

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 2019

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
1/11/2019		Opening Balance	0	
01/11/2019	2	Received From Abhijit Suhas More, on account of		
		Income Tax (I.Tax)	4892	86585012
		SGST Deposit Part V	2446	84435109-05
		CGST Deposit Part V	2446	84435109-05
		INSR Deposit Part V	2446	84435109-05
		CESS Deposit Part V	2446	84435109-05
		Royalty	1286	08530041-00
	CR18	Cost of Tender Paper	1344	00590076-00

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
01/11/2019	1	Paid to Shree Samarthkrupa Construction WorksHR 1797 GST Construction of Sakav on Shelavali Nala in Taluka Shahapur		0	150968	50545117-53
						Gross 150968
	2	Paid to Abhijit Suhas More Deposit Part IIIB1 HO 902 2016-17 3RD NF Counstruction of Niwra shed At Dhasai village for tourist in Tal Murbad Dist Thane		0	228629	84435109-03
			4892			
		SGST	2446			
		CGST	2446			
		INSR	2446			
		CESS	2446			
			1286			
						Gross 244591
01/11/2019	REM82	Remittance	1344			87825022-01
02/11/2019	3	Paid to Ganeshkrupa Constrthane Deposit Part Ilhr 883		0	86000	84435109-02
						Gross 86000

Cash Credit Side	17,306
Progressive Cash Credit Side	17,306

Cash Debit Side	17,306	Cheque Amount	1,590,835
Progressive Cash Debit Side	17,306	Progressive	1,590,835

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
02/11/20 19	4	Received From Rahul Suresh Hindurao, on account of			02/11/20 19	4	Paid to Rahul Suresh Hindurao WorksB1 HO 400 2018-19 1 ST RA BILL Counstruction Of Sakav On Padale Koloshi Village road in Tal Murbad Dist Thane		0	1125238	50541069
		OBS SD Deposit Part II	200000	84435109-02			OBS SD	200000			
		Income Tax (I.Tax)	26425	86585012				26425			
		SGST Deposit Part V	13212	84435109-05			SGST	13212			
		CGST Deposit Part V	13212	84435109-05			CGST	13212			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		INSR Deposit Part V	13212	84435109-05			INSR	13212			
		CESS Deposit Part V	13212	84435109-05			CESS	13212			
		TR SD Deposit Part II	50000	84435109-02			TR SD	50000			
		Royalty	7281	08530041-00				7281			
											Gross 1479792
02/11/20 19	5	Received From R V Construction, on account of				5	Paid to R V Construction WorksB1 HO 151 2016- 17 2ND NF Widening Strengthening and Black Topping to shirgaon Kamatwadi road in Tal Shahapur Dist Thane		0	1812375	50545117-53
		Income Tax (I.Tax)	39591	86585012				39591			
		SGST Deposit Part V	19795	84435109-05			SGST	19795			
		CGST Deposit Part V	19795	84435109-05			CGST	19795			
		INSR Deposit Part V	19795	84435109-05			INSR	19795			

<b>Cash Credit Side</b>	<b>473,325</b>
<b>Progressive Cash Credit Side</b>	<b>490,631</b>

<b>Cash Debit Side</b>	<b>473,325</b>	<b>Cheque Amount</b>	<b>1,812,375</b>
<b>Progressive Cash Debit Side</b>	<b>490,631</b>	<b>Progressive</b>	<b>3,403,210</b>

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
02/11/20 19	5	CESS Deposit Part V	19795	84435109-05	02/11/20 19	5	CESS	19795			
		SD Deposit Part II	42200	84435109-02			SD	42200			
		tr Deposit Part II	6200	84435109-02			tr	6200			
											Gross 1979546
02/11/20 19	6	Received From Rahul Govind Gaikar, on account of				6	Paid to Rahul Govind Gaikar WorksB1 HO 232 2017-18 1ST RA BILL counstruction of SH 78 to Deshmukhapada Talekhal road VR 200 in Tal Murbad district Thane		0	2003348	50545117-53
		Income Tax (I.Tax)	38191	86585012				38191			
		SGST Deposit Part V	19096	84435109-05			SGST	19096			
		CGST Deposit Part V	19096	84435109-05			CGST	19096			
		SD Deposit Part II	20800	84435109-02			SD	20800			
		INSR Deposit Part V	19096	84435109-05			INSR	19096			
		CESS Deposit Part V	19096	84435109-05			CESS	19096			
											Gross 2138723
					06/11/20 19	7	Paid to GST Deposit Part Vgst hr 882		72192	1229478	84435109-05
											Gross 1229478
06/11/20 19	8	Received From Roshan Kisan Deshmukh, on account of				8	Paid to Roshan Kisan Deshmukh WorksB1 HO 121 2018-19 2ND R BILL Counstruction Of Sakav On Kharade Ambekhor Road in Tal Shahapur Dist Thane		0	548620	50545117-53
		Income Tax (I.Tax)	10644	86585012				10644			
		SGST Deposit Part V	5322	84435109-05			SGST	5322			

Cash Credit Side	205,063
Progressive Cash Credit Side	695,694

Cash Debit Side	205,063	Cheque Amount	3,781,446
Progressive Cash Debit Side	695,694	Progressive	7,184,656

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
06/11/20 19	8	CGST Deposit Part V	5322	84435109-05	06/11/20 19	8	CGST	5322			
		INSR Deposit Part V	5322	84435109-05			INSR	5322			
		CESS Deposit Part V	5322	84435109-05			CESS	5322			
		Royalty	15526	08530041-00				15526			
											Gross 596078
06/11/20 19	9	Received From Ekvira MKSS LTD, on account of				9	Paid to Ekvira MKSS LTD WorksB1 HO 581 2013- 14 3RD NF Counstruction of Madh To Katkariwadi Road VR in Taluka Murbad District Thane		0	295290	50545117-53
		Income Tax (I.Tax)	8524	86585012				8524			
		Value Added Tax (VAT)	21309	00400192				21309			
		INSR Deposit Part V	4262	84435109-05			INSR	4262			
		CESS Deposit Part V	4262	84435109-05			CESS	4262			
		TR SD Deposit Part II	5000	84435109-02			TR SD	5000			
		ROYALTY SD Deposit Part II	87352	84435109-02			ROYALTY SD	87352			
											Gross 425999
06/11/20 19	10	Received From Bhavesh Construction, on account of				10	Paid to Bhavesh Construction WorksB1 HO 699 2015-16 2ND NF Matalling And Black topping Hedavali Approach road Km 0/00 to 0/1000 in Taluka Murbad District Thane		0	339584	50545117-53
		Income Tax (I.Tax)	7225	86585012				7225			
		SGST Deposit Part V	3613	84435109-05			SGST	3613			
		CGST Deposit Part V	3613	84435109-05			CGST	3613			
		<b>Cash Credit Side</b>	<b>171,330</b>				<b>Cash Debit Side</b>	<b>171,330</b>	<b>Cheque Amount</b>	<b>634,874</b>	
		<b>Progressive Cash Credit Side</b>	<b>867,024</b>				<b>Progressive Cash Debit Side</b>	<b>867,024</b>	<b>Progressive</b>	<b>7,819,530</b>	

















FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
15/11/2019	1095	Received From Walmikee Surveyors and Contractors Pvt Ltd, on account of 852989 DT 12-09-2019 Deposit Part II	2240	84435109-02							
	1096	Received From Subduction Zone Consultancy Services, on account of 107028 DT 09-09-2019 Deposit Part II	2240	84435109-02							
	1097	Received From Subduction Zone Consultancy Services, on account of 107029 DT 09-09-2019 Deposit Part II	2240	84435109-02							
	1098	Received From Subduction Zone Consultancy Services, on account of 107030 DT 09-09-2019 Deposit Part II	2240	84435109-02							
	1099	Received From Subduction Zone Consultancy Services, on account of 107031 DT 09-09-2019 Deposit Part II	2240	84435109-02							
	1100	Received From Subduction Zone Consultancy Services, on account of 107032 DT 09-09-2019 Deposit Part II	2240	84435109-02							
	CR1	Received From Subduction Zone Consultancy Services, on account of 107033 DT 09-09-2019 Deposit Part II	2240	84435109-02							

<b>Cash Credit Side</b>	<b>15,680</b>
<b>Progressive Cash Credit Side</b>	<b>1,185,870</b>

<b>Cash Debit Side</b>	<b>0</b>	<b>Cheque Amount</b>	<b>0</b>
<b>Progressive Cash Debit Side</b>	<b>874,250</b>	<b>Progressive</b>	<b>8,019,530</b>



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Month: November 2019

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
15/11/2019	CR9	Received From Subduction Zone Consultancy Services, on account of 107041 DT 09-09-2019 Deposit Part II	2240	84435109-02
	CR10	Received From Subduction Zone Consultancy Services, on account of 107042 DT 09-09-2019 Deposit Part II	2240	84435109-02
	CR11	Received From Subduction Zone Consultancy Services, on account of 107043 DT 09-09-2019 Deposit Part II	2240	84435109-02
	CR12	Received From Subduction Zone Consultancy Services, on account of 107044 DT 09-09-2019 Deposit Part II	2240	84435109-02
	CR13	Received From Subduction Zone Consultancy Services, on account of 107045 DT 09-09-2019 Deposit Part II	2240	84435109-02
	CR14	Received From Subduction Zone Consultancy Services, on account of 107046 DT 09-09-2019 Deposit Part II	2240	84435109-02
	CR15	Received From Subduction Zone Consultancy Services, on account of 107047 DT 09-09-2019 Deposit Part II	2240	84435109-02
		Received From Pushpa Auto Work, on account of		

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/11/2019	12	Paid to Pushpa Auto Work MachineryMH 15 EA 0249		0	48621	20592116-52

<b>Cash Credit Side</b>	<b>14,432</b>
<b>Progressive Cash Credit Side</b>	<b>1,215,982</b>

<b>Cash Debit Side</b>	<b>992</b>	<b>Cheque Amount</b>	<b>48,621</b>
<b>Progressive Cash Debit Side</b>	<b>875,242</b>	<b>Progressive</b>	<b>8,068,151</b>

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 2019

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
16/11/20 19	12	Income Tax (I.Tax)	992	86585012
16/11/20 19	13	Received From Pushpa Auto Work, on account of Income Tax (I.Tax)	979	86585012
16/11/20 19	14	Received From Pushpa Auto Work, on account of Income Tax (I.Tax)	881	86585012
16/11/20 19	15	Received From Pushpa Auto Work, on account of Income Tax (I.Tax)	909	86585012
16/11/20 19	16	Received From Pushpa Auto Work, on account of Income Tax (I.Tax)	962	86585012
16/11/20 19	17	Received From Pushpa Auto Work, on account of Income Tax (I.Tax)	938	86585012
16/11/20 19	18	Received From Pushpa Auto Work, on account of Income Tax (I.Tax)	891	86585012

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/11/20 19	12		992			Gross 49613
	13	Paid to Pushpa Auto Work Machinery	979	0	47982	20592116-52 Gross 48961
	14	Paid to Pushpa Auto Work MachineryMH 04 FR 8798	881	0	43175	20592116-52 Gross 44056
	15	Paid to Pushpa Auto Work MachineryMH 04 AA 4099	909	0	44549	20592116-52 Gross 45458
	16	Paid to Pushpa Auto Work MachineryMH 04 AN 37	962	0	47121	20592116-52 Gross 48083
	17	Paid to Pushpa Auto Work MachineryMH 03 B 6928	938	0	45970	20592116-52 Gross 46908
	18	Paid to Pushpa Auto Work MachineryMH 04 Y 164	891	0	43652	20592116-52 Gross 44543

Cash Credit Side	5,560
Progressive Cash Credit Side	1,221,542

Cash Debit Side	5,560	Cheque Amount	330,425
Progressive Cash Debit Side	880,802	Progressive	8,398,576





## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
16/11/20 19	23	Received From Jai Bhavani MKss LTD, on account of			16/11/20 19	23	Paid to Jai Bhavani MKss LTD Deposit Part IIIB1 HO 597 2018-19 FNF Counstruction of Internal Road At Chinchwadi in Tal Murbad Dist Thane		0	656572	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			
		SD Deposit Part II	7500	84435109-02			SD	7500			
		INSR Deposit Part V	6378	84435109-05			INSR	6378			
		CESS Deposit Part V	6378	84435109-05			CESS	6378			
		Royalty	11947	08530041-00				11947			
											Gross 714286
16/11/20 19	24	Received From Rakesh Ravindra Kambri, on account of				24	Paid to Rakesh Ravindra Kambri WorksB1 HO 491 2018-19 1ST RA BILL Counstruction Of sakav Small Bridge and road on Usatane Burdul road VR 136 in Taluka ambernath Dist Thane		0	1317844	50541069
		Income Tax (I.Tax)	25205	86585012				25205			
		SGST Deposit Part V	12602	84435109-05			SGST	12602			
		CGST Deposit Part V	12602	84435109-05			CGST	12602			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		INSR Deposit Part V	12602	84435109-05			INSR	12602			
		CESS Deposit Part V	12602	84435109-05			CESS	12602			
											Gross 1411457

<b>Cash Credit Side</b>	<b>151,327</b>
<b>Progressive Cash Credit Side</b>	<b>1,524,201</b>

<b>Cash Debit Side</b>	<b>151,327</b>	<b>Cheque Amount</b>	<b>1,317,844</b>
<b>Progressive Cash Debit Side</b>	<b>1,183,461</b>	<b>Progressive</b>	<b>11,426,659</b>

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
16/11/20 19	25	Received From Sai Siddhanath Construction, on account of			16/11/20 19	25	Paid to Sai Siddhanath Construction WorksB1 HO 177 2015-16 FNF Construction of eklahare Savryachiwadi to Gadyachiwadi Goregaon road length 1.00 km in tal murbad dist thane		0	1154504	50545117-53
		Income Tax (I.Tax)	24933	86585012				24933			
		SD Deposit Part II	29800	84435109-02			SD	29800			
		CESS Deposit Part V	12460	84435109-05			CESS	12460			
		GST Deposit Part V	24933	84435109-05			GST	24933			
											Gross 1246630
16/11/20 19	26	Received From Changuna MKSS, on account of				26	Paid to Changuna MKSS Deposit Part IIIB1 HO 50 2019-20 FNF Counstruction of Internal Road At Dhargaon in Tal Murbad Dist Thane		0	271466	84435109-03
		Income Tax (I.Tax)	5307	86585012				5307			
		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	6816	08530041-00				6816			
											Gross 297205

Cash Credit Side	117,865
Progressive Cash Credit Side	1,642,066

Cash Debit Side	117,865	Cheque Amount	1,680,681
Progressive Cash Debit Side	1,301,326	Progressive	13,107,340

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
16/11/20 19	27	Received From Kundan vijay Palave, on account of			16/11/20 19	27	Paid to Kundan vijay Palave Deposit Part IIIB1 HO 199 2019-20 FNF Counstruction of Internal Road At Narayangaon in Tal Murbad Dist Thane		0	254711	84435109-03
		Income Tax (I.Tax)	5016	86585012				5016			
		SGST Deposit Part V	2508	84435109-05			SGST	2508			
		CGST Deposit Part V	2508	84435109-05			CGST	2508			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2508	84435109-05			INSR	2508			
		CESS Deposit Part V	2508	84435109-05			CESS	2508			
		Royalty	8151	08530041-00				8151			
											Gross 280910
16/11/20 19	28	Received From Rakesh Ravindra Kambri, on account of				28	Paid to Rakesh Ravindra Kambri WorksB1 HO 418 2018-19 2ND NF Coumstruction Of Sakav Asnoli Road Village road no 50 in Tal Ambewrnath Dist Thane		0	838200	50541069
		Income Tax (I.Tax)	15815	86585012				15815			
		SGST Deposit Part V	7908	84435109-05			SGST	7908			
		CGST Deposit Part V	7908	84435109-05			CGST	7908			
		INSR Deposit Part V	7908	84435109-05			INSR	7908			
		CESS Deposit Part V	7908	84435109-05			CESS	7908			
											Gross 885647

Cash Credit Side	73,646
Progressive Cash Credit Side	1,715,712

Cash Debit Side	73,646	Cheque Amount	1,569,483
Progressive Cash Debit Side	1,374,972	Progressive	14,676,823

## FORM 10

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Month: November 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
16/11/20 19	29	Received From Rakesh Ravindra Kambri, on account of			16/11/20 19	29	Paid to Rakesh Ravindra Kambri WorksB1 HO 490 2018-19 2ND RA BILL Coumstruction Of Sakav On Mauje Burdul to Nagzari in Tal Ambewrnath Dist Thane		0	731283	50541069
		Income Tax (I.Tax)	13798	86585012				13798			
		SGST Deposit Part V	6899	84435109-05			SGST	6899			
		CGST Deposit Part V	6899	84435109-05			CGST	6899			
		INSR Deposit Part V	6899	84435109-05			INSR	6899			
		CESS Deposit Part V	6899	84435109-05			CESS	6899			
											Gross 772677
16/11/20 19	30	Received From Sai Siddhanath Construction, on account of				30	Paid to Sai Siddhanath Construction WorksB1 HO 160 2017-18 1ST RA BILL Counstruction of Devgaon Approach road in Tal Murbad Dist Thane		0	1557972	50545117-53
		Income Tax (I.Tax)	29792	86585012				29792			
		SGST Deposit Part V	14896	84435109-05			SGST	14896			
		CGST Deposit Part V	14896	84435109-05			CGST	14896			
		SD Deposit Part II	21000	84435109-02			SD	21000			
		INSR Deposit Part V	14896	84435109-05			INSR	14896			
		CESS Deposit Part V	14896	84435109-05			CESS	14896			
											Gross 1668348
		Received From Vishal S Gharat, on account of				31	Paid to Vishal S Gharat WorksB1 HO 225 2017-18 1ST RA BILL STBT To Umroli Approach Road in Taluka Murbad District Thane		0	643585	50545117-53
<b>Cash Credit Side</b>			<b>151,770</b>		<b>Cash Debit Side</b>			<b>151,770</b>	<b>Cheque Amount</b>	<b>2,201,557</b>	
<b>Progressive Cash Credit Side</b>			<b>1,867,482</b>		<b>Progressive Cash Debit Side</b>			<b>1,526,742</b>	<b>Progressive</b>	<b>16,878,380</b>	

## FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
16/11/20 19	31	Income Tax (I.Tax)	13794	86585012	16/11/20 19	31		13794			
		SGST Deposit Part V	6897	84435109-05			SGST	6897			
		CGST Deposit Part V	6897	84435109-05			CGST	6897			
		SD Deposit Part II	8550	84435109-02			SD	8550			
		INSR Deposit Part V	6897	84435109-05			INSR	6897			
		CESS Deposit Part V	6897	84435109-05			CESS	6897			
		ROYALTY Deposit Part II	78962	84435109-02			ROYALTY	78962			
											Gross 772479
16/11/20 19	32	Received From B S Khattar, on account of				32	Paid to B S Khattar Deposit Part IIIB1 HO 120 2018-19 FNF Counstruction of Internal Road At Khutal Nursery in Tal Murbad Dist Thane		0	381404	84435109-03
		Income Tax (I.Tax)	8508	86585012				8508			
		SGST Deposit Part V	4254	84435109-05			SGST	4254			
		CGST Deposit Part V	4254	84435109-05			CGST	4254			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		INSR Deposit Part V	4254	84435109-05			INSR	4254			
		CESS Deposit Part V	4254	84435109-05			CESS	4254			
		royalty Deposit Part II	64506	84435109-02			royalty	64506			
											Gross 476434

Cash Credit Side	223,924
Progressive Cash Credit Side	2,091,406

Cash Debit Side	223,924	Cheque Amount	825,845
Progressive Cash Debit Side	1,750,666	Progressive	17,704,225

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
16/11/20 19	33	Received From Rakesh Ravindra Kambri, on account of			16/11/20 19	33	Paid to Rakesh Ravindra Kambri WorksB1 HO 430 2018-19 2ND RA BILL Coumstruction Of Sakav On Pali Shirdhon Road in Tal Ambewrnath Dist Thane		0	444441	50541069
		Income Tax (I.Tax)	8386	86585012				8386			
		SGST Deposit Part V	4193	84435109-05			SGST	4193			
		CGST Deposit Part V	4193	84435109-05			CGST	4193			
		INSR Deposit Part V	4193	84435109-05			INSR	4193			
		CESS Deposit Part V	4193	84435109-05			CESS	4193			
											Gross 469599
16/11/20 19	34	Received From Devesh Enterprises, on account of				34	Paid to Devesh Enterprises Deposit Part IIIB1 HO 303 2019-20 FNF Counstruction of Internal Road At Mangrul in Tal Ambernath Dist Thane		0	871253	84435109-03
		Income Tax (I.Tax)	16877	86585012				16877			
		SGST Deposit Part V	8439	84435109-05			SGST	8439			
		CGST Deposit Part V	8439	84435109-05			CGST	8439			
		INSR Deposit Part V	8439	84435109-05			INSR	8439			
		CESS Deposit Part V	8439	84435109-05			CESS	8439			
		SD Deposit Part II	8500	84435109-02			SD	8500			
		ROYALTY Deposit Part II	14739	84435109-02			ROYALTY	14739			
											Gross 945125

Cash Credit Side	99,030
Progressive Cash Credit Side	2,190,436

Cash Debit Side	99,030	Cheque Amount	1,482,537
Progressive Cash Debit Side	1,849,696	Progressive	19,186,762

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
16/11/20 19	35	Received From Atgaon Tansa Mkss LTD, on account of			16/11/20 19	35	Paid to Atgaon Tansa Mkss LTD WorksB1 HO 319 2013-14 2ND NF Counstruction of Sonavale to katkariwadi VR 225 km 0/00 to 1/00 in Tal murbad District Thane		0	611284	50545117-53
		Income Tax (I.Tax)	14691	86585012				14691			
		Value Added Tax (VAT)	36728	00400192				36728			
		SD Deposit Part II	14600	84435109-02			SD	14600			
		INSR Deposit Part V	7346	84435109-05			INSR	7346			
		CESS Deposit Part V	7346	84435109-05			CESS	7346			
		TR Deposit Part II	12000	84435109-02			TR	12000			
		ROYALTY Deposit Part II	30574	84435109-02			ROYALTY	30574			
											Gross 734569
16/11/20 19	36	Received From Jijamata MKSS, on account of				36	Paid to Jijamata MKSS Deposit Part IIIB1 HO 92 2019-20 FNF Counstruction of Internal Road At Borivali in Tal Murbad Dist Thane		0	271001	84435109-03
		Income Tax (I.Tax)	5316	86585012				5316			
		SGST Deposit Part V	2658	84435109-05			SGST	2658			
		CGST Deposit Part V	2658	84435109-05			CGST	2658			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2658	84435109-05			INSR	2658			
		CESS Deposit Part V	2658	84435109-05			CESS	2658			
		Royalty	7727	08530041-00				7727			
<b>Cash Credit Side</b>			<b>149,960</b>		<b>Cash Debit Side</b>			<b>149,960</b>	<b>Cheque Amount</b>	<b>271,001</b>	
<b>Progressive Cash Credit Side</b>			<b>2,340,396</b>		<b>Progressive Cash Debit Side</b>			<b>1,999,656</b>	<b>Progressive</b>	<b>19,457,763</b>	

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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 297676
16/11/2019	37	Received From Jijamata MKSS, on account of			16/11/2019	37	Paid to Jijamata MKSS Deposit Part IIB1 HO 206 2019-20 FNF Counstruction of Internal Road At Borivali in Tal Murbad Dist Thane		0	261121	84435109-03
		Income Tax (I.Tax)	5124	86585012				5124			
		SGST Deposit Part V	2562	84435109-05			SGST	2562			
		CGST Deposit Part V	2562	84435109-05			CGST	2562			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2562	84435109-05			INSR	2562			
		CESS Deposit Part V	2562	84435109-05			CESS	2562			
		Royalty	7431	08530041-00				7431			
											Gross 286924
20/11/2019	38	Received From Devs Enterprises, on account of			20/11/2019	38	Paid to Devs Enterprises WorksB1 HO 414 2013-14 3RD NF Counstruction of Sakav On Mahuli Road In Taluka Shahapur District Thane		0	218442	50545117-53
		Income Tax (I.Tax)	4801	86585012				4801			
		Value Added Tax (VAT)	12002	00400192				12002			
		INSR Deposit Part V	2400	84435109-05			INSR	2400			
		CESS Deposit Part V	2400	84435109-05			CESS	2400			
											Gross 240045

Cash Credit Side	47,406
Progressive Cash Credit Side	2,387,802

Cash Debit Side	47,406	Cheque Amount	1,067,266
Progressive Cash Debit Side	2,047,062	Progressive	20,525,029



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
20/11/20 19	39	Received From Brijbhushan Thombare, on account of			20/11/20 19	39	Paid to Brijbhushan Thombare WorksB1 HO 841 2014-15 2ND NF Strengthening and Black Topping to Khokryachiwadi to Kamatwadi Approach road KM 0/700 to 1/800 in Tal Shahapur Dist Thane		0	587703	50545117-53
		Income Tax (I.Tax)	13906	86585012				13906			
		Value Added Tax (VAT)	34764	00400192				34764			
		INSR Deposit Part V	6953	84435109-05			INSR	6953			
		CESS Deposit Part V	6953	84435109-05			CESS	6953			
		SD Deposit Part II	24720	84435109-02			SD	24720			
		D B REPORT Deposit Part II	10000	84435109-02			D B REPORT	10000			
		TR SD Deposit Part II	10000	84435109-02			TR SD	10000			
											Gross 694999
20/11/20 19	40	Received From Rahul Govind Gaikar, on account of				40	Paid to Rahul Govind Gaikar WorksB1 HO 416 2018-19 1ST RA BILL Counstruction Of Sakav On Nalla near Village Parhe Road in Tal Murbad Dist Thane		0	698931	50541069
		OBS SD Deposit Part II	100000	84435109-02			OBS SD	100000			
		Income Tax (I.Tax)	15677	86585012				15677			
		CGST Deposit Part V	7839	84435109-05			CGST	7839			
		SGST Deposit Part V	7839	84435109-05			SGST	7839			
		SD Deposit Part II	14000	84435109-02			SD	14000			
		INSR Deposit Part V	7839	84435109-05			INSR	7839			
		<b>Cash Credit Side</b>	<b>260,490</b>				<b>Cash Debit Side</b>	<b>260,490</b>	<b>Cheque Amount</b>	<b>698,931</b>	
		<b>Progressive Cash Credit Side</b>	<b>2,648,292</b>				<b>Progressive Cash Debit Side</b>	<b>2,307,552</b>	<b>Progressive</b>	<b>21,223,960</b>	

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 2019

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/11/20 19	40	CESS Deposit Part V	7839	84435109-05
		royalty Deposit Part II	17959	84435109-02

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/11/20 19	40	CESS	7839			Gross 877923
		royalty	17959			
21/11/20 19	41	Paid to MTNL MUMBAI Works Division Sub Division Office Lighthill telephone bille Water bill etc		72193	2974	20594208-27 Gross 2974
	42	Paid to MTNL MUMBAI Works Division Sub Division Office Lighthill telephone bille Water bill etc		72193	1535	20594208-27 Gross 1535
	43	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		72193	5260	20594208-27 Gross 5260
	44	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		72193	690	20594208-27 Gross 690
	45	Paid to Ex Engineer MJP Division Ambarnath Works Division Sub Division Office Lighthill telephone bille Water bill etc		72193	5248	20594208-27 Gross 5248
	46	Paid to Ex Engineer MJP Division Ambarnath Works Division Sub Division Office Lighthill telephone bille Water bill etc		72193	10053	20594208-27 Gross 10053

Cash Credit Side	25,798
Progressive Cash Credit Side	2,674,090

Cash Debit Side	25,798	Cheque Amount	25,760
Progressive Cash Debit Side	2,333,350	Progressive	21,249,720

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
					21/11/20 19	47	Paid to EX ENGINEER MJP DN AMBARNATH Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72193	6762	20594208-27  Gross 6762
						48	Paid to EX ENGINEER MJP DN AMBARNATH Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72193	3706	20594208-27  Gross 3706
						49	Paid to MSEDCLTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72193	22350	20594208-27  Gross 22350
						50	Paid to MSEDCLTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72193	22230	20594208-27  Gross 22230
						51	Paid to Commissioner Municipal Corp Ulhasnagar Works Municipal Taxes		72193	10818	22160322-14  Gross 10818
21/11/20 19	52	Received From Safe India Security System, on account of  Income Tax (I.Tax)	990	86585012		52	Paid to Safe India Security System Workspwd sk 4971 dt 18/8/18 Supply of C C T V Camera six month maintenance Ulhasnagar sub division office and government rest house	990	0	48510	20592045-27  Gross 49500

Cash Credit Side	990
Progressive Cash Credit Side	2,675,080

Cash Debit Side	990	Cheque Amount	163,004
Progressive Cash Debit Side	2,334,340	Progressive	21,412,724

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
21/11/20 19	53	Received From Safe India Security System, on account of  Income Tax (I.Tax)	992	86585012	21/11/20 19	53	Paid to Safe India Security System Works1652 dt 5/3/18 Supply of C C TV Camera Damage part and change at government rest house at ambernath	992	0	48628	20592045-27  Gross 49620
21/11/20 19	54	Received From Safe India Security System, on account of  Income Tax (I.Tax)	990	86585012		54	Paid to Safe India Security System Works4550 18/7/18 Supply of C C T V Camera six month maintenance Ulhasnagar sub division office and government rest house	990	0	48510	20592045-27  Gross 49500
21/11/20 19	55	Received From Gauri Ganesh Warghade, 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	5357 2679 2679 3000 2679 2679 8304	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05 08530041-00		55	Paid to Gauri Ganesh Warghade Deposit Part IIIB1 HO 701 2018-19 FNF Counstruction of Internal Road At Nyahadi in Tal Murbad Dist Thane  SGST CGST SD INSR CESS	5357 2679 2679 3000 2679 2679 8304	0	272623	84435109-03

<b>Cash Credit Side</b>	<b>29,359</b>
<b>Progressive Cash Credit Side</b>	<b>2,704,439</b>

<b>Cash Debit Side</b>	<b>29,359</b>	<b>Cheque Amount</b>	<b>321,133</b>
<b>Progressive Cash Debit Side</b>	<b>2,363,699</b>	<b>Progressive</b>	<b>21,733,857</b>

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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 300000
21/11/2019	56	Received From Sai leela MKSS, on account of			21/11/2019	56	Paid to Sai leela MKSS Deposit Part IIIB1 HO 28 2019-20 FNF Counstruction of Internal Road At Thune in Tal Murbad Dist Thane		0	268433	84435109-03
		Income Tax (I.Tax)	5278	86585012				5278			
		SGST Deposit Part V	2639	84435109-05			SGST	2639			
		CGST Deposit Part V	2639	84435109-05			CGST	2639			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2639	84435109-05			INSR	2639			
		CESS Deposit Part V	2639	84435109-05			CESS	2639			
		Royalty	8292	08530041-00				8292			
											Gross 295559
21/11/2019	57	Received From Saurabh Construction, on account of				57	Paid to Saurabh Construction WorksB1 HO 74 2017-18 4TH RA BILL Annual maintenace contract for 1 years of Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa road SH 78 Km 81/700 to 99/090 and 101/640 to 130/540 in tal Murbad District Thane		0	1537370	30542526-27
		Income Tax (I.Tax)	44153	86585012				44153			
		SGST Deposit Part V	22076	84435109-05			SGST	22076			
		CGST Deposit Part V	22076	84435109-05			CGST	22076			
		INSR Deposit Part V	22076	84435109-05			INSR	22076			

<b>Cash Credit Side</b>	<b>137,507</b>
<b>Progressive Cash Credit Side</b>	<b>2,841,946</b>

<b>Cash Debit Side</b>	<b>137,507</b>	<b>Cheque Amount</b>	<b>1,805,803</b>
<b>Progressive Cash Debit Side</b>	<b>2,501,206</b>	<b>Progressive</b>	<b>23,539,660</b>

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
21/11/20 19	57	CESS Deposit Part V	22076	84435109-05	21/11/20 19	57	CESS	22076			
		ROYALTY Deposit Part II	237804	84435109-02			ROYALTY	237804			
		OBS SD Deposit Part II	300000	84435109-02			OBS SD	300000			
											Gross 2207631
21/11/20 19	58	Received From Rakesh Ravindra Kambri, on account of				58	Paid to Rakesh Ravindra Kambri WorksB1 HO 396 2018-19 2ND NF Counstruction of Sakav on Near Chinchavali kopyyachiwadi in Tal ambernath dist thane		0	581453	50541069
		Income Tax (I.Tax)	10971	86585012				10971			
		SGST Deposit Part V	5485	84435109-05			SGST	5485			
		CGST Deposit Part V	5485	84435109-05			CGST	5485			
		INSR Deposit Part V	5485	84435109-05			INSR	5485			
		CESS Deposit Part V	5485	84435109-05			CESS	5485			
											Gross 614364
21/11/20 19	59	Received From Sai Samarth Mkss LTD, on account of				59	Paid to Sai Samarth Mkss LTD Deposit Part IIIB1 HO 214 2019-20 FNF Counstruction of Internal Road At Klambhe in Tal Murbad Dist Thane		0	270425	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			

Cash Credit Side	611,864
Progressive Cash Credit Side	3,453,810

Cash Debit Side	611,864	Cheque Amount	851,878
Progressive Cash Debit Side	3,113,070	Progressive	24,391,538



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
21/11/20 19	61	INSR Deposit Part V	2645	84435109-05	21/11/20 19	61	INSR	2645			
		CESS Deposit Part V	2645	84435109-05			CESS	2645			
		Royalty	8052	08530041-00				8052			
											Gross 296199
21/11/20 19	62	Received From Pramod Rajaram Tohake, on account of				62	Paid to Pramod Rajaram Tohake Deposit Part IIIB1 HO 706 2018-19 FNF Construction of Internal road At Dehnoli in Tal Murbad Dist Thane		0	268040	84435109-03
		Income Tax (I.Tax)	5278	86585012				5278			
		SGST Deposit Part V	2639	84435109-05			SGST	2639			
		CGST Deposit Part V	2639	84435109-05			CGST	2639			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2639	84435109-05			INSR	2639			
		CESS Deposit Part V	2639	84435109-05			CESS	2639			
		Royalty	8696	08530041-00				8696			
											Gross 295570
21/11/20 19	63	Received From Navnath Bhagwat Saple, on account of				63	Paid to Navnath Bhagwat Saple Deposit Part IIIB1 HO 719 2018-19 FNF Counstruction of Internal Road At Chirad in Tal Murbad Dist Thane		0	271359	84435109-03
		Income Tax (I.Tax)	5325	86585012				5325			
		SGST Deposit Part V	2663	84435109-05			SGST	2663			
		CESS Deposit Part V	2663	84435109-05			CESS	2663			

<b>Cash Credit Side</b>	<b>51,523</b>
<b>Progressive Cash Credit Side</b>	<b>3,559,570</b>

<b>Cash Debit Side</b>	<b>51,523</b>	<b>Cheque Amount</b>	<b>539,399</b>
<b>Progressive Cash Debit Side</b>	<b>3,218,830</b>	<b>Progressive</b>	<b>25,470,059</b>



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
21/11/20 19	63	SD Deposit Part II	3000	84435109-02	21/11/20 19	63	SD	3000			
		INSR Deposit Part V	2663	84435109-05			INSR	2663			
		CESS Deposit Part V	2663	84435109-05			CESS	2663			
		Royalty	7875	08530041-00				7875			
											Gross 298211
21/11/20 19	64	Received From Jijamata MKSS, on account of				64	Paid to Jijamata MKSS Deposit Part IIB1 HO 133 2019-20 FNF Counstruction of Internal Road At Mhasa in Tal Murbad Dist Thane		0	273869	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	7058	08530041-00				7058			
											Gross 300000
21/11/20 19	65	Received From Ashirwad Construction, on account of				65	Paid to Ashirwad Construction WorksB1 HO 295 2017-18 1ST RA Counstruction of Nadgaon to Bhatgaon Approach road in Tal Shahapur Dist Thane		0	1143241	50545117-53
		Income Tax (I.Tax)	21910	86585012				21910			
		SGST Deposit Part V	10955	84435109-05			SGST	10955			

Cash Credit Side	86,152
Progressive Cash Credit Side	3,645,722

Cash Debit Side	86,152	Cheque Amount	1,417,110
Progressive Cash Debit Side	3,304,982	Progressive	26,887,169

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 2019

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
21/11/20 19	65	CGST Deposit Part V	10955	84435109-05
		INSR Deposit Part V	10955	84435109-05
		CESS Deposit Part V	10955	84435109-05
		SD Deposit Part II	12500	84435109-02
		Royalty	5470	08530041-00
22/11/20 19	66	Received From Gargi MKSS, on account of		
		Income Tax (I.Tax)	5357	86585012
		SGST Deposit Part V	2679	84435109-05
		CGST Deposit Part V	2679	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2679	84435109-05
		CESS Deposit Part V	2679	84435109-05
		Royalty	8405	08530041-00

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
21/11/20 19	65	CGST	10955				
		INSR	10955				
		CESS	10955				
		SD	12500				
						Gross	1226941
22/11/20 19	REM4	Remittance060616 DT 27 -09-2019	18000			87825022-01	
	REM5	Remittance060617 DT 27 -09-2019	18000			87825022-01	
	66	Paid to Gargi MKSS Deposit Part IIIB1 HO 646 2018-19 FNF Counstruction of Internal Road At Modhalwadi in Tal Murbad Dist Thane		0	272522	84435109-03	
			5357				
			2679				
			2679				
			3000				
			2679				
			2679				
			8405				
						Gross	300000

Cash Credit Side	67,358
Progressive Cash Credit Side	3,713,080

Cash Debit Side	103,358	Cheque Amount	542,576
Progressive Cash Debit Side	3,408,340	Progressive	27,429,745

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
22/11/20 19	67	Received From Khutal Vibhag MKss LTd, on account of			22/11/20 19	67	Paid to Khutal Vibhag MKss LTd Deposit Part IIB1 HO 137 2019-20 FNF Counstruction of Internal Road At Ambele khu in Tal Murbad Dist Thane		0	270054	84435109-03
		Income Tax (I.Tax)	5357	86585012				5357			
		SGST Deposit Part V	2678	84435109-05			SGST	2678			
		CGST Deposit Part V	2678	84435109-05			CGST	2678			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2678	84435109-05			INSR	2678			
		CESS Deposit Part V	2678	84435109-05			CESS	2678			
		Royalty	10877	08530041-00				10877			
											Gross 300000
22/11/20 19	68	Received From Mayur Manohar Egade, on account of				68	Paid to Mayur Manohar Egade Deposit Part IIB1 HO 198 2019-20 FNF Counstruction of Internal Road At Kudavali in Tal Murbad Dist Thane		0	270432	84435109-03
		Income Tax (I.Tax)	5345	86585012				5345			
		SGST Deposit Part V	2672	84435109-05			SGST	2672			
		CGST Deposit Part V	2672	84435109-05			CGST	2672			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2672	84435109-05			INSR	2672			
		CESS Deposit Part V	2672	84435109-05			CESS	2672			
		Royalty	9854	08530041-00				9854			

Cash Credit Side	58,833
Progressive Cash Credit Side	3,771,913

Cash Debit Side	58,833	Cheque Amount	270,432
Progressive Cash Debit Side	3,467,173	Progressive	27,700,177

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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 299319
22/11/20 19	69	Received From NavJeevan Mkss LTD, on account of			22/11/20 19	69	Paid to NavJeevan Mkss LTD Deposit Part IIIB1 HO 657 2018-19 FNF Counstruction of Internal Road At Vanote in Tal Murbad Dist Thane		0	272281	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	8646	08530041-00				8646			
											Gross 300000
22/11/20 19	70	Received From Daulat Mkss Ltd, on account of				70	Paid to Daulat Mkss Ltd Deposit Part IIIB1 HO 660 2018-19 FNF Counstruction of Internal Road At Pradhanpada in Tal Murbad Dist Thane		0	271528	84435109-03
		Income Tax (I.Tax)	5357	86585012				5357			
		SGST Deposit Part V	2679	84435109-05			SGST	2679			
		CGST Deposit Part V	2679	84435109-05			CGST	2679			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2679	84435109-05			INSR	2679			
		CESS Deposit Part V	2679	84435109-05			CESS	2679			

Cash Credit Side	56,191
Progressive Cash Credit Side	3,828,104

Cash Debit Side	56,191	Cheque Amount	543,809
Progressive Cash Debit Side	3,523,364	Progressive	28,243,986

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
22/11/20 19	70	Royalty	9399	08530041-00	22/11/20 19	70		9399			Gross 300000
22/11/20 19	71	Received From Swastik MKSS LTD, on account of				71	Paid to Swastik MKSS LTD Deposit Part IIIB1 HO 181 2019-20 FNF Construction of Internal road At Gumalwadi in Tal Murbad Dist Thane		0	247859	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			
		CESS Deposit Part V	2648	84435109-05			CESS	2648			
		Royalty	9826	08530041-00				9826			
		OBS SD Deposit Part II	20000	84435109-02			OBS SD	20000			Gross 296573
22/11/20 19	72	Received From Yashodhan MKSS LTD, on account of				72	Paid to Yashodhan MKSS LTD Deposit Part IIIB1 HO 91 2019-20 Construction of Internal road At Vidhepada in Tal Murbad Dist Thane		0	248600	84435109-03
		Income Tax (I.Tax)	5297	86585012				5297			
		SGST Deposit Part V	2649	84435109-05			SGST	2649			
		CGST Deposit Part V	2649	84435109-05			CGST	2649			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2649	84435109-05			INSR	2649			

Cash Credit Side	67,607
Progressive Cash Credit Side	3,895,711

Cash Debit Side	67,607	Cheque Amount	496,459
Progressive Cash Debit Side	3,590,971	Progressive	28,740,445

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
22/11/20 19	72	CESS Deposit Part V	2649	84435109-05	22/11/20 19	72	CESS	2649			
		Royalty	9146	08530041-00				9146			
		OBS SD Deposit Part II	20000	84435109-02			OBS SD	20000			
											Gross 296639
22/11/20 19	73	Received From SWami Samartha MKSS LTD, on account of				73	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 178 2019-20 FNF Construction of Internal road At Kachkoli in Tal Murbad Dist Thane		0	249839	84435109-03
		Income Tax (I.Tax)	5298	86585012				5298			
		SGST Deposit Part V	2649	84435109-05			SGST	2649			
		CGST Deposit Part V	2649	84435109-05			CGST	2649			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2649	84435109-05			INSR	2649			
		CESS Deposit Part V	2649	84435109-05			CESS	2649			
		Royalty	7951	08530041-00				7951			
		OBS SD Deposit Part II	20000	84435109-02			OBS SD	20000			
											Gross 296684
22/11/20 19	74	Received From Swastik MKSS LTD, on account of				74	Paid to Swastik MKSS LTD Deposit Part IIIB1 HO 183 2019-20 FNF Construction of Internal road At Navin Mohghar in Tal Murbad Dist Thane		0	249225	84435109-03
		Income Tax (I.Tax)	5286	86585012				5286			
		SGST Deposit Part V	2643	84435109-05			SGST	2643			

<b>Cash Credit Side</b>	<b>86,563</b>
<b>Progressive Cash Credit Side</b>	<b>3,982,274</b>

<b>Cash Debit Side</b>	<b>86,563</b>	<b>Cheque Amount</b>	<b>499,064</b>
<b>Progressive Cash Debit Side</b>	<b>3,677,534</b>	<b>Progressive</b>	<b>29,239,509</b>

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
22/11/20 19	74	CGST Deposit Part V	2643	84435109-05	22/11/20 19	74	CGST	2643			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2643	84435109-05			INSR	2643			
		CESS Deposit Part V	2643	84435109-05			CESS	2643			
		Royalty	7914	08530041-00				7914			
		OBS SD Deposit Part II	20000	84435109-02			OBS SD	20000			
											Gross 295997
22/11/20 19	75	Received From Swastik MKSS LTD, on account of				75	Paid to Swastik MKSS LTD Deposit Part IIIB1 HO 182 2019-20 FNF Construction of Internal road At Shilandwadi Mohghar in Tal Murbad Dist Thane		0	247983	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			
		CESS Deposit Part V	2648	84435109-05			CESS	2648			
		Royalty	9719	08530041-00				9719			
		OBS SD Deposit Part II	20000	84435109-02			OBS SD	20000			
											Gross 296590
						76	Paid to Jaihind M.K.S.S.Ltd. Deposit Part IIHR 884		0	50000	84435109-02
											Gross 50000

Cash Credit Side	84,807
Progressive Cash Credit Side	4,067,081

Cash Debit Side	84,807	Cheque Amount	2,147,681
Progressive Cash Debit Side	3,762,341	Progressive	31,387,190

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 2019

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
22/11/20 19	77	Received From ABC Construction, on account of		
		Income Tax (I.Tax)	35296	86585012
		SGST Deposit Part V	17648	84435109-05
		CGST Deposit Part V	17648	84435109-05
		INSR Deposit Part V	17648	84435109-05
		CESS Deposit Part V	17648	84435109-05
		SD Deposit Part II	21000	84435109-02
				Gross 1976586

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
22/11/20 19	77	Paid to ABC Construction WorksB1 HO 224 2017- 18 1STRA BILL Strengthening and Black Topping to Savroli Mahuli Road KM 2/00 to 3/600 in Taluka Shahapur Dist Thane	35296	0	1849698	50545117-53
		SGST	17648			
		CGST	17648			
		INSR	17648			
		CESS	17648			
		SD	21000			
						Gross 1976586
	78	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	7395	20592116-52
						Gross 7395
	REM83	Remittance	1120			87825022-01
25/11/20 19	REM1	Remittance000204 DT 19 -09-2019	18000			87825022-01
	REM2	Remittance000205 DT 21 -09-2019	14000			87825022-01
	REM3	Remittance003761 DT 26 -09-2019	14000			87825022-01
	REM6	Remittance011518 DT 30 -09-2019	14000			87825022-01
	REM8	Remittance011570 DT 18 -10-2019	13000			87825022-01
	REM9	Remittance004086 DT 16 -09-2019	6000			87825022-01
	REM10	Remittance004087 DT 16 -09-2019	6000			87825022-01

Cash Credit Side	126,888
Progressive Cash Credit Side	4,193,969

Cash Debit Side	213,008	Cheque Amount	7,395
Progressive Cash Debit Side	3,975,349	Progressive	31,394,585



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
25/11/20 19	REM11	Remittance004088 DT 16 -09-2019	6000			87825022-01
	REM12	Remittance004089 DT 16 -09-2019	6000			87825022-01
	REM13	Remittance004090 DT 16 -09-2019	6000			87825022-01
	REM14	Remittance004091 DT 16 -09-2019	6000			87825022-01
	REM15	Remittance004092 DT 16 -09-2019	6000			87825022-01
	REM16	Remittance004093 DT 16 -09-2019	6000			87825022-01
	REM17	Remittance004094 DT 16 -09-2019	6000			87825022-01
	REM18	Remittance004095 DT 16 -09-2019	6000			87825022-01
	REM19	Remittance004096 DT 16 -09-2019	6000			87825022-01
	REM20	Remittance004097 DT 16 -09-2019	6000			87825022-01
	REM21	Remittance167262 DT 23 -10-2019	7000			87825022-01
	REM22	Remittance167270 DT 23 -10-2019	6500			87825022-01
	REM23	Remittance167269 DT 23 -10-2019	7000			87825022-01
	REM24	Remittance167272 DT 30 -10-2019	3000			87825022-01
	REM25	Remittance167273 DT 30 -10-2019	3000			87825022-01
	REM26	Remittance167274 DT 30 -10-2019	3000			87825022-01
	REM27	Remittance167275 DT 30 -10-2019	3000			87825022-01
	REM28	Remittance167276 DT 30 -10-2019	3000			87825022-01
	REM29	Remittance162277 DT 30 -10-2019	3000			87825022-01
	REM30	Remittance167281 DT 01 -11-2019	6000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	4,193,969

Cash Debit Side	110,500	Cheque Amount	0
Progressive Cash Debit Side	4,085,849	Progressive	31,394,585

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

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

Month: November 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
25/11/2019	REM31	Remittance167279 DT 01 -11-2019	6000			87825022-01
	REM32	Remittance043980 DT 06 -09-2019	2240			87825022-01
	REM33	Remittance043981 DT 06 -09-2019	2240			87825022-01
	REM34	Remittance000169 DT 13 -09-2019	2360			87825022-01
	REM35	Remittance000170 DT 13 -09-2019	2360			87825022-01
	REM36	Remittance000171 DT 13 -09-2019	2360			87825022-01
	REM37	Remittance000172 DT 13 -09-2019	2360			87825022-01
	REM38	Remittance000173 DT 13 -09-2019	2360			87825022-01
	REM39	Remittance000174 DT 13 -09-2019	2360			87825022-01
	REM40	Remittance019834 DT 07 -09-2019	2360			87825022-01
	REM41	Remittance019835 DT 07 -09-2019	2360			87825022-01
	REM42	Remittance019836 DT 07 -09-2019	2360			87825022-01
	REM43	Remittance018213 DT 13 -09-2019	2240			87825022-01
	REM44	Remittance018214 DT 13 -09-2019	2240			87825022-01
	REM45	Remittance018215 DT 13 -09-2019	2240			87825022-01
	REM46	Remittance018216 DT 13 -09-2019	2240			87825022-01
	REM47	Remittance018217 DT 13 -09-2019	2240			87825022-01
	REM48	Remittance462003 DT 06 -09-2019	2240			87825022-01
	REM49	Remittance462004 DT 06 -09-2019	2240			87825022-01
	REM50	Remittance003906 DT 03 -09-2019	2400			87825022-01

<b>Cash Credit Side</b>	<b>0</b>
<b>Progressive Cash Credit Side</b>	<b>4,193,969</b>

<b>Cash Debit Side</b>	<b>46,040</b>	<b>Cheque Amount</b>	<b>0</b>
<b>Progressive Cash Debit Side</b>	<b>4,131,889</b>	<b>Progressive</b>	<b>31,394,585</b>

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

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

Month: November 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
25/11/2019	REM51	Remittance806120 DT 12 -09-2019	2240			87825022-01
	REM52	Remittance018283 DT 06 -09-2019	2240			87825022-01
	REM53	Remittance008948 DT 13 -09-2019	2240			87825022-01
	REM54	Remittance016466 DT 07 -09-2019	2360			87825022-01
	REM55	Remittance016466 DT 07 -09-2019	2360			87825022-01
	REM56	Remittance016464 DT 07 -09-2019	2360			87825022-01
	REM57	Remittance963342 DT 04 -09-2019	2360			87825022-01
	REM58	Remittance267672 DT 07 -09-2019	2240			87825022-01
	REM59	Remittance852989 DT 12 -09-2019	2240			87825022-01
	REM60	Remittance107028 DT 09 -09-2019	2240			87825022-01
	REM61	Remittance107029 DT 09 -09-2019	2240			87825022-01
	REM62	Remittance107030 DT 09 -09-2019	2240			87825022-01
	REM63	Remittance107031 DT 09 -09-2019	2240			87825022-01
	REM64	Remittance107032 DT 09 -09-2019	2240			87825022-01
	REM65	Remittance107033 DT 09 -09-2019	2240			87825022-01
	REM66	Remittance107034 DT 09 -09-2019	2240			87825022-01
	REM67	Remittance107035 DT 09 -09-2019	2240			87825022-01
	REM68	Remittance107036 DT 09 -09-2019	2240			87825022-01
	REM69	Remittance107037 DT 09 -09-2019	2240			87825022-01
	REM70	Remittance107038 DT 09 -09-2019	2240			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	4,193,969

Cash Debit Side	45,280	Cheque Amount	0
Progressive Cash Debit Side	4,177,169	Progressive	31,394,585

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
					25/11/2019	REM71	Remittance107039 DT 09-09-2019	2240			87825022-01
						REM72	Remittance107040 DT 09-09-2019	2240			87825022-01
						REM73	Remittance107041 DT 09-09-2019	2240			87825022-01
						REM74	Remittance107042 DT 09-09-2019	2240			87825022-01
						REM75	Remittance107043 DT 09-09-2019	2240			87825022-01
						REM76	Remittance107044 DT 09-09-2019	2240			87825022-01
						REM77	Remittance107045 DT 09-09-2019	2240			87825022-01
						REM78	Remittance107046 DT 09-09-2019	2240			87825022-01
						REM79	Remittance107047 DT 09-09-2019	2240			87825022-01
					27/11/2019	REM80	Remittance019208 dt 03-09-2019	2240			87825022-01
27/11/2019	CR16	Received From Space ACE, on account of 019208 DT 03-09-2019 Deposit Part II	2240	84435109-02							
					27/11/2019	REM81	Remittance266137 DT 20-09-2019	550000			87825022-01
27/11/2019	1043	Received From Pramod Janardhan Vishe, on account of 266137 DT 20-09-2019 Deposit Part II	550000	84435109-02							
	CR17	Cost of Tender Paper	1120	00590076-00							
		Received From Innovative Construction, on account of			28/11/2019	79	Paid to Innovative Construction WorksPWD-2/TH/SK/4283 DT 19-06-2019 Supply Mansoon Material For Residential building At Murbad For Murbad P W Sub division No 1 Murbad		0	281880	22162744-27

<b>Cash Credit Side</b>	<b>553,360</b>
<b>Progressive Cash Credit Side</b>	<b>4,747,329</b>

<b>Cash Debit Side</b>	<b>570,160</b>	<b>Cheque Amount</b>	<b>281,880</b>
<b>Progressive Cash Debit Side</b>	<b>4,747,329</b>	<b>Progressive</b>	<b>31,676,465</b>

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
28/11/20 19	79	Income Tax (I.Tax)	5220	86585012	28/11/20 19	79		5220			
		SGST Deposit Part V	2610	84435109-05			SGST	2610			
		CGST Deposit Part V	2610	84435109-05			CGST	2610			
											Gross 292320
		Received From Innovative Construction, on account of				80	Paid to Innovative Construction WorksPWD-2/TH/SK/4360 DT 24-06-2019 Supply Mansoon Material For Residential building At Ulhasnagar of P W Sub division Ulhasnagar		0	289069	22162744-27
28/11/20 19	80	Income Tax (I.Tax)	5353	86585012				5353			
		SGST Deposit Part V	2676	84435109-05			SGST	2676			
		CGST Deposit Part V	2676	84435109-05			CGST	2676			
											Gross 299774
		Received From Sai Samarth Enterprises, on account of				81	Paid to Sai Samarth Enterprises WorksB1 HO 298 2018-19 5TH RA BILL Construction of Six court Hall Civil court Building at Chikhholi Tal Ambernath dist thane		0	6928153	40590672-53
28/11/20 19	81	Income Tax (I.Tax)	143584	86585012				143584			
		SGST Deposit Part V	71792	84435109-05			SGST	71792			
		CGST Deposit Part V	71792	84435109-05			CGST	71792			
		INSR Deposit Part V	71792	84435109-05			INSR	71792			
		CESS Deposit Part V	71792	84435109-05			CESS	71792			
		SD Deposit Part II	151610	84435109-02			SD	151610			

Cash Credit Side	603,507
Progressive Cash Credit Side	5,350,836

Cash Debit Side	603,507	Cheque Amount	7,217,222
Progressive Cash Debit Side	5,350,836	Progressive	38,893,687

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
28/11/20 19	81	ROYALTY SD Deposit Part II	530173	84435109-02	28/11/20 19	81	ROYALTY SD	530173			Gross 8040688
		Received From Refugi Harijan MKSS, on account of				82	Paid to Refugi Harijan MKSS WorksB1 HO 607 2018-19 FNF Repairing of Boys hostel Building For ITI Kudavali at murbad In Tal Murbad waterproofing Colouring Drainage line and Water Supplynplaster doors and windows		0	214798	22162744-27
28/11/20 19	82	Income Tax (I.Tax)	4253	86585012				4253			
		SGST Deposit Part V	2127	84435109-05			SGST	2127			
		CGST Deposit Part V	2127	84435109-05			CGST	2127			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2127	84435109-05			INSR	2127			
		CESS Deposit Part V	2127	84435109-05			CESS	2127			
		TR Deposit Part II	6600	84435109-02			TR	6600			
		Royalty	1018	08530041-00				1018			Gross 238177
		Received From SWami Samartha MKSS LTD, on account of				83	Paid to SWami Samartha MKSS LTD WorksB1 HO 610 2018-19 FNF Repairing of Staff Quarters building of rural Hospital murbad In Tal Murbad Water Supply and Drainage doors and windows ad flooring		0	255400	22162744-27
28/11/20 19	83	Income Tax (I.Tax)	5000	86585012				5000			

Cash Credit Side	561,052
Progressive Cash Credit Side	5,911,888

Cash Debit Side	561,052	Cheque Amount	470,198
Progressive Cash Debit Side	5,911,888	Progressive	39,363,885

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
28/11/20 19	83	SGST Deposit Part V	2500	84435109-05	28/11/20 19	83	SGST	2500			
		CGST Deposit Part V	2500	84435109-05			CGST	2500			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2500	84435109-05			INSR	2500			
		CESS Deposit Part V	2500	84435109-05			CESS	2500			
		SF TR Deposit Part II	6600	84435109-02			SF TR	6600			
											Gross 280000
28/11/20 19	84	Received From Anant MKSS Ltd, on account of				84	Paid to Anant MKSS Ltd WorksB1 HO 605 2018- 19 FNF Repairing of Staff Quarters building of rural Hospital murbad In Tal Murbad Waterproofing and internal outside colouring		0	256102	22162744-27
		Income Tax (I.Tax)	4889	86585012				4889			
		SGST Deposit Part V	2444	84435109-05			SGST	2444			
		CGST Deposit Part V	2444	84435109-05			CGST	2444			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2444	84435109-05			INSR	2444			
		CESS Deposit Part V	2444	84435109-05			CESS	2444			
											Gross 273767
		Received From Radhe krishn MKSS Ltd., on account of				85	Paid to Radhe krishn MKSS Ltd. WorksB1 HO 606 2018-19 FNF Repairing of Staff Quarters building of rural Hospital murbad In Tal Murbad dist Thane plastering		0	258493	22162744-27

Cash Credit Side	34,765
Progressive Cash Credit Side	5,946,653

Cash Debit Side	34,765	Cheque Amount	514,595
Progressive Cash Debit Side	5,946,653	Progressive	39,878,480

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
28/11/20 19	85	Income Tax (I.Tax)	5122	86585012	28/11/20 19	85		5122			
		SGST Deposit Part V	2561	84435109-05			SGST	2561			
		CGST Deposit Part V	2561	84435109-05			CGST	2561			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2561	84435109-05			INSR	2561			
		CESS Deposit Part V	2561	84435109-05			CESS	2561			
		Royalty	3367	08530041-00				3367			
		SF TR Deposit Part II	6600	84435109-02			SF TR	6600			
											Gross 286826
28/11/20 19	86	Received From Refugi Harijan MKSS, on account of				86	Paid to Refugi Harijan MKSS WorksB1 HO 608 2018-19 FNF Repairing ti 30 bedded Hospital At Badlapur Tal Ambernath Dist Thane		0	275115	20592045-27
		Income Tax (I.Tax)	5293	86585012				5293			
		SGST Deposit Part V	2646	84435109-05			SGST	2646			
		CGST Deposit Part V	2646	84435109-05			CGST	2646			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2646	84435109-05			INSR	2646			
		CESS Deposit Part V	2646	84435109-05			CESS	2646			
		SF TR Deposit Part II	2400	84435109-02			SF TR	2400			
											Gross 296392

Cash Credit Side	49,610
Progressive Cash Credit Side	5,996,263

Cash Debit Side	49,610	Cheque Amount	525,695
Progressive Cash Debit Side	5,996,263	Progressive	40,404,175



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
28/11/20 19	87	Received From Prafull Madhukar Gadge, on account of			28/11/20 19	87	Paid to Prafull Madhukar Gadge Deposit Part IIIB1 HO 697 2018-19 FNF Construction of Internal road At Mhadas in Tal Murbad Dist Thane		0	250580	84435109-03
		Income Tax (I.Tax)	4971	86585012				4971			
		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	9894	08530041-00				9894			
											Gross 278389
28/11/20 19	88	Received From Shree Samarthkrupa Construction, on account of				88	Paid to Shree Samarthkrupa Construction WorksB2 HO 345 2018-19 2ND RA BILL Counstruction of Vasind road to Kalampada road KM 0/550 to 1/00 in tal Shahapur Dist Thane		0	454702	50545117-53
		Income Tax (I.Tax)	12353	86585012				12353			
		SGST Deposit Part V	6176	84435109-05			SGST	6176			
		CGST Deposit Part V	6176	84435109-05			CGST	6176			
		INSR Deposit Part V	6176	84435109-05			INSR	6176			
		CESS Deposit Part V	6176	84435109-05			CESS	6176			
		OBS SD Deposit Part II	200000	84435109-02			OBS SD	200000			
											Gross 691759
<b>Cash Credit Side</b>			<b>264,866</b>		<b>Cash Debit Side</b>			<b>264,866</b>	<b>Cheque Amount</b>	<b>454,702</b>	
<b>Progressive Cash Credit Side</b>			<b>6,261,129</b>		<b>Progressive Cash Debit Side</b>			<b>6,261,129</b>	<b>Progressive</b>	<b>40,858,877</b>	

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
28/11/20 19	89	Received From Manish Govind Bhare, on account of			28/11/20 19	89	Paid to Manish Govind Bhare WorksB1 HO 348 2018-19 2ND NF Counstruction of Sakav on Dhasai to Anandwadi V R 249 CH 0/200 in Tal Shahapur Dist Thane		0	122249	50541069
		Income Tax (I.Tax)	2920	86585012				2920			
		SGST Deposit Part V	1460	84435109-05			SGST	1460			
		CGST Deposit Part V	1460	84435109-05			CGST	1460			
		INSR Deposit Part V	1460	84435109-05			INSR	1460			
		CESS Deposit Part V	1460	84435109-05			CESS	1460			
		ROYALTY Deposit Part II	32489	84435109-02			ROYALTY	32489			
											Gross 163498
28/11/20 19	90	Received From Ganesh S Shirosh, on account of				90	Paid to Ganesh S Shirosh Deposit Part IIIB1 HO 186 2019-20 FNF Counstruction of Cement Concrete Road At village Mawaje Livali in Tal Ambernath Dist Thane		0	456464	84435109-03
		Income Tax (I.Tax)	8894	86585012				8894			
		SGST Deposit Part V	4447	84435109-05			SGST	4447			
		CGST Deposit Part V	4447	84435109-05			CGST	4447			
		INSR Deposit Part V	4447	84435109-05			INSR	4447			
		CESS Deposit Part V	4447	84435109-05			CESS	4447			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Royalty	9945	08530041-00				9945			
											Gross 498091
<b>Cash Credit Side</b>			<b>82,876</b>		<b>Cash Debit Side</b>			<b>82,876</b>	<b>Cheque Amount</b>	<b>578,713</b>	
<b>Progressive Cash Credit Side</b>			<b>6,344,005</b>		<b>Progressive Cash Debit Side</b>			<b>6,344,005</b>	<b>Progressive</b>	<b>41,437,590</b>	

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
					28/11/20 19	91	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	3356	20592116-52  Gross 3356
						92	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	10624	20592116-52  Gross 10624
						93	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	3883	20592116-52  Gross 3883
28/11/20 19	94	Received From S S Enterprises, on account of Income Tax (I.Tax)	999	86585012		94	Paid to S S Enterprises MachineryMH 15 EA 0249	999	0	48945	20592116-52  Gross 49944
28/11/20 19	95	Received From S S Enterprises, on account of Income Tax (I.Tax)	996	86585012		95	Paid to S S Enterprises Machinery	996	0	48798	20592116-52  Gross 49794
28/11/20 19	96	Received From G M ENTERPRISES, on account of Income Tax (I.Tax)	945	86585012		96	Paid to G M ENTERPRISES MachineryMH 04 FR 8798	945	0	46280	20592116-52  Gross 47225
28/11/20 19	97	Received From S S Enterprises, on account of Income Tax (I.Tax)	994	86585012		97	Paid to S S Enterprises MachineryMH 04 AA 4099	994	0	48715	20592116-52  Gross 49709
28/11/20 19	98	Received From S S Enterprises, on account of Income Tax (I.Tax)	982	86585012		98	Paid to S S Enterprises MachineryMH 04 AN 37	982	0	48119	20592116-52
<b>Cash Credit Side</b>			<b>4,916</b>		<b>Cash Debit Side</b>			<b>4,916</b>	<b>Cheque Amount</b>	<b>258,720</b>	
<b>Progressive Cash Credit Side</b>			<b>6,348,921</b>		<b>Progressive Cash Debit Side</b>			<b>6,348,921</b>	<b>Progressive</b>	<b>41,696,310</b>	

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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 49101
28/11/20 19	99	Received From G M ENTERPRISES, on account of  Income Tax (I.Tax)	985	86585012	28/11/20 19	99	Paid to G M ENTERPRISES Machinerymh 03 b 6928	985	0	48262	20592116-52
											Gross 49247
28/11/20 19	100	Received From S S Enterprises, on account of  Income Tax (I.Tax)	998	86585012		100	Paid to S S Enterprises MachineryMH 04 Y 164	998	0	48878	20592116-52
											Gross 49876
28/11/20 19	101	Received From Rakesh Ravindra Kambri, 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	10925 5463 5463 8600 5463 5463	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05		101	Paid to Rakesh Ravindra Kambri WorksB1 HO 148 2018-19 1ST RA BILL Construction of Fansoli to Loharpada road In Tal Murbad Dist Thane	10925 5463 5463 8600 5463 5463	0	504874	50545117-53
											Gross 546251
28/11/20 19	102	Received From Gauri Ganesh Warghade, on account of  Income Tax (I.Tax)	16777	86585012		102	Paid to Gauri Ganesh Warghade WorksB1 HO 59 2018-19 1STRA BILL STBT To Velukwadi Approach road in Tal Murbad dist Thane	16777	0	850720	50545117-53

<b>Cash Credit Side</b>	<b>68,525</b>
<b>Progressive Cash Credit Side</b>	<b>6,417,446</b>

<b>Cash Debit Side</b>	<b>68,525</b>	<b>Cheque Amount</b>	<b>1,452,734</b>
<b>Progressive Cash Debit Side</b>	<b>6,417,446</b>	<b>Progressive</b>	<b>43,149,044</b>

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
28/11/20 19	102	SGST Deposit Part V	8388	84435109-05	28/11/20 19	102	SGST	8388			
		CGST Deposit Part V	8388	84435109-05			CGST	8388			
		SD Deposit Part II	8450	84435109-02			SD	8450			
		INSR Deposit Part V	8388	84435109-05			INSR	8388			
		CESS Deposit Part V	8388	84435109-05			CESS	8388			
		TR SD Deposit Part II	30000	84435109-02			TR SD	30000			
											Gross 939499
28/11/20 19	103	Received From Gajanan Construction, on account of				103	Paid to Gajanan Construction WorksB1 HO 461 2015-16 2ND NF STBT to Kalambhe Borsheti Road VR no 233 km 0/00 to 0/800 in Tal shahapur		0	839035	50545117-53
		Income Tax (I.Tax)	17852	86585012				17852			
		Value Added Tax (VAT)	17852	00400192				17852			
		INSR Deposit Part V	8926	84435109-05			INSR	8926			
		CESS Deposit Part V	8926	84435109-05			CESS	8926			
											Gross 892591
28/11/20 19	104	Received From Gajanan Construction, on account of				104	Paid to Gajanan Construction WorksB1 HO 849 2014-15 2ND NF Counstruction of NH 222 to Boradpada Tokawade VR 213 Length 1/00 km in Tal Murbad Dist thane		0	568823	50545117-53
		Income Tax (I.Tax)	14346	86585012				14346			
		Value Added Tax (VAT)	35865	00400192				35865			
		SD Deposit Part II	48200	84435109-02			SD	48200			

<b>Cash Credit Side</b>	<b>215,581</b>
<b>Progressive Cash Credit Side</b>	<b>6,633,027</b>

<b>Cash Debit Side</b>	<b>215,581</b>	<b>Cheque Amount</b>	<b>1,407,858</b>
<b>Progressive Cash Debit Side</b>	<b>6,633,027</b>	<b>Progressive</b>	<b>44,556,902</b>

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
28/11/20 19	104	INSR Deposit Part V	7173	84435109-05	28/11/20 19	104	INSR	7173			
		CESS Deposit Part V	7173	84435109-05			CESS	7173			
		ROYALTY SD Deposit Part II	35718	84435109-02			ROYALTY SD	35718			
											Gross 717298
30/11/20 19	105	Received From Sai Siddhanath Construction, on account of			30/11/20 19	105	Paid to Sai Siddhanath Construction WorksB1 HO 128 2015-16 2ND NF Strengthening and Black topping To Dhasai Alyani Kandali Talegaon Road ODR 186 in km 2/00 to 4/00 Tal Murbad Dist Thane		0	1044174	50545117-53
		Income Tax (I.Tax)	23202	86585012				23202			
		SGST Deposit Part V	11601	84435109-05			SGST	11601			
		CGST Deposit Part V	11601	84435109-05			CGST	11601			
		INSR Deposit Part V	11601	84435109-05			INSR	11601			
		CESS Deposit Part V	11601	84435109-05			CESS	11601			
		ROYALTY SD Deposit Part II	16329	84435109-02			ROYALTY SD	16329			
		OBS SD Deposit Part II	30000	84435109-02			OBS SD	30000			
											Gross 1160109
30/11/20 19	106	Received From Sai Siddhanath Construction, on account of				106	Paid to Sai Siddhanath Construction WorksB1 HO 180 2015-16 FNF Counstruction of Dudhanoli Bendarwadi road KM 0/00 to 0/900 n Taluka murbad Dist Thane		0	708036	50545117-53
		Income Tax (I.Tax)	19585	86585012				19585			
		SGST Deposit Part V	9793	84435109-05			SGST	9793			
		<b>Cash Credit Side</b>	<b>195,377</b>				<b>Cash Debit Side</b>	<b>195,377</b>	<b>Cheque Amount</b>	<b>1,752,210</b>	
		<b>Progressive Cash Credit Side</b>	<b>6,828,404</b>				<b>Progressive Cash Debit Side</b>	<b>6,828,404</b>	<b>Progressive</b>	<b>46,309,112</b>	

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 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
30/11/20 19	106	CGST Deposit Part V	9792	84435109-05	30/11/20 19	106	CGST	9792			
		SD Deposit Part II	22000	84435109-02			SD	22000			
		CESS Deposit Part V	9793	84435109-05			CESS	9793			
		OBS SD Deposit Part II	200000	84435109-02			OBS SD	200000			
											Gross 978999
30/11/20 19	107	Received From Sai Siddhanath Construction, on account of				107	Paid to Sai Siddhanath Construction WorksB1 HO 182 2015 -16 FNF Counstruction of Umroli to Shidachiwadi Road VR 236 km 1/00 to 2/00 in tal Murbad dist Thane		0	555931	50545117-53
		Income Tax (I.Tax)	16267	86585012				16267			
		SGST Deposit Part V	8134	84435109-05			SGST	8134			
		CGST Deposit Part V	8133	84435109-05			CGST	8133			
		SD Deposit Part II	16400	84435109-02			SD	16400			
		CESS Deposit Part V	8134	84435109-05			CESS	8134			
		OBS SD Deposit Part II	200000	84435109-02			OBS SD	200000			
											Gross 812999
30/11/20 19	108	Received From R D Patil, on account of				108	Paid to R D Patil WorksB1 HO 435 2009-10 2ND RA BILL Construction Of Eklahare to Goregaon road VR 137 km 0/00 to 1/00 in tal Murbad Dist Thane		0	517713	50545117-53
		Income Tax (I.Tax)	11634	86585012				11634			
		Value Added Tax (VAT)	29085	00400192				29085			

Cash Credit Side	551,006
Progressive Cash Credit Side	7,379,410

Cash Debit Side	551,006	Cheque Amount	1,073,644
Progressive Cash Debit Side	7,379,410	Progressive	47,382,756

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: November 2019

**RECEIPT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/11/20 19	108	SD Deposit Part II	11634	84435109-02
		INSR Deposit Part V	5817	84435109-05
		CESS Deposit Part V	5817	84435109-05

**PAYMENT SIDE:**

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/11/20 19	108	SD	11634			
		INSR	5817			
		CESS	5817			
						Gross 581700

	Cash Credit Side	11,634
<b>Total Cash Credit Side</b>	<b>7,391,044</b>	

	Cash Debit Side	11,634	Cheque Amount	0
<b>Total Cash Debit</b>	<b>7,391,044</b>			
<b>Total Cheque</b>	<b>47,382,756</b>			
<b>Closing Balance</b>	<b>0</b>			

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