

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
1/10/2019		Opening Balance	0								
					03/10/2019	1	Paid to Pawan Petroleum MachineryMH04 AA 4099		0	5733	20592116-52
											Gross 5733
		Received From Vishwas Dasharath Dhas, on account of				2	Paid to Vishwas Dasharath Dhas Deposit Part IIIB1 HO 720 2018-19 FIRST N F Construction of internal road At mulyachapada in Taluka Murbad disrict Thane		0	261609	84435109-03
03/10/2019	2	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	7822	08530041-00				7822			
											Gross 287851
		Received From Saple Navnath Bhagvat, on account of				3	Paid to Saple Navnath Bhagvat Deposit Part IIIB1 HO 717 2018-19 FNF Construction of Internal road At Kedurli In Taluka Murbad district Thane		0	267085	84435109-03
03/10/2019	3	Income Tax (I.Tax)	5235	86585012				5235			
		SGST Deposit Part V	2617	84435109-05			SGST	2617			
		CGST Deposit Part V	2617	84435109-05			CGST	2617			

Cash Credit Side	36,711
Progressive Cash Credit Side	36,711

Cash Debit Side	36,711	Cheque Amount	534,427
Progressive Cash Debit Side	36,711	Progressive	534,427

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Month: October 2019

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/10/20 19	3	SD Deposit Part II	3000	84435109-02	03/10/20 19	3	SD	3000			
		INSR Deposit Part V	2617	84435109-05			INSR	2617			
		CESS Deposit Part V	2617	84435109-05			CESS	2617			
		Royalty	7361	08530041-00				7361			
											Gross 293149
03/10/20 19	4	Received From Khutal Vibhag MKss LTd, on account of				4	Paid to Khutal Vibhag MKss LTd Deposit Part IIIB1 HO 684 2018-19 FNF Construction of Internal road at Sangamgaon In Taluka MUrbad district thane		0	269869	84435109-03
		Income Tax (I.Tax)	5303	86585012				5303			
		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	8213	08530041-00				8213			
											Gross 296993
03/10/20 19	5	Received From Sai leela MKSS, on account of				5	Paid to Sai leela MKSS Deposit Part IIIB1 HO 683 2018-19 FNF Construction of Internal road at Askot In Taluka MUrbad district thane		0	272050	84435109-03
		Income Tax (I.Tax)	5325	86585012				5325			
		SGST Deposit Part V	2663	84435109-05			SGST	2663			
		CGST Deposit Part V	2663	84435109-05			CGST	2663			

Cash Credit Side	53,370
Progressive Cash Credit Side	90,081

Cash Debit Side	53,370	Cheque Amount	541,919
Progressive Cash Debit Side	90,081	Progressive	1,076,346

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/10/20 19	5	SD Deposit Part II	3000	84435109-02	03/10/20 19	5	SD	3000			
		INSR Deposit Part V	2663	84435109-05			INSR	2663			
		CESS Deposit Part V	2663	84435109-05			CESS	2663			
		Royalty	7174	08530041-00				7174			
											Gross 298201
03/10/20 19	6	Received From Prashant Suresh Bhoir, on account of				6	Paid to Prashant Suresh Bhoir WorksB1 HO 563 2018-19 2ND NF Construction of sakav on Mugaon Palichapada VR 450 Ch 1/00 in Taluka Shahapur		0	269185	42251225-53
		Income Tax (I.Tax)	5723	86585012				5723			
		SGST Deposit Part V	2862	84435109-05			SGST	2862			
		CGST Deposit Part V	2862	84435109-05			CGST	2862			
		INSR Deposit Part V	2862	84435109-05			INSR	2862			
		CESS Deposit Part V	2862	84435109-05			CESS	2862			
		ROYALTY SD Deposit Part II	34159	84435109-02			ROYALTY SD	34159			
											Gross 320515
07/10/20 19	7	Received From SHIVSHAKTI M K S S, on account of			07/10/20 19	7	Paid to SHIVSHAKTI M K S S Deposit Part IIIB1 HO 89 2019-20 FNF Construction Of Open Sabhamandap At Khateghar Saduchiwadi in Taluka MUrbad Dist Thane		0	435980	84435109-03
		Income Tax (I.Tax)	8587	86585012				8587			
		SGST Deposit Part V	4294	84435109-05			SGST	4294			
		CGST Deposit Part V	4294	84435109-05			CGST	4294			

Cash Credit Side	84,005
Progressive Cash Credit Side	174,086

Cash Debit Side	84,005	Cheque Amount	705,165
Progressive Cash Debit Side	174,086	Progressive	1,781,511

FORM 10

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/10/20 19	7	SD Deposit Part II	10000	84435109-02	07/10/20 19	7	SD	10000			
		INSR Deposit Part V	4294	84435109-05			INSR	4294			
		CESS Deposit Part V	4294	84435109-05			CESS	4294			
		Royalty	9141	08530041-00				9141			
											Gross 480884
07/10/20 19	8	Received From Changuna MKSS, on account of				8	Paid to Changuna MKSS Deposit Part IIIB1 HO 100 2019-20 FNF Construction of Internal road at Potgaon In Taluka MUrbad district thane		0	250107	84435109-03
		Income Tax (I.Tax)	4972	86585012				4972			
		SGST Deposit Part V	2486	84435109-05			SGST	2486			
		CGST Deposit Part V	2486	84435109-05			CGST	2486			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2486	84435109-05			INSR	2486			
		CESS Deposit Part V	2486	84435109-05			CESS	2486			
		Royalty	10420	08530041-00				10420			
											Gross 278443
07/10/20 19	9	Received From Changuna MKSS, on account of				9	Paid to Changuna MKSS Deposit Part IIIB1 HO 71 2019-20 FNF Construction of Internal road at Rajeevnagar Potgaon In Taluka MUrbad district thane		0	269576	84435109-03
		Income Tax (I.Tax)	5318	86585012				5318			
		SGST Deposit Part V	2659	84435109-05			SGST	2659			

Cash Credit Side	66,701
Progressive Cash Credit Side	240,787

Cash Debit Side	66,701	Cheque Amount	519,683
Progressive Cash Debit Side	240,787	Progressive	2,301,194

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Month: October 2019

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/10/20 19	9	CGST Deposit Part V	2659	84435109-05	07/10/20 19	9	CGST	2659			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2659	84435109-05			INSR	2659			
		CESS Deposit Part V	2659	84435109-05			CESS	2659			
		Royalty	9260	08530041-00				9260			
											Gross 297790
		Received From Yogesh Dashrath Dhumal, on account of				10	Paid to Yogesh Dashrath Dhumal Deposit Part IIIB1 HO 414 2018-19 2ND RA BILL redesigning existing courts under 14th Finance commission Construction of new vulnerable witness center and closed clubicle for accused and ramp facility security cabin and brailly symbol and auditory singles Barrier free courts for persons with disability at Murbad court Tal Murbad Dist Thane		0	1474529	84435109-03
07/10/20 19	10	Income Tax (I.Tax)	29371	86585012				29371			
		SGST Deposit Part V	14686	84435109-05			SGST	14686			
		CGST Deposit Part V	14686	84435109-05			CGST	14686			
		INSR Deposit Part V	14686	84435109-05			INSR	14686			
		CESS Deposit Part V	14686	84435109-05			CESS	14686			
		ROYALTY Deposit Part II	50000	84435109-02			ROYALTY	50000			
		TR SD Deposit Part II	32144	84435109-02			TR SD	32144			
Cash Credit Side			187,837		Cash Debit Side			187,837	Cheque Amount	1,474,529	
Progressive Cash Credit Side			428,624		Progressive Cash Debit Side			428,624	Progressive	3,775,723	

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 1644788
07/10/2019	11	Received From Jai Hanuman MKSS Ltd, on account of			07/10/2019	11	Paid to Jai Hanuman MKSS Ltd Deposit Part IIB1 HO 122 2019-20 FNF Construction of Internal road at Mohap In Taluka MURbad district thane		0	271739	84435109-03
		Income Tax (I.Tax)	5328	86585012				5328			
		SGST Deposit Part V	2664	84435109-05			SGST	2664			
		CGST Deposit Part V	2664	84435109-05			CGST	2664			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2664	84435109-05			INSR	2664			
		CESS Deposit Part V	2664	84435109-05			CESS	2664			
		Royalty	7659	08530041-00				7659			
											Gross 298382
07/10/2019	12	Received From Baravi Prakalp Mkss Ltd, on account of				12	Paid to Baravi Prakalp Mkss Ltd Deposit Part IIB1 HO 59 2019-20 FNF Construction of Internal road at Tembhare In Taluka MURbad district thane		0	271502	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			

Cash Credit Side	52,213
Progressive Cash Credit Side	480,837

Cash Debit Side	52,213	Cheque Amount	543,241
Progressive Cash Debit Side	480,837	Progressive	4,318,964

FORM 10

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/10/20 19	12	Royalty	6657	08530041-00	07/10/20 19	12		6657			Gross 297072
07/10/20 19	13	Received From Baravi Prakalp Mkss Ltd, on account of				13	Paid to Baravi Prakalp Mkss Ltd Deposit Part IIIB1 HO 90 2019-20 FNF Construction of Internal road at Kanhol In Taluka MUrbad district thane		0	270764	84435109-03
		Income Tax (I.Tax)	5308	86585012				5308			
		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	7568	08530041-00				7568			Gross 297256
07/10/20 19	14	Received From Yashodhan MKSS LTD, on account of				14	Paid to Yashodhan MKSS LTD Deposit Part IIIB1 HO 380 2018-19 FNF Construction of Retaining wall Along Congress bhavan To Shelakepada Road In Murbad nagarpanchayat ward no 3 tal murbad dist Thane		0	280051	84435109-03
		Income Tax (I.Tax)	5352	86585012				5352			
		SGST Deposit Part V	2676	84435109-05			SGST	2676			
		CGST Deposit Part V	2676	84435109-05			CGST	2676			
		SD Deposit Part II	3000	84435109-02			SD	3000			
Cash Credit Side			40,196		Cash Debit Side			40,196	Cheque Amount	550,815	
Progressive Cash Credit Side			521,033		Progressive Cash Debit Side			521,033	Progressive	4,869,779	

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Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/10/20 19	14	INSR Deposit Part V	2676	84435109-05	07/10/20 19	14	INSR	2676			
		CESS Deposit Part V	2676	84435109-05			CESS	2676			
		Royalty	602	08530041-00				602			
											Gross 299709
07/10/20 19	15	Received From Swapnil Lahu Wayle, on account of				15	Paid to Swapnil Lahu Wayle Deposit Part IIIB1 HO 156 2019-20 FNF Construction of Internal road at Village Mawaje Vakadichiwadi In Taluka Ambernath district thane Heavy duty interlocking concrete Gray paving blocks		0	273313	84435109-03
		Income Tax (I.Tax)	5213	86585012				5213			
		SGST Deposit Part V	2607	84435109-05			SGST	2607			
		CGST Deposit Part V	2607	84435109-05			CGST	2607			
		INSR Deposit Part V	2607	84435109-05			INSR	2607			
		CESS Deposit Part V	2607	84435109-05			CESS	2607			
		SD Deposit Part II	3000	84435109-02			SD	3000			
											Gross 291954
07/10/20 19	16	Received From Swapnil Lahu Wayle, on account of				16	Paid to Swapnil Lahu Wayle Deposit Part IIIB1 HO 155 2019-20 FNF Construction of Internal road at Village Mawaje Karand In Taluka Ambernath district thane Heavy duty interlocking concrete Gray paving blocks		0	273480	84435109-03
		Income Tax (I.Tax)	5217	86585012				5217			

Cash Credit Side	32,420
Progressive Cash Credit Side	553,453

Cash Debit Side	32,420	Cheque Amount	546,793
Progressive Cash Debit Side	553,453	Progressive	5,416,572

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/10/20 19	16	SGST Deposit Part V	2608	84435109-05	07/10/20 19	16	SGST	2608			
		CGST Deposit Part V	2608	84435109-05			CGST	2608			
		insr Deposit Part V	2608	84435109-05			insr	2608			
		CESS Deposit Part V	2608	84435109-05			CESS	2608			
		SD Deposit Part II	3000	84435109-02			SD	3000			
											Gross 292129
07/10/20 19	17	Received From M C Chandanani Ulhasnagar, on account of				17	Paid to M C Chandanani Ulhasnagar Deposit Part IIIB1 HO 196 2017-18 2ND NF Construction of Cement Concreting road at Ward no 12 in Kulgaon badlapur nagarpalik in Taluka ambarnath		0	601698	84435109-03
		Income Tax (I.Tax)	11247	86585012				11247			
		SGST Deposit Part V	5623	84435109-05			SGST	5623			
		CGST Deposit Part V	5623	84435109-05			CGST	5623			
		CESS Deposit Part V	5623	84435109-05			CESS	5623			
											Gross 629814
07/10/20 19	18	Received From Swastik MKSS LTD, on account of				18	Paid to Swastik MKSS LTD Deposit Part IIIB1 HO 147 2018-19 FNF Construction of Internal cement concrete road For Vehloli BR Adiwasiwadi in Vehloli Grampanchayat In Tal Shahapur dist Thane		0	643397	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	64,451				Cash Debit Side	64,451	Cheque Amount	1,245,095	
		Progressive Cash Credit Side	617,904				Progressive Cash Debit Side	617,904	Progressive	6,661,667	

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/10/20 19	18	INSR Deposit Part V	6378	84435109-05	07/10/20 19	18	INSR	6378			
		CESS Deposit Part V	6378	84435109-05			CESS	6378			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		Royalty SD Deposit Part II	25622	84435109-02			Royalty SD	25622			
											Gross 714286
07/10/20 19	19	Received From Yogesh Dashrath Dhumal, on account of				19	Paid to Yogesh Dashrath Dhumal Deposit Part IIIB1 HO 698 2018-19 FNF Construction of Internal road at Talekhal In Taluka MUrbad district thane		0	247151	84435109-03
		Income Tax (I.Tax)	4942	86585012				4942			
		SGST Deposit Part V	2471	84435109-05			SGST	2471			
		CGST Deposit Part V	2471	84435109-05			CGST	2471			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2471	84435109-05			INSR	2471			
		CESS Deposit Part V	2471	84435109-05			CESS	2471			
		Royalty	8268	08530041-00				8268			
		SF TR SD Deposit Part II	3500	84435109-02			SF TR SD	3500			
											Gross 276745
		Received From Yashodhan MKSS LTD, on account of				20	Paid to Yashodhan MKSS LTD Deposit Part IIIB1 HO 339 2018-19 FNF Construction of Internal Concrete road at Potgaon Rajiv nagar Gulmohorwadi In Taluka MUrbad district thane		0	435546	84435109-03

Cash Credit Side	74,972
Progressive Cash Credit Side	692,876

Cash Debit Side	74,972	Cheque Amount	682,697
Progressive Cash Debit Side	692,876	Progressive	7,344,364

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07/10/20 19	20	Income Tax (I.Tax)	8503	86585012	07/10/20 19	20		8503			
		SGST Deposit Part V	4252	84435109-05			SGST	4252			
		CGST Deposit Part V	4252	84435109-05			CGST	4252			
		SD Deposit Part II	4600	84435109-02			SD	4600			
		INSR Deposit Part V	4252	84435109-05			INSR	4252			
		CESS Deposit Part V	4252	84435109-05			CESS	4252			
		Royalty	10533	08530041-00				10533			
											Gross 476190
						21	Paid to Indian Institute Of Technology Bombay IIT WorksHR 880 Inspection of Mokhavane Bridge Tal Shahapur		0	1180000	30542526-27
											Gross 1180000
07/10/20 19	22	Received From Manish Govind Bhare, on account of				22	Paid to Manish Govind Bhare WorksB1 HO 458 2018-19 1ST RA BILL Construction of Sakav on Asnoli Motyacha Ohal road VR 438 Ch 3/00 in Taluka Shahapur		0	1171229	42251225-53
		Income Tax (I.Tax)	22987	86585012				22987			
		SGST Deposit Part V	11493	84435109-05			SGST	11493			
		CGST Deposit Part V	11493	84435109-05			CGST	11493			
		INSR Deposit Part V	11493	84435109-05			INSR	11493			
		CESS Deposit Part V	11493	84435109-05			CESS	11493			
		SD Deposit Part II	14000	84435109-02			SD	14000			

Cash Credit Side	156,665
Progressive Cash Credit Side	849,541

Cash Debit Side	156,665	Cheque Amount	2,351,229
Progressive Cash Debit Side	849,541	Progressive	9,695,593

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/10/20 19	22	Royalty Deposit Part II	33062	84435109-02	07/10/20 19	22	Royalty	33062			Gross 1287250
		Received From Harerama MKSS Ltd, on account of				23	Paid to Harerama MKSS Ltd Deposit Part IIIB1 HO 496 2018-19 FNF Providing Cabins For Special Committees in Murbad Nagar Panchayat Office At Murbad In Taluka Murbad District Thane		0	255383	84435109-03
07/10/20 19	23	Income Tax (I.Tax)	4875	86585012				4875			
		SGST Deposit Part V	2438	84435109-05			SGST	2438			
		CGST Deposit Part V	2438	84435109-05			CGST	2438			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2438	84435109-05			INSR	2438			
		CESS Deposit Part V	2438	84435109-05			CESS	2438			Gross 273010
						24	Paid to GST Deposit Part VGST HR 881		72190	1577770	84435109-05
											Gross 1577770
10/10/20 19	25	Received From Shivkrupa Mkss Ltd, on account of			10/10/20 19	25	Paid to Shivkrupa Mkss Ltd WorksB1 HO 854 2015-16 FNF Repairs to 30 Beded Rural Hospital at Badlapur Ta Ambernath Dist Thane Rpairs to Door and Window		0	246078	20592045-27
		Income Tax (I.Tax)	5606	86585012				5606			
		Value Added Tax (VAT)	14015	00400192				14015			
		INSR Deposit Part V	2803	84435109-05			INSR	2803			

Cash Credit Side	42,854
Progressive Cash Credit Side	892,395

Cash Debit Side	42,854	Cheque Amount	2,079,231
Progressive Cash Debit Side	892,395	Progressive	11,774,824

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/10/20 19	25	CESS Deposit Part V	2803	84435109-05	10/10/20 19	25	CESS	2803			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		TR SD Deposit Part II	6000	84435109-02			TR SD	6000			
											Gross 280305
10/10/20 19	26	Received From Tushar Vilas Shinde, on account of				26	Paid to Tushar Vilas Shinde WorksB1 HO 850 2015-16 FNF Repairs to Police Station Building at Kulgaon Badlapur in Taluka Ambernath Dist Thane		0	131464	20592045-27
		Income Tax (I.Tax)	2955	86585012				2955			
		Value Added Tax (VAT)	7388	00400192				7388			
		insr Deposit Part V	1478	84435109-05			insr	1478			
		cess Deposit Part V	1478	84435109-05			cess	1478			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross 147763
10/10/20 19	27	Received From M C Chandanani Ulhasnagar, on account of				27	Paid to M C Chandanani Ulhasnagar Deposit Part IIIB1 HO 193 2017-18 2ND NF Construction of Cement Concreting road at Ward no 4 in Kulgaon badlapur nagarpalik in Taluka ambernath		0	1493085	84435109-03
		Income Tax (I.Tax)	28171	86585012				28171			
		SGST Deposit Part V	14086	84435109-05			SGST	14086			
		CGST Deposit Part V	14086	84435109-05			CGST	14086			
		INSR Deposit Part V	14086	84435109-05			INSR	14086			
		CESS Deposit Part V	14086	84435109-05			CESS	14086			
		Cash Credit Side	109,814				Cash Debit Side	109,814	Cheque Amount	1,624,549	
		Progressive Cash Credit Side	1,002,209				Progressive Cash Debit Side	1,002,209	Progressive	13,399,373	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 1577600
10/10/2019	28	Received From M C Chandanani Ulhasnagar, on account of			10/10/2019	28	Paid to M C Chandanani Ulhasnagar Deposit Part IIIB1 HO 206 2017-182ND NF Construction of Cement Concreting road at Gaondevi And Subhash Nagar of Kulgaon badlapur nagarpalika Premisess in Taluka ambernath		0	693542	84435109-03
		Income Tax (I.Tax)	12963	86585012				12963			
		SGST Deposit Part V	6482	84435109-05				6482			
		CGST Deposit Part V	6482	84435109-05				6482			
		CESS Deposit Part V	6482	84435109-05				6482			
											Gross 725951
10/10/2019	29	Received From R & R Trading Solution, on account of				29	Paid to R & R Trading Solution Deposit Part IIIsk 1081 dt 11/02/2019 construction of Concrete pavement road From Teen hath naka to congress bhavan main road in Murbad Nagar Panchayat in Tal Murbad		0	287225	84435109-03
		Income Tax (I.Tax)	5965	86585012				5965			
		sgst Deposit Part V	2528	84435109-05				2528			
		cgst Deposit Part V	2528	84435109-05				2528			
											Gross 298246
11/10/2019	801	Received From Pramod Janardhan Vishe, on account of 167318 dt 26-07-2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	46,430
Progressive Cash Credit Side	1,048,639

Cash Debit Side	43,430	Cheque Amount	980,767
Progressive Cash Debit Side	1,045,639	Progressive	14,380,140

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/2019	802	Received From Pramod Janardhan Vishe, on account of 167317 DT 26-07-2019 Deposit Part II	3000	84435109-02
	803	Received From Pramod Janardhan Vishe, on account of 167315 DT 26-07-2019 Deposit Part II	3000	84435109-02
	804	Received From Pramod Janardhan Vishe, on account of 167316 DT 026-07-2019 Deposit Part II	3000	84435109-02
	805	Received From Prashant Suresh Bhoir, on account of 011477 DT 05-09-2019 Deposit Part II	18000	84435109-02
	806	Received From Rahul Suresh Bhoir, on account of 162961 DT 06-09-2019 Deposit Part II	18000	84435109-02
	807	Received From Manish Govind Bhere, on account of 004082 DT 06-09-2019 Deposit Part II	6000	84435109-02
	808	Received From Vikas Madan Kadav, on account of 083076 DT 06-09-2019 Deposit Part II	6000	84435109-02
	809	Received From Manish Govind Bhere, on account of 004081 DT 06-09-2019 Deposit Part II	6000	84435109-02
	810	Received From Manish Govind Bhere, on account of 004080 DT 06-09-2019 Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	69,000
Progressive Cash Credit Side	1,117,639

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	1,045,639	Progressive	14,380,140

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/20 19	811	Received From Pritam Govind Bhare, on account of 004078 DT 06-09-2019 Deposit Part II	6000	84435109-02
	812	Received From Pritam Govind Bhare, on account of 004077 dt 06 -09-2019 Deposit Part II	6000	84435109-02
	813	Received From Manish Govind Bhare, on account of 004079 DT 06-09-2019 Deposit Part II	6000	84435109-02
	814	Received From Snehal Ravindra Mukadam, on account of 004074 DT 06-09-2019 Deposit Part II	6000	84435109-02
	815	Received From Utkarsh Ravindra Mukadam, on account of 004070 DT 06-09-2019 Deposit Part II	6000	84435109-02
	816	Received From Pritam Govind Bhare, on account of 004076 DT 06-09-2019 Deposit Part II	6000	84435109-02
	817	Received From sumedh Madan Ahire, on account of 004065 DT 06-09-2019 Deposit Part II	6000	84435109-02
	818	Received From Snehal Ravindra Mukadam, on account of 004073 DT 06-09-2019 Deposit Part II	6000	84435109-02
	819	Received From Utkarsh Ravindra Mukadam, on account of 004069 DT 06-09-2019 Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	54,000
Progressive Cash Credit Side	1,171,639

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	1,045,639	Progressive	14,380,140

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/2019	820	Received From Utkarsh Ravindra Mukadam, on account of 004075 DT 06-09-2019 Deposit Part II	6000	84435109-02
	821	Received From Snehal Ravindra Mukadam, on account of 004072 DT 06-09-2019 Deposit Part II	6000	84435109-02
	822	Received From Snehal Ravindra Mukadam, on account of 004071 DT 06-09-2019 Deposit Part II	6000	84435109-02
	823	Received From sumedh Madan Ahire, on account of 004064 DT 06-09-2019 Deposit Part II	6000	84435109-02
	825	Received From sumedh Madan Ahire, on account of 004063 DT 06-09-2019 Deposit Part II	6000	84435109-02
	826	Received From Vikas Madan Kadav, on account of 083075 DT 06-09-2019 Deposit Part II	6000	84435109-02
	827	Received From Shubham Satish Khare, on account of 008996 DT 06-09-2019 Deposit Part II	6000	84435109-02
	828	Received From Shubham Satish Khare, on account of 008997 DT 06-09-2019 Deposit Part II	6000	84435109-02
	829	Received From Shubham Satish Khare, on account of 008995 DT 06-09-2019 Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	54,000
Progressive Cash Credit Side	1,225,639

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	1,045,639	Progressive	14,380,140

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	830	Received From Pundlik Gajanan Sapat, on account of 008998 DT 06-09-2019 Deposit Part II	6000	84435109-02							
11/10/20 19	30	Received From Jai Shrikrishana MKSS, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V SD Deposit Part II INSR Deposit Part V CESS Deposit Part V Royalty	5304 2652 2652 3000 2652 2652 7296	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05 08530041-00	11/10/20 19	30	Paid to Jai Shrikrishana MKSS Deposit Part IIIB1 HO 21 2019-20 FNF Construction of Internal road at Mazgaon In Taluka MUrbad district thane	5304 2652 2652 3000 2652 2652 7296	0	270824	84435109-03
											Gross 297032
	831	Received From Yashodha Datta Bhoir, on account of 008717 DT 06-09-2019 Deposit Part II	6000	84435109-02							
11/10/20 19	31	Received From Swaatik MKSS LTD, on account of Income Tax (I.Tax) SGST Deposit Part V	5313 2656	86585012 84435109-05	11/10/20 19	31	Paid to Swaatik MKSS LTD Deposit Part IIIB1 HO 33 2019-20 FNF Construction of Internal road at Kanharle Part 1 In Taluka MUrbad district thane From Shekhar Gawade house to Gopal Home	5313 2656	0	271444	84435109-03
Cash Credit Side			46,177		Cash Debit Side			34,177	Cheque Amount	542,268	
Progressive Cash Credit Side			1,271,816		Progressive Cash Debit Side			1,079,816	Progressive	14,922,408	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	31	CGST Deposit Part V	2656	84435109-05	11/10/20 19	31	CGST	2656			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2656	84435109-05			INSR	2656			
		CESS Deposit Part V	2656	84435109-05			CESS	2656			
		Royalty	7139	08530041-00				7139			
											Gross 297520
	832	Received From Utakarsh Ravindra Mukadam, on account of 004067 DT 06-09-2019 Deposit Part II	6000	84435109-02							
11/10/20 19	32	Received From Rahul MKSS, on account of			11/10/20 19	32	Paid to Rahul MKSS Deposit Part IIIB1 HO 36 2019-20 FNF Construction of Internal road at Fangloshi In Taluka MUrbad district thane		0	271193	84435109-03
		Income Tax (I.Tax)	5312	86585012				5312			
		SGST Deposit Part V	2656	84435109-05			SGST	2656			
		CGST Deposit Part V	2656	84435109-05			CGST	2656			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2656	84435109-05			INSR	2656			
		CESS Deposit Part V	2656	84435109-05			CESS	2656			
		Royalty	7356	08530041-00				7356			
											Gross 297485
	833	Received From Utakarsh Ravindra Mukadam, on account of 004066 DT 06-09-2019 Deposit Part II	6000	84435109-02							

Cash Credit Side	56,399
Progressive Cash Credit Side	1,328,215

Cash Debit Side	44,399	Cheque Amount	271,193
Progressive Cash Debit Side	1,124,215	Progressive	15,193,601

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	33	Received From Swastik MKSS LTD, on account of			11/10/20 19	33	Paid to Swastik MKSS LTD Deposit Part IIIB1 HO 30 2019-20FNF Construction of Internal road at Fangloshi In Taluka MURbad district thane Part 2		0	271027	84435109-03
		Income Tax (I.Tax)	5310	86585012				5310			
		SGST Deposit Part V	2655	84435109-05			SGST	2655			
		CGST Deposit Part V	2655	84435109-05			CGST	2655			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2655	84435109-05			INSR	2655			
		CESS Deposit Part V	2655	84435109-05			CESS	2655			
		Royalty	7415	08530041-00				7415			
											Gross 297372
	834	Received From Yashodha Datta Bhoir, on account of 220867 DT 06-09-2019 Deposit Part II	6000	84435109-02							
11/10/20 19	34	Received From Rahul MKSS, on account of			11/10/20 19	34	Paid to Rahul MKSS Deposit Part IIIB1 HO 27 2019-20 FNF Construction of Internal road at Kanharle In Taluka MURbad district thane		0	270780	84435109-03
		Income Tax (I.Tax)	5303	86585012				5303			
		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			
		Cash Credit Side	48,604				Cash Debit Side	42,604	Cheque Amount	541,807	
		Progressive Cash Credit Side	1,376,819				Progressive Cash Debit Side	1,166,819	Progressive	15,735,408	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/20 19	34	CESS Deposit Part V Royalty	2652 7279	84435109-05 08530041-00
	835	Received From Vikas Madan Kadav, on account of 083074 DT 06-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	35	Received From Shivshakati MKss Ltd, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V SD Deposit Part II INSR Deposit Part V CESS Deposit Part V Royalty	5304 2652 2652 3000 2652 2652 10520	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05 08530041-00
	836	Received From Sumit Construction, on account of 004627 DT 09-09-2019 Deposit Part II	36000	84435109-02
		Received From Pratik Suresh Bangar, on account of		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	34	CESS	2652			
			7279			Gross 296970
11/10/20 19	35	Paid to Shivshakati MKss Ltd Deposit Part IIIB1 HO 26 2019-20 FNF Construction of Internal road at Dahigaon In Taluka MURbad district thane	5304	0	267596	84435109-03
			2652			
			2652			
			3000			
			2652			
			2652			
			10520			Gross 297028
11/10/20 19	36	Paid to Pratik Suresh Bangar Deposit Part IIIB1 HO 707 2018-19 FNF Construction of Internal road at Khedale in taluka Murbad District Thane		0	179172	84435109-03

Cash Credit Side	81,363
Progressive Cash Credit Side	1,458,182

Cash Debit Side	39,363	Cheque Amount	446,768
Progressive Cash Debit Side	1,206,182	Progressive	16,182,176

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	36	Income Tax (I.Tax)	3522	86585012	11/10/20 19	36		3522			
		SGST Deposit Part V	1761	84435109-05			SGST	1761			
		CGST Deposit Part V	1761	84435109-05			CGST	1761			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	1761	84435109-05			INSR	1761			
		CESS Deposit Part V	1761	84435109-05			CESS	1761			
		Royalty	4488	08530041-00				4488			
											Gross 197226
	837	Received From Rahul Suresh Hindurao, on account of 003729 DT 09-09-2019 Deposit Part II	18000	84435109-02							
11/10/20 19	37	Received From Jijamata MKSS, on account of			11/10/20 19	37	Paid to Jijamata MKSS Deposit Part IIIB1 HO 94 2019-20 FNF Construction of Internal road at Bhuvan in taluka Murbad District Thane		0	270131	84435109-03
		Income Tax (I.Tax)	5310	86585012				5310			
		SGST Deposit Part V	2655	84435109-05			SGST	2655			
		CGST Deposit Part V	2655	84435109-05			CGST	2655			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2655	84435109-05			INSR	2655			
		CESS Deposit Part V	2655	84435109-05			CESS	2655			
		Royalty	8324	08530041-00				8324			
											Gross 297385

Cash Credit Side	72,308
Progressive Cash Credit Side	1,530,490

Cash Debit Side	45,308	Cheque Amount	270,131
Progressive Cash Debit Side	1,251,490	Progressive	16,452,307

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	838	Received From Rahul Suresh Hindurao, on account of 003728 DT 09-09-2019 Deposit Part II	9000	84435109-02							
11/10/20 19	38	Received From Jijamata MKSS, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V SD Deposit Part II INSR Deposit Part V CESS Deposit Part V Royalty	5311 2656 2656 3000 2656 2656 8241	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05 08530041-00	11/10/20 19	38	Paid to Jijamata MKSS Deposit Part IIIB1 H0 95 2019-20 FNF Construction of Internal road at Bhuvanpada in taluka Murbad District Thane	5311 2656 2656 3000 2656 2656 8241	0	270252	84435109-03
	839	Received From Swapnil Lahu Wayle, on account of 018633 DT 09-09-2019 Deposit Part II	6000	84435109-02							
11/10/20 19	39	Received From Jijamata MKSS, on account of Income Tax (I.Tax) SGST Deposit Part V	5307 2653	86585012 84435109-05	11/10/20 19	39	Paid to Jijamata MKSS Deposit Part IIIB1 HO 93 2019-20 FNF Construction of Internal road at Wehere Shiravli in taluka Murbad District Thane	5307 2653	0	270041	84435109-03
											Gross 297428

Cash Credit Side	43,789
Progressive Cash Credit Side	1,574,279

Cash Debit Side	37,789	Cheque Amount	540,293
Progressive Cash Debit Side	1,289,279	Progressive	16,992,600

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/20 19	39	CGST Deposit Part V	2653	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2653	84435109-05
		CESS Deposit Part V	2653	84435109-05
		Royalty	8229	08530041-00
	840	Received From Swapnil Lahu Wayle, on account of 018632 DT 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	40	Received From Sai Siddhanath Construction, on account of		
		Income Tax (I.Tax)	95202	86585012
		SGST Deposit Part V	47601	84435109-05
		CGST Deposit Part V	47601	84435109-05
		INSR Deposit Part V	47601	84435109-05
		CESS Deposit Part V	47601	84435109-05
		TR SD Deposit Part II	100000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	39	CGST	2653			
		SD	3000			
		INSR	2653			
		CESS	2653			
			8229			Gross 297189
11/10/20 19	40	Paid to Sai Siddhanath Construction WorksB1 HO 490 2016-17 2ND RA BILL Construction of Concrete Pavement Road withwidening of Sakurli Gunde Talegaon Nyahadi Moroshi to NH 222 Km 11/850 to 13/350 and 15/250 to 15/450 Taluka Murbad		0	4374502	30542526-27
			95202			
		SGST	47601			
		CGST	47601			
		INSR	47601			
		CESS	47601			
		TR SD	100000			
						Gross 4760108

Cash Credit Side	414,141
Progressive Cash Credit Side	1,988,420

Cash Debit Side	402,141	Cheque Amount	4,374,502
Progressive Cash Debit Side	1,691,420	Progressive	21,367,102

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/20 19	841	Received From Rahul Govind Gaikar, on account of 000808 DT 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	842	Received From sumedh Madan Ahire, on account of 000809 DT 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	843	Received From Pundlik Gajanan Sapat, on account of 000806 DT 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	844	Received From Swapnil Lahu Wayle, on account of 018631 DT 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	845	Received From Swapnil Lahu Wayle, on account of 018630 DT 09-09-2019 Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	41	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	3241	20592116-52 Gross 3241
11/10/20 19	42	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	10511	20592116-52 Gross 10511
11/10/20 19	43	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	7183	20592116-52 Gross 7183
11/10/20 19	44	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	10237	20592116-52 Gross 10237

Cash Credit Side	24,000
Progressive Cash Credit Side	2,012,420

Cash Debit Side	0	Cheque Amount	74,860
Progressive Cash Debit Side	1,691,420	Progressive	21,441,962

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/20 19	846	Received From Pundlik Gajanan Sapat, on account of 000805 DT 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	847	Received From Pundlik Gajanan Sapat, on account of 000804 DT 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	848	Received From Yashodha Datta Bhoir, on account of 002962 DT 09-09-2019 Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	45	Paid to Kashtkari MKss LTd Deposit Part IIIGST HR 969 Construction of Internal Cement Concrete Road at Savroli So Ganganwadi in Taluka Shahapur		0	43688	84435109-03 Gross 43688
11/10/20 19	46	Paid to Kashtkari MKss LTd Deposit Part IIIGST HR 970 Construction of Internal Cement Concrete Road at nadgaon So Dongarwadi in Taluka Shahapur Dist Thane		0	67538	84435109-03 Gross 67538
11/10/20 19	47	Paid to Tapan Mkss Ltd Deposit Part IIIGST HR 971 Construction of Internal Cement Concrete Road at Chikhalgaon Katkariwadi in Taluka Shahapur Dist Thane		0	73634	84435109-03 Gross 73634

Cash Credit Side	18,000
Progressive Cash Credit Side	2,030,420

Cash Debit Side	0	Cheque Amount	213,775
Progressive Cash Debit Side	1,691,420	Progressive	21,655,737

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/20 19	849	Received From Rahul Govind Gaikar, on account of 000807 DT 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	850	Received From Shubham Satish Khare, on account of 220869 DT 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	851	Received From Yashodha Datta Bhoir, on account of 012270 dt 09-09-2019 Deposit Part II	6000	84435109-02
11/10/20 19	51	Received From Khutal Vibhag MKss LTd, on account of		
11/10/20 19		Income Tax (I.Tax)	5086	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	48	Paid to Tapan Mkss Ltd Deposit Part IIIGST HR 972 Construction of Internal Cement Concrete Road at Kanadi Vadachiwadi in Taluka Shahapur		0	72603	84435109-03 Gross 72603
11/10/20 19	49	Paid to Sakadbav Mkss Ltd Deposit Part IIIGST HR 974 Construction of Cement concrete road at shirvanje Wachkole katkarwadi Tal Shahapur		0	46576	84435109-03 Gross 46576
11/10/20 19	50	Paid to JITENDRA MOTORS PVT.LTD. MachineryMH 15 EA 0249		0	40605	20592116-52 Gross 40605
11/10/20 19	51	Paid to Khutal Vibhag MKss LTd Deposit Part IIIB1 HO 688 2019-20 FNF Construction of Internal road at Khutal in taluka Murbad District Thane		0	259353	84435109-03
			5086			

Cash Credit Side	23,086
Progressive Cash Credit Side	2,053,506

Cash Debit Side	5,086	Cheque Amount	346,534
Progressive Cash Debit Side	1,696,506	Progressive	22,002,271

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/20 19	51	SGST Deposit Part V	2543	84435109-05
		CGST Deposit Part V	2543	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2543	84435109-05
		CESS Deposit Part V	2543	84435109-05
		Royalty	7227	08530041-00
	852	Received From Manish Govind Bhere, on account of 163364 DT 11-09-2019 Deposit Part II	9000	84435109-02
11/10/20 19	52	Received From SWami Samartha MKSS LTD, on account of		
		Income Tax (I.Tax)	5149	86585012
		SGST Deposit Part V	2574	84435109-05
		CGST Deposit Part V	2574	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2574	84435109-05
		CESS Deposit Part V	2574	84435109-05
		Royalty	6934	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
11/10/20 19	51	SGST	2543				
		CGST	2543				
		SD	3000				
		INSR	2543				
		CESS	2543				
						Gross	284838
11/10/20 19	52	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 39 2019-20 FNF Construction of Internal road at Khutal I in taluka Murbad District Thane		0	262947	84435109-03	
			5149				
			2574				
			2574				
			3000				
			2574				
			2574				
			6934				
						Gross	288326

Cash Credit Side	72,778
Progressive Cash Credit Side	2,126,284

Cash Debit Side	45,778	Cheque Amount	262,947
Progressive Cash Debit Side	1,742,284	Progressive	22,265,218

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	853	Received From Matoshri Mkss LTD, on account of 163363 DT 11-09-2019 Deposit Part II	18000	84435109-02							
11/10/20 19	53	Received From Sai leela MKSS, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V SD Deposit Part II INSR Deposit Part V CESS Deposit Part V Royalty	5026 2513 2513 3000 2513 2513 7935	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05 08530041-00	11/10/20 19	53	Paid to Sai leela MKSS Deposit Part IIIB1 HO 35 2019-20 FNF Construction of Internal road at Khutal II in taluka Murbad District Thane	5026 2513 2513 3000 2513 2513 7935	0	255461	84435109-03
											Gross 281474
	854	Received From Jai Hanuman MKSS Ltd, on account of 018444 DT 11-09-2019 Deposit Part II	3000	84435109-02							
11/10/20 19	54	Received From SWami Samartha MKSS LTD, on account of Income Tax (I.Tax) SGST Deposit Part V	5139 2570	86585012 84435109-05	11/10/20 19	54	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 34 2019-20 FNF Construction of Internal road at Khutalpada II in taluka Murbad District Thane	5139 2570	0	261909	84435109-03

Cash Credit Side	39,292
Progressive Cash Credit Side	2,165,576

Cash Debit Side	36,292	Cheque Amount	517,370
Progressive Cash Debit Side	1,778,576	Progressive	22,782,588

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	54	CGST Deposit Part V	2570	84435109-05	11/10/20 19	54	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	7463	08530041-00				7463			
											Gross 287791
	855	Received From Jai Hanuman MKSS Ltd, on account of 018445 DT 11-09-2019 Deposit Part II	3000	84435109-02							
11/10/20 19	55	Received From Shivshakati MKss Ltd, on account of			11/10/20 19	55	Paid to Shivshakati MKss Ltd Deposit Part IIIB1 HO 32 2019-20 FNF Construction of Internal road at Wakalwadi I in taluka Murbad District Thane		0	272102	84435109-03
		Income Tax (I.Tax)	5348	86585012				5348			
		SGST Deposit Part V	2674	84435109-05			SGST	2674			
		CGST Deposit Part V	2674	84435109-05			CGST	2674			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2674	84435109-05			INSR	2674			
		CESS Deposit Part V	2674	84435109-05			CESS	2674			
		Royalty	8346	08530041-00				8346			
											Gross 299492
	856	Received From Jai Hanuman MKSS Ltd, on account of 018446 DT 11-09-2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	48,993
Progressive Cash Credit Side	2,214,569

Cash Debit Side	42,993	Cheque Amount	272,102
Progressive Cash Debit Side	1,821,569	Progressive	23,054,690

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	56	Received From Vishwanath MKss LTD, on account of			11/10/20 19	56	Paid to Vishwanath MKss LTD Deposit Part IIIB1 HO 69 2019-20 FNF Construction of Internal road at Khutalpada I in taluka Murbad District Thane		0	264342	84435109-03
		Income Tax (I.Tax)	5185	86585012				5185			
		SGST Deposit Part V	2593	84435109-05			SGST	2593			
		CGST Deposit Part V	2593	84435109-05			CGST	2593			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2593	84435109-05			INSR	2593			
		CESS Deposit Part V	2593	84435109-05			CESS	2593			
		Royalty	7480	08530041-00				7480			
											Gross 290379
	857	Received From Raviraj Mkss, on account of 018447 DT 11-09-2019 Deposit Part II	3000	84435109-02							
11/10/20 19	57	Received From Vishwanath MKss LTD, on account of			11/10/20 19	57	Paid to Vishwanath MKss LTD Deposit Part IIIB1 HO 68 2019-20 FNF Construction of Internal road at Wakalwadi II in taluka Murbad District Thane		0	271692	84435109-03
		Income Tax (I.Tax)	5296	86585012				5296			
		SGST Deposit Part V	2648	84435109-05			SGST	2648			
		CGST Deposit Part V	2648	84435109-05			CGST	2648			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2648	84435109-05			INSR	2648			

Cash Credit Side	47,925
Progressive Cash Credit Side	2,262,494

Cash Debit Side	44,925	Cheque Amount	536,034
Progressive Cash Debit Side	1,866,494	Progressive	23,590,724

FORM 10
[Referred to in Paragraph]
Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/20 19	57	CESS Deposit Part V	2648	84435109-05
		Royalty	6020	08530041-00
	858	Received From Raviraj Mkss, on account of 018448 DT 11-09-2019 Deposit Part II	3000	84435109-02
11/10/20 19	58	Received From Kinhavali Vibhag MKSS LTD, on account of		
		Income Tax (I.Tax)	5165	86585012
		SGST Deposit Part V	2583	84435109-05
		CGST Deposit Part V	2583	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2583	84435109-05
		CESS Deposit Part V	2583	84435109-05
		Royalty	8651	08530041-00
	859	Received From Shree Sadgurukrupa MKSS, on account of 018449 DT 11-09-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	57	CESS	2648			
			6020			Gross 296600
11/10/20 19	58	Paid to Kinhavali Vibhag MKSS LTD Deposit Part IIIB1 HO 161 2019-20 FNF Construction of Internal road at Khutalpada in taluka Murbad District Thane		0	262097	84435109-03
			5165			
		SGST	2583			
		CGST	2583			
		SD	3000			
		INSR	2583			
		CESS	2583			
			8651			Gross 289245

Cash Credit Side	39,168
Progressive Cash Credit Side	2,301,662

Cash Debit Side	33,168	Cheque Amount	738,862
Progressive Cash Debit Side	1,899,662	Progressive	24,329,586

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					11/10/20 19	59	Paid to Sai Datta Construction Deposit Part IIIGST HR 1628 STBT from Sai Sanidhya Apartment to Suresh Vekhande House and Construction of road side Builtup Gutters in Shahapur Nagar Panchayat Ward No 7 in Taluka Shahapur		0	476765	84435109-03
											Gross 476765
11/10/20 19	860	Received From Jai Hanuman MKSS Ltd, on account of 018450 DT 11-09-2019 Deposit Part II	3000	84435109-02							
11/10/20 19	60	Received From Samadhan MKSS Ltd, on account of			11/10/20 19	60	Paid to Samadhan MKSS Ltd WorksB1 HO 179 2018-19 FNF Repairs to Bridge on Kalyan Hajimalang Road SH-85 Km 8/900 in Tal Ambarnath Dist Thane		0	230431	30542526-27
		Income Tax (I.Tax)	4967	86585012				4967			
		SGST Deposit Part V	2483	84435109-05				2483			
		CGST Deposit Part V	2483	84435109-05				2483			
		INSR Deposit Part V	2483	84435109-05				2483			
		CESS Deposit Part V	2483	84435109-05				2483			
		SD Deposit Part II	3000	84435109-02				3000			
											Gross 248330
		Received From Samadhan MKSS Ltd, on account of				61	Paid to Samadhan MKSS Ltd WorksB1 HO 180 2018-19 FNF Repairs to Bridge on Kalyan Hajimalang Road SH 85 Km 16/200 in Tal Ambarnath Dist Thane		0	232000	30542526-27

Cash Credit Side	25,899
Progressive Cash Credit Side	2,327,561

Cash Debit Side	22,899	Cheque Amount	462,431
Progressive Cash Debit Side	1,922,561	Progressive	24,792,017

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	61	Income Tax (I.Tax)	5000	86585012	11/10/20 19	61		5000			
		SGST Deposit Part V	2500	84435109-05			SGST	2500			
		CGST Deposit Part V	2500	84435109-05			CGST	2500			
		INSR Deposit Part V	2500	84435109-05			INSR	2500			
		CESS Deposit Part V	2500	84435109-05			CESS	2500			
		SD Deposit Part II	3000	84435109-02			SD	3000			
											Gross 250000
11/10/20 19	62	Received From Sai leela MKSS, on account of				62	Paid to Sai leela MKSS Deposit Part IIIB1 HO 682 2018-19 FNF Construction of Internal Road At Manivali Khu in tal murbad District Thane		0	251222	84435109-03
		Income Tax (I.Tax)	4987	86585012				4987			
		SGST Deposit Part V	2494	84435109-05			SGST	2494			
		CGST Deposit Part V	2494	84435109-05			CGST	2494			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2494	84435109-05			INSR	2494			
		CESS Deposit Part V	2494	84435109-05			CESS	2494			
		Royalty	6588	08530041-00				6588			
		TR SD Deposit Part II	3500	84435109-02			TR SD	3500			
											Gross 279273

Cash Credit Side	41,051
Progressive Cash Credit Side	2,368,612

Cash Debit Side	41,051	Cheque Amount	903,181
Progressive Cash Debit Side	1,963,612	Progressive	25,695,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/10/20 19	63	Received From Dipanshu Enterprises, on account of		
		Royalty	9780	08530041-00
		Income Tax (I.Tax)	12618	86585012
		SGST Deposit Part V	6309	84435109-05
		CGST Deposit Part V	6309	84435109-05
		SD Deposit Part II	7000	84435109-02
		INSR Deposit Part V	6309	84435109-05
		CESS Deposit Part V	6309	84435109-05
				Gross 706593
14/10/20 19	861	Received From Shree Sadgurukrupa MKSS, on account of 018452 DT 11-09-2019 Deposit Part II	3000	84435109-02
	862	Received From Raviraj Mkss, on account of 018453 DT 11-09-2019 Deposit Part II	3000	84435109-02
	863	Received From Jai Hanuman MKSS Ltd, on account of 018454 DT 11-09-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/10/20 19	63	Paid to Dipanshu Enterprises Deposit Part IIB1 HO 340 2018-19 FNF construction of mangal Karyalay At Vanganpada at Khardi in Tal Shahapur Dist Thane		0	651959	84435109-03
			9780			
			12618			
		SGST	6309			
		CGST	6309			
		SD	7000			
		INSR	6309			
		CESS	6309			
						Gross 706593
	64	Paid to Tushar Vilas Shinde Deposit Part IIHR 1799		0	6000	84435109-02
						Gross 6000

Cash Credit Side	66,634
Progressive Cash Credit Side	2,435,246

Cash Debit Side	54,634	Cheque Amount	6,000
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/10/20 19	864	Received From Jai Hanuman MKSS Ltd, on account of 018455 DT 11-09-2019 Deposit Part II	3000	84435109-02
	865	Received From Abhijeet Mkss Ltd, on account of 018456 DT 11-09-2019 Deposit Part II	3000	84435109-02
	866	Received From Raviraj Mkss, on account of 018457 DT 11-09-2019 Deposit Part II	3000	84435109-02
	867	Received From Shree Sadgurukrupa MKSS, on account of 018458 DT 11-09-2019 Deposit Part II	3000	84435109-02
	868	Received From Gavndevi MKSS LTD, on account of 018459 DT 11-09-2019 Deposit Part II	3000	84435109-02
	869	Received From Raviraj Mkss, on account of 018460 DT 11-09-2019 Deposit Part II	3000	84435109-02
	870	Received From Gavndevi MKSS LTD, on account of 018461 DT 11-09-2019 Deposit Part II	3000	84435109-02
	871	Received From Shree Sadgurukrupa MKSS, on account of 018462 DT 11-09-2019 Deposit Part II	3000	84435109-02
	872	Received From Gavndevi MKSS LTD, on account of 018463 DT 11-09-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	27,000
Progressive Cash Credit Side	2,462,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/10/20 19	873	Received From Raviraj Mkss, on account of 018464 DT 11-09-2019 Deposit Part II	3000	84435109-02
	874	Received From Gavndevi MKSS LTD, on account of 018465 DT 11-09-2019 Deposit Part II	3000	84435109-02
	875	Received From Gavndevi MKSS LTD, on account of 018466 DT 11-09-2019 Deposit Part II	3000	84435109-02
	876	Received From Shree Sadgurukrupa MKSS, on account of 018467 DT 11-09-2019 Deposit Part II	3000	84435109-02
	877	Received From Gavndevi MKSS LTD, on account of 018468 DT 11-09-2019 Deposit Part II	3000	84435109-02
	878	Received From Shree Sadgurukrupa MKSS, on account of 018469 DT 11-09-2019 Deposit Part II	3000	84435109-02
	879	Received From Abhijeet Mkss Ltd, on account of 018470 DT 11-09-2019 Deposit Part II	3000	84435109-02
	880	Received From Abhijeet Mkss Ltd, on account of 018471 DT 11-09-2019 Deposit Part II	3000	84435109-02
	881	Received From Abhijeet Mkss Ltd, on account of 018472 DT 11-09-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	27,000
Progressive Cash Credit Side	2,489,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/10/20 19	882	Received From Abhijeet Mkss Ltd, on account of 018473 DT 11-09-2019 Deposit Part II	3000	84435109-02
	883	Received From Abhijeet Mkss Ltd, on account of 018474 DT 11-09-2019 Deposit Part II	3000	84435109-02
	884	Received From M/S Disha enterprises, on account of 403354 DT 11-09-2019 Deposit Part II	3000	84435109-02
	885	Received From Devesh Enterprises, on account of 106122 DT 11-09-2019 Deposit Part II	3000	84435109-02
	886	Received From M/S Narsimha Swami construction, on account of 403363 dt 11-09-2019 Deposit Part II	3000	84435109-02
	887	Received From Sunil Construction, on account of 106123 dt 11-09-2019 Deposit Part II	3000	84435109-02
	888	Received From M/S Disha enterprises, on account of 403355 dt 11-09-2019 Deposit Part II	3000	84435109-02
	889	Received From Devesh Enterprises, on account of 106124 dt 11-09-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	24,000
Progressive Cash Credit Side	2,513,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
14/10/2019	890	Received From M/S Narsimha Swami construction, on account of 403364 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	891	Received From M/S Disha enterprises, on account of 403356 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	892	Received From Sunil Construction, on account of 106125 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	893	Received From Nilanjan Enterprises, on account of 003139 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	894	Received From M/S Narsimha Swami construction, on account of 403365 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	895	Received From ARNAV ENTERPRISES, on account of 106126 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	896	Received From Nilanjan Enterprises, on account of 003140 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	897	Received From M/S Disha enterprises, on account of 403357 DT 11-09-2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	24,000
Progressive Cash Credit Side	2,537,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/10/2019	898	Received From ARNAV ENTERPRISES, on account of 106127 DT 11-09-2019 Deposit Part II	3000	84435109-02
	899	Received From Nilanjan Enterprises, on account of 003141 DT 11-09-2019 Deposit Part II	3000	84435109-02
	900	Received From Nilanjan Enterprises, on account of 003142 DT 11-09-2019 Deposit Part II	3000	84435109-02
	901	Received From Devesh Enterprises, on account of 106128 DT 11-09-2019 Deposit Part II	3000	84435109-02
	902	Received From Sunil Construction, on account of 106129 DT 11-09-2019 Deposit Part II	3000	84435109-02
	903	Received From M/S Disha enterprises, on account of 403358 DT 11-09-2019 Deposit Part II	3000	84435109-02
	904	Received From ARNAV ENTERPRISES, on account of 106130 DT 11-09-2019 Deposit Part II	3000	84435109-02
	905	Received From Nilanjan Enterprises, on account of 003143 DT 11-09-2019 Deposit Part II	3000	84435109-02
	906	Received From Shree Sai Datta Construction, on account of 106131 DT 11-09-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	24,000
Progressive Cash Credit Side	2,561,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
14/10/2019	907	Received From Devesh Enterprises, on account of 106132 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	908	Received From Shree Sai Datta Construction, on account of 106133 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	909	Received From Nilanjan Enterprises, on account of 003144 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	910	Received From Nilanjan Enterprises, on account of 003145 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	911	Received From Shri Hari Enterprises, on account of 403372 dt 11-09-2019 Deposit Part II	3000	84435109-02							
	912	Received From Nilanjan Enterprises, on account of 003146 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	913	Received From M/S Narsimha Swami construction, on account of 403378 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	914	Received From Nilanjan Enterprises, on account of 003147 DT 11-09-2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	27,000
Progressive Cash Credit Side	2,588,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
14/10/2019	915	Received From Nilanjan Enterprises, on account of 003148 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	916	Received From Devesh Enterprises, on account of 106135 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	917	Received From M DAC Engineer, on account of 403366 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	918	Received From M DAC Engineer, on account of 403367 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	919	Received From M/S Disha enterprises, on account of 403359 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	920	Received From Shri Hari Enterprises, on account of 403373 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	921	Received From sumedh Madan Ahire, on account of 106136 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	922	Received From Devesh Enterprises, on account of 106137 DT 11-09-2019 Deposit Part II	3000	84435109-02							
	923	Received From M/S Narsimha Swami construction, on account of 403379 DT 11-09-2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	27,000
Progressive Cash Credit Side	2,615,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/10/2019	924	Received From Shri Hari Enterprises, on account of 403374 DT 11-09-2019 Deposit Part II	3000	84435109-02
	925	Received From Shri Saidatta Construction, on account of 106138 DT 11-09-2019 Deposit Part II	3000	84435109-02
	926	Received From M/S Narsimha Swami construction, on account of 403380 DT 11-09-2019 Deposit Part II	3000	84435109-02
	927	Received From sumedh Madan Ahire, on account of 106139 DT 11-09-2019 Deposit Part II	3000	84435109-02
	928	Received From Sunil Construction, on account of 106140 DT 11-09-2019 Deposit Part II	3000	84435109-02
	929	Received From Shri Hari Enterprises, on account of 403375 DT 11-09-2019 Deposit Part II	3000	84435109-02
	930	Received From M DAC Engineer, on account of 403368 DT 11-09-2019 Deposit Part II	3000	84435109-02
	931	Received From sumedh Madan Ahire, on account of 106141 DT 11-09-2019 Deposit Part II	3000	84435109-02
	932	Received From Sunil Construction, on account of 106142 DT 11-09-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	24,000
Progressive Cash Credit Side	2,639,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/10/2019	933	Received From Shree Sai Datta Construction, on account of 106143 DT 11-09-2019 Deposit Part II	3000	84435109-02
	934	Received From Shri Hari Enterprises, on account of 403376 DT 11-09-2019 Deposit Part II	3000	84435109-02
	935	Received From Sunil Construction, on account of 106144 DT 11-09-2019 Deposit Part II	3000	84435109-02
	936	Received From sumedh Madan Ahire, on account of 106145 DT 11-09-2019 Deposit Part II	3000	84435109-02
	937	Received From ARNAV ENTERPRISES, on account of 106134 DT 11-09-2019 Deposit Part II	3000	84435109-02
	938	Received From Shri Hari Enterprises, on account of 403377 DT 11-09-2019 Deposit Part II	3000	84435109-02
	939	Received From M DAC Engineer, on account of 403369 DT 11-09-2019 Deposit Part II	3000	84435109-02
	940	Received From sumedh Madan Ahire, on account of 009785 DT 11-09-2019 Deposit Part II	3000	84435109-02
	941	Received From Shree Sai Datta Construction, on account of 009784 DT 11-09-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	27,000
Progressive Cash Credit Side	2,666,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/10/2019	942	Received From ARNAV ENTERPRISES, on account of 009783 DT 11-09-2019 Deposit Part II	3000	84435109-02
	943	Received From sumedh Madan Ahire, on account of 009782 DT 11-09-2019 Deposit Part II	3000	84435109-02
	944	Received From M DAC Engineer, on account of 403370 DT 11-09-2019 Deposit Part II	3000	84435109-02
	945	Received From Shree Sai Datta Construction, on account of 009781 dt 11-09-2019 Deposit Part II	3000	84435109-02
	946	Received From ARNAV ENTERPRISES, on account of 009780 DT 11-09-2019 Deposit Part II	3000	84435109-02
	947	Received From M DAC Engineer, on account of 403371 DT 11-09-2019 Deposit Part II	3000	84435109-02
	948	Received From Leena Pandurang Patil, on account of 377761 DT 12-09-2019 Deposit Part II	18000	84435109-02
	949	Received From Leena Pandurang Patil, on account of 377758 DT 12-09-2019 Deposit Part II	18000	84435109-02
	950	Received From Leena Pandurang Patil, on account of 377759 DT 12-09-2019 Deposit Part II	18000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	90,000
Progressive Cash Credit Side	2,756,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
14/10/2019	951	Received From Leena Pandurang Patil, on account of 377762 DT 12-09-2019 Deposit Part II	18000	84435109-02							
	952	Received From Leena Pandurang Patil, on account of 377760 DT 12-09-2019 Deposit Part II	18000	84435109-02							
	953	Received From Leena Pandurang Patil, on account of 012592 DT 13-09-2019 Deposit Part II	18000	84435109-02							
	954	Received From Prashant Suresh Bhoir, on account of 002320 DT 13-09-2019 Deposit Part II	18000	84435109-02							
	955	Received From Vikas Madan Kadav, on account of 116145 DT 13-09-2019 Deposit Part II	6000	84435109-02							
	956	Received From Vikas Madan Kadav, on account of 116146 DT 13-09-2019 Deposit Part II	6000	84435109-02							
	957	Received From Pramod Janardhan Vishe, on account of 116147 DT 13-09-2019 Deposit Part II	6000	84435109-02							
	958	Received From Bavghar Vibhag M K S S, on account of 004638 DT 13-09-2019 Deposit Part II	6000	84435109-02							
	959	Received From Rahul MKSS, on account of 018645 DT 16-09-2019 Deposit Part II	7000	84435109-02							

Cash Credit Side	103,000
Progressive Cash Credit Side	2,859,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/10/20 19	960	Received From Gauri Ganesh Warghade, on account of 003736 DT 16-09-2019 Deposit Part II	18000	84435109-02
	961	Received From Kalyani Mkss LTD, on account of 004640 DT 16-09-2019 Deposit Part II	6000	84435109-02
	962	Received From Kashtkari MKss LTd, on account of 623070 DT 16-09-2019 Deposit Part II	6000	84435109-02
	963	Received From Kashtkari MKss LTd, on account of 623068 DT 16-09-2019 Deposit Part II	6000	84435109-02
	964	Received From Kashtkari MKss LTd, on account of 623069 DT 16-09-2019 Deposit Part II	6000	84435109-02
	965	Received From Kinhavali Vibhag MKSS LTD, on account of 623072 DT 16-09-2019 Deposit Part II	6000	84435109-02
	966	Received From Kinhavali Vibhag MKSS LTD, on account of 623071 DT 16-09-2019 Deposit Part II	6000	84435109-02
	967	Received From Kinhavali Vibhag MKSS LTD, on account of 623066 DT 16-09-2019 Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	48,000
Progressive Cash Credit Side	2,907,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,018,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/10/20 19	977	Received From Nilesh Darma Lakade, on account of 060599 DT 18-09-2019 Deposit Part II	18000	84435109-02
	978	Received From Vaibhav Ravikant Vishe, on account of 179394 DT 19-09-2019 Deposit Part II	13000	84435109-02
	979	Received From Pramod Janardhan Vishe, on account of 116156 DT 19-09-2019 Deposit Part II	44000	84435109-02
	980	Received From Pramod Janardhan Vishe, on account of 116158 DT 19-09-2019 Deposit Part II	174000	84435109-02
	981	Received From Pramod Janardhan Vishe, on account of 116154 DT 19-09-2019 Deposit Part II	193000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/10/20 19	REM1	Remittance167318 dt 26-07-2019	3000			87825022-01
	REM2	Remittance167317 DT 26-07-2019	3000			87825022-01
	REM3	Remittance167315 DT 26-07-2019	3000			87825022-01
	REM4	Remittance167316 DT 26-07-2019	3000			87825022-01
	REM5	Remittance011477 DT 05-09-2019	18000			87825022-01
	REM6	Remittance162961 DT 06-09-2019	18000			87825022-01
	REM7	Remittance004082 DT 06-09-2019	6000			87825022-01
	REM8	Remittance083076 DT 06-09-2019	6000			87825022-01
	REM9	Remittance004081 DT 06-09-2019	6000			87825022-01

Cash Credit Side	442,000
Progressive Cash Credit Side	3,439,246

Cash Debit Side	66,000	Cheque Amount	0
Progressive Cash Debit Side	2,084,246	Progressive	25,701,198

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					15/10/20 19	REM10	Remittance004080 DT 06 -09-2019	6000			87825022-01
						REM11	Remittance004078 DT 06 -09-2019	6000			87825022-01
						REM12	Remittance004077 DT 06 -09-2019	6000			87825022-01
						REM13	Remittance004079 DT 06 -09-2019	6000			87825022-01
						REM14	Remittance004074 DT 06 -09-2019	6000			87825022-01
						REM15	Remittance004070 DT 06 -09-2019	6000			87825022-01
						REM16	Remittance004076 DT 06 -09-2019	6000			87825022-01
						REM17	Remittance004065 DT 06 -09-2019	6000			87825022-01
						REM18	Remittance004073 DT 06 -09-2019	6000			87825022-01
						REM19	Remittance004069 DT 06 -09-2019	6000			87825022-01
						REM20	Remittance018633 DT 09 -09-2019	6000			87825022-01
						REM21	Remittance018632 DT 09 -09-2019	6000			87825022-01
						REM22	Remittance000808 DT 09 -09-2019	6000			87825022-01
						REM23	Remittance000809 DT 09 -09-2019	6000			87825022-01
						REM25	Remittance004072 DT 06 -09-2019	6000			87825022-01
						REM26	Remittance004071 DT 06 -09-2019	6000			87825022-01
						REM27	Remittance004064 DT 06 -09-2019	6000			87825022-01
						REM28	Remittance083077 DT 06 -09-2019	6000			87825022-01
						REM29	Remittance004063 DT 06 -09-2019	6000			87825022-01
						REM30	Remittance083075 DT 06 -09-2019	6000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	3,439,246

Cash Debit Side	126,000	Cheque Amount	0
Progressive Cash Debit Side	2,210,246	Progressive	25,701,198

FORM 10
[Referred to in Paragraph]
Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
15/10/2019	982	Received From Pramod Janardhan Vishe, on account of 116155 DT 19-09-2019 Deposit Part II	49000	84435109-02
	983	Received From Rakesh Ravindra Kambri, on account of 007751 DT 20-09-2019 Deposit Part II	20000	84435109-02
	985	Received From Pramod Janardhan Vishe, on account of 266138 dt 20-09-2019 Deposit Part II	110000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/10/2019	REM51	Remittance012270 dt 09-09-2019	6000			87825022-01
	REM52	Remittance163364 dt 11-09-2019	9000			87825022-01
	REM53	Remittance163363 DT 11-09-2019	18000			87825022-01
	REM54	Remittance018444 DT 11-09-2019	3000			87825022-01
	REM55	Remittance018445 DT 11-09-2019	3000			87825022-01
	REM56	Remittance018446 DT 11-09-2019	3000			87825022-01
	REM57	Remittance018447 DT 11-09-2019	3000			87825022-01
	REM58	Remittance018448 DT 11-09-2019	3000			87825022-01
	REM59	Remittance018449 DT 11-09-2019	3000			87825022-01
	REM60	Remittance018450 DT 11-09-2019	3000			87825022-01
	REM61	Remittance018452 DT 11-09-2019	3000			87825022-01
	REM62	Remittance018453 DT 11-09-2019	3000			87825022-01

Cash Credit Side	229,000
Progressive Cash Credit Side	3,668,246

Cash Debit Side	54,000	Cheque Amount	0
Progressive Cash Debit Side	2,429,246	Progressive	25,701,198

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
15/10/2019	986	Received From Monarch Surveyors and engineering PVT Ltd, on account of 134346 DT 06-09-2019 Deposit Part II	50000	84435109-02
	987	Received From Technogam Consultant, on account of 120021 DT 06-09-2019 Deposit Part II	50000	84435109-02
	988	Received From Aniket B Kharmale, on account of 617717 DT 18-09-2019 Deposit Part II	6000	84435109-02
	989	Received From Sayali Arun Borade, on account of 617718 DT 18-09-2019 Deposit Part II	6000	84435109-02
	990	Received From Vilas Shantilal Mate, on account of 617719 DT 18-09-2019 Deposit Part II	6000	84435109-02
	991	Received From Aniket B Kharmale, on account of 617720 DT 18-09-2019 Deposit Part II	6000	84435109-02
	992	Received From Sayali Arun Borade, on account of 617721 DT 18-09-2019 Deposit Part II	6000	84435109-02
	993	Received From Vilas Shantilal Mate, on account of 617722 DT 18-09-2019 Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification

Cash Credit Side	92,000
Progressive Cash Credit Side	3,760,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,429,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/10/2019	994	Received From Aniket B Kharmale, on account of 617723 DT 18-09-2019 Deposit Part II	6000	84435109-02							
	995	Received From Sayali Arun Borade, on account of 617724 DT 18-09-2019 Deposit Part II	6000	84435109-02							
	996	Received From Vilas Shantilal Mate, on account of 617725 DT 18-09-2019 Deposit Part II	6000	84435109-02							
	997	Received From Aniket B Kharmale, on account of 617726 DT 18-09-2019 Deposit Part II	6000	84435109-02							
	998	Received From Sayali Arun Borade, on account of 617729 DT 18-09-2019 Deposit Part II	6000	84435109-02							
	999	Received From Vilas Shantilal Mate, on account of 617729 DT 18-09-2019 Deposit Part II	6000	84435109-02							
	1000	Received From Samadhan MKSS Ltd, on account of 018648 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1001	Received From Samadhan MKSS Ltd, on account of 018649 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1002	Received From Samadhan MKSS Ltd, on account of 018650 DT 18-09-2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	39,000
Progressive Cash Credit Side	3,799,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,429,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/10/2019	1003	Received From Swaraj M.K.S.S.Ltd., on account of 018492 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1004	Received From Swaraj M.K.S.S.Ltd., on account of 018493 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1005	Received From Swaraj M.K.S.S.Ltd., on account of 018494 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1006	Received From Jaknush M.K.S.S.Ltd., on account of 018498 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1007	Received From Jaknush M.K.S.S.Ltd., on account of 018499 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1008	Received From Jaknush M.K.S.S.Ltd., on account of 018500 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1009	Received From Gavndevi MKSS LTD, on account of 018495 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1010	Received From Gavndevi MKSS LTD, on account of 018496 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1011	Received From Gavndevi MKSS LTD, on account of 018497 DT 18-09-2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	27,000
Progressive Cash Credit Side	3,826,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,429,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/10/2019	1012	Received From Shri Ramdevji M K S S, on account of 018651 dt 18-09-2019 Deposit Part II	3000	84435109-02							
	1013	Received From Shri Ramdevji M K S S, on account of 018652 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1014	Received From Shri Ramdevji M K S S, on account of 018653 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1015	Received From Lunagandeo MKss LTD, on account of 018654 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1016	Received From Lunagandeo MKss LTD, on account of 018655 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1017	Received From Lunagandeo MKss LTD, on account of 018656 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1018	Received From Shrikrupa MKSS, on account of 617714 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1019	Received From Shrikrupa MKSS, on account of 617715 DT 18-09-2019 Deposit Part II	3000	84435109-02							
	1020	Received From Shrikrupa MKSS, on account of 617716 DT 18-09-2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	27,000
Progressive Cash Credit Side	3,853,246

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,429,246	Progressive	25,701,198

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/10/2019	1021	Received From Executive Engineer P W division Palghar, on account of 542651 dt 14 -10-2019 Deposit Part III	413870	84435109-03							
					16/10/2019	REM63	Remittance018454 DT 11 -09-2019	3000			87825022-01
						REM64	Remittance018455 DT 11 -09-2019	3000			87825022-01
						REM65	Remittance018456 DT 11 -09-2019	3000			87825022-01
						65	Paid to Manish Govind Bhare Deposit Part IIHR 607		0	450000	84435109-02 Gross 450000
						REM66	Remittance018457 DT 11 -09-2019	3000			87825022-01
16/10/2019	66	Received From Mayur Namdev Farde, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V SD Deposit Part II INSR Deposit Part V CESS Deposit Part V Royalty	4901 2451 2451 3000 2451 2451 6123	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05 08530041-00		66	Paid to Mayur Namdev Farde Deposit Part IIIB1 HO 721 2018-19 FNF Construction of Internal Road At Alyani in tal murbad District Thane	4901 2451 2451 3000 2451 2451 6123	0	250651	84435109-03 Gross 274479
						REM67	Remittance018458 DT 11 -09-2019	3000			87825022-01

Cash Credit Side	437,698
Progressive Cash Credit Side	4,290,944

Cash Debit Side	38,828	Cheque Amount	1,920,596
Progressive Cash Debit Side	2,468,074	Progressive	27,621,794

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
16/10/2019	67	Received From Ekdant Construction, on account of		
		Income Tax (I.Tax)	23637	86585012
		SGST Deposit Part V	11819	84435109-05
		CGST Deposit Part V	11819	84435109-05
		INSR Deposit Part V	11819	84435109-05
		CESS Deposit Part V	11819	84435109-05
		SD Deposit Part II	16200	84435109-02
		ROYALTY SD Deposit Part II	16622	84435109-02
				Gross 1323680

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/10/2019	67	Paid to Ekdant Construction WorksB1 HO 130 2018-19 1ST RA BILL Construction of Slab drain on Vashind Shere Shendrun Kinhavali So Kochare road MDR 62 Km 36300 in Taluka Shahapur	23637	0	1219945	30542526-27
		SGST	11819			
		CGST	11819			
		INSR	11819			
		CESS	11819			
		SD	16200			
		ROYALTY SD	16622			
						Gross 1323680
	REM68	Remittance018459 DT 11 -09-2019	3000			87825022-01
	68	Paid to The Bombay Samachar Deposit Part IIINews paper Construction of InternalCement Concrete road at Ward No 28 of Kulgaon Badlapur Muncipal Corporation in Taluka Ambernath		0	19404	84435109-03
						Gross 19404
	REM69	Remittance018460 DT 11 -09-2019	3000			87825022-01

Cash Credit Side	103,735
Progressive Cash Credit Side	4,394,679

Cash Debit Side	109,735	Cheque Amount	107,016
Progressive Cash Debit Side	2,577,809	Progressive	27,728,810

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/10/2019	69	Paid to Bennett Coleman AND CO Deposit Part III News Paper Construction of InternalCement Concrete road at Ward No 28 of Kulgaon Badlapur Muncipal Corporation in Taluka Ambernath		0	87612	84435109-03 Gross 87612
	REM70	Remittance018461 DT 11-09-2019	3000			87825022-01
	70	Paid to HT Media LTD Deposit Part III News Paper Construction of InternalCement Concrete road at Ward No 28 of Kulgaon Badlapur Muncipal Corporation in Taluka Ambernath		0	21168	84435109-03 Gross 21168
	REM71	Remittance018462 DT 11-09-2019	3000			87825022-01
	71	Paid to Daily Deshonnati Deposit Part III News Paper Construction of InternalCement Concrete road at Ward No 28 of Kulgaon Badlapur Muncipal Corporation in Taluka Ambernath		0	31164	84435109-03 Gross 31164
	REM72	Remittance018463 DT 11-09-2019	3000			87825022-01
	REM73	Remittance018464 DT 11-09-2019	3000			87825022-01
	REM74	Remittance018465 DT 11-09-2019	3000			87825022-01
	REM75	Remittance018466 DT 11-09-2019	3000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	4,394,679

Cash Debit Side	18,000	Cheque Amount	52,332
Progressive Cash Debit Side	2,595,809	Progressive	27,781,142

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/10/2019	REM76	Remittance018467 DT 11-09-2019	3000			87825022-01
	REM77	Remittance018468 DT 11-09-2019	3000			87825022-01
	REM78	Remittance018469 DT 11-09-2019	3000			87825022-01
	REM79	Remittance018470 DT 11-09-2019	3000			87825022-01
	REM80	Remittance018471 DT 11-09-2019	3000			87825022-01
	REM81	Remittance018472 DT 11-09-2019	3000			87825022-01
	REM82	Remittance018473 DT 11-09-2019	3000			87825022-01
	REM83	Remittance018474 DT 11-09-2019	3000			87825022-01
	REM84	Remittance403354 DT 11-09-2019	3000			87825022-01
	REM85	Remittance106122 DT 11-09-2019	3000			87825022-01
	REM86	Remittance403363 DT 11-09-2019	3000			87825022-01
	REM87	Remittance106123 DT 11-09-2019	3000			87825022-01
	REM88	Remittance403355 DT 11-09-2019	3000			87825022-01
	REM89	Remittance106124 DT 11-09-2019	3000			87825022-01
	REM90	Remittance403364 DT 11-09-2019	3000			87825022-01
	REM91	Remittance403356 dt 11-09-2019	3000			87825022-01
	REM92	Remittance106125 dt 11-09-2019	3000			87825022-01
	REM93	Remittance003139 dt 11-09-2019	3000			87825022-01
	REM94	Remittance403365 dt 11-09-2019	3000			87825022-01
	REM95	Remittance106126 dt 11-09-2019	3000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	4,394,679

Cash Debit Side	63,000	Cheque Amount	0
Progressive Cash Debit Side	2,658,809	Progressive	27,781,142

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					16/10/2019	REM96	Remittance003140 dt 11-09-2019	3000			87825022-01
						REM97	Remittance403357 dt 11-09-2019	3000			87825022-01
						REM98	Remittance106127 dt 11-09-2019	3000			87825022-01
						REM99	Remittance003141 DT 11-09-2019	3000			87825022-01
						REM100	Remittance003142 DT 11-09-2019	3000			87825022-01
						REM101	Remittance106128 DT 11-09-2019	3000			87825022-01
						REM102	Remittance106129 DT 11-09-2019	3000			87825022-01
						REM103	Remittance403358 dt 11-09-2019	3000			87825022-01
						REM104	Remittance106130 DT 11-09-2019	3000			87825022-01
						REM105	Remittance003143 DT 11-09-2019	3000			87825022-01
						REM106	Remittance106131 DT 11-09-2019	3000			87825022-01
						REM107	Remittance106132 DT 11-09-2019	3000			87825022-01
						REM108	Remittance106133 DT 11-09-2019	3000			87825022-01
						REM109	Remittance003144 DT 11-09-2019	3000			87825022-01
						REM110	Remittance003145 DT 11-09-2019	3000			87825022-01
						REM111	Remittance4033723 DT 11-09-2019	3000			87825022-01
						REM112	Remittance003146 DT 11-09-2019	3000			87825022-01
		Received From Madhuri haribhau patole, on account of			17/10/2019	72	Paid to Madhuri haribhau patole WorksB1 HO 587 2018-19 1ST RA BILL Construction of Sogaon Kharangan Approach road in Tal Shahapur Dist Thane		0	1027857	50545117-53

Cash Credit Side	0
Progressive Cash Credit Side	4,394,679

Cash Debit Side	48,000	Cheque Amount	1,027,857
Progressive Cash Debit Side	2,706,809	Progressive	28,808,999

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/10/20 19	72	Income Tax (I.Tax)	19658	86585012	17/10/20 19	72		19658			
		SGST Deposit Part V	9829	84435109-05			SGST	9829			
		CGST Deposit Part V	9829	84435109-05			CGST	9829			
		INSR Deposit Part V	9829	84435109-05			INSR	9829			
		CESS Deposit Part V	9829	84435109-05			CESS	9829			
		SD Deposit Part II	14000	84435109-02			SD	14000			
											Gross 1100831
17/10/20 19	73	Received From Innovative Construction, on account of				73	Paid to Innovative Construction WorksPWD - 2 TH/SK/4282 DT 19-06- 2019 Supply mansoon material for Non residential Building At Ulhasnagar of P W Sub division Ulhasnagar		0	288360	20592045-27
		Income Tax (I.Tax)	5340	86585012				5340			
		SGST Deposit Part V	2670	84435109-05			SGST	2670			
		CGST Deposit Part V	2670	84435109-05			CGST	2670			
											Gross 299040
17/10/20 19	74	Received From Innovative Construction, on account of				74	Paid to Innovative Construction WorksPWD- 2TH/SK/4345 DT 21-06- 2019 Supply mansoon material for Non residential Building At Ambarnath of P W Sub division Ulhasnagar		0	287258	20592045-27
		Income Tax (I.Tax)	5320	86585012				5320			
		SGST Deposit Part V	2660	84435109-05			SGST	2660			
		CGST Deposit Part V	2660	84435109-05			CGST	2660			

Cash Credit Side	94,294
Progressive Cash Credit Side	4,488,973

Cash Debit Side	94,294	Cheque Amount	575,618
Progressive Cash Debit Side	2,801,103	Progressive	29,384,617

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 297898
17/10/20 19	75	Received From Innovative Construction, on account of			17/10/20 19	75	Paid to Innovative Construction WorksPWD- 2/TH/SK/4356 DT 24-06- 2019 Supply mansoon material for Non residential Building At Ulhasnagar of P W Sub division Ulhasnagar		0	286507	20592045-27
		Income Tax (I.Tax)	5306	86585012				5306			
		SGST Deposit Part V	2653	84435109-05				2653			
		CGST Deposit Part V	2653	84435109-05				2653			
											Gross 297119
17/10/20 19	76	Received From Innovative Construction, on account of				76	Paid to Innovative Construction WorksPWD- 2/TH/SK/5397 DT 29-07- 2019 Supply Rest house material at Ambernath for Non residential Building At Ambernath of P W Sub division Ulhasnagar no 1		0	287476	20592045-27
		Income Tax (I.Tax)	5324	86585012				5324			
		SGST Deposit Part V	2662	84435109-05				2662			
		CGST Deposit Part V	2662	84435109-05				2662			
											Gross 298124

Cash Credit Side	21,260
Progressive Cash Credit Side	4,510,233

Cash Debit Side	21,260	Cheque Amount	668,678
Progressive Cash Debit Side	2,822,363	Progressive	30,053,295

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/10/20 19	77	Received From Innovative Construction, on account of			17/10/20 19	77	Paid to Innovative Construction WorksPWD-2/TH/SK/5190 DT 23-07-2019 Supply Paint material inder Jurisdiction of PWD Office Ulhasnagar for Flag Hpsting of 15 August 2019 Non residential Building At Ulhasnagar for Ulhasnagar of P W Sub division Ulhasnagar no 1		0	94695	20592045-27
		Income Tax (I.Tax)	1754	86585012				1754			
		SGST Deposit Part V	877	84435109-05			SGST	877			
		CGST Deposit Part V	877	84435109-05			CGST	877			
											Gross 98203
17/10/20 19	78	Received From Innovative Construction, on account of				78	Paid to Innovative Construction WorksPWD-2/TH/SK/4318 DT 20-06-2019 Supply mansoon material for Non residential Building At Murbad for Murbad P W Sub division no 1 Murbad		0	289078	20592045-27
		Income Tax (I.Tax)	5353	86585012				5353			
		SGST Deposit Part V	2677	84435109-05			SGST	2677			
		CGST Deposit Part V	2677	84435109-05			CGST	2677			
											Gross 299785

Cash Credit Side	14,215
Progressive Cash Credit Side	4,524,448

Cash Debit Side	14,215	Cheque Amount	578,176
Progressive Cash Debit Side	2,836,578	Progressive	30,631,471

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
17/10/20 19	79	Received From Innovative Construction, on account of		
		Income Tax (I.Tax)	5354	86585012
		SGST Deposit Part V	2677	84435109-05
		CGST Deposit Part V	2677	84435109-05
17/10/20 19	80	Received From Innovative Construction, on account of		
		Income Tax (I.Tax)	1779	86585012
		SGST Deposit Part V	889	84435109-05
		CGST Deposit Part V	889	84435109-05

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/10/20 19	79	Paid to Innovative Construction WorksPWD- 2/TH/SK/4844 DT 08-07- 2019 Supply Gov rest house material at Murbad for Non residential Building At Murbad for murbad P W Sub division no 1 murbad		0	289098	20592045-27
			5354			
		SGST	2677			
		CGST	2677			
						Gross 299806
	80	Paid to Innovative Construction WorksPWD- 2/TH/SK/5191 DT 23-07- 2019 Supply Paint material Under Jurisdiction of PWD Office Murbad for Flag Hpsting of 15 August 2019 At Murbad for Non residential Building At Murbad for Murbad of P W Sub division Murbad no 1		0	96054	20592045-27
			1779			
		SGST	889			
		CGST	889			
						Gross 99611

Cash Credit Side	14,265
Progressive Cash Credit Side	4,538,713

Cash Debit Side	14,265	Cheque Amount	1,126,789
Progressive Cash Debit Side	2,850,843	Progressive	31,758,260

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
18/10/20 19	81	Received From Dev Enteerpises, on account of			18/10/20 19	81	Paid to Dev Enteerpises Deposit Part IIIB1 HO 545 2018-19 2ND RA BILL Construction of Remaining Work of open drama theatre at Murbad in Tal Murbad dist Thane		0	1030735	84435109-03
		Income Tax (I.Tax)	19615	86585012				19615			
		SGST Deposit Part V	9807	84435109-05			SGST	9807			
		CGST Deposit Part V	9807	84435109-05			CGST	9807			
		INSR Deposit Part V	9807	84435109-05			INSR	9807			
		CESS Deposit Part V	9807	84435109-05			CESS	9807			
		Royalty	8861	08530041-00				8861			
											Gross 1098439
						82	Paid to Khushal Mangesh Chhatalani Deposit Part IIHR 973		0	370000	84435109-02
											Gross 370000
18/10/20 19	83	Received From Gauri Ganesh Warghade, on account of				83	Paid to Gauri Ganesh Warghade Deposit Part IIIB1 HO 201 2018-19 FNF Construction of Internal Concrete Road At Pawale Pimpalgaon in tal murbad District Thane		0	446179	84435109-03
		Income Tax (I.Tax)	8503	86585012				8503			
		SGST Deposit Part V	4252	84435109-05			SGST	4252			
		CGST Deposit Part V	4252	84435109-05			CGST	4252			
		SD Deposit Part II	4500	84435109-02			SD	4500			
		INSR Deposit Part V	4252	84435109-05			INSR	4252			
		Cash Credit Side	93,463				Cash Debit Side	93,463	Cheque Amount	816,179	
		Progressive Cash Credit Side	4,632,176				Progressive Cash Debit Side	2,944,306	Progressive	32,574,439	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
18/10/20 19	83	CESS Deposit Part V	4252	84435109-05	18/10/20 19	83	CESS	4252			Gross 476190
18/10/20 19	84	Received From Nadim Ahamad Mahamad Shaikh, on account of				84	Paid to Nadim Ahamad Mahamad Shaikh WorksB1 HO 399 2016- 17 FNF Special Repair Accident spot on Shenava Kinhavali Saralgaon Road MDR 64 Km 0/000 to 14/200 in Taluka Shahapur Dist Thane		0	857461	30542526-27
		Income Tax (I.Tax)	19553	86585012				19553			
		Value Added Tax (VAT)	48883	00400192				48883			
		INSR Deposit Part V	9777	84435109-05			INSR	9777			
		CESS Deposit Part V	9777	84435109-05			CESS	9777			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		TR SD Deposit Part II	16200	84435109-02			TR SD	16200			
		Royalty	6005	08530041-00				6005			Gross 977656
18/10/20 19	85	Received From Rahul Navrang Khandare, on account of				85	Paid to Rahul Navrang Khandare Deposit Part IIIB1 HO 557 2016-17 FNF Construction of Internal Concrete Road At Pimpalgaon veldyachiwadi pawale in tal murbad District Thane		0	442618	84435109-03
		Income Tax (I.Tax)	9524	86585012				9524			
		SGST Deposit Part V	4762	84435109-05			SGST	4762			
		CGST Deposit Part V	4762	84435109-05			CGST	4762			

Cash Credit Side	148,495
Progressive Cash Credit Side	4,780,671

Cash Debit Side	148,495	Cheque Amount	1,300,079
Progressive Cash Debit Side	3,092,801	Progressive	33,874,518

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
18/10/20 19	85	SD Deposit Part II	5000	84435109-02	18/10/20 19	85	SD	5000			
		INSR Deposit Part V	4762	84435109-05			INSR	4762			
		CESS Deposit Part V	4762	84435109-05			CESS	4762			
											Gross 476190
18/10/20 19	86	Received From M C Chandanani Ulhasnagar, on account of				86	Paid to M C Chandanani Ulhasnagar Deposit Part IIIB1 HO 10 2017-18 2ND N F Construction of Cement Concrete road at Ward no 5 in kulgaon badlapur nagarpalika premises in taluka ambarnath dist Thane		0	584290	84435109-03
		Income Tax (I.Tax)	10921	86585012				10921			
		SGST Deposit Part V	5461	84435109-05			SGST	5461			
		CGST Deposit Part V	5461	84435109-05			CGST	5461			
		CESS Deposit Part V	5461	84435109-05			CESS	5461			
											Gross 611594
18/10/20 19	87	Received From M C Chandanani Ulhasnagar, on account of				87	Paid to M C Chandanani Ulhasnagar Deposit Part IIIB1 HO 11 2018-19 2ND NF Construction of Cement Concrete road at Ward no 16 in kulgaon badlapur nagarpalika premises in taluka ambarnath dist Thane		0	1452961	84435109-03
		Income Tax (I.Tax)	27158	86585012				27158			
		SGST Deposit Part V	13579	84435109-05			SGST	13579			
		CGST Deposit Part V	13579	84435109-05			CGST	13579			
		CESS Deposit Part V	13579	84435109-05			CESS	13579			

Cash Credit Side	104,723
Progressive Cash Credit Side	4,885,394

Cash Debit Side	104,723	Cheque Amount	2,037,251
Progressive Cash Debit Side	3,197,524	Progressive	35,911,769

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
18/10/2019	88	Received From M C Chandanani Ulhasnagar, on account of		
		Income Tax (I.Tax)	37388	86585012
		SGST Deposit Part V	18694	84435109-05
		CGST Deposit Part V	18694	84435109-05
		CESS Deposit Part V	18694	84435109-05

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
						Gross 1520856
18/10/2019	88	Paid to M C Chandanani Ulhasnagar Deposit Part IIIB1 HO 199 2017-18 2ND N FD Construction of Cement Concrete road at Ward no 23 in kulgaon badlapur nagarpalika premises in taluka ambarnath dist Thane	37388	0	2000285	84435109-03
		SGST	18694			
		CGST	18694			
		CESS	18694			
						Gross 2093755
	REM113	Remittance403378 DT 11 -09-2019	3000			87825022-01
	REM114	Remittance003147 DT 11 -09-2019	3000			87825022-01
	REM115	Remittance003148 DT 11 -09-2019	3000			87825022-01
	REM116	Remittance106135 DT 11 -09-2019	3000			87825022-01
	REM117	Remittance403366 DT 11 -09-2019	3000			87825022-01
	REM118	Remittance403367 DT 11 -09-2019	3000			87825022-01
	REM119	Remittance403359 DT 11 -09-2019	3000			87825022-01
	REM120	Remittance403373 DT 11 -09-2019	3000			87825022-01
	REM121	Remittance106136 DT 11 -09-2019	3000			87825022-01
	REM122	Remittance106137 DT 11 -09-2019	3000			87825022-01
	REM123	Remittance403379 DT 11 -09-2019	3000			87825022-01

Cash Credit Side	93,470
Progressive Cash Credit Side	4,978,864

Cash Debit Side	126,470	Cheque Amount	2,000,285
Progressive Cash Debit Side	3,323,994	Progressive	37,912,054

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					18/10/2019	REM124	Remittance403374 DT 11-09-2019	3000			87825022-01
						REM125	Remittance106138 DT 11-09-2019	3000			87825022-01
						REM126	Remittance403380 DT 11-09-2019	3000			87825022-01
						REM127	Remittance106139 DT 11-09-2019	3000			87825022-01
						REM128	Remittance106140 DT 11-09-2019	3000			87825022-01
						REM129	Remittance403375 DT 11-09-2019	3000			87825022-01
						REM130	Remittance403368 DT 11-09-2019	3000			87825022-01
						REM131	Remittance106141 DT 11-09-2019	3000			87825022-01
						REM132	Remittance106142 DT 1109-2019	3000			87825022-01
						REM133	Remittance106143 DT 11-09-2019	3000			87825022-01
						REM134	Remittance403376 DT 11-09-2019	3000			87825022-01
						REM135	Remittance106144 DT 11-09-2019	3000			87825022-01
						REM136	Remittance106145 DT 11-09-2019	3000			87825022-01
						REM137	Remittance106134 DT 11-09-2019	3000			87825022-01
						REM138	Remittance403377 DT 11-09-2019	3000			87825022-01
						REM139	Remittance403369 DT 11-09-2019	3000			87825022-01
						REM140	Remittance009785 DT 11-09-2019	3000			87825022-01
						REM141	Remittance009784 DT 11-09-2019	3000			87825022-01
						REM142	Remittance009783 DT 11-09-2019	3000			87825022-01
						REM143	Remittance009782 DT 11-09-2019	3000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	4,978,864

Cash Debit Side	63,000	Cheque Amount	0
Progressive Cash Debit Side	3,386,994	Progressive	37,912,054

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
18/10/20 19	REM144	Remittance403370 DT 11 -09-2019	3000			87825022-01
	REM145	Remittance009781 DT 11 -09-2019	3000			87825022-01
	REM146	Remittance009780 DT 11 -09-2019	3000			87825022-01
	REM147	Remittance403371 DT 11 -09-2019	3000			87825022-01
	REM148	Remittance377761 DT 12 -09-2019	18000			87825022-01
	REM149	Remittance377758 DT 12 -09-2019	18000			87825022-01
	REM150	Remittance377759 DT 12 -09-2019	18000			87825022-01
	REM151	Remittance377762 DT 12 -09-2019	18000			87825022-01
	REM152	Remittance377760 DT 12 -09-2019	18000			87825022-01
	REM153	Remittance012592 DT 13 -09-2019	18000			87825022-01
	REM154	Remittance002320 DT 13 -09-2019	18000			87825022-01
	REM155	Remittance116145 DT 13 -09-2019	6000			87825022-01
	REM156	Remittance116146 DT 13 -09-2019	6000			87825022-01
	REM157	Remittance116147 DT 13 -09-2019	6000			87825022-01
	REM158	Remittance004638 DT 13 -09-2019	6000			87825022-01
	REM159	Remittance018645 DT 16 -09-2019	7000			87825022-01
	REM160	Remittance003736 DT 16 -09-2019	18000			87825022-01
	REM161	Remittance004640 DT 16 -096-2019	6000			87825022-01
	REM162	Remittance623070 DT 16 -09-2019	6000			87825022-01
	REM163	Remittance623068 DT 16 -09-2019	6000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	4,978,864

Cash Debit Side	208,000	Cheque Amount	0
Progressive Cash Debit Side	3,594,994	Progressive	37,912,054

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					18/10/20 19	REM164	Remittance623069 DT 16 -09-2019	6000			87825022-01
						REM165	Remittance623072 DT 16 -09-2019	6000			87825022-01
						REM166	Remittance623071 DT 16 -09-2019	6000			87825022-01
19/10/20 19	89	Received From Sai Samarth Mkss LTD, on account of			19/10/20 19	89	Paid to Sai Samarth Mkss LTD Deposit Part IIIB1 HO 213 2019-20 FNF Construction of Internal Road At Korawale in tal murbad District Thane		0	273891	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	7036	08530041-00				7036			
											Gross 300000
19/10/20 19	90	Received From Shivkrupa Mkss Ltd, on account of				90	Paid to Shivkrupa Mkss Ltd Deposit Part IIIB1 HO 175 2019-20 FNF Construction of Internal Road At Ambegaon in tal murbad District Thane		0	270150	84435109-03
		Income Tax (I.Tax)	5306	86585012				5306			
		SGST Deposit Part V	2653	84435109-05			SGST	2653			
		CGST Deposit Part V	2653	84435109-05			CGST	2653			
		SD Deposit Part II	3000	84435109-02			SD	3000			

Cash Credit Side	39,721
Progressive Cash Credit Side	5,018,585

Cash Debit Side	51,721	Cheque Amount	544,041
Progressive Cash Debit Side	3,646,715	Progressive	38,456,095

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
19/10/20 19	90	INSR Deposit Part V	2653	84435109-05	19/10/20 19	90	INSR	2653			
		CESS Deposit Part V	2653	84435109-05			CESS	2653			
		Royalty	8044	08530041-00				8044			
											Gross 297112
19/10/20 19	91	Received From Swastik MKSS LTD, on account of				91	Paid to Swastik MKSS LTD Deposit Part IIIB1 HO 667 2018-19 FNF Construction of Internal Road At talegaon in Tal Murbad District Thane		0	271297	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	9630	08530041-00				9630			
											Gross 300000
19/10/20 19	92	Received From Jai Hanuman MKSS Ltd, on account of				92	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1 HO 102 2019-200 FNF Construction of Internal Road At Fansoli in tal murbad District Thane		0	270353	84435109-03
		Income Tax (I.Tax)	5299	86585012				5299			
		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			

Cash Credit Side	55,650
Progressive Cash Credit Side	5,074,235

Cash Debit Side	55,650	Cheque Amount	541,650
Progressive Cash Debit Side	3,702,365	Progressive	38,997,745

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
19/10/20 19	92	INSR Deposit Part V	2649	84435109-05	19/10/20 19	92	INSR	2649			
		CESS Deposit Part V	2649	84435109-05			CESS	2649			
		Royalty	7486	08530041-00				7486			Gross 296734
19/10/20 19	93	Received From Vicky Vilas Pawar, on account of				93	Paid to Vicky Vilas Pawar Deposit Part IIIB1 HO 699 2018-19 FNF Construction of internal road Inde in tal Murbad dist Thane		0	270034	84435109-03
		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			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2642	84435109-05			INSR	2642			
		CESS Deposit Part V	2642	84435109-05			CESS	2642			
		Royalty	7030	08530041-00				7030			Gross 295916
19/10/20 19	94	Received From Pramod Rajaram Tohake, on account of				94	Paid to Pramod Rajaram Tohake Deposit Part IIIB1 HO 705 2018-19 FNF Construction of Internal Road At kisal in tal murbad District Thane		0	255560	84435109-03
		Income Tax (I.Tax)	4998	86585012				4998			
		SGST Deposit Part V	2499	84435109-05			SGST	2499			
		CGST Deposit Part V	2499	84435109-05			CGST	2499			
		SD Deposit Part II	3000	84435109-02			SD	3000			

Cash Credit Side	51,662
Progressive Cash Credit Side	5,125,897

Cash Debit Side	51,662	Cheque Amount	525,594
Progressive Cash Debit Side	3,754,027	Progressive	39,523,339

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
19/10/20 19	94	INSR Deposit Part V	2499	84435109-05
		CESS Deposit Part V	2499	84435109-05
		Royalty	6323	08530041-00
19/10/20 19	95	Received From Sai Samarth Enterprises, on account of		
		Income Tax (I.Tax)	81461	86585012
		SGST Deposit Part V	40731	84435109-05
		CGST Deposit Part V	40731	84435109-05
		INSR Deposit Part V	40731	84435109-05
		CESS Deposit Part V	40731	84435109-05
		SD Deposit Part II	81461	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
19/10/20 19	94	INSR	2499			
		CESS	2499			
			6323			Gross 279877
	95	Paid to Sai Samarth Enterprises WorksB1 HO 298 2018-19 4TH RA BILL Construction of Court Building at Chikhloli Taluka Ambernath		0	4235987	40590672-53
			81461			
		SGST	40731			
		CGST	40731			
		INSR	40731			
		CESS	40731			
		SD	81461			
						Gross 4561833
	96	Paid to R V Construction Deposit Part VHR 1634 GST		0	520978	84435109-05
						Gross 520978
	97	Paid to Eagle Infra India Ltd. J V VNR Infrastructure Ltd Deposit Part IIHR 609		0	5000000	84435109-02
						Gross 5000000

Cash Credit Side	337,167
Progressive Cash Credit Side	5,463,064

Cash Debit Side	337,167	Cheque Amount	11,175,959
Progressive Cash Debit Side	4,091,194	Progressive	50,699,298

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
19/10/20 19	98	Received From Bhavesh Construction, on account of		
		Income Tax (I.Tax)	40806	86585012
		Value Added Tax (VAT)	102016	00400192
		SD Deposit Part II	49000	84435109-02
		INSR Deposit Part V	20403	84435109-05
		CESS Deposit Part V	20403	84435109-05
		TR SD Deposit Part II	46300	84435109-02
		ROYALTY SD Deposit Part II	342392	84435109-02
				Gross 2040314

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
19/10/20 19	98	Paid to Bhavesh Construction WorksB1 HO 698 2015-16 FNF Matalling and Black Topping Hedavali to Desalepada Approach Road Km 0/00 to 0/650 in Murbad Taluka		0	1418994	50545117-53
			40806			
			102016			
		SD	49000			
		INSR	20403			
		CESS	20403			
		TR SD	46300			
		ROYALTY SD	342392			
				0	450000	84435109-02
						Gross 450000
23/10/20 19	REM167	Remittance623066 DT 16 -09-2019	6000			87825022-01
	REM168	Remittance004641 DT 16 -09-2019	6000			87825022-01
	REM169	Remittance004639 DT 16 -09-2019	6000			87825022-01
	REM170	Remittance623067 DT 16 -09-2019	6000			87825022-01
	REM171	Remittance004642 DT 16 -09-2019	6000			87825022-01
	REM172	Remittance623073 DT 16 -09-2019	15000			87825022-01
	REM173	Remittance623074 DT 16 -09-2019	15000			87825022-01

Cash Credit Side	621,320
Progressive Cash Credit Side	6,084,384

Cash Debit Side	681,320	Cheque Amount	450,000
Progressive Cash Debit Side	4,772,514	Progressive	51,149,298

FORM 10
[Referred to in Paragraph]
Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/10/2019	REM174	Remittance815033 DT 17-09-2019	6000			87825022-01
	REM175	Remittance011502 DT 17-09-2019	22000			87825022-01
	REM176	Remittance060598 DT 17-09-2019	14000			87825022-01
	REM177	Remittance060599 DT 18-09-2019	18000			87825022-01
	REM178	Remittance179394 DT 19-09-2019	13000			87825022-01
	REM179	Remittance116156 DT 19-09-2019	44000			87825022-01
	REM180	Remittance116158 DT 19-09-2019	174000			87825022-01
	REM181	Remittance116154 DT 19-09-2019	193000			87825022-01
	REM182	Remittance116155 DT 19-09-2019	49000			87825022-01
	REM183	Remittance007751 DT 20-09-2019	20000			87825022-01
	REM185	Remittance266138 DT 20-09-2019	110000			87825022-01
	REM186	Remittance134346 DT 06-09-2019	50000			87825022-01
	REM187	Remittance120021 DT 06-09-2019	50000			87825022-01
	REM188	Remittance617717 DT 18-09-2019	6000			87825022-01
	REM189	Remittance617718 DT 18-09-2019	6000			87825022-01
	REM190	Remittance617719 DT 18-09-2019	6000			87825022-01
	REM191	Remittance617720 DT 18-09-2019	6000			87825022-01
	REM192	Remittance617721 DT 18-09-2019	6000			87825022-01
	REM193	Remittance617722 DT 18-09-2019	6000			87825022-01
	REM194	Remittance617723 DT 18-09-2019	6000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	6,084,384

Cash Debit Side	811,000	Cheque Amount	0
Progressive Cash Debit Side	5,583,514	Progressive	51,149,298

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
23/10/2019	1022	Received From Sayali Arun Borade, on account of 321608 dt 15-10-2019 const of intrnal road at khopivali gaon with paver block in tal murbad Income Tax (I.Tax)	2661	86585012
		SGST Deposit Part V	1330	84435109-05
		CGST Deposit Part V	1330	84435109-05
		INSR Deposit Part V	1330	84435109-05
		CESS Deposit Part V	1330	84435109-05
23/10/2019	1023	Received From Ganesh B Suroshe, on account of 321606 DT 15-10-2019 Const of int road umroli pirachi kalambad bho parhe khedale madhgaon with paver block in tal murbad Income Tax (I.Tax)	13121	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/10/2019	REM215	Remittance018654 DT 18-09-2019	3000			87825022-01
	REM216	Remittance018655 DT 18-09-2019	3000			87825022-01
	REM217	Remittance018656 DT 18-09-2019	3000			87825022-01
	REM218	Remittance617714 DT 18-09-2019	3000			87825022-01
	REM219	Remittance617715 DT 18-09-2019	3000			87825022-01
	REM220	Remittance617716 DT 18-09-2019	3000			87825022-01
	REM221	Remittance542651 DT 14-10-2019	413870			87825022-01
23/10/2019	REM222	Remittance321608 DT 15-10-2019	7981			87825022-01

Cash Credit Side	21,102
Progressive Cash Credit Side	6,105,486

Cash Debit Side	436,851	Cheque Amount	0
Progressive Cash Debit Side	6,092,365	Progressive	51,149,298

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
23/10/20 19	1023	SGST Deposit Part V	6560	84435109-05
		CGST Deposit Part V	6560	84435109-05
		INSR Deposit Part V	6560	84435109-05
		CESS Deposit Part V	6560	84435109-05
23/10/20 19	1024	Received From Prashant Suresh Bhoir, on account of 321604 dt 2019 const of internal road at Umbharai in Tal Shahapur Dist Thane Income Tax (I.Tax)	5285	86585012
		SGST Deposit Part V	2642	84435109-05
		CGST Deposit Part V	2642	84435109-05
		INSR Deposit Part V	2642	84435109-05
		CESS Deposit Part V	2642	84435109-05
		SD Deposit Part II	3000	84435109-02
23/10/20 19	1025	Received From Swastik MKSS LTD, on account of 321602 dt 05-10-2019 providing and laying paver block Khutghar village on Internal Road tal shahapur Income Tax (I.Tax)	8714	86585012
		SGST Deposit Part V	4357	84435109-05
		CGST Deposit Part V	4357	84435109-05

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/10/20 19	REM223	Remittance321606 DT 15 -10-2019	39361			87825022-01
23/10/20 19	REM224	Remittance321604 DT 05 -10-2019	18853			87825022-01

Cash Credit Side	66,878
Progressive Cash Credit Side	6,172,364

Cash Debit Side	58,214	Cheque Amount	0
Progressive Cash Debit Side	6,150,579	Progressive	51,149,298

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
23/10/20 19	1025	INSR Deposit Part V	4357	84435109-05
		CESS Deposit Part V	4357	84435109-05
		SD Deposit Part II	5000	84435109-02
		Royalty	8442	08530041-00
23/10/20 19	1026	Received From Kalyani Mkss LTD, on account of 321599 DT 01-10-2019 Const of Int Road for Shivner in tal shahapur Income Tax (I.Tax)	1767	86585012
		SGST Deposit Part V	883	84435109-05
		CGST Deposit Part V	883	84435109-05
		INSR Deposit Part V	883	84435109-05
		CESS Deposit Part V	883	84435109-05
23/10/20 19	1027	Received From Akar Construction, on account of 321597 DT 23-09-2019 Const Of Garden At Gujarathi nagar in shahapur nagar panchayat ward no 15 in tal shahapur Income Tax (I.Tax)	24230	86585012
		SGST Deposit Part V	12115	84435109-05
		CGST Deposit Part V	12115	84435109-05
		INSR Deposit Part V	12115	84435109-05

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/10/20 19	REM225	Remittance321602 dt 05-10-2019	39584			87825022-01
23/10/20 19	REM226	Remittance321599 DT 01-10-2019	5299			87825022-01

Cash Credit Side	83,673
Progressive Cash Credit Side	6,256,037

Cash Debit Side	44,883	Cheque Amount	0
Progressive Cash Debit Side	6,195,462	Progressive	51,149,298

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
23/10/2019	1027	CESS Deposit Part V	12115	84435109-05
		Royalty SD Deposit Part II	17864	84435109-02
23/10/2019	1028	Received From Shivkrupa Mkss Ltd, on account of 321595 DT 21-09-2019 providing paver block on Internal road at Parhe Shri Nitin Mohape house in taluka murbad Income Tax (I.Tax)	5339	86585012
		SGST Deposit Part V	2670	84435109-05
		CGST Deposit Part V	2670	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2670	84435109-05
		CESS Deposit Part V	2670	84435109-05
		Royalty	5723	08530041-00
23/10/2019	1029	Received From Sayali Arun Borade, on account of 308643 DT 27-08-2019 Const of Internal road at Milhegaon with paver block in Tal Murbad Income Tax (I.Tax)	2679	86585012
		SGST Deposit Part V	1339	84435109-05
		CGST Deposit Part V	1339	84435109-05

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/10/2019	REM227	Remittance321597 DT 23-09-2019	90554			87825022-01
23/10/2019	REM228	Remittance321595 DT 21-09-2019	24742			87825022-01

Cash Credit Side	61,417
Progressive Cash Credit Side	6,317,454

Cash Debit Side	115,296	Cheque Amount	0
Progressive Cash Debit Side	6,310,758	Progressive	51,149,298

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
23/10/20 19	1029	INSR Deposit Part V	1339	84435109-05
		CESS Deposit Part V	1339	84435109-05
23/10/20 19	1030	Received From Kashtkari MKss LTd, on account of 308648 DT 28-08-2019 Const of internal road at nevare tal shahapur Income Tax (I.Tax)	2661	86585012
		SGST Deposit Part V	1330	84435109-05
		CGST Deposit Part V	1330	84435109-05
		INSR Deposit Part V	1330	84435109-05
		CESS Deposit Part V	1330	84435109-05
		SD Deposit Part II	3000	84435109-02
		Royalty	3903	08530041-00
23/10/20 19	1031	Received From Shivshakati MKss Ltd, on account of 308650 DT 17-09-2019 Providing paver block along Chatrapati shivaji maharaj chouk at murbad in tal Murbad Income Tax (I.Tax)	9393	86585012
		SGST Deposit Part V	4696	84435109-05
		CGST Deposit Part V	4696	84435109-05
		INSR Deposit Part V	4696	84435109-05

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/10/20 19	REM229	Remittance308643 DT 27 -08-2019	8035			87825022-01
23/10/20 19	REM230	Remittance308648 DT 28 -08-2019	14884			87825022-01

Cash Credit Side	39,704
Progressive Cash Credit Side	6,357,158

Cash Debit Side	22,919	Cheque Amount	0
Progressive Cash Debit Side	6,333,677	Progressive	51,149,298

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
23/10/20 19	1031	CESS Deposit Part V Royalty	4696 10073	84435109-05 08530041-00
23/10/20 19	1032	Received From Abhijeet Mkss Ltd, on account of 321592 DT 21-09-2019 Const of internal road at Mazgaon with paver block in tal murbad Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V INSR Deposit Part V CESS Deposit Part V	2679 1339 1339 1339 1339	86585012 84435109-05 84435109-05 84435109-05 84435109-05
23/10/20 19	1033	Received From Swatik MKSS LTD, on account of 308636 DT 27-08- 2019 const of Internal road At shenave in Tal Shahapur Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V INSR Deposit Part V CESS Deposit Part V	2623 1312 1312 1312 1312	86585012 84435109-05 84435109-05 84435109-05 84435109-05

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/10/20 19	REM231	Remittance308650 DT 17 -09-2019	38250			87825022-01
23/10/20 19	REM232	Remittance321592 DT 21 -09-2019	8035			87825022-01
23/10/20 19	REM233	Remittance308636 DT 27 -08-2019	7871			87825022-01

Cash Credit Side	40,800
Progressive Cash Credit Side	6,397,958

Cash Debit Side	54,156	Cheque Amount	0
Progressive Cash Debit Side	6,387,833	Progressive	51,149,298

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
23/10/20 19	1034	Received From Yashodhan MKSS LTD, on account of 308645 DT 27-08-2019 Beautification of Mhasa bus stop chouk At mhasa in Tal Murbad Income Tax (I.Tax)	10125	86585012
		SGST Deposit Part V	5063	84435109-05
		CGST Deposit Part V	5063	84435109-05
		INSR Deposit Part V	5063	84435109-05
		CESS Deposit Part V	5063	84435109-05
		Royalty	3717	08530041-00
23/10/20 19	1035	Received From Daulat Mkss Ltd, on account of 308640 DT 27-08-2019 Const of Internal Road at Aware in Tal Shahapur Income Tax (I.Tax)	5340	86585012
		SGST Deposit Part V	2670	84435109-05
		CGST Deposit Part V	2670	84435109-05
		INSR Deposit Part V	2670	84435109-05
		CESS Deposit Part V	2670	84435109-05
		SD Deposit Part II	3000	84435109-02
		Royalty	3899	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/10/20 19	REM234	Remittance308645 DT 27 -08-2019	34094			87825022-01
23/10/20 19	REM235	Remittance308640 DT 27 -08-2019	22919			87825022-01

Cash Credit Side	49,555
Progressive Cash Credit Side	6,447,513

Cash Debit Side	57,013	Cheque Amount	0
Progressive Cash Debit Side	6,444,846	Progressive	51,149,298

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/10/2019	1036	Received From Ganesh B Suroshe, on account of 308638 DT 27-08-2019 Const of internal road At Umroli Khu with paver block in tal murbad Income Tax (I.Tax)	2667	86585012							
		SGST Deposit Part V	1333	84435109-05							
		CGST Deposit Part V	1333	84435109-05							
		INSR Deposit Part V	1333	84435109-05							
		CESS Deposit Part V	1333	84435109-05							
					23/10/2019	REM236	Remittance308638 DT 27-08-2019	7999			87825022-01
24/10/2019	101	Received From Roshan Kisan Deshmukh, on account of			24/10/2019	101	Paid to Roshan Kisan Deshmukh WorksB1 HO 150 2017-18 1ST RA BILL STBT to Shelgaon approach road in Tal Murbad Dist Thane		0	854962	50545117-53
		Income Tax (I.Tax)	16979	86585012				16979			
		SGST Deposit Part V	8490	84435109-05			SGST	8490			
		CGST Deposit Part V	8490	84435109-05			CGST	8490			
		SD Deposit Part II	8450	84435109-02			SD	8450			
		INSR Deposit Part V	8490	84435109-05			INSR	8490			
		CESS Deposit Part V	8490	84435109-05			CESS	8490			
		Royalty	11498	08530041-00				11498			
		DEPOSIT SD Deposit Part II	25000	84435109-02			DEPOSIT SD	25000			
											Gross 950849

Cash Credit Side	101,219
Progressive Cash Credit Side	6,548,732

Cash Debit Side	103,886	Cheque Amount	1,375,710
Progressive Cash Debit Side	6,548,732	Progressive	52,525,008

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/10/20 19	102	Received From Ankit Construction, on account of			24/10/20 19	102	Paid to Ankit Construction WorksB1 HO 174 2009- 10 2ND NF STBT to Tokawade Hedawali Road VR Km 1/000 to 1/850 in Taluka Murbad		0	520748	50545117-53
		Income Tax (I.Tax)	11599	86585012				11599			
		Value Added Tax (VAT)	28997	00400192				28997			
		INSR Deposit Part V	5799	84435109-05			INSR	5799			
		CESS Deposit Part V	5799	84435109-05			CESS	5799			
		SD TR Deposit Part II	7000	84435109-02			SD TR	7000			
											Gross 579942
						103	Paid to Manish Govind Bhere Deposit Part IIHR 608		0	200000	84435109-02
											Gross 200000
24/10/20 19	104	Received From Laxmi Garden Services, on account of				104	Paid to Laxmi Garden Services Deposit Part IIIB1 HO 133 2018-19 3RD RA BILL Plantatioin of fox tail Palm and shrubbery murbad mhasa karjat road in tal murbad dist Thane		0	186154	84435109-03
		Income Tax (I.Tax)	3512	86585012				3512			
		SGST Deposit Part V	1756	84435109-05			SGST	1756			
		CGST Deposit Part V	1756	84435109-05			CGST	1756			
		INSR Deposit Part V	1756	84435109-05			INSR	1756			
		CESS Deposit Part V	1756	84435109-05			CESS	1756			
											Gross 196690

Cash Credit Side	69,730
Progressive Cash Credit Side	6,618,462

Cash Debit Side	69,730	Cheque Amount	1,599,574
Progressive Cash Debit Side	6,618,462	Progressive	54,124,582

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/10/20 19	105	Received From Ekdant Construction, on account of			24/10/20 19	105	Paid to Ekdant Construction WorksB1 HO 42 2018-19 1ST RA BILL Strengthening and Black topping of sakadbav to Pokalewadi approach road in Tal Shahapur		0	1213420	50545117-53
		Income Tax (I.Tax)	23206	86585012				23206			
		SGST Deposit Part V	11603	84435109-05			SGST	11603			
		CGST Deposit Part V	11603	84435109-05			CGST	11603			
		INSR Deposit Part V	11603	84435109-05			INSR	11603			
		CESS Deposit Part V	11603	84435109-05			CESS	11603			
		SD Deposit Part II	16500	84435109-02			SD	16500			
											Gross 1299538
24/10/20 19	106	Received From Shree Samarthkrupa Construction, on account of				106	Paid to Shree Samarthkrupa Construction WorksB2 HO 346 2018-19 3RD RA BILL Construction of Gokulgaon to Thile road in Tal Shahapur Dist Thane		0	1303024	50545117-53
		Income Tax (I.Tax)	28359	86585012				28359			
		SGST Deposit Part V	14179	84435109-05			SGST	14179			
		CGST Deposit Part V	14179	84435109-05			CGST	14179			
		INSR Deposit Part V	14179	84435109-05			INSR	14179			
		CESS Deposit Part V	14179	84435109-05			CESS	14179			
		OBS SD Deposit Part II	200000	84435109-02			OBS SD	200000			
											Gross 1588099

Cash Credit Side	371,193
Progressive Cash Credit Side	6,989,655

Cash Debit Side	371,193	Cheque Amount	4,530,102
Progressive Cash Debit Side	6,989,655	Progressive	58,654,684

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/10/20 19	107	Received From Roshan Kisan Deshmukh, on account of			24/10/20 19	107	Paid to Roshan Kisan Deshmukh WorksB1 HO 09 2018-19 1ST RA BILL Construction of Bridge on Kasgaon approach road VR 242 in Taluka Shahapur Dist Thane		0	3227078	50545117-53
		Income Tax (I.Tax)	61660	86585012				61660			
		SGST Deposit Part V	30830	84435109-05			SGST	30830			
		CGST Deposit Part V	30830	84435109-05			CGST	30830			
		INSR Deposit Part V	30830	84435109-05			INSR	30830			
		CESS Deposit Part V	30830	84435109-05			CESS	30830			
		SD Deposit Part II	40900	84435109-02			SD	40900			
											Gross 3452958
24/10/20 19	108	Received From R K Sawant, on account of				108	Paid to R K Sawant Deposit Part IIB2 HO 66 2018-19 1ST RA BILL Construction of mini polyclinic for animal Husbandry dept at Shahapur Taluka shahapur dist Thane		0	1981976	84435109-03
		Income Tax (I.Tax)	39424	86585012				39424			
		SGST Deposit Part V	19712	84435109-05			SGST	19712			
		CGST Deposit Part V	19712	84435109-05			CGST	19712			
		INSR Deposit Part V	19712	84435109-05			INSR	19712			
		CESS Deposit Part V	19712	84435109-05			CESS	19712			
		SD Deposit Part II	50000	84435109-02			SD	50000			
		ROYALTY SD Deposit Part II	57483	84435109-02			ROYALTY SD	57483			
											Gross 2207731
Cash Credit Side			451,635		Cash Debit Side			451,635	Cheque Amount	1,981,976	
Progressive Cash Credit Side			7,441,290		Progressive Cash Debit Side			7,441,290	Progressive	60,636,660	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/10/20 19	109	Received From Yashodhan MKSS LTD, on account of			24/10/20 19	109	Paid to Yashodhan MKSS LTD Deposit Part IIIB1 HO 590 2018-19 FNF Construction of internal Concrete Road Vidhe Katkariwadi in tal murbad Dist Thane		0	519912	84435109-03
		Income Tax (I.Tax)	10204	86585012				10204			
		SGST Deposit Part V	5102	84435109-05			SGST	5102			
		CGST Deposit Part V	5102	84435109-05			CGST	5102			
		SD Deposit Part II	6500	84435109-02			SD	6500			
		INSR Deposit Part V	5102	84435109-05			INSR	5102			
		CESS Deposit Part V	5102	84435109-05			CESS	5102			
		Royalty	14405	08530041-00				14405			
											Gross 571429
24/10/20 19	110	Received From B S Khattar, on account of				110	Paid to B S Khattar WorksB1 HO 296 2017- 18 1ST RA BILL STBT to Narivali Bangarpada Bandhivali Tulai Sasepada road in Tal Murbad		0	1642759	50545117-53
		Income Tax (I.Tax)	37045	86585012				37045			
		SGST Deposit Part V	18522	84435109-05			SGST	18522			
		CGST Deposit Part V	18522	84435109-05			CGST	18522			
		SD Deposit Part II	20600	84435109-02			SD	20600			
		INSR Deposit Part V	18522	84435109-05			INSR	18522			
		CESS Deposit Part V	18522	84435109-05			CESS	18522			
		OBS SD Deposit Part II	300000	84435109-02			OBS SD	300000			

Cash Credit Side	483,250
Progressive Cash Credit Side	7,924,540

Cash Debit Side	483,250	Cheque Amount	2,162,671
Progressive Cash Debit Side	7,924,540	Progressive	62,799,331

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 2074492
24/10/2019	112	Received From Nilanjan Enterprises, on account of			24/10/2019	112	Paid to Nilanjan Enterprises WorksB1 HO 184 2018-19 1ST RA BILL Construction of Sonavale Internal Road in Tal Murbad		0	606818	50545117-53
		Income Tax (I.Tax)	16517	86585012				16517			
		SGST Deposit Part V	8259	84435109-05			SGST	8259			
		CGST Deposit Part V	8259	84435109-05			CGST	8259			
		SD Deposit Part II	8600	84435109-02			SD	8600			
		INSR Deposit Part V	8259	84435109-05			INSR	8259			
		CESS Deposit Part V	8259	84435109-05			CESS	8259			
		ROYALTY Deposit Part II	60004	84435109-02			ROYALTY	60004			
		TR SD Deposit Part II	200000	84435109-02			TR SD	200000			
											Gross 924975
24/10/2019	113	Received From Gauri Ganesh Warghade, on account of				113	Paid to Gauri Ganesh Warghade WorksB1 HO 293 2017-18 1ST RA BILL STBT to Ambele Khurd Approach Road in Taluka Murbad Dist Thane		0	691016	50545117-53
		Income Tax (I.Tax)	16663	86585012				16663			
		SGST Deposit Part V	8332	84435109-05			SGST	8332			
		CGST Deposit Part V	8332	84435109-05			CGST	8332			
		SD Deposit Part II	8450	84435109-02			SD	8450			
		INSR Deposit Part V	8332	84435109-05			INSR	8332			
		CESS Deposit Part V	8332	84435109-05			CESS	8332			

Cash Credit Side	376,598
Progressive Cash Credit Side	8,301,138

Cash Debit Side	376,598	Cheque Amount	1,297,834
Progressive Cash Debit Side	8,301,138	Progressive	64,097,165

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/10/20 19	113	ROYALTY SD Deposit Part II	83689	84435109-02	24/10/20 19	113	ROYALTY SD	83689			
		SD TR Deposit Part II	100000	84435109-02			SD TR	100000			Gross 933146
24/10/20 19	114	Received From Ashwini V Fulwar, on account of				114	Paid to Ashwini V Fulwar WorksB1 HO 126 2016- 17 FNF Repairs to ART center at Central Hospital Bk No 698 at Ulhasnagar		0	86470	22160311-27
		Income Tax (I.Tax)	1950	86585012				1950			
		Value Added Tax (VAT)	4875	00400192				4875			
		INSR Deposit Part V	975	84435109-05			INSR	975			
		CESS Deposit Part V	975	84435109-05			CESS	975			
		SD Deposit Part II	2250	84435109-02			SD	2250			Gross 97495
24/10/20 19	115	Received From Sai Siddhanath Construction, on account of				115	Paid to Sai Siddhanath Construction WorksB1 HO 358 2017-18 1ST RA BILL STBT to Asole to Khandyachiwadi Road in Taluka Murbad Dist Thane Providing earth work Grading I and Grading II WBM Layers in Km 0/300 to 1/200		0	1909923	50545117-53
		Income Tax (I.Tax)	39255	86585012				39255			
		SGST Deposit Part V	19628	84435109-05			SGST	19628			
		CGST Deposit Part V	19628	84435109-05			CGST	19628			
		SD Deposit Part II	20600	84435109-02			SD	20600			
		INSR Deposit Part V	19628	84435109-05			INSR	19628			

Cash Credit Side	333,081
Progressive Cash Credit Side	8,634,219

Cash Debit Side	333,081	Cheque Amount	1,996,393
Progressive Cash Debit Side	8,634,219	Progressive	66,093,558

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/10/20 19	115	CESS Deposit Part V	19628	84435109-05	24/10/20 19	115	CESS	19628			
		OBS SD Deposit Part II	150000	84435109-02			OBS SD	150000			
											Gross 2198290
25/10/20 19	116	Received From Shivshakati MKss Ltd, on account of			25/10/20 19	116	Paid to Shivshakati MKss Ltd Deposit Part IIIB1 HO 78 2019-20 1ST RA BILL Construction and beautification of Khateghar River in Taluka murbad district Thane		0	1622637	84435109-03
		Income Tax (I.Tax)	31892	86585012				31892			
		SGST Deposit Part V	15946	84435109-05			SGST	15946			
		CGST Deposit Part V	15946	84435109-05			CGST	15946			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		INSR Deposit Part V	15946	84435109-05			INSR	15946			
		CESS Deposit Part V	15946	84435109-05			CESS	15946			
		ROYALTY SD Deposit Part II	49627	84435109-02			ROYALTY SD	49627			
											Gross 1785940
25/10/20 19	117	Received From Miracale Engineers, on account of				117	Paid to Miracale Engineers Deposit Part IIIB1 HO 353 2016-17 4TH NF Construction Of Concrete pavement Road From Main bazarpeth Pai hotel Sambhajinagar to SH 79 Road towards dalit ward no 6 in murbad nagar road in murbad nagar panchayat taluka murbad dist Thane		0	1000114	84435109-03
		Income Tax (I.Tax)	21790	86585012				21790			

Cash Credit Side	335,093
Progressive Cash Credit Side	8,969,312

Cash Debit Side	335,093	Cheque Amount	2,622,751
Progressive Cash Debit Side	8,969,312	Progressive	68,716,309

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/10/20 19	117	Value Added Tax (VAT)	21790	00400192	25/10/20 19	117		21790			
		CESS Deposit Part V	10895	84435109-05			CESS	10895			
		SF TR Deposit Part II	24000	84435109-02			SF TR	24000			
		CGST Deposit Part V	10895	84435109-05			CGST	10895			
											Gross 1089484
25/10/20 19	118	Received From Miracale Engineers, on account of				118	Paid to Miracale Engineers Deposit Part IIIB1 HO 17 2017-18 4TH N F Concrete pavement Road From Khandlwal Shop to Zenda Naka in Murbad Nagar Panchayat taluka murbad District Thane		0	1210565	84435109-03
		Income Tax (I.Tax)	25757	86585012				25757			
		SGST Deposit Part V	12878	84435109-05			SGST	12878			
		CGST Deposit Part V	12878	84435109-05			CGST	12878			
		INSR Deposit Part V	12878	84435109-05			INSR	12878			
		CESS Deposit Part V	12878	84435109-05			CESS	12878			
											Gross 1287834
25/10/20 19	119	Received From Miracale Engineers, on account of				119	Paid to Miracale Engineers Deposit Part IIIB1 HO 16 2017-18 3RD N F Concrete pavement Road From Congress bhavan to Khandlwal Shop in Murbad Nagar road in murbad nagar Panchayat taluka murbad District Thane		0	1705897	84435109-03
		Income Tax (I.Tax)	36296	86585012				36296			
		SGST Deposit Part V	18148	84435109-05			SGST	18148			

Cash Credit Side	199,293
Progressive Cash Credit Side	9,168,605

Cash Debit Side	199,293	Cheque Amount	2,916,462
Progressive Cash Debit Side	9,168,605	Progressive	71,632,771

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/10/20 19	119	CGST Deposit Part V	18148	84435109-05
		INSR Deposit Part V	18148	84435109-05
		CESS Deposit Part V	18148	84435109-05
		Received From Miracale Engineers, on account of		
25/10/20 19	120	Income Tax (I.Tax)	3824	86585012
		SGST Deposit Part V	1912	84435109-05
		CGST Deposit Part V	1912	84435109-05
		INSR Deposit Part V	1912	84435109-05
		CESS Deposit Part V	1912	84435109-05

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/10/20 19	119	CGST	18148			
		INSR	18148			
		CESS	18148			
						Gross 1814785
	120	Paid to Miracale Engineers Deposit Part IIIB1 HO 15 2017-18 3RD NF construction of Concrete pavement road From Teen hath naka to congress bhavan main road in Murbad Nagar Panchayat in Tal Murbad		0	179742	84435109-03
			3824			
		SGST	1912			
		CGST	1912			
		INSR	1912			
		CESS	1912			
						Gross 191214
30/10/20 19	121	Paid to BSNL KALYAN Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72191	706	20594208-27
						Gross 706
	122	Paid to MTNL MUMBAI Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72191	2891	20594208-27
						Gross 2891

Cash Credit Side	65,916
Progressive Cash Credit Side	9,234,521

Cash Debit Side	65,916	Cheque Amount	184,827
Progressive Cash Debit Side	9,234,521	Progressive	71,817,598

FORM 10
[Referred to in Paragraph]
Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/10/2019	123	Paid to MTNL MUMBAI Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72191	1488	20594208-27 Gross 1488
	124	Paid to MTNL MUMBAI Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72191	1441	20594208-27 Gross 1441
	125	Paid to MTNL MUMBAI Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72191	3037	20594208-27 Gross 3037
	126	Paid to MSED LTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72191	9380	20594208-27 Gross 9380
	127	Paid to MSED LTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72191	10020	20594208-27 Gross 10020
	128	Paid to MSED LTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72191	14840	20594208-27 Gross 14840
	129	Paid to MSED LTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72191	1600	20594208-27 Gross 1600

Cash Credit Side	0
Progressive Cash Credit Side	9,234,521

Cash Debit Side	0	Cheque Amount	43,028
Progressive Cash Debit Side	9,234,521	Progressive	71,860,626

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					30/10/2019	130	Paid to MSEDCLTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72191	2710	20594208-27 Gross 2710
						131	Paid to Kamlesh Bangar MachineryK K Bangar Driver		72191	850	20592116-52 Gross 850
						132	Paid to Kamlesh Bangar MachineryK K Bangar Driver		72191	850	20592116-52 Gross 850
						133	Paid to Kamlesh Bangar MachineryK K Bangar Driver		72191	850	20592116-52 Gross 850
						134	Paid to Kamlesh Bangar MachineryK K Bangar Driver		72191	850	20592116-52 Gross 850
						135	Paid to Kamlesh Bangar MachineryK K Bangar Driver		72191	850	20592116-52 Gross 850
						136	Paid to Kamlesh Bangar MachineryK K Bangar Driver		72191	850	20592116-52 Gross 850
						137	Paid to Kamlesh Bangar MachineryK K Bangar Driver		72191	850	20592116-52 Gross 850
						138	Paid to Kamlesh Bangar MachineryK K Bangar Driver		72191	850	20592116-52 Gross 850
						139	Paid to Kamlesh Bangar MachineryK K Bangar Driver		72191	850	20592116-52 Gross 850

Cash Credit Side	0
Progressive Cash Credit Side	9,234,521

Cash Debit Side	0	Cheque Amount	7,650
Progressive Cash Debit Side	9,234,521	Progressive	71,868,276

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/10/2019	140	Paid to B S Dingore MachineryB S Dingore SK		72191	440	20592116-52 Gross 440
	141	Paid to B S Dingore MachineryB S Dingore SK		72191	2950	20592116-52 Gross 2950
	142	Paid to B S Dingore MachineryB S Dingore SK		72191	3350	20592116-52 Gross 3350
	143	Paid to B S Dingore MachineryB S Dingore SK		72191	1270	20592116-52 Gross 1270
	144	Paid to B S Dingore MachineryB S Dingore SK		72191	1450	20592116-52 Gross 1450
	145	Paid to B S Dingore Office Expenses on Stationary ChargesB S Dingore SK		72191	5400	20590893-13 Gross 5400
	146	Paid to B S Dingore Office Expenses on Binding, Printing & Xerox chargesB S Dingore SK		72191	750	20590893-13 Gross 750
	147	Paid to B S Dingore Office Expenses on A-4 size paper rimB S Dingore SK		72191	370	20590893-13 Gross 370
	148	Paid to B S Dingore Office Expenses on Xerox, Postage & Other ChargesB S Dingore SK		72191	710	20590893-13 Gross 710

Cash Credit Side	0
Progressive Cash Credit Side	9,234,521

Cash Debit Side	0	Cheque Amount	16,942
Progressive Cash Debit Side	9,234,521	Progressive	71,885,218

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/10/20 19	149	Paid to B S Dingore Office Expenses on Xerox, Postage & Other ChargesB S Dingore SK		72191	252	20590893-13 Gross 252
	150	Paid to B S Dingore Office Expenses on Xerox ChargesB S Dingore SK		72191	74	20590893-13 Gross 74
	151	Paid to B S Dingore Office Expenses on xerox ,stationary, comuter reparing e tcB S Dingore SK		72191	600	20590893-13 Gross 600
	152	Paid to B S Dingore Office Expenses on xerox ,stationary, comuter reparing e tcB S Dingore SK		72191	120	20590893-13 Gross 120
	153	Paid to B S Dingore Office Expenses on Xerox ChargesB S Dingore SK		72191	50	20590893-13 Gross 50
	154	Paid to B S Dingore Office Expenses on Xerox ChargesB S Dingore SK		72191	25	20590893-13 Gross 25
	155	Paid to B S Dingore Office Expenses on Xerox ChargesB S Dingore SK		72191	90	20590893-13 Gross 90
	156	Paid to B S Dingore Office Expenses on A-4 size paper rimB S Dingore SK		72191	260	20590893-13 Gross 260

Cash Credit Side	0
Progressive Cash Credit Side	9,234,521

Cash Debit Side	0	Cheque Amount	1,219
Progressive Cash Debit Side	9,234,521	Progressive	71,886,437

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					30/10/20 19	157	Paid to B S Dingore Office Expenses on Xerox ExpenseB S Dingore SK		72191	450	20590893-13 Gross 450
						158	Paid to B S Dingore Office Expenses on Zerox & Book BindingB S Dingore SK		72191	190	20590893-13 Gross 190
						159	Paid to B S Dingore Office Expenses on Xerox ChargesB S Dingore SK		72191	50	20590893-13 Gross 50
						160	Paid to B S Dingore Office Expenses on Stationary ChargesB S Dingore SK		72191	3800	20590893-13 Gross 3800
						161	Paid to B S Dingore Office Expenses on A-4 size paper rimB S Dingore SK		72191	150	20590893-13 Gross 150
						162	Paid to B S Dingore Office Expenses on Stationery and Petty MaterialB S Dingore SK		72191	950	20590893-13 Gross 950
						163	Paid to B S Dingore Office Expenses on Stationary ChargesB S Dingore SK		72191	850	20590893-13 Gross 850
						164	Paid to A N Shelar Office Expenses on Postal & Courier ChargesA N Shelar Shipai		72191	4375	20590893-13 Gross 4375

Cash Credit Side	0
Progressive Cash Credit Side	9,234,521

Cash Debit Side	0	Cheque Amount	11,840
Progressive Cash Debit Side	9,234,521	Progressive	71,898,277

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					30/10/20 19	165	Paid to A N Shelar Office Expenses on Postal & Courier ChargesA N Shelar Shipai		72191	1025	20590893-13 Gross 1025
						166	Paid to A N Shelar Office Expenses on Postal & Courier ChargesA N Shelar Shipai		72191	1910	20590893-13 Gross 1910
30/10/20 19	167	Received From Gajanan M.K.S.S.Ltd., on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V SD Deposit Part II INSR Deposit Part V CESS Deposit Part V Royalty	5306 2653 2653 3000 2653 2653 8821	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05 08530041-00		167	Paid to Gajanan M.K.S.S.Ltd. Deposit Part IIIB1 HO 633 2018-19 FNF Construction of Internal Road At shirpur in taluka Murbad Dist Thane	5306 2653 2653 3000 2653 2653 8821	0	269384	84435109-03 Gross 297123
30/10/20 19	168	Received From Jaknush M.K.S.S.Ltd., on account of Income Tax (I.Tax)	5300	86585012		168	Paid to Jaknush M.K.S.S.Ltd. Deposit Part IIIB1 HO 636 2018-19 FNF Construction of Internal Road At Dhasaigaon in Taluka Murbad Dist thane	5300	0	270366	84435109-03

Cash Credit Side	35,689
Progressive Cash Credit Side	9,270,210

Cash Debit Side	35,689	Cheque Amount	541,660
Progressive Cash Debit Side	9,270,210	Progressive	72,439,937

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/10/20 19	168	SGST Deposit Part V	2650	84435109-05	30/10/20 19	168	SGST	2650			
		CGST Deposit Part V	2650	84435109-05			CGST	2650			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2650	84435109-05			INSR	2650			
		CESS Deposit Part V	2650	84435109-05			CESS	2650			
		Royalty	7548	08530041-00				7548			
											Gross 296814
30/10/20 19	169	Received From Sai leela MKSS, on account of				169	Paid to Sai leela MKSS Deposit Part IIIB1 HO 681 2018-19 FNF Construction of Internal Road At Nadgaon in Taluka Murbad Dist Thane		0	269431	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	8620	08530041-00				8620			
											Gross 296958
		Received From Gauri Ganesh Warghade, on account of				170	Paid to Gauri Ganesh Warghade Deposit Part IIIB1 HO 704 2018-19 FNF Construction of internal road with paver block at Shai in Taluka Murbad district thane		0	269834	84435109-03

Cash Credit Side	51,322
Progressive Cash Credit Side	9,321,532

Cash Debit Side	51,322	Cheque Amount	539,265
Progressive Cash Debit Side	9,321,532	Progressive	72,979,202

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/10/20 19	170	Income Tax (I.Tax)	5297	86585012	30/10/20 19	170		5297			
		SGST Deposit Part V	2648	84435109-05			SGST	2648			
		CGST Deposit Part V	2648	84435109-05			CGST	2648			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2648	84435109-05			INSR	2648			
		CESS Deposit Part V	2648	84435109-05			CESS	2648			
		Royalty	7885	08530041-00				7885			
											Gross 296608
30/10/20 19	171	Received From Sagar Narayan Sase, on account of				171	Paid to Sagar Narayan Sase Deposit Part IIB1 HO 545 2018-19 FNF Contruccion of Internal road At Vadachapada in Taluka Murbad district Thane		0	256158	84435109-03
		Income Tax (I.Tax)	5084	86585012				5084			
		SGST Deposit Part V	2542	84435109-05			SGST	2542			
		CGST Deposit Part V	2542	84435109-05			CGST	2542			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2542	84435109-05			INSR	2542			
		CESS Deposit Part V	2542	84435109-05			CESS	2542			
		Royalty	10304	08530041-00				10304			
											Gross 284714

Cash Credit Side	50,033
Progressive Cash Credit Side	9,371,565

Cash Debit Side	50,033	Cheque Amount	1,918,218
Progressive Cash Debit Side	9,371,565	Progressive	74,897,420

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: October 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/10/20 19	172	Received From Roshan Kisan Deshmukh, on account of		
		Income Tax (I.Tax)	32126	86585012
		sgst Deposit Part V	16063	84435109-05
		cgst Deposit Part V	16063	84435109-05
		ins Deposit Part V	16063	84435109-05
		cess Deposit Part V	16063	84435109-05
		sd Deposit Part II	40600	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/10/20 19	172	Paid to Roshan Kisan Deshmukh WorksB1 HO 121 2018-19 1st RA Bill Construction of sakav on Kharade Ambekhor road in Taluka Shahapur Dist Thane		0	1662060	50545117-53
			32126			
		sgst	16063			
		cgst	16063			
		ins	16063			
		cess	16063			
		sd	40600			
						Gross 1799038

Cash Credit Side	136,978
Total Cash Credit Side	9,508,543

Cash Debit Side	136,978	Cheque Amount	0
Total Cash Debit	9,508,543		
Total Cheque	74,897,420		
Closing Balance	0		

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