ward No 28 at Kulgaon Badlapur Nagarpalika in Tal Ambernath Dist thane |             | 0          | 252353        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                | 5282        | 86585012       |                |                |   | 5282        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2641        | 84435109-05    |                |                | SGST  | 2641        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2641        | 84435109-05    |                |                | CGST  | 2641        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2641        | 84435109-05    |                |                | INSR  | 2641        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2641        | 84435109-05    |                |                | CESS  | 2641        |            |               |                |
|                |                     | SD Deposit Part II                                | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | TR SD Deposit Part II                             | 19200       | 84435109-02    |                |                | TR SD   | 19200       |            |               |                |
|                |                     | Royalty SD Deposit Part II                        | 5402        | 84435109-02    |                |                | Royalty SD  | 5402        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 295801   |
| 29/01/20<br>20 | 178                 | Received From Aniket B Kharmale, on account of    |             |                |                | 178            | Paid to Aniket B Kharmale WorksB1 HO 487 2019-20 FNF Providing and fixing of Paver Block in Ward No 17 at Kulgaon Badlapur Nagarpalika in Tal Ambernath Dist thane    |             | 0          | 252436        | 45150012-53    |
|                |                     | Income Tax (I.Tax)                                | 5284        | 86585012       |                |                |   | 5284        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2642        | 84435109-05    |                |                | SGST  | 2642        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2642        | 84435109-05    |                |                | CGST  | 2642        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2642        | 84435109-05    |                |                | INSR  | 2642        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2642        | 84435109-05    |                |                | CESS  | 2642        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 62,300     |
| Progressive Cash Credit Side | 23,814,955 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 62,300     | Cheque Amount | 252,436     |
| Progressive Cash Debit Side | 23,814,955 | Progressive   | 130,995,855 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount       | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount       | Cheque No.           | Cheque Amount      | Classification |
|----------------|---------------------|---|-------------------|----------------|----------------|----------------|--|-------------------|----------------------|--------------------|----------------|
| 29/01/20<br>20 | 178                 | SD Deposit Part II                                      | 3000              | 84435109-02    | 29/01/20<br>20 | 178            | SD   | 3000              |                      |                    |                |
|                |                     | TR SD Deposit Part II                                   | 19200             | 84435109-02    |                |                | TR SD  | 19200             |                      |                    |                |
|                |                     | Royalty SD Deposit<br>Part II                           | 5402              | 84435109-02    |                |                | Royalty SD   | 5402              |                      |                    |                |
|                |                     |   |                   |                |                |                |  |                   |                      |                    | Gross 295890   |
| 29/01/20<br>20 | 179                 | Received From Vishal<br>Santosh Dalvi, on<br>account of |                   |                |                | 179            | Paid to Vishal Santosh<br>Dalvi WorksB1 HO 401<br>2018-19 2ND NF<br>Construction of Sakav on<br>Milhe Khambdevnagar in<br>Tal Murbad Dist thane  |                   | 0                    | 424820             | 50541069       |
|                |                     | Income Tax (I.Tax)                                      | 8016              | 86585012       |                |                |  | 8016              |                      |                    |                |
|                |                     | SGST Deposit Part V                                     | 4008              | 84435109-05    |                |                | SGST   | 4008              |                      |                    |                |
|                |                     | CGST Deposit Part V                                     | 4008              | 84435109-05    |                |                | CGST   | 4008              |                      |                    |                |
|                |                     | INSR Deposit Part V                                     | 4008              | 84435109-05    |                |                | INSR   | 4008              |                      |                    |                |
|                |                     | CESS Deposit Part V                                     | 4008              | 84435109-05    |                |                | CESS   | 4008              |                      |                    |                |
|                |                     |   |                   |                |                |                |  |                   |                      |                    | Gross 448868   |
| 29/01/20<br>20 | 180                 | Received From Vishal<br>Construction, on<br>account of  |                   |                |                | 180            | Paid to Vishal<br>Construction Deposit Part<br>IIIB1 HO 142 2017-18<br>FNF Supply of Furniture<br>to Sub Register class II<br>office Ulhasnagar -4 at<br>Ambernath tal Ambernath<br>dist Thane |                   | 0                    | 808867             | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 15439             | 86585012       |                |                |  | 15439             |                      |                    |                |
|                |                     | SGST Deposit Part V                                     | 7719              | 84435109-05    |                |                | SGST   | 7719              |                      |                    |                |
|                |                     | CGST Deposit Part V                                     | 7719              | 84435109-05    |                |                | CGST   | 7719              |                      |                    |                |
|                |                     | SD Deposit Part II                                      | 9400              | 84435109-02    |                |                | SD   | 9400              |                      |                    |                |
|                |                     | INSR Deposit Part V                                     | 7719              | 84435109-05    |                |                | INSR   | 7719              |                      |                    |                |
|                |                     |   |                   |                |                |                |  |                   |                      |                    |                |
|                |                     | <b>Cash Credit Side</b>                                 | <b>96,646</b>     |                |                |                | <b>Cash Debit Side</b>   | <b>96,646</b>     | <b>Cheque Amount</b> | <b>1,233,687</b>   |                |
|                |                     | <b>Progressive Cash Credit Side</b>                     | <b>23,911,601</b> |                |                |                | <b>Progressive Cash Debit Side</b>   | <b>23,911,601</b> | <b>Progressive</b>   | <b>132,229,542</b> |                |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date                                | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount       | Classification | Date                               | Voucher<br>No. | Nature Of Transaction  | Cash Amount       | Cheque No.           | Cheque Amount      | Classification |
|-------------------------------------|---------------------|---|-------------------|----------------|------------------------------------|----------------|--|-------------------|----------------------|--------------------|----------------|
| 29/01/20<br>20                      | 180                 | CESS Deposit Part V   | 7719              | 84435109-05    | 29/01/20<br>20                     | 180            | CESS   | 7719              |                      |                    | Gross 864582   |
| 29/01/20<br>20                      | 181                 | Received From SWami<br>Samartha MKSS LTD,<br>on account of    |                   |                |                                    | 181            | Paid to SWami Samartha<br>MKSS LTD Deposit Part<br>IIIB1 HO 179 2018-19<br>FNF Construction of<br>Internal road At<br>Chimnichiwadi in Tal<br>Murbad Dist Thane                          |                   | 0                    | 263840             | 84435109-03    |
|                                     |                     | Income Tax (I.Tax)  | 5305              | 86585012       |                                    |                |  | 5305              |                      |                    |                |
|                                     |                     | SGST Deposit Part V   | 2652              | 84435109-05    |                                    |                | SGST   | 2652              |                      |                    |                |
|                                     |                     | CGST Deposit Part V   | 2652              | 84435109-05    |                                    |                | CGST   | 2652              |                      |                    |                |
|                                     |                     | SD Deposit Part II  | 3000              | 84435109-02    |                                    |                | SD   | 3000              |                      |                    |                |
|                                     |                     | INSR Deposit Part V   | 2652              | 84435109-05    |                                    |                | INSR   | 2652              |                      |                    |                |
|                                     |                     | CESS Deposit Part V   | 2652              | 84435109-05    |                                    |                | CESS   | 2652              |                      |                    |                |
|                                     |                     | Royalty   | 9305              | 08530041-00    |                                    |                |  | 9305              |                      |                    |                |
|                                     |                     | SD BOARD Deposit<br>Part II                                   | 5000              | 84435109-02    |                                    |                | SD BOARD   | 5000              |                      |                    | Gross 297058   |
| 29/01/20<br>20                      | 182                 | Received From<br>Chintamani<br>Construction, on<br>account of |                   |                |                                    | 182            | Paid to Chintamani<br>Construction Deposit Part<br>IIIB1 HO 122 2018-19<br>1ST RA BILL<br>Construction of Taluka<br>Kruishi Adhikari Karyalay<br>Murbad Building at<br>Murbad Tal Murbad |                   | 0                    | 2350166            | 84435109-03    |
|                                     |                     | Income Tax (I.Tax)  | 45558             | 86585012       |                                    |                |  | 45558             |                      |                    |                |
|                                     |                     | SGST Deposit Part V   | 22779             | 84435109-05    |                                    |                | SGST   | 22779             |                      |                    |                |
|                                     |                     | CGST Deposit Part V   | 22779             | 84435109-05    |                                    |                | CGST   | 22779             |                      |                    |                |
|                                     |                     | SD Deposit Part II  | 51300             | 84435109-02    |                                    |                | SD   | 51300             |                      |                    |                |
| <b>Cash Credit Side</b>             |                     |   | <b>183,353</b>    |                | <b>Cash Debit Side</b>             |                |  | <b>183,353</b>    | <b>Cheque Amount</b> | <b>2,614,006</b>   |                |
| <b>Progressive Cash Credit Side</b> |                     |   | <b>24,094,954</b> |                | <b>Progressive Cash Debit Side</b> |                |  | <b>24,094,954</b> | <b>Progressive</b>   | <b>134,843,548</b> |                |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 182                 | INSR Deposit Part V                                     | 22779       | 84435109-05    | 29/01/20<br>20 | 182            | INSR   | 22779       |            |               |                |
|                |                     | CESS Deposit Part V                                     | 22779       | 84435109-05    |                |                | CESS   | 22779       |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                           | 13121       | 84435109-02    |                |                | ROYALTY SD   | 13121       |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 2551261  |
| 29/01/20<br>20 | 183                 | Received From Jai<br>Hanuman MKSS Ltd, on<br>account of |             |                |                | 183            | Paid to Jai Hanuman<br>MKSS Ltd Deposit Part<br>IIB1 HO 104 2019-20<br>FNF Construction of<br>internal road at Jamghar<br>in Taluka Murbad Dist<br>Thane     |             | 0          | 256778        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5140        | 86585012       |                |                |  | 5140        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2570        | 84435109-05    |                |                | SGST   | 2570        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2570        | 84435109-05    |                |                | CGST   | 2570        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD   | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2570        | 84435109-05    |                |                | INSR   | 2570        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2570        | 84435109-05    |                |                | CESS   | 2570        |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                           | 7634        | 84435109-02    |                |                | ROYALTY SD   | 7634        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                             | 5000        | 84435109-02    |                |                | BOARD SD   | 5000        |            |               |                |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 287832   |
|                |                     |   |             |                |                | 184            | Paid to Indian Institute Of<br>Technology Bombay IIT<br>Works Consultancy for<br>rehabilitation of Stone<br>Masonry Arch Bridge near<br>Mokhavane on Old NH3 |             | 0          | 1475000       | 30540111-27    |
|                |                     |   |             |                |                |                |  |             |            |               | Gross 1475000  |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 89,733     |
| Progressive Cash Credit Side | 24,184,687 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 89,733     | Cheque Amount | 9,368,917   |
| Progressive Cash Debit Side | 24,184,687 | Progressive   | 144,212,465 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                | Cash Amount | Classification |
|----------------|---------------------|--|-------------|----------------|
| 29/01/20<br>20 | 185                 | Received From Sai Samarth Enterprises, on account of |             |                |
|                |                     | Income Tax (I.Tax)                                   | 146868      | 86585012       |
|                |                     | SGST Deposit Part V                                  | 73434       | 84435109-05    |
|                |                     | CGST Deposit Part V                                  | 73434       | 84435109-05    |
|                |                     | INSR Deposit Part V                                  | 73434       | 84435109-05    |
|                |                     | CESS Deposit Part V                                  | 73434       | 84435109-05    |
|                |                     | SD Deposit Part II                                   | 146868      | 84435109-02    |
|                |                     |  |             | Gross 8224611  |

**PAYMENT SIDE:**

| Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 185            | Paid to Sai Samarth Enterprises Deposit Part IIB1 HO 398 2018-19 7TH RA BILL construction of six court hall civil court building at chikhloli in tal Ambarnath Dist Thane | 146868      | 0          | 7637139       | 84435109-03    |
|                |                | SGST  | 73434       |            |               |                |
|                |                | CGST  | 73434       |            |               |                |
|                |                | INSR  | 73434       |            |               |                |
|                |                | CESS  | 73434       |            |               |                |
|                |                | SD  | 146868      |            |               |                |
|                |                |   |             |            |               | Gross 8224611  |
|                | 186            | Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc   |             | 77200      | 10260         | 20594208-27    |
|                |                |   |             |            |               | Gross 10260    |
|                | 187            | Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc   |             | 77200      | 1960          | 20594208-27    |
|                |                |   |             |            |               | Gross 1960     |
|                | 188            | Paid to MTNL MUMBAI Works Division Sub Division Office Lighthbill telephone bille Water bill etc  |             | 77200      | 1488          | 20594208-27    |
|                |                |   |             |            |               | Gross 1488     |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 587,472    |
| Progressive Cash Credit Side | 24,772,159 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 587,472    | Cheque Amount | 16,599      |
| Progressive Cash Debit Side | 24,772,159 | Progressive   | 144,229,064 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount                     | Classification                                 | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount                     | Cheque No. | Cheque Amount | Classification                   |
|----------------|---------------------|--|---------------------------------|--|----------------|----------------|--|---------------------------------|------------|---------------|----------------------------------|
|                |                     |  |                                 |  | 29/01/20<br>20 | 189            | Paid to MTNL MUMBAI<br>Works Division Sub<br>Division Office Ligthbill<br>telephone bille Water bill<br>etc  |                                 | 77200      | 2891          | 20594208-27<br><br>Gross 2891    |
|                |                     |  |                                 |  |                | 190            | Paid to Senior Divisional<br>Finance Manager CST<br>Mumbai WorksRailway<br>GST Charges<br>Construction of Road over<br>bridge at Vasind on<br>Vashind Shere Road<br>acroos Kalyan Igatpuri<br>Section of Central<br>Railway in Taluka<br>Shahapur Dist Thane |                                 | 77200      | 2831428       | 30540167-53<br><br>Gross 2831428 |
|                |                     |  |                                 |  |                | 191 to195      | Paid to MSEDCLTD<br>Works Shfiting of HT LT<br>and DTC for proposed<br>construction of road<br>widening from Bursunge<br>to Tokawade<br>Sangameshwar to<br>Saralgaon shendwa<br>dolkhamb to Kambare  |                                 | 77200      | 1682990       | 30542526-27<br><br>Gross 1682990 |
| 29/01/20<br>20 | 196                 | Received From Suresh<br>Antu Kadam, on<br>account of<br><br>Income Tax (I.Tax)<br><br>SGST Deposit Part V<br><br>CGST Deposit Part V | 41426<br><br>20713<br><br>20713 | 86585012<br><br>84435109-05<br><br>84435109-05 |                | 196            | Paid to Suresh Antu<br>Kadam WorksB1 HO 370<br>2019-20 1ST RA BILL<br>Reconstruction of Bridge<br>at KM 23/500 on Vashind<br>shere shendrun kinhavali<br>so kochare Road MDR 62<br>in Taluka shahapur district<br>thane                                      | 41426<br><br>20713<br><br>20713 | 0          | 2122575       | 30540111-27                      |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>82,852</b>     |
| <b>Progressive Cash Credit Side</b> | <b>24,855,011</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>82,852</b>     | <b>Cheque Amount</b> | <b>6,636,993</b>   |
| <b>Progressive Cash Debit Side</b> | <b>24,855,011</b> | <b>Progressive</b>   | <b>150,866,057</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                      | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 196                 | INSR Deposit Part V                        | 20713       | 84435109-05    | 29/01/20<br>20 | 196            | INSR  | 20713       |            |               |                |
|                |                     | CESS Deposit Part V                        | 20713       | 84435109-05    |                |                | CESS  | 20713       |            |               |                |
|                |                     | SD Deposit Part II                         | 23000       | 84435109-02    |                |                | SD  | 23000       |            |               |                |
|                |                     | OBS SD Deposit Part II                     | 50000       | 84435109-02    |                |                | OBS SD  | 50000       |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 2319853  |
| 29/01/20<br>20 | 197                 | Received From Changuna MKSS, on account of |             |                |                | 197            | Paid to Changuna MKSS Deposit Part IIIB1 HO 665 2018-19 FNF Construction of Internal road at Moroshi in Taluka murbad District Thane  |             | 0          | 267188        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                         | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                        | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                        | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                         | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                        | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                        | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty                                    | 8739        | 08530041-00    |                |                |   | 8739        |            |               |                |
|                |                     | BOARD SD Deposit Part II                   | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 300000   |
| 29/01/20<br>20 | 198                 | Received From Prerana MKSS, on account of  |             |                |                | 198            | Paid to Prerana MKSS Deposit Part IIIB1 HO 654 2018-19 FNF Construction of Internal Road At Awalegaon in Taluka Murbad District Thane |             | 0          | 266750        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                         | 5343        | 86585012       |                |                |   | 5343        |            |               |                |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 155,252    |
| Progressive Cash Credit Side | 25,010,263 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 155,252    | Cheque Amount | 533,938     |
| Progressive Cash Debit Side | 25,010,263 | Progressive   | 151,399,995 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                        | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 198                 | SGST Deposit Part V                          | 2671        | 84435109-05    | 29/01/20<br>20 | 198            | SGST  | 2671        |            |               |                |
|                |                     | CGST Deposit Part V                          | 2671        | 84435109-05    |                |                | CGST  | 2671        |            |               |                |
|                |                     | SD Deposit Part II                           | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                          | 2671        | 84435109-05    |                |                | INSR  | 2671        |            |               |                |
|                |                     | CESS Deposit Part V                          | 2671        | 84435109-05    |                |                | CESS  | 2671        |            |               |                |
|                |                     | Royalty                                      | 8426        | 08530041-00    |                |                |   | 8426        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                  | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 299203   |
| 29/01/20<br>20 | 199                 | Received From Prerana<br>MKSS, on account of |             |                |                | 199            | Paid to Prerana MKSS<br>Deposit Part IIIB1 HO 656<br>2018-19 FNF<br>Construction of Internal<br>Road At Zarghar in<br>Taluka Murbad District<br>Thane |             | 0          | 258284        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                           | 5208        | 86585012       |                |                |   | 5208        |            |               |                |
|                |                     | SGST Deposit Part V                          | 2604        | 84435109-05    |                |                | SGST  | 2604        |            |               |                |
|                |                     | CGST Deposit Part V                          | 2604        | 84435109-05    |                |                | CGST  | 2604        |            |               |                |
|                |                     | SD Deposit Part II                           | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                          | 2604        | 84435109-05    |                |                | INSR  | 2604        |            |               |                |
|                |                     | CESS Deposit Part V                          | 2604        | 84435109-05    |                |                | CESS  | 2604        |            |               |                |
|                |                     | Royalty                                      | 9736        | 08530041-00    |                |                |   | 9736        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                  | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 291644   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 57,799     |
| Progressive Cash Credit Side | 25,068,062 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 57,799     | Cheque Amount | 521,477     |
| Progressive Cash Debit Side | 25,068,062 | Progressive   | 151,921,472 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 29/01/20<br>20 | 200                 | Received From Sai<br>leela MKSS, on account<br>of       |             |                | 29/01/20<br>20 | 200            | Paid to Sai leela MKSS<br>Deposit Part IIIB1 HO 687<br>2018-19 FNF<br>Construction of Internal<br>Road At Thitabi in Taluka<br>Murbad District Thane          |             | 0          | 263193        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5274        | 86585012       |                |                |   | 5274        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2637        | 84435109-05    |                |                | SGST  | 2637        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2637        | 84435109-05    |                |                | CGST  | 2637        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2637        | 84435109-05    |                |                | INSR  | 2637        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2637        | 84435109-05    |                |                | CESS  | 2637        |            |               |                |
|                |                     | Royalty   | 8303        | 08530041-00    |                |                |   | 8303        |            |               |                |
|                |                     | SD BOARD Deposit<br>Part II                             | 5000        | 84435109-02    |                |                | SD BOARD  | 5000        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 295318   |
| 30/01/20<br>20 | 201                 | Received From<br>Sangmeshwar MKss<br>LTd, on account of |             |                | 30/01/20<br>20 | 201            | Paid to Sangmeshwar<br>MKss LTd Deposit Part<br>IIIB1 HO 653 2018-19<br>FNF Construction of<br>Internal Road At Savarne<br>in Taluka Murbad District<br>Thane |             | 0          | 266120        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                      | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V                                     | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II                                      | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                                     | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V                                     | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>51,198</b>     |
| <b>Progressive Cash Credit Side</b> | <b>25,119,260</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>51,198</b>     | <b>Cheque Amount</b> | <b>266,120</b>     |
| <b>Progressive Cash Debit Side</b> | <b>25,119,260</b> | <b>Progressive</b>   | <b>152,187,592</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                      | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 30/01/20<br>20 | 201                 | Royalty  | 9807        | 08530041-00    | 30/01/20<br>20 | 201            |   | 9807        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                                | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               | Gross 300000   |
| 30/01/20<br>20 | 202                 | Received From SWami<br>Samartha MKSS LTD,<br>on account of |             |                |                | 202            | Paid to SWami Samartha<br>MKSS LTD Deposit Part<br>IIIB1 HO 160 2019-20<br>FNF Construction of<br>Internal Road At Shiroshi<br>in Taluka Murbad District<br>Thane |             | 0          | 267368        | 84435109-03    |
|                |                     | Income Tax (I.Tax)   | 5357        | 86585012       |                |                |   | 5357        |            |               |                |
|                |                     | SGST Deposit Part V  | 2679        | 84435109-05    |                |                | SGST  | 2679        |            |               |                |
|                |                     | CGST Deposit Part V  | 2679        | 84435109-05    |                |                | CGST  | 2679        |            |               |                |
|                |                     | SD Deposit Part II   | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V  | 2679        | 84435109-05    |                |                | INSR  | 2679        |            |               |                |
|                |                     | CESS Deposit Part V  | 2679        | 84435109-05    |                |                | CESS  | 2679        |            |               |                |
|                |                     | Royalty  | 8559        | 08530041-00    |                |                |   | 8559        |            |               |                |
|                |                     | SD BOARD Deposit<br>Part II                                | 5000        | 84435109-02    |                |                | SD BOARD  | 5000        |            |               | Gross 300000   |
| 30/01/20<br>20 | 203                 | Received From Manish<br>Govind Bhere, on<br>account of     |             |                |                | 203            | Paid to Manish Govind<br>Bhere Deposit Part IIIB1<br>HO 266 2019-20 FNF<br>Construction of internal<br>road at Shirvanje in tal<br>shahapur dist thane            |             | 0          | 443790        | 84435109-03    |
|                |                     | Income Tax (I.Tax)   | 8678        | 86585012       |                |                |   | 8678        |            |               |                |
|                |                     | SGST Deposit Part V  | 4339        | 84435109-05    |                |                | SGST  | 4339        |            |               |                |
|                |                     | CGST Deposit Part V  | 4339        | 84435109-05    |                |                | CGST  | 4339        |            |               |                |
|                |                     | INSR Deposit Part V  | 4339        | 84435109-05    |                |                | INSR  | 4339        |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>69,134</b>     |
| <b>Progressive Cash Credit Side</b> | <b>25,188,394</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>69,134</b>     | <b>Cheque Amount</b> | <b>711,158</b>     |
| <b>Progressive Cash Debit Side</b> | <b>25,188,394</b> | <b>Progressive</b>   | <b>152,898,750</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                     | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 30/01/20<br>20 | 203                 | CESS Deposit Part V                                       | 4339        | 84435109-05    | 30/01/20<br>20 | 203            | CESS  | 4339        |            |               |                |
|                |                     | SD Deposit Part II  | 5000        | 84435109-02    |                |                | SD  | 5000        |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                             | 11155       | 84435109-02    |                |                | ROYALTY SD  | 11155       |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 485979   |
| 30/01/20<br>20 | 204                 | Received From Bavghar<br>Vibhag M K S S, on<br>account of |             |                |                | 204            | Paid to Bavghar Vibhag M<br>K S S Deposit Part IIIB1<br>HO 614 2019-20 FNF<br>Construction of internal<br>road Paver Block at<br>Sarangpuri in Tal<br>Shahapur Dist Thane   |             | 0          | 269827        | 84435109-03    |
|                |                     | Income Tax (I.Tax)  | 5258        | 86585012       |                |                |   | 5258        |            |               |                |
|                |                     | SGST Deposit Part V                                       | 2629        | 84435109-05    |                |                | SGST  | 2629        |            |               |                |
|                |                     | CGST Deposit Part V                                       | 2629        | 84435109-05    |                |                | CGST  | 2629        |            |               |                |
|                |                     | INSR Deposit Part V                                       | 2629        | 84435109-05    |                |                | INSR  | 2629        |            |               |                |
|                |                     | CESS Deposit Part V                                       | 2629        | 84435109-05    |                |                | CESS  | 2629        |            |               |                |
|                |                     | SD Deposit Part II  | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                             | 5836        | 84435109-02    |                |                | ROYALTY SD  | 5836        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 294437   |
| 30/01/20<br>20 | 205                 | Received From Kalpana<br>Construction, on<br>account of   |             |                |                | 205            | Paid to Kalpana<br>Construction Deposit Part<br>IIIB1 HO 267 2018-19<br>FNF Construction of<br>internal concrete road<br>from Rohidas nagar to<br>Smashan bhumi in dalit<br>ward no 6 of Murbad<br>nagar panchayat in taluka<br>murbad dist Thane |             | 0          | 536999        | 84435109-03    |
|                |                     | Income Tax (I.Tax)  | 10245       | 86585012       |                |                |   | 10245       |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>55,349</b>     |
| <b>Progressive Cash Credit Side</b> | <b>25,243,743</b> |

|                                    |                   |                      |                    |
|------------------------------------|-------------------|----------------------|--------------------|
| <b>Cash Debit Side</b>             | <b>55,349</b>     | <b>Cheque Amount</b> | <b>806,826</b>     |
| <b>Progressive Cash Debit Side</b> | <b>25,243,743</b> | <b>Progressive</b>   | <b>153,705,576</b> |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount       | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount       | Cheque No.           | Cheque Amount      | Classification |
|----------------|---------------------|--|-------------------|----------------|----------------|----------------|--|-------------------|----------------------|--------------------|----------------|
| 30/01/20<br>20 | 205                 | SGST Deposit Part V                                      | 5123              | 84435109-05    | 30/01/20<br>20 | 205            | SGST   | 5123              |                      |                    |                |
|                |                     | CGST Deposit Part V                                      | 5123              | 84435109-05    |                |                | CGST   | 5123              |                      |                    |                |
|                |                     | SD Deposit Part II                                       | 6000              | 84435109-02    |                |                | SD   | 6000              |                      |                    |                |
|                |                     | INSR Deposit Part V                                      | 5123              | 84435109-05    |                |                | INSR   | 5123              |                      |                    |                |
|                |                     | CESS Deposit Part V                                      | 5123              | 84435109-05    |                |                | CESS   | 5123              |                      |                    |                |
|                |                     |  |                   |                |                |                |  |                   |                      |                    | Gross 573736   |
| 30/01/20<br>20 | 206                 | Received From Leena<br>Pandurang Patil, on<br>account of |                   |                |                | 206            | Paid to Leena Pandurang<br>Patil Deposit Part IIIB1<br>HO 260 2019-20 FNF<br>Construction of Approach<br>road At Mangaon<br>Manichiwadi in nadgaon<br>in taluka shahapur Dist<br>Thane |                   | 0                    | 907792             | 84435109-03    |
|                |                     | Income Tax (I.Tax)                                       | 17689             | 86585012       |                |                |  | 17689             |                      |                    |                |
|                |                     | SGST Deposit Part V                                      | 8845              | 84435109-05    |                |                | SGST   | 8845              |                      |                    |                |
|                |                     | CGST Deposit Part V                                      | 8845              | 84435109-05    |                |                | CGST   | 8845              |                      |                    |                |
|                |                     | INSR Deposit Part V                                      | 8845              | 84435109-05    |                |                | INSR   | 8845              |                      |                    |                |
|                |                     | CESS Deposit Part V                                      | 8845              | 84435109-05    |                |                | CESS   | 8845              |                      |                    |                |
|                |                     | SD Deposit Part II                                       | 9000              | 84435109-02    |                |                | SD   | 9000              |                      |                    |                |
|                |                     | ROYALTY SD Deposit<br>Part II                            | 20748             | 84435109-02    |                |                | ROYALTY SD   | 20748             |                      |                    |                |
|                |                     |  |                   |                |                |                |  |                   |                      |                    | Gross 990609   |
| 30/01/20<br>20 | 207                 | Received From Daulat<br>Mkss Ltd, on account of          |                   |                |                | 207            | Paid to Daulat Mkss Ltd<br>Deposit Part IIIB1 HO 234<br>2019-20 FNF<br>Construction of Internal<br>Road At Musai in Taluka<br>Shahapur District Thane                                  |                   | 0                    | 457139             | 84435109-03    |
|                |                     | sgst Income Tax<br>(I.Tax)                               | 8729              | 86585012       |                |                | sgst   | 8729              |                      |                    |                |
|                |                     |  |                   |                |                |                |  |                   |                      |                    |                |
|                |                     | <b>Cash Credit Side</b>                                  | <b>118,038</b>    |                |                |                | <b>Cash Debit Side</b>   | <b>118,038</b>    | <b>Cheque Amount</b> | <b>1,364,931</b>   |                |
|                |                     | <b>Progressive Cash Credit Side</b>                      | <b>25,361,781</b> |                |                |                | <b>Progressive Cash Debit Side</b>   | <b>25,361,781</b> | <b>Progressive</b>   | <b>155,070,507</b> |                |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                          | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|--|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 30/01/20<br>20 | 207                 | SGST Deposit Part V                            | 4364        | 84435109-05    | 30/01/20<br>20 | 207            | SGST  | 4364        |            |               |                |
|                |                     | CGST Deposit Part V                            | 4364        | 84435109-05    |                |                | CGST  | 4364        |            |               |                |
|                |                     | INSR Deposit Part V                            | 4364        | 84435109-05    |                |                | INSR  | 4364        |            |               |                |
|                |                     | CESS Deposit Part V                            | 4364        | 84435109-05    |                |                | CESS  | 4364        |            |               |                |
|                |                     | SD Deposit Part II                             | 5000        | 84435109-02    |                |                | SD  | 5000        |            |               |                |
|                |                     | Royalty  | 478         | 08530041-00    |                |                |   | 478         |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 488802   |
| 30/01/20<br>20 | 208                 | Received From Durga<br>Mkss Ltd, on account of |             |                |                | 208            | Paid to Durga Mkss Ltd<br>Deposit Part IIIB1 HO 541<br>2019-20 FNF<br>Construction of Internal<br>Road with paver block At<br>Karanjpada in Taluka<br>Shahapur District Thane |             | 0          | 268968        | 84435109-03    |
|                |                     | Income Tax (I.Tax)                             | 5282        | 86585012       |                |                |   | 5282        |            |               |                |
|                |                     | SGST Deposit Part V                            | 2641        | 84435109-05    |                |                | SGST  | 2641        |            |               |                |
|                |                     | CGST Deposit Part V                            | 2641        | 84435109-05    |                |                | CGST  | 2641        |            |               |                |
|                |                     | INSR Deposit Part V                            | 2641        | 84435109-05    |                |                | INSR  | 2641        |            |               |                |
|                |                     | CESS Deposit Part V                            | 2641        | 84435109-05    |                |                | CESS  | 2641        |            |               |                |
|                |                     | SD Deposit Part II                             | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | ROYALTY SD Deposit<br>Part II                  | 7960        | 84435109-02    |                |                | ROYALTY SD  | 7960        |            |               |                |
|                |                     |  |             |                |                |                |   |             |            |               | Gross 295774   |
|                |                     | Received From Jijamata<br>MKSS, on account of  |             |                |                | 209            | Paid to Jijamata MKSS<br>Deposit Part IIIB1 HO 132<br>2019-20 FNF<br>Construction of Internal<br>Road At Shiroshpada in<br>Taluka Murbad District<br>Thane                    |             | 0          | 271028        | 84435109-03    |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 55,076     |
| Progressive Cash Credit Side | 25,416,857 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 55,076     | Cheque Amount | 539,996     |
| Progressive Cash Debit Side | 25,416,857 | Progressive   | 155,610,503 |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|----------------|
| 30/01/20<br>20 | 209                 | Income Tax (I.Tax)                                | 5336        | 86585012       | 30/01/20<br>20 | 209            |   | 5336        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2668        | 84435109-05    |                |                | SGST  | 2668        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2668        | 84435109-05    |                |                | CGST  | 2668        |            |               |                |
|                |                     | SD Deposit Part II                                | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2668        | 84435109-05    |                |                | INSR  | 2668        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2668        | 84435109-05    |                |                | CESS  | 2668        |            |               |                |
|                |                     | Royalty   | 8798        | 08530041-00    |                |                |   | 8798        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 298834   |
|                |                     | Received From<br>JANASAGAR MKSS,<br>on account of |             |                |                | 210            | Paid to JANASAGAR<br>MKSS Deposit Part IIIB1<br>HO 119 2019-20 FNF<br>Construction of Internal<br>Road At Khanivare in<br>Taluka Murbad District<br>Thane |             | 0          | 261269        | 84435109-03    |
| 30/01/20<br>20 | 210                 | Income Tax (I.Tax)                                | 5251        | 86585012       |                |                |   | 5251        |            |               |                |
|                |                     | SGST Deposit Part V                               | 2626        | 84435109-05    |                |                | SGST  | 2626        |            |               |                |
|                |                     | CGST Deposit Part V                               | 2626        | 84435109-05    |                |                | CGST  | 2626        |            |               |                |
|                |                     | INSR Deposit Part V                               | 2626        | 84435109-05    |                |                | INSR  | 2626        |            |               |                |
|                |                     | CESS Deposit Part V                               | 2626        | 84435109-05    |                |                | CESS  | 2626        |            |               |                |
|                |                     | SD Deposit Part II                                | 3000        | 84435109-02    |                |                | SD  | 3000        |            |               |                |
|                |                     | BOARD SD Deposit<br>Part II                       | 5000        | 84435109-02    |                |                | BOARD SD  | 5000        |            |               |                |
|                |                     | Royalty   | 9054        | 08530041-00    |                |                |   | 9054        |            |               |                |
|                |                     |   |             |                |                |                |   |             |            |               | Gross 294078   |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 55,279     |
| Progressive Cash Credit Side | 25,472,136 |

|                             |            |               |             |
|-----------------------------|------------|---------------|-------------|
| Cash Debit Side             | 55,279     | Cheque Amount | 261,269     |
| Progressive Cash Debit Side | 25,472,136 | Progressive   | 155,871,772 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. DIVISION No.2 , THANE

Month: January 2020

RECEIPT SIDE:

| Date | Receipt/<br>Voucher | Nature Of Transaction | Cash Amount | Classification |
|------|---------------------|-----------------------|-------------|----------------|
|------|---------------------|-----------------------|-------------|----------------|

|                        |                  |   |  |  |
|------------------------|------------------|---|--|--|
|                        | Cash Credit Side | 0 |  |  |
| Total Cash Credit Side | 25,472,136       |   |  |  |

PAYMENT SIDE:

| Date | Voucher<br>No. | Nature Of Transaction | Cash Amount | Cheque No. | Cheque Amount | Classification |
|------|----------------|-----------------------|-------------|------------|---------------|----------------|
|------|----------------|-----------------------|-------------|------------|---------------|----------------|

|                  |                 |   |               |   |  |  |
|------------------|-----------------|---|---------------|---|--|--|
|                  | Cash Debit Side | 0 | Cheque Amount | 0 |  |  |
| Total Cash Debit | 25,472,136      |   |               |   |  |  |
| Total Cheque     | 155,871,772     |   |               |   |  |  |
| Closing Balance  | 0               |   |               |   |  |  |

P E Dalvi  
EXECUTIVE ENGINEER  
P.W. DIVISION No.2 , THANE