

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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 10864
					03/02/20 20	13	Paid to Suvidha Auto Service Machinery COST OF FUEL		0	2019	20592116-52
											Gross 2019
03/02/20 20	14	Received From Daulat Mkss Ltd, on account of				14	Paid to Daulat Mkss Ltd WorksB1 HO 20 2018-19 FNF Construction of retaining wall on Nalla At Cherpoli in taluka shahapur dist Thane		0	918853	45150012-53
		Income Tax (I.Tax)	17724	86585012				17724			
		SGST Deposit Part V	8862	84435109-05			SGST	8862			
		CGST Deposit Part V	8862	84435109-05			CGST	8862			
		INSR Deposit Part V	8862	84435109-05			INSR	8862			
		CESS Deposit Part V	8862	84435109-05			CESS	8862			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		Royalty	11546	08530041-00				11546			
											Gross 992571
03/02/20 20	15	Received From Rakesh Ravindra Kambri, on account of				15	Paid to Rakesh Ravindra Kambri Deposit Part IIIB1 HO 192 2019-20 FNF Construction of cement concrete road at village mawaje Kasgaon in tal Ambernath Dist Thane		0	444737	84435109-03
		Income Tax (I.Tax)	8790	86585012				8790			
		SGST Deposit Part V	4395	84435109-05			SGST	4395			
		CGST Deposit Part V	4395	84435109-05			CGST	4395			
		INSR Deposit Part V	4395	84435109-05			INSR	4395			

Cash Credit Side	100,088
Progressive Cash Credit Side	100,088

Cash Debit Side	100,088	Cheque Amount	1,365,609
Progressive Cash Debit Side	100,088	Progressive	1,558,141

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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
03/02/20 20	15	CESS Deposit Part V	4395	84435109-05	03/02/20 20	15	CESS	4395			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		ROYALTY SD Deposit Part II	16144	84435109-02			ROYALTY SD	16144			
											Gross 492251
03/02/20 20	16	Received From Mayur Subhash Bhosale, on account of				16	Paid to Mayur Subhash Bhosale Deposit Part IIB1 HO 622 2014-15 FNF Construction of Administrative and workshop building for Government technical School at badlapur In taluka Ambernath Dist thane		0	584416	84435109-03
		Income Tax (I.Tax)	13101	86585012				13101			
		Value Added Tax (VAT)	32753	00400192				32753			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		INSR Deposit Part V	6550	84435109-05			INSR	6550			
		CESS Deposit Part V	6550	84435109-05			CESS	6550			
		TR SD Deposit Part II	1700	84435109-02			TR SD	1700			
											Gross 655070
03/02/20 20	17	Received From Omsai Construction, on account of				17	Paid to Omsai Construction WorksB1 HO 117 2018-19 2ND NF Repaire to bridge on Dhasai sarangpuri kothare MDR 58 km 2/100 in tal shahapur dist thane		0	284697	30542526-27
		Income Tax (I.Tax)	5426	86585012				5426			
		SGST Deposit Part V	2713	84435109-05			SGST	2713			
		CGST Deposit Part V	2713	84435109-05			CGST	2713			
		Cash Credit Side	102,650				Cash Debit Side	102,650	Cheque Amount	869,113	
		Progressive Cash Credit Side	202,738				Progressive Cash Debit Side	202,738	Progressive	2,427,254	

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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
03/02/20 20	17	INSR Deposit Part V	2713	84435109-05	03/02/20 20	17	INSR	2713			
		CESS Deposit Part V	2713	84435109-05			CESS	2713			
		Royalty	2863	08530041-00				2863			
											Gross 303838
		Received From N N Construction, on account of				18	Paid to N N Construction WorksB1 HO 411 2019- 20 2ND NF 1. Repairs of sakav and approach road on potgaon savaripada masale argaon karav wangani station road MDR 84 tal Ambernath Dist thane. 2. Repairs of sakav and approach road on Badlapur kanhor karav Kudsaware road MDR 49 in tal ambernath Dist Thane		0	41181	30542526-27
03/02/20 20	18	Income Tax (I.Tax)	777	86585012				777			
		SGST Deposit Part V	388	84435109-05			SGST	388			
		CGST Deposit Part V	388	84435109-05			CGST	388			
		INSR Deposit Part V	388	84435109-05			INSR	388			
		CESS Deposit Part V	388	84435109-05			CESS	388			
											Gross 43510
		Received From Akshar Construction, on account of				19	Paid to Akshar Construction Deposit Part IIIB1 HO 189 2019-20 1ST RA BILL Construction of Paver Block Kinhavali in kinhavali grampanchayat in tal Shahapur Dist thane		0	538299	84435109-03
03/02/20 20	19	Income Tax (I.Tax)	10513	86585012				10513			
		Cash Credit Side	21,131				Cash Debit Side	21,131	Cheque Amount	579,480	
		Progressive Cash Credit Side	223,869				Progressive Cash Debit Side	223,869	Progressive	3,006,734	

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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
03/02/20 20	29	SD Deposit Part II	8000	84435109-02	03/02/20 20	29	SD	8000			
		ROYALTY SD Deposit Part II	8307	84435109-02			ROYALTY SD	8307			Gross 788400
03/02/20 20	30	Received From Swaatik MKSS LTD, on account of				30	Paid to Swaatik MKSS LTD Deposit Part IIIB1 HO 223 2019-20 FNF Construction of Internal road At Kinhavali Shivajinagar in Tal Shahapur Dist Thane		0	603121	84435109-03
		Income Tax (I.Tax)	12084	86585012				12084			
		SGST Deposit Part V	6042	84435109-05			SGST	6042			
		CGST Deposit Part V	6042	84435109-05			CGST	6042			
		INS Deposit Part V	6042	84435109-05			INS	6042			
		CESS Deposit Part V	6042	84435109-05			CESS	6042			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		ROYALTY SD Deposit Part II	30320	84435109-02			ROYALTY SD	30320			Gross 676693
04/02/20 20	31	Received From Parishram MKss LTD, on account of			04/02/20 20	31	Paid to Parishram MKss LTD Deposit Part IIIB1 HO 864 2014-15 2ND NF Constrction of Compound wall for Ambedkar Smarak At Sonavali in kulgaon Badlapur nagarparishad tal Ambermnath dist thane		0	606258	84435109-03
		Income Tax (I.Tax)	13324	86585012				13324			
		Value Added Tax (VAT)	33311	00400192				33311			
		INSR Deposit Part V	6662	84435109-05			INSR	6662			

Cash Credit Side	143,176
Progressive Cash Credit Side	519,552

Cash Debit Side	143,176	Cheque Amount	1,209,379
Progressive Cash Debit Side	519,552	Progressive	6,882,371

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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
04/02/20 20	31	CESS Deposit Part V	6662	84435109-05	04/02/20 20	31	CESS	6662			Gross 666217
04/02/20 20	32	Received From Vilas Shantaram Hajare, on account of				32	Paid to Vilas Shantaram Hajare Deposit Part IIIB1 HO 545 2019-20 FNF construction of Internal cement Concrete road At Khandvipada In Sarangpuri Khaire in tal Shahapur Dist Thane		0	673373	84435109-03
		Income Tax (I.Tax)	13222	86585012				13222			
		SGST Deposit Part V	6611	84435109-05			SGST	6611			
		CGST Deposit Part V	6611	84435109-05			CGST	6611			
		INSR Deposit Part V	6611	84435109-05			INSR	6611			
		CESS Deposit Part V	6611	84435109-05			CESS	6611			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		ROYALTY SD Deposit Part II	20385	84435109-02			ROYALTY SD	20385			Gross 740424
04/02/20 20	33	Received From Leena Pandurang Patil, on account of				33	Paid to Leena Pandurang Patil Deposit Part IIIB1 HO 497 2019-20 FNF Construction of Vehlonde Chimshetpada Cement Concrete road tal Shahapur Dist Thane		0	669590	84435109-03
		Income Tax (I.Tax)	13154	86585012				13154			
		SGST Deposit Part V	6577	84435109-05			SGST	6577			
		CGST Deposit Part V	6577	84435109-05			CGST	6577			
		INSR Deposit Part V	6577	84435109-05			INSR	6577			
Cash Credit Side			106,598		Cash Debit Side			106,598	Cheque Amount	1,342,963	
Progressive Cash Credit Side			626,150		Progressive Cash Debit Side			626,150	Progressive	8,225,334	

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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
04/02/20 20	33	CESS Deposit Part V	6577	84435109-05	04/02/20 20	33	CESS	6577			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		ROYALTY SD Deposit Part II	22548	84435109-02			ROYALTY SD	22548			
											Gross 736600
04/02/20 20	34	Received From Abhijit Mkss Ltd, on account of				34	Paid to Abhijit Mkss Ltd Deposit Part IIIB1 HO 296 2016-17 2ND NF construction of Samaj Mandir At Awalewadi Veluk In tal Murbad District Thane		0	132417	84435109-03
		Income Tax (I.Tax)	2817	86585012				2817			
		SGST Deposit Part V	1409	84435109-05			SGST	1409			
		CGST Deposit Part V	1409	84435109-05			CGST	1409			
		INSR Deposit Part V	1409	84435109-05			INSR	1409			
		CESS Deposit Part V	1409	84435109-05			CESS	1409			
											Gross 140870
04/02/20 20	35	Received From Vishwanath MKss LTD, on account of				35	Paid to Vishwanath MKss LTD Deposit Part IIIB1 HO 553 2019-20 FNF Construction of Internal road At Kushivali In tal Murbad Dist Thane		0	462203	84435109-03
		Income Tax (I.Tax)	8815	86585012				8815			
		SGST Deposit Part V	4408	84435109-05			SGST	4408			
		CGST Deposit Part V	4408	84435109-05			CGST	4408			
		INSR Deposit Part V	4408	84435109-05			INSR	4408			
		CESS Deposit Part V	4408	84435109-05			CESS	4408			

Cash Credit Side	74,025
Progressive Cash Credit Side	700,175

Cash Debit Side	74,025	Cheque Amount	594,620
Progressive Cash Debit Side	700,175	Progressive	8,819,954

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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
04/02/20 20	35	SD Deposit Part II	5000	84435109-02	04/02/20 20	35	SD	5000			Gross 493650
04/02/20 20	36	Received From Swastik MKSS LTD, on account of				36	Paid to Swastik MKSS LTD Deposit Part IIIB1 HO 166 2019-20 FNF Construction of Internal paver Block At Sarlambe Near School Tal Shahapur Dist Thane		0	447149	84435109-03
		Income Tax (I.Tax)	8751	86585012				8751			
		SGST Deposit Part V	4376	84435109-05			SGST	4376			
		CGST Deposit Part V	4376	84435109-05			CGST	4376			
		INSR Deposit Part V	4376	84435109-05			INSR	4376			
		CESS Deposit Part V	4376	84435109-05			CESS	4376			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		ROYALTY SD Deposit Part II	11673	84435109-02			ROYALTY SD	11673			Gross 490077
		Received From Yogesh Dashrath Dhumal, on account of				37	Paid to Yogesh Dashrath Dhumal Deposit Part IIIB1 HO 414 2018-19 3RD RA BILL redesigning existing Courts Under 14th Finance comission Construction of new valunerable witness centere and closed cubicle for accused and ramp facility security cabin and braille symbol and auditory singles Barrier free courts for persons with disability at murbad court in tal Murbad		0	553706	84435109-03

Cash Credit Side	54,086
Progressive Cash Credit Side	754,261

Cash Debit Side	54,086	Cheque Amount	1,000,855
Progressive Cash Debit Side	754,261	Progressive	9,820,809

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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
04/02/20 20	37	Income Tax (I.Tax)	11158	86585012	04/02/20 20	37		11158			
		SGST Deposit Part V	5579	84435109-05			SGST	5579			
		CGST Deposit Part V	5579	84435109-05			CGST	5579			
		INSR Deposit Part V	5579	84435109-05			INSR	5579			
		CESS Deposit Part V	5579	84435109-05			CESS	5579			
		Royalty	2680	08530041-00				2680			
		TR SD Deposit Part II	35000	84435109-02			TR SD	35000			
											Gross 624860
		Received From Varun Associates, on account of				38	Paid to Varun Associates WorksB1 HO 87 2019-20 FNF Construction of Gutter and remaining wall on nalla and paver block behind Kunabi samaj hall at Malinagar Murbad in Tal Murbad		0	771763	45150012-53
04/02/20 20	38	Income Tax (I.Tax)	14814	86585012				14814			
		SGST Deposit Part V	7407	84435109-05			SGST	7407			
		CGST Deposit Part V	7407	84435109-05			CGST	7407			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		INSR Deposit Part V	7407	84435109-05			INSR	7407			
		CESS Deposit Part V	7407	84435109-05			CESS	7407			
		TR SD Deposit Part II	4400	84435109-02			TR SD	4400			
											Gross 829605

Cash Credit Side	117,838
Progressive Cash Credit Side	872,099

Cash Debit Side	117,838	Cheque Amount	3,131,363
Progressive Cash Debit Side	872,099	Progressive	12,952,172

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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
04/02/20 20	39	Received From B S Khattar, on account of			04/02/20 20	39	Paid to B S Khattar Deposit Part IIIB1 HO 225 2019-20 1ST RA BILL Providing and erecting chain link Fencing for Biodiversity park and tourism place in Badlapur forest tal Ambernath Dist Thane		0	2359600	84435109-03
		Income Tax (I.Tax)	45030	86585012				45030			
		SGST Deposit Part V	22515	84435109-05			SGST	22515			
		CGST Deposit Part V	22515	84435109-05			CGST	22515			
		INSR Deposit Part V	22515	84435109-05			INSR	22515			
		cess Deposit Part V	22515	84435109-05			cess	22515			
		sd Deposit Part II	27000	84435109-02			sd	27000			
											Gross 2521690
04/02/20 20	40	Received From Sairuchi Construction, on account of				40	Paid to Sairuchi Construction WorksB1 HO 314 2017-18 1ST RA BILL Strengthening and blach topping to Shahapur savroli road Km 0/00 to 1/200 in taluka shahapur Dist Thane		0	1355957	50545117-53
		Income Tax (I.Tax)	25967	86585012				25967			
		SGST Deposit Part V	12984	84435109-05			SGST	12984			
		CGST Deposit Part V	12984	84435109-05			CGST	12984			
		INSR Deposit Part V	12984	84435109-05			INSR	12984			
		CESS Deposit Part V	12984	84435109-05			CESS	12984			
		SD Deposit Part II	20300	84435109-02			SD	20300			

Cash Credit Side	260,293
Progressive Cash Credit Side	1,132,392

Cash Debit Side	260,293	Cheque Amount	1,355,957
Progressive Cash Debit Side	1,132,392	Progressive	14,308,129

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PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/02/20 20	43	Income Tax (I.Tax)	26190	86585012	07/02/20 20	43		26190			
		SGST Deposit Part V	13095	84435109-05			SGST	13095			
		cgst Deposit Part V	13095	84435109-05			cgst	13095			
		INSR Deposit Part V	13095	84435109-05			INSR	13095			
		CESS Deposit Part V	13095	84435109-05			CESS	13095			
		SD Deposit Part II	14000	84435109-02			SD	14000			
		ROYALTY SD Deposit Part II	45578	84435109-02			ROYALTY SD	45578			
											Gross 1466655
07/02/20 20	44	Received From Dipanshu Enterprises, on account of				44	Paid to Dipanshu Enterprises WorksB1 HO 577 2018-19 FNF Construction of Mengalpada Uthava Approach road In Tal Shahapur dist Thane		0	1330693	50545117-53
		Income Tax (I.Tax)	26315	86585012				26315			
		SGST Deposit Part V	13158	84435109-05			SGST	13158			
		cgst Deposit Part V	13158	84435109-05			cgst	13158			
		INSR Deposit Part V	13158	84435109-05			INSR	13158			
		CESS Deposit Part V	13158	84435109-05			CESS	13158			
		SD Deposit Part II	14000	84435109-02			SD	14000			
		OM SD Deposit Part II	50000	84435109-02			OM SD	50000			
											Gross 1473640

Cash Credit Side	254,905
Progressive Cash Credit Side	1,743,024

Cash Debit Side	254,905	Cheque Amount	1,603,828
Progressive Cash Debit Side	1,551,024	Progressive	21,233,445

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07/02/20 20	45	Received From Daulat Mkss Ltd, on account of			07/02/20 20	45	Paid to Daulat Mkss Ltd Deposit Part IIIB1 HO 609 2019-20 FNF Construction of Internal Road At dahiwalipada In taluka Shahapur Dist Thane		0	273135	84435109-03
		Income Tax (I.Tax)	5276	86585012				5276			
		SGST Deposit Part V	2638	84435109-05			SGST	2638			
		CGST Deposit Part V	2638	84435109-05			CGST	2638			
		INSR Deposit Part V	2638	84435109-05			INSR	2638			
		CESS Deposit Part V	2638	84435109-05			CESS	2638			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		ROYALTY SD Deposit Part II	3485	84435109-02			ROYALTY SD	3485			
											Gross 295448
07/02/20 20	46	Received From SWami Samartha MKSS LTD, on account of				46	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 615 2019-20 FNF construction of internal road With paver block At Chariv in tal Shahapur dist thane		0	272670	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			
		INSR Deposit Part V	2639	84435109-05			INSR	2639			
		CESS Deposit Part V	2639	84435109-05			CESS	2639			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		ROYALTY SD Deposit Part II	4067	84435109-02			ROYALTY SD	4067			

Cash Credit Side	45,214
Progressive Cash Credit Side	1,788,238

Cash Debit Side	45,214	Cheque Amount	272,670
Progressive Cash Debit Side	1,596,238	Progressive	21,506,115

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											Gross 295571
					07/02/20 20	47	Paid to Industrial Services Deposit Part IIHR 1158		0	159584	84435109-02
											Gross 159584
						48	Paid to Industrial Services Deposit Part IIHR 1157		0	159584	84435109-02
											Gross 159584
						49	Paid to N N Construction Deposit Part IIHR 1159		0	852572	84435109-02
											Gross 852572
10/02/20 20	50	Received From Devs Enterprises, on account of			10/02/20 20	50	Paid to Devs Enterprises WorksB1 HO 78 2017-18 FNF Annual Maintanance contract for Shahapur Shenva dolkhamb Chondha Sangamner shegaon nanded dharmabad road SH 50 Km 0/00 to 38/00 in Tal Shahapur		0	1614322	30542526-27
		Income Tax (I.Tax)	38603	86585012				38603			
		SGST Deposit Part V	19301	84435109-05				19301			
		CGST Deposit Part V	19301	84435109-05				19301			
		INSR Deposit Part V	19301	84435109-05				19301			
		cess Deposit Part V	19301	84435109-05				19301			
		OM SD Deposit Part II	200000	84435109-02				200000			
											Gross 1930129
	CR1	Received From FC Mathe, on account of Cost of Tender Paper	1120	00590076-00							
					10/02/20 20	REM88	Remittance	1120			87825022-01

Cash Credit Side	337,927
Progressive Cash Credit Side	2,126,165

Cash Debit Side	316,927	Cheque Amount	2,786,062
Progressive Cash Debit Side	1,913,165	Progressive	24,292,177

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
12/02/20 20	101195	Received From Pradip Ramchandra Choudhari, on account of 002424 dt 23-01-2020 Deposit Part II	21000	84435109-02
	101196	Received From Khushal Mangesh Chhatalani, on account of 003923 dt 17-01-2020 Deposit Part II	9000	84435109-02
	101197	Received From Shiv Darshan MKSS, on account of 003922 dt 17-01-2020 Deposit Part II	14000	84435109-02
	101198	Received From Shiv Darshan MKSS, on account of 003914 dt 13-01-2020 Deposit Part II	7000	84435109-02
	101199	Received From Khutal Vibhag MKss LTd, on account of 163234 dt 07-01-2020 Deposit Part II	14000	84435109-02
	101200	Received From Shivshakati MKss Ltd, on account of 169237 dt 04-01-2020 Deposit Part II	3000	84435109-02
	101201	Received From Shivshakati MKss Ltd, on account of 169236 dt 04-01-2020 Deposit Part II	3000	84435109-02
	101202	Received From Shivshakati MKss Ltd, on account of 169235 dt 04-01-2020 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	60,000
Progressive Cash Credit Side	2,186,165

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	1,913,165	Progressive	24,292,177

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
12/02/20 20	101203	Received From Khutal Vibhag MKss LTd, on account of 163231 DT 03-01-2020 Deposit Part II	7000	84435109-02							
	101204	Received From M DAC Engineer, on account of 656253 DT 03-01-2020 Deposit Part II	156000	84435109-02							
12/02/20 20	51	Received From Sai Siddhanath Construction, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V CESS Deposit Part V OM SD Deposit Part II	96277 48139 48139 48139 500000	86585012 84435109-05 84435109-05 84435109-05 84435109-02	12/02/20 20	51	Paid to Sai Siddhanath Construction WorksB1 HO 421 2018-19 3RD NF Strengthening and black topping to kalyan badlapur done vangani karjat road state highway no 76 KM 123/520 to 128/520	96277 48139 48139 48139 500000	0	4650835	30542526-27
											Gross 5391529
12/02/20 20	52	Received From Sai Siddhanath Construction, on account of Income Tax (I.Tax) SGST Deposit Part V	195032 97516	86585012 84435109-05		52	Paid to Sai Siddhanath Construction WorksB1 HO 196 2018-19 5TH NF Improvement to Kalyan Hajimalang Road SH 85 km 5/800 to 9/200 and including cement Concreting in trenches and Maintenance of Road for Two year in Taluka Ambarnath	195032 97516	0	9934212	30542526-27

Cash Credit Side	1,189,242
Progressive Cash Credit Side	3,375,407

Cash Debit Side	1,033,242	Cheque Amount	14,585,047
Progressive Cash Debit Side	2,946,407	Progressive	38,877,224

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
12/02/20 20	52	CGST Deposit Part V	97516	84435109-05	12/02/20 20	52	CGST	97516			
		CES Deposit Part V	97516	84435109-05			CES	97516			
		om sd Deposit Part II	500000	84435109-02			om sd	500000			
											Gross 10921792
12/02/20 20	53	Received From Aniket Vikas Deshmukh, on account of				53	Paid to Aniket Vikas Deshmukh Deposit Part IIB1 HO 713 2018-19 FNF Construction of Internal road At Bhaluk in tal murbad Dist thane		0	257122	84435109-03
		Income Tax (I.Tax)	5065	86585012				5065			
		SGST Deposit Part V	2532	84435109-05			SGST	2532			
		CGST Deposit Part V	2532	84435109-05			CGST	2532			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2532	84435109-05			INSR	2532			
		CESS Deposit Part V	2532	84435109-05			CESS	2532			
		Royalty	8312	08530041-00				8312			
											Gross 283627
12/02/20 20	54	Received From Bhavesh Construction, on account of				54	Paid to Bhavesh Construction WorksB1 HO 240 2017-18 FNF STBT To VR 216 to Alyani approach road Length 1/00 km in tal Murbad Dist Thane		0	1933084	50545117-53
		Income Tax (I.Tax)	39378	86585012				39378			
		SGST Deposit Part V	19689	84435109-05			SGST	19689			
		CGST Deposit Part V	19689	84435109-05			CGST	19689			

Cash Credit Side	820,993
Progressive Cash Credit Side	4,196,400

Cash Debit Side	820,993	Cheque Amount	2,190,206
Progressive Cash Debit Side	3,767,400	Progressive	41,067,430

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
12/02/20 20	54	SD Deposit Part II	20700	84435109-02	12/02/20 20	54	SD	20700			
		INSR Deposit Part V	19689	84435109-05			INSR	19689			
		CESS Deposit Part V	19689	84435109-05			CESS	19689			
		ROYALTY SD Deposit Part II	83255	84435109-02			ROYALTY SD	83255			
		CHALLAN SD Deposit Part II	50000	84435109-02			CHALLAN SD	50000			
											Gross 2205173
12/02/20 20	55	Received From Bhavesh Construction, on account of				55	Paid to Bhavesh Construction WorksB1 HO 353 2017-18 FNF STBT to Alyani Dhasai approach road and construction of retaining wall in tal murbad dist Thane		0	2969231	50545117-53
		Income Tax (I.Tax)	59154	86585012				59154			
		SGST Deposit Part V	29577	84435109-05			SGST	29577			
		CGST Deposit Part V	29577	84435109-05			CGST	29577			
		SD Deposit Part II	32700	84435109-02			SD	32700			
		INSR Deposit Part V	29577	84435109-05			INSR	29577			
		CESS Deposit Part V	29577	84435109-05			CESS	29577			
		ROYALTY SD Deposit Part II	83255	84435109-02			ROYALTY SD	83255			
		CHALLAN SD Deposit Part II	50000	84435109-02			CHALLAN SD	50000			
											Gross 3312648

Cash Credit Side	516,050
Progressive Cash Credit Side	4,712,450

Cash Debit Side	516,050	Cheque Amount	3,414,928
Progressive Cash Debit Side	4,283,450	Progressive	44,482,358

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
13/02/20 20	56	Received From Matoshri Mkss LTD, on account of			13/02/20 20	56	Paid to Matoshri Mkss LTD Deposit Part IIIB1 HO 96 2019-20 FNF Constructioun of Internal cement concrete road At Malad For Manjare Gram panchayat in Taluka Shahapur dist thane		0	445697	84435109-03
		Income Tax (I.Tax)	8795	86585012				8795			
		SGST Deposit Part V	4398	84435109-05			SGST	4398			
		CGST Deposit Part V	4398	84435109-05			CGST	4398			
		INSR Deposit Part V	4398	84435109-05			INSR	4398			
		CESS Deposit Part V	4398	84435109-05			CESS	4398			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		ROYALTY SD Deposit Part II	15460	84435109-02			ROYALTY SD	15460			
											Gross 492544
13/02/20 20	57	Received From Matoshri Mkss LTD, on account of				57	Paid to Matoshri Mkss LTD Deposit Part IIIB1 HO 661 2018-19 FNF Construction of Internal road At Goregaon in taluka Murbad dist thane		0	265056	84435109-03
		Income Tax (I.Tax)	5311	86585012				5311			
		SGST Deposit Part V	2656	84435109-05			SGST	2656			
		CGST Deposit Part V	2656	84435109-05			CGST	2656			
		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			

Cash Credit Side	74,222
Progressive Cash Credit Side	4,786,672

Cash Debit Side	74,222	Cheque Amount	265,056
Progressive Cash Debit Side	4,357,672	Progressive	44,747,414

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
13/02/20 20	57	Royalty	8440	08530041-00	13/02/20 20	57		8440			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 297431
13/02/20 20	58	Received From Sangmeshwar MKss LTd, on account of				58	Paid to Sangmeshwar MKss LTd Deposit Part IIIB1 HO 644 2018-19 FNF Construction of Internal road At Fangulgavhan in Taluka Murbad Dist thane		0	264075	84435109-03
		Income Tax (I.Tax)	5291	86585012				5291			
		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			
		Royalty	8359	08530041-00				8359			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 296309
13/02/20 20	59	Received From Baravi Prakalp Mkss Ltd, on account of				59	Paid to Baravi Prakalp Mkss Ltd Deposit Part IIIB1 HO 73 2019-20 FNF Construction of Internal road At Devaralwadi in Taluka Murbad Dist thane		0	262801	84435109-03
		Income Tax (I.Tax)	5276	86585012				5276			
		SGST Deposit Part V	2638	84435109-05			SGST	2638			
		CGST Deposit Part V	2638	84435109-05			CGST	2638			

Cash Credit Side	50,424
Progressive Cash Credit Side	4,837,096

Cash Debit Side	50,424	Cheque Amount	526,876
Progressive Cash Debit Side	4,408,096	Progressive	45,274,290

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
13/02/20 20	59	CGST Deposit Part V	2638	84435109-05	13/02/20 20	59	CGST	2638			
		CESS Deposit Part V	2638	84435109-05			CESS	2638			
		Royalty	9809	08530041-00				9809			
		BORD SD Deposit Part II	4000	84435109-02			BORD SD	4000			
		SD Deposit Part II	3000	84435109-02			SD	3000			
											Gross 295438
13/02/20 20	60	Received From Leena Pandurang Patil, on account of				60	Paid to Leena Pandurang Patil WorksB1 HO 01 2019-20 FNF Construction of Sakav on SH 50 To Kasgaon VR 241 CH 1/00 in tal shahapur Dist Thane		0	867220	50541069-53
		Income Tax (I.Tax)	17790	86585012				17790			
		SGST Deposit Part V	8895	84435109-05			SGST	8895			
		CGST Deposit Part V	8895	84435109-05			CGST	8895			
		INSR Deposit Part V	8895	84435109-05			INSR	8895			
		CESS Deposit Part V	8895	84435109-05			CESS	8895			
		SD Deposit Part II	11000	84435109-02			SD	11000			
		ROYALTY SD Deposit Part II	64652	84435109-02			ROYALTY SD	64652			
											Gross 996242
13/02/20 20	61	Received From Sai leela MKSS, on account of				61	Paid to Sai leela MKSS Deposit Part IIIB1 HO 685 2018-19 FNF Construction of Internal road At Borande in Taluka Murbad Dist thane		0	264761	84435109-03
		Income Tax (I.Tax)	5305	86585012				5305			

Cash Credit Side	153,774
Progressive Cash Credit Side	4,990,870

Cash Debit Side	153,774	Cheque Amount	1,131,981
Progressive Cash Debit Side	4,561,870	Progressive	46,406,271

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
13/02/20 20	61	SGST Deposit Part V	2653	84435109-05	13/02/20 20	61	SGST	2653			
		CGST Deposit Part V	2653	84435109-05			CGST	2653			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2653	84435109-05			INSR	2653			
		CESS Deposit Part V	2653	84435109-05			CESS	2653			
		Royalty	8415	08530041-00				8415			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 297093
	CR2	Received From FC Mathe, on account of Cost of Tender Paper	16800	00590076-00							
	CR3	Received From FC Mathe, on account of Scrap Tredars Cost of Tender Paper	9211	00590076-00							
					13/02/20 20	REM89	Remittance	16800			87825022-01
						REM90	Remittance	9211			87825022-01
14/02/20 20	61A	Received From Tejas suresh walke, on account of			14/02/20 20	61A	Paid to Tejas suresh walke WorksB1 HO 203 2019-20 FNF Construction and Repairs of Community Hall for Hajarat Gaibanshawali Darga in tal Ambernath dist thane		0	563469	45150012-53
		Income Tax (I.Tax)	11041	86585012				11041			
		SGST Deposit Part V	5520	84435109-05			SGST	5520			
		CGST Deposit Part V	5520	84435109-05			CGST	5520			
		INSR Deposit Part V	5520	84435109-05			INSR	5520			

Cash Credit Side	80,639
Progressive Cash Credit Side	5,071,509

Cash Debit Side	80,639	Cheque Amount	563,469
Progressive Cash Debit Side	4,642,509	Progressive	46,969,740

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
14/02/20 20	61A	CESS Deposit Part V	5520	84435109-05	14/02/20 20	61A	CESS	5520			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		ROYALTY SD Deposit Part II	2692	84435109-02			ROYALTY SD	2692			
		TR SD Deposit Part II	10000	84435109-02			TR SD	10000			
											Gross 618282
						62	Paid to Sakal Media Pvt Ltd Deposit Part III construction of internal cement concrete road at ward no 25 in Kulgaon badlapur Muncipal Corporation in Tal Ambernath		0	16863	84435109-03
											Gross 16863
						63	Paid to Sakal Media Pvt Ltd Deposit Part III construction of internal cement concrete road at ward no 25 in Kulgaon badlapur Muncipal Corporation in Tal Ambernath		0	10117	84435109-03
											Gross 10117
						64	Paid to Sakal Media Pvt Ltd Deposit Part III construction of internal cement concrete road at ward no 25 in Kulgaon badlapur Muncipal Corporation in Tal Ambernath		0	10117	84435109-03
											Gross 10117
						65	Paid to Sakal Media Pvt Ltd Deposit Part III construction of internal cement concrete road at ward no 34 in Kulgaon badlapur Muncipal Corporation in Tal Ambernath		0	7358	84435109-03

Cash Credit Side	27,212
Progressive Cash Credit Side	5,098,721

Cash Debit Side	27,212	Cheque Amount	44,455
Progressive Cash Debit Side	4,669,721	Progressive	47,014,195

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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 7358
					14/02/20 20	66	Paid to Sakal Media Pvt Ltd Deposit Part III construction of internal cement concrete road at ward no 34 in Kulgaon badlapur Muncipal Corporation in Tal Ambernath		0	7358	84435109-03
											Gross 7358
						67	Paid to Sakal Media Pvt Ltd Deposit Part III construction of internal cement concrete road at ward no 34 in Kulgaon badlapur Muncipal Corporation in Tal Ambernath		0	18396	84435109-03
											Gross 18396
14/02/20 20	68	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax) sgst Deposit Part V cgst Deposit Part V	925 463 463	86585012 84435109-05 84435109-05		68	Paid to Shri Sai Computers & Services Deposit Part III construction of internal cement concrete road at ward no 25 in Kulgaon badlapur Muncipal Corporation in Tal Ambernath	925 463 463	0	44399	84435109-03
		Received From Shri Sai Computers & Services, on account of				69	Paid to Shri Sai Computers & Services Deposit Part III construction of internal cement concrete road at ward no 34 in Kulgaon badlapur Muncipal Corporation in Tal Ambernath		0	44399	84435109-03
											Gross 46250

Cash Credit Side	2,776
Progressive Cash Credit Side	5,101,497

Cash Debit Side	2,776	Cheque Amount	114,552
Progressive Cash Debit Side	4,672,497	Progressive	47,128,747

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
14/02/20 20	69	Income Tax (I.Tax)	925	86585012	14/02/20 20	69		925			
		sgst Deposit Part V	463	84435109-05			sgst	463			
		cgst Deposit Part V	463	84435109-05			cgst	463			
											Gross 46250
14/02/20 20	70	Received From Shri Sai Computers & Services, on account of				70	Paid to Shri Sai Computers & Services Deposit Part III construction of internal cement concrete road at ward no 25 in Kulgaon badlapur Muncipal Corporation in Tal Ambarnath		0	232363	84435109-03
		Income Tax (I.Tax)	4841	86585012				4841			
		sgst Deposit Part V	2420	84435109-05			sgst	2420			
		cgst Deposit Part V	2420	84435109-05			cgst	2420			
											Gross 242044
14/02/20 20	71	Received From Shri Sai Computers & Services, on account of				71	Paid to Shri Sai Computers & Services Deposit Part III construction of internal cement concrete road at ward no 22 in Kulgaon badlapur Muncipal Corporation in Tal Ambarnath		0	287443	84435109-03
		Income Tax (I.Tax)	5988	86585012				5988			
		sgst Deposit Part V	2994	84435109-05			sgst	2994			
		cgst Deposit Part V	2994	84435109-05			cgst	2994			
											Gross 299419

Cash Credit Side	22,583
Progressive Cash Credit Side	5,124,080

Cash Debit Side	22,583	Cheque Amount	807,518
Progressive Cash Debit Side	4,695,080	Progressive	47,936,265

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
17/02/20 20	101222	Received From Omsai Construction, on account of 060843 DT 10-02-2020 Deposit Part II	18000	84435109-02
	101223	Received From Mayur Construction And Developers, on account of 002985 DT 11-02-2020 Deposit Part II	42000	84435109-02
	101224	Received From Shivshakati MKss Ltd, on account of 169303 DT 12-02-2020 Deposit Part II	6000	84435109-02
	101225	Received From Gurukrupa Construction, on account of 655732 DT 13-01-2020 Deposit Part II	3000	84435109-02
	101226	Received From Gurukrupa Construction, on account of 655733 DT 13-01-2020 Deposit Part II	3000	84435109-02
	101227	Received From Aniket B Kharmale, on account of 018919 DT 13-01-2020 Deposit Part II	3000	84435109-02
	101228	Received From Aniket B Kharmale, on account of 018920 DT 13-01-2020 Deposit Part II	3000	84435109-02
	101229	Received From Aniket B Kharmale, on account of 018921 DT 13-01-2020 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	84,000
Progressive Cash Credit Side	5,470,038

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	4,730,038	Progressive	48,487,515

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/20 20	101230	Received From Aniket B Kharmale, on account of 018922 DT 13-01-2020 Deposit Part II	3000	84435109-02							
	101231	Received From Gurukrupa Construction, on account of 655734 DT 13-01-2020 Deposit Part II	3000	84435109-02							
	101232	Received From Gurukrupa Construction, on account of 655735 DT 13-01-2020 Deposit Part II	3000	84435109-02							
	101233	Received From Gaondevi Construction, on account of 003534 dt 13-01-2020 Deposit Part II	3000	84435109-02							
	101234	Received From Gaondevi Construction, on account of 003535 dt 13-01-2020 Deposit Part II	3000	84435109-02							
	101235	Received From Gurukrupa Construction, on account of 655736 dt 13-01-2020 Deposit Part II	3000	84435109-02							
	101236	Received From Gurukrupa Construction, on account of 655737 dt 13-01-2020 Deposit Part II	3000	84435109-02							
	101237	Received From Gaondevi Construction, on account of 003536 dt 13-01-2020 Deposit Part II	3000	84435109-02							

Cash Credit Side	21,000
Progressive Cash Credit Side	5,491,038

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	4,730,038	Progressive	48,487,515

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/20 20	101238	Received From Gaondevi Construction, on account of 003537 dt 13-01-2020 Deposit Part II	3000	84435109-02							
	101239	Received From Gurukrupa Construction, on account of 655738 dt 13 -01-2020 Deposit Part II	3000	84435109-02							
	101240	Received From Gurukrupa Construction, on account of 655739 dt 13 -01-2020 Deposit Part II	3000	84435109-02							
	101241	Received From Aniket B Kharmale, on account of 018923 dt 13-01- 2020 Deposit Part II	3000	84435109-02							
	101242	Received From Aniket B Kharmale, on account of 018924 dt 13-01- 2020 Deposit Part II	3000	84435109-02							
	101243	Received From Gaondevi Construction, on account of 003538 DT 13-01-2020 Deposit Part II	3000	84435109-02							
	101244	Received From Gaondevi Construction, on account of 003539 DT 13-01-2020 Deposit Part II	3000	84435109-02							
	101245	Received From Gaondevi Construction, on account of 003540 DT 13-01-2020 Deposit Part II	3000	84435109-02							

Cash Credit Side	24,000
Progressive Cash Credit Side	5,515,038

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	4,730,038	Progressive	48,487,515

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
17/02/20 20	101246	Received From Gaondevi Construction, on account of 003541 DT 13-01-2020 Deposit Part II	3000	84435109-02
	101247	Received From Aniket B Kharmale, on account of 018925 DT 13-01-2020 Deposit Part II	3000	84435109-02
	101248	Received From Aniket B Kharmale, on account of 018926 DT 13-01-2020 Deposit Part II	3000	84435109-02
	101249	Received From Sayali Construction, on account of 018930 DT 14-01-2020 Deposit Part II	3000	84435109-02
	101250	Received From Sayali Construction, on account of 018931 dt 14-01-2020 Deposit Part II	3000	84435109-02
17/02/20 20	75	Received From KOMAL JAYRAM SHINDE, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V INSR Deposit Part V CESS Deposit Part V SD Deposit Part II	17574 8787 8787 8787 8787 9000	86585012 84435109-05 84435109-05 84435109-05 84435109-05 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/20 20	75	Paid to KOMAL JAYRAM SHINDE Deposit Part IIIB1 HO 257 2019-20 FNF Construction of paver block At Awalpada No 2 in tal Shahapur Dist Thane	17574	0	921847	84435109-03
		SGST	8787			
		CGST	8787			
		INSR	8787			
		CESS	8787			
		SD	9000			

Cash Credit Side	76,722
Progressive Cash Credit Side	5,591,760

Cash Debit Side	61,722	Cheque Amount	921,847
Progressive Cash Debit Side	4,791,760	Progressive	49,409,362

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/20 20	75	Royalty	591	08530041-00	17/02/20 20	75		591			Gross 984160
	101251	Received From Sayali Construction, on account of 018932 DT 14-01-2020 Deposit Part II	3000	84435109-02							
17/02/20 20	76	Received From Kinhavali Vibhag MKSS LTD, on account of			17/02/20 20	76	Paid to Kinhavali Vibhag MKSS LTD Deposit Part IIIB1 HO 562 2019-20 FNF Construction of Internal at Mohipada from kiran desi home in vehloli grampanchayat in tal shahapur Dist Thane		0	269250	84435109-03
		Income Tax (I.Tax)	5293	86585012				5293			
		SGST Deposit Part V	2647	84435109-05			SGST	2647			
		CGST Deposit Part V	2647	84435109-05			CGST	2647			
		INSR Deposit Part V	2647	84435109-05			INSR	2647			
		CESS Deposit Part V	2647	84435109-05			CESS	2647			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		ROYALTY SD Deposit Part II	8288	84435109-02			ROYALTY SD	8288			Gross 296419
	101252	Received From Sayali Construction, on account of 018933 DT 14-01-2020 Deposit Part II	3000	84435109-02							
		Received From SWami Samartha MKSS LTD, on account of			17/02/20 20	77	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 566 2019-20 FNF Construction of internal road At Vachkole In tal Shahapur Dist Thane		0	266386	84435109-03

Cash Credit Side	33,760
Progressive Cash Credit Side	5,625,520

Cash Debit Side	27,760	Cheque Amount	535,636
Progressive Cash Debit Side	4,819,520	Progressive	49,944,998

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/20 20	77	Income Tax (I.Tax)	5242	86585012	17/02/20 20	77		5242			
		SGST Deposit Part V	2621	84435109-05			SGST	2621			
		CGST Deposit Part V	2621	84435109-05			CGST	2621			
		INSR Deposit Part V	2621	84435109-05			INSR	2621			
		CESS Deposit Part V	2621	84435109-05			CESS	2621			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		ROYALTY SD Deposit Part II	8448	84435109-02			ROYALTY SD	8448			
											Gross 293560
	101253	Received From Sayali Construction, on account of 018934 DT 14-01-2020 Deposit Part II	3000	84435109-02							
17/02/20 20	78	Received From Rakesh Ravindra Kambri, on account of			17/02/20 20	78	Paid to Rakesh Ravindra Kambri WorksB1 HO 430 2018-19 3RD NF Construction of Sakav on pali Shirdhon road in Tal Ambemath Dist Thane		0	662520	50541069-53
		Income Tax (I.Tax)	12500	86585012				12500			
		SGST Deposit Part V	6250	84435109-05			SGST	6250			
		CGST Deposit Part V	6250	84435109-05			CGST	6250			
		INSR Deposit Part V	6250	84435109-05			INSR	6250			
		CESS Deposit Part V	6250	84435109-05			CESS	6250			
											Gross 700020
	101254	Received From Sayali Construction, on account of 018935 DT 14-01-2020 Deposit Part II	3000	84435109-02							

Cash Credit Side	70,674
Progressive Cash Credit Side	5,696,194

Cash Debit Side	64,674	Cheque Amount	662,520
Progressive Cash Debit Side	4,884,194	Progressive	50,607,518

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/20 20	79	Received From Malhari Baban Gaike, on account of			17/02/20 20	79	Paid to Malhari Baban Gaike Deposit Part IIIB1 HO 589 2018-19 2ND RA BILL Construction of New Vulnerable witness centre And repairs to Civil and Criminal court building at Ulhasnagar in tal ambemath		0	2298710	84435109-03
		Income Tax (I.Tax)	43714	86585012				43714			
		SGST Deposit Part V	21857	84435109-05			SGST	21857			
		CGST Deposit Part V	21857	84435109-05			CGST	21857			
		CESS Deposit Part V	21857	84435109-05			CESS	21857			
		SD Deposit Part II	40000	84435109-02			SD	40000			
											Gross 2447995
	101255	Received From Sayali Gokul Baviskar, on account of 000432 DT 17-01-2020 Deposit Part II	3000	84435109-02							
17/02/20 20	80	Received From Ganeshkrupa Construction, on account of			17/02/20 20	80	Paid to Ganeshkrupa Construction Deposit Part IIIB1 HO 144 2019-20 FNF Providing defender plus Strong Room Door with Grill Gates and Toilet Block for Sub Treassury office at administrative building At Murbad in tal murbad		0	731600	84435109-03
		Income Tax (I.Tax)	13989	86585012				13989			
		SGST Deposit Part V	6995	84435109-05			SGST	6995			
		CGST Deposit Part V	6995	84435109-05			CGST	6995			
		SD Deposit Part II	9000	84435109-02			SD	9000			

Cash Credit Side	196,259
Progressive Cash Credit Side	5,892,453

Cash Debit Side	193,259	Cheque Amount	3,030,310
Progressive Cash Debit Side	5,077,453	Progressive	53,637,828

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/20 20	80	INSR Deposit Part V	6995	84435109-05	17/02/20 20	80	INSR	6995			
		CESS Deposit Part V	6995	84435109-05			CESS	6995			
		Royalty	831	08530041-00				831			Gross 783400
	101256	Received From Sayali Gokul Baviskar, on account of 000433 DT 17-01-2020 Deposit Part II	3000	84435109-02							
17/02/20 20	81	Received From Pritam Govind Bhere, on account of			17/02/20 20	81	Paid to Pritam Govind Bhere WorksB1 HO 412 2018-19 2ND NF Construction of Sakav On umbarmali to railway Sattion Road In tal shahapur Dist Thane		0	160645	50541069-53
		Income Tax (I.Tax)	3031	86585012				3031			
		SGST Deposit Part V	1516	84435109-05			SGST	1516			
		CGST Deposit Part V	1516	84435109-05			CGST	1516			
		INSR Deposit Part V	1516	84435109-05			INSR	1516			
		CESS Deposit Part V	1516	84435109-05			CESS	1516			Gross 169740
	101257	Received From Sayali Gokul Baviskar, on account of 000434 DT 17-01-2020 Deposit Part II	3000	84435109-02							
		Received From Atul Vitthalrao Bhoyar, on account of			17/02/20 20	82	Paid to Atul Vitthalrao Bhoyar WorksB1 HO 369 2019-20 2ND RA BILL Repairs to Badlapur Boradpada road MDR 76 KM 8/400 to 9/800 in tal ambenath Dist Thane		0	16029483	30542526-27

Cash Credit Side	331,809
Progressive Cash Credit Side	6,224,262

Cash Debit Side	325,809	Cheque Amount	16,190,128
Progressive Cash Debit Side	5,403,262	Progressive	69,827,956

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
17/02/20 20	82	Income Tax (I.Tax)	308888	86585012	17/02/20 20	82		308888			
		SGST Deposit Part V	154444	84435109-05			SGST	154444			
		CGST Deposit Part V	154444	84435109-05			CGST	154444			
		CESS Deposit Part V	154444	84435109-05			CESS	154444			
		SD Deposit Part II	196000	84435109-02			SD	196000			
		ADD SD Deposit Part II	300000	84435109-02			ADD SD	300000			
											Gross 17297703
	101258	Received From Sayali Gokul Baviskar, on account of 000435 DT 17-01-2020 Deposit Part II	3000	84435109-02							
	101259	Received From Sayali Gokul Baviskar, on account of 000436 DT 17-01-2020 Deposit Part II	3000	84435109-02							
	101260	Received From Sayali Gokul Baviskar, on account of 000437 DT 17-01-2020 Deposit Part II	3000	84435109-02							
	101261	Received From Sayali Gokul Baviskar, on account of 000438 DT 17-01-2020 Deposit Part II	3000	84435109-02							
	101262	Received From Sayali Gokul Baviskar, on account of 000439 DT 17-01-2020 Deposit Part II	3000	84435109-02							
					18/02/20 20	REM1	Remittance011758 DT 16-01-2020	6000			87825022-01
						REM2	Remittance01759 DT 16-01-2020	6000			87825022-01
						REM3	Remittance011760 DT 16-01-2020	6000			87825022-01

Cash Credit Side	974,332
Progressive Cash Credit Side	7,198,594

Cash Debit Side	977,332	Cheque Amount	0
Progressive Cash Debit Side	6,380,594	Progressive	69,827,956

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

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

Month: February 2020

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
18/02/2020	REM4	Remittance011761 DT 16 -01-2020	6000			87825022-01
	REM5	Remittance011762 DT 16 -01-2020	6000			87825022-01
	REM6	Remittance011763 DT 16 -01-2020	6000			87825022-01
	REM7	Remittance169256 DT 22 -01-2020	14000			87825022-01
	REM8	Remittance169257 DT 22 -01-2020	18000			87825022-01
	REM9	Remittance072055 DT 23 -01-2020	6000			87825022-01
	REM10	Remittance072052 DT 23 -01-2020	6000			87825022-01
	REM11	Remittance072053 DT 23 -01-2020	6000			87825022-01
	REM12	Remittance072054 DT 23 -01-2020	6000			87825022-01
	REM13	Remittance006881 DT 24 -01-2020	26000			87825022-01
	REM14	Remittance083246 DT 27 -01-2020	7000			87825022-01
	REM15	Remittance083248 DT 27 -01-2020	14000			87825022-01
	REM16	Remittance011782 DT 30 -01-2020	14000			87825022-01
	REM17	Remittance011785 DT 30 -01-2020	7000			87825022-01
	REM18	Remittance011783 DT 30 -01-2020	16000			87825022-01
	REM19	Remittance011784 DT 30 -01-2020	16000			87825022-01
	REM20	Remittance002424 DT 23 -01-2020	21000			87825022-01
	REM21	Remittance003923 DT 17 -01-2020	9000			87825022-01
	REM22	Remittance003922 DT 17 -01-2020	14000			87825022-01
	REM23	Remittance003914 DT 13 -01-2020	7000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	7,198,594

Cash Debit Side	239,000	Cheque Amount	0
Progressive Cash Debit Side	6,619,594	Progressive	69,827,956

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
					18/02/20 20	REM64	Remittance655738 DT 13 -01-2020	3000			87825022-01
						REM65	Remittance655739 DT 13 -01-2020	3000			87825022-01
						REM66	Remittance018923 DT 13 -01-2020	3000			87825022-01
						REM67	Remittance018924 DT 13 -01-2020	3000			87825022-01
						REM68	Remittance003538 DT 13 -01-2020	3000			87825022-01
						REM69	Remittance003539 DT 13 -01-2020	3000			87825022-01
						REM70	Remittance003540 DT 13 -01-2020	3000			87825022-01
						REM71	Remittance003541 DT 13 -01-2020	3000			87825022-01
						REM72	Remittance018925 DT 13 -01-2020	3000			87825022-01
						REM73	Remittance018926 DT 13 -01-2020	3000			87825022-01
						REM74	Remittance018930 DT 14 -01-2020	3000			87825022-01
						REM75	Remittance018931 DT 14 -01-2020	3000			87825022-01
						REM76	Remittance018932 DT 14 -01-2020	3000			87825022-01
						REM77	Remittance018933 DT 14 -01-2020	3000			87825022-01
						REM78	Remittance018934 DT 14 -01-2020	3000			87825022-01
						REM79	Remittance018935 DT 14 -01-2020	3000			87825022-01
						REM80	Remittance000432 DT 17 -01-2020	3000			87825022-01
						REM81	Remittance000433 DT 17 -01-2020	3000			87825022-01
						REM82	Remittance000434 DT 17 -01-2020	3000			87825022-01
						REM83	Remittance000435 DT 17 -01-2020	3000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	7,198,594

Cash Debit Side	57,000	Cheque Amount	14,600
Progressive Cash Debit Side	7,186,594	Progressive	69,842,556

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
					18/02/20 20	83	Paid to Anant B Muley Deposit Part IIHR 1630		0	14600	84435109-02 Gross 14600
						REM84	Remittance000436 DT 17 -01-2020	3000			87825022-01
18/02/20 20	84	Received From Durga Mkss Ltd, on account of				84	Paid to Durga Mkss Ltd Deposit Part IIIB1 HO 600 2019-20 FNF Construction of Internal cement concrete Road At Atgaon In tal shahapur Dist Thane		0	266603	84435109-03
		Income Tax (I.Tax)	5229	86585012				5229			
		SGST Deposit Part V	2615	84435109-05				2615			
		CGST Deposit Part V	2615	84435109-05				2615			
		INSR Deposit Part V	2615	84435109-05				2615			
		CESS Deposit Part V	2615	84435109-05				2615			
		SD Deposit Part II	3000	84435109-02				3000			
		ROYALTY SD Deposit Part II	7559	84435109-02				7559			Gross 292851
						REM85	Remittance000437 DT 17 -01-2020	3000			87825022-01
18/02/20 20	85	Received From Atul Arjun Choudhari, on account of				85	Paid to Atul Arjun Choudhari WorksB1 HO 187 2017-18 FNF Construction of Vithobagan to sapalepada Ridhinath nagar in Tal Shahapur Dist Thane km 0/00 to 4/00		0	1863978	50545117-53
		Income Tax (I.Tax)	37447	86585012				37447			
		SGST Deposit Part V	18723	84435109-05				18723			

Cash Credit Side	101,141
Progressive Cash Credit Side	7,299,735

Cash Debit Side	107,141	Cheque Amount	2,130,581
Progressive Cash Debit Side	7,293,735	Progressive	71,973,137

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
18/02/20 20	85	CGST Deposit Part V	18723	84435109-05	18/02/20 20	85	CGST	18723			
		SD Deposit Part II	20700	84435109-02			SD	20700			
		INSR Deposit Part V	18723	84435109-05			INSR	18723			
		CESS Deposit Part V	18723	84435109-05			CESS	18723			
		CHALLAN SD Deposit Part II	100000	84435109-02			CHALLAN SD	100000			
											Gross 2097017
						REM86	Remittance000438 DT 17 -01-2020	3000			87825022-01
						86	Paid to Samarth Tyres Machinery		0	28400	20592116-52
											Gross 28400
						REM87	Remittance000439 DT 17 -01-2020	3000			87825022-01
						87	Paid to Rahul Govind Gaikar Deposit Part IIHR 1637		0	200000	84435109-02
											Gross 200000
						88	Paid to JITENDRA MOTORS PVT.LTD. MachineryMH 15 EA 0249		0	86478	20592116-52
											Gross 86478
						88A	Paid to JITENDRA MOTORS PVT.LTD. MachineryMH 15 EA 0249		0	26506	20592116-52
											Gross 26506
18/02/20 20	89	Received From Vishwanath MKss LTD, on account of Income Tax (I.Tax)	5357	86585012		89	Paid to Vishwanath MKss LTD Deposit Part IIIB1 HO 107 2019-20 FNF Construction of internal Road At Devgaon In tal Murbad Dist Thane	5357	0	268448	84435109-03

Cash Credit Side	166,182
Progressive Cash Credit Side	7,465,917

Cash Debit Side	172,182	Cheque Amount	609,832
Progressive Cash Debit Side	7,465,917	Progressive	72,582,969

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
18/02/20 20	89	SGST Deposit Part V	2679	84435109-05	18/02/20 20	89	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	7479	08530041-00				7479			
		board sd Deposit Part II	5000	84435109-02			board sd	5000			
											Gross 300000
18/02/20 20	90	Received From Jaknush M.K.S.S.Ltd., on account of				90	Paid to Jaknush M.K.S.S.Ltd. Deposit Part IIIB1 HO 114 2019-20 FNF Construction of Internal road At Dehari in tal Murbad dist thane		0	268178	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	7749	08530041-00				7749			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 300000

Cash Credit Side	55,338
Progressive Cash Credit Side	7,521,255

Cash Debit Side	55,338	Cheque Amount	543,549
Progressive Cash Debit Side	7,521,255	Progressive	73,126,518

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
18/02/20 20	91	Received From Kashtkari MKss LTd, on account of			18/02/20 20	91	Paid to Kashtkari MKss LTd Deposit Part IIIB1 HO 558 2019-20 FNF Construction of internal Road At Kanadi from Siddheshwar Math Tal Shahapur Dist Thane		0	275371	84435109-03
		Income Tax (I.Tax)	5263	86585012				5263			
		SGST Deposit Part V	2631	84435109-05			SGST	2631			
		CGST Deposit Part V	2631	84435109-05			CGST	2631			
		INSR Deposit Part V	2631	84435109-05			INSR	2631			
		CESS Deposit Part V	2631	84435109-05			CESS	2631			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	570	08530041-00				570			
											Gross 294728
18/02/20 20	92	Received From Kashtkari MKss LTd, on account of				92	Paid to Kashtkari MKss LTd Deposit Part IIIB1 HO 557 2019-20 FNF Construction of internal Road At Savroli from Hanuman Mandir In tal Shahapur Dist Thane		0	275834	84435109-03
		Income Tax (I.Tax)	5272	86585012				5272			
		SGST Deposit Part V	2636	84435109-05			SGST	2636			
		CGST Deposit Part V	2636	84435109-05			CGST	2636			
		INSR Deposit Part V	2636	84435109-05			INSR	2636			
		CESS Deposit Part V	2636	84435109-05			CESS	2636			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	573	08530041-00				573			

Cash Credit Side	38,746
Progressive Cash Credit Side	7,560,001

Cash Debit Side	38,746	Cheque Amount	275,834
Progressive Cash Debit Side	7,560,001	Progressive	73,402,352

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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 295223
20/02/20 20	93	Received From Sumit Construction, on account of			20/02/20 20	93	Paid to Sumit Construction Deposit Part IIB1 HO 310 2019-20 FNF Construction of Gutter and Internal road at Rahul nagar to Bhare nagar in Cherpoli in Taluka Shahapur dist Thane		0	1810665	84435109-03
		Income Tax (I.Tax)	35034	86585012				35034			
		SGST Deposit Part V	17517	84435109-05			SGST	17517			
		CGST Deposit Part V	17517	84435109-05			CGST	17517			
		INSR Deposit Part V	17517	84435109-05			INSR	17517			
		CESS Deposit Part V	17517	84435109-05			CESS	17517			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		ROYALTY SD Deposit Part II	28163	84435109-02			ROYALTY SD	28163			
											Gross 1961930
20/02/20 20	93A	Received From Life Arc Solution, on account of				93A	Paid to Life Arc Solution Works STBT to Masale shikharpada VR 268 in tal murbad Dist thane		0	5762	50545117-53
		Income Tax (I.Tax)	118	86585012				118			
											Gross 5880
20/02/20 20	94	Received From Life Arc Solution, on account of				94	Paid to Life Arc Solution Works STBT to Masale shikharpada VR 268 in tal murbad Dist thane		0	2136	50545117-53
		Income Tax (I.Tax)	44	86585012				44			
											Gross 2180

Cash Credit Side	151,427
Progressive Cash Credit Side	7,711,428

Cash Debit Side	151,427	Cheque Amount	1,820,583
Progressive Cash Debit Side	7,711,428	Progressive	75,222,935

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/02/20 20	94A	Received From Life Arc Solution, on account of Income Tax (I.Tax)	41	86585012
20/02/20 20	95	Received From Life Arc Solution, on account of Income Tax (I.Tax)	44	86585012
20/02/20 20	96	Received From Life Arc Solution, on account of Income Tax (I.Tax)	29	86585012
20/02/20 20	97	Received From Life Arc Solution, on account of Income Tax (I.Tax)	120	86585012
20/02/20 20	98 to 99	Received From Archies Enterprises, on account of Income Tax (I.Tax)	617	86585012
20/02/20 20	100 to 105	Received From M D Enterprises, on account of Income Tax (I.Tax)	5792	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/02/20 20	94A	Paid to Life Arc Solution Works STBT to Masale shikharpada VR 268 in tal murbad Dist thane	41	0	2020	50545117-53 Gross 2061
	95	Paid to Life Arc Solution Works STBT to Masale shikharpada VR 268 in tal murbad Dist thane	44	0	2170	50545117-53 Gross 2214
	96	Paid to Life Arc Solution Works STBT to Masale shikharpada VR 268 in tal murbad Dist thane	29	0	1425	50545117-53 Gross 1454
	97	Paid to Life Arc Solution Works STBT to Masale shikharpada VR 268 in tal murbad Dist thane	120	0	5860	50545117-53 Gross 5980
	98 to 99	Paid to Archies Enterprises Works STBT to Masale shikharpada VR 268 in tal murbad Dist thane	617	0	30213	50545117-53 Gross 30830
	100 to 105	Paid to M D Enterprises Works STBT To khaire Approach road in tal Shahapur Dist thane	5792	0	278092	50545117-53

Cash Credit Side	9,541
Progressive Cash Credit Side	7,720,969

Cash Debit Side	9,541	Cheque Amount	317,760
Progressive Cash Debit Side	7,720,969	Progressive	75,540,695

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/02/20 20	100 to 105	sgst Deposit Part V	2898	84435109-05	20/02/20 20	100 to 105	sgst	2898			
		cgst Deposit Part V	2898	84435109-05			cgst	2898			Gross 289680
20/02/20 20	106	Received From Trisha Enterprises, on account of				106	Paid to Trisha Enterprises Works Construction of Pendharghol to kanadipada road in tal Shahapur dist thane		0	52876	50545117-53
		Income Tax (I.Tax)	1102	86585012				1102			
		SGST Deposit Part V	551	84435109-05			SGST	551			
		CGST Deposit Part V	551	84435109-05			CGST	551			Gross 55080
20/02/20 20	107 to 109	Received From Trisha Enterprises, on account of				107 to 109	Paid to Trisha Enterprises Works STBT To Dhasai Alyani Kandali Talegaon road ODR 185 in Tal Murbad Dist Thane		0	129255	50545117-53
		Income Tax (I.Tax)	2693	86585012				2693			
		SGST Deposit Part V	1346	84435109-05			SGST	1346			
		CGST Deposit Part V	1346	84435109-05			CGST	1346			Gross 134640
20/02/20 20	110	Received From Trisha Enterprises, on account of				110	Paid to Trisha Enterprises Works STBT TO Shere to Ambarje road in Tal Shahapur Dist Thane		0	52876	50545117-53
		Income Tax (I.Tax)	1102	86585012				1102			
		SGST Deposit Part V	551	84435109-05			SGST	551			
		CGST Deposit Part V	551	84435109-05			CGST	551			Gross 55080

Cash Credit Side	12,691
Progressive Cash Credit Side	7,733,660

Cash Debit Side	12,691	Cheque Amount	235,007
Progressive Cash Debit Side	7,733,660	Progressive	75,775,702

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/02/20 20	111 to 112	Received From Trisha Enterprises, on account of			20/02/20 20	111 to 112	Paid to Trisha Enterprises Works STBT to Shiravali Thakurshet road in taluka murbad District thane		0	88128	50545117-53
		Income Tax (I.Tax)	1836	86585012				1836			
		SGST Deposit Part V	918	84435109-05			SGST	918			
		CGST Deposit Part V	918	84435109-05			CGST	918			
											Gross 91800
20/02/20 20	113 to 116	Received From Archies Enterprises, on account of				113 to 116	Paid to Archies Enterprises Works STBT to Masale shikharpada VR 268 in tal murbad Dist thane		0	61643	50545117-53
		Income Tax (I.Tax)	1258	86585012				1258			
											Gross 62901
20/02/20 20	117	Received From Pradip Rambali Singh, on account of				117	Paid to Pradip Rambali Singh WorksB1 HO 705 2008-09 2ND NF STBT to Sarmal To Katkariwadi road In Km 0/00 to 0/900 in tal shahapur dist Thane		0	151771	50545117-53
		Income Tax (I.Tax)	3438	86585012				3438			
		Value Added Tax (VAT)	8596	00400192				8596			
		CESS Deposit Part V	1719	84435109-05			CESS	1719			
		CESS Deposit Part V	1719	84435109-05			CESS	1719			
		SD Deposit Part II	4681	84435109-02			SD	4681			
											Gross 171924
						118	Paid to Ganeshkripa Construction Deposit Part IIHR		0	500000	84435109-02
											Gross 500000

Cash Credit Side	25,083
Progressive Cash Credit Side	7,758,743

Cash Debit Side	25,083	Cheque Amount	1,433,697
Progressive Cash Debit Side	7,758,743	Progressive	77,209,399

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
24/02/20 20	119	Received From Akshar Construction, on account of			24/02/20 20	119	Paid to Akshar Construction Deposit Part IIB1 HO 196 2019-20 1ST RA BILL Construction of Internal road With Paver Block At Thune KH Tal Shahapur Dist Thane		0	632155	84435109-03
		Income Tax (I.Tax)	12372	86585012				12372			
		SGST Deposit Part V	6186	84435109-05			SGST	6186			
		CGST Deposit Part V	6186	84435109-05			CGST	6186			
		INSR Deposit Part V	6186	84435109-05			INSR	6186			
		CESS Deposit Part V	6186	84435109-05			CESS	6186			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		ROYALTY SD Deposit Part II	16572	84435109-02			ROYALTY SD	16572			
											Gross 692843
24/02/20 20	121	Received From Sai Construction, on account of				121	Paid to Sai Construction WorksB1 HO 353 2018- 19 FNF Annual repairs for Non Residential building Under PW Sub Division Ulhasnagar Administrative building at Ambernath Tal Ambernath Dist Thane		0	923758	20594208-27
		Income Tax (I.Tax)	17820	86585012				17820			
		SGST Deposit Part V	8910	84435109-05			SGST	8910			
		CGST Deposit Part V	8910	84435109-05			CGST	8910			
		INSR Deposit Part V	8910	84435109-05			INSR	8910			
		CESS Deposit Part V	8910	84435109-05			CESS	8910			
		SD Deposit Part II	11000	84435109-02			SD	11000			
		Cash Credit Side	125,148				Cash Debit Side	125,148	Cheque Amount	923,758	
		Progressive Cash Credit Side	7,883,891				Progressive Cash Debit Side	7,883,891	Progressive	78,133,157	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
24/02/20 20	121	SD ROYALTY Deposit Part II	9682	84435109-02	24/02/20 20	121	SD ROYALTY	9682			Gross 997900
24/02/20 20	122	Received From Vishwajit K Tiware, on account of				122	Paid to Vishwajit K Tiware Deposit Part IIIB1 HO 226 2019-20 FNF Construction of Internal cement concrete road At Asangaon Katkariwadi in tal Shahapur dist Thane		0	684030	84435109-03
		Income Tax (I.Tax)	13271	86585012				13271			
		SGST Deposit Part V	6635	84435109-05			SGST	6635			
		CGST Deposit Part V	6635	84435109-05			CGST	6635			
		INSR Deposit Part V	6635	84435109-05			INSR	6635			
		CESS Deposit Part V	6635	84435109-05			CESS	6635			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		ROYALTY SD Deposit Part II	12329	84435109-02			ROYALTY SD	12329			Gross 743170
25/02/20 20	123	Received From Leena Pandurang Patil, on account of			25/02/20 20	123	Paid to Leena Pandurang Patil Deposit Part IIIB1 HO 263 2019-20 FNF Construction of Internal road with Paver Block For piwali kudachapada village in tal Shahapur Dist Thane		0	901762	84435109-03
		Income Tax (I.Tax)	17673	86585012				17673			
		SGST Deposit Part V	8837	84435109-05			SGST	8837			
		CGST Deposit Part V	8837	84435109-05			CGST	8837			
		INSR Deposit Part V	8837	84435109-05			INSR	8837			
Cash Credit Side			113,006		Cash Debit Side			113,006	Cheque Amount	1,585,792	
Progressive Cash Credit Side			7,996,897		Progressive Cash Debit Side			7,996,897	Progressive	79,718,949	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
25/02/20 20	123	CESS Deposit Part V	8837	84435109-05	25/02/20 20	123	CESS	8837			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		ROYALTY SD Deposit Part II	25932	84435109-02			ROYALTY SD	25932			
											Gross 989715
25/02/20 20	124	Received From Leena Pandurang Patil, on account of				124	Paid to Leena Pandurang Patil Deposit Part IIIB1 HO 256 2019-20 FNF Construction of internal road pver block For Koshimbade village in tal Shahapur Dist Thane		0	856973	84435109-03
		Income Tax (I.Tax)	16850	86585012				16850			
		SGST Deposit Part V	8425	84435109-05			SGST	8425			
		CGST Deposit Part V	8425	84435109-05			CGST	8425			
		INSR Deposit Part V	8425	84435109-05			INSR	8425			
		CESS Deposit Part V	8425	84435109-05			CESS	8425			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		SD Deposit Part II	27067	84435109-02			SD	27067			
											Gross 943590
25/02/20 20	125	Received From Leena Pandurang Patil, on account of				125	Paid to Leena Pandurang Patil Deposit Part IIIB1 HO 258 2019-20 FNF Construction of Internal road with Paver Block For Savroli village in Tal Shahapur Dist Thane		0	896239	84435109-03
		Income Tax (I.Tax)	17666	86585012				17666			
		SGST Deposit Part V	8833	84435109-05			SGST	8833			

Cash Credit Side	165,718
Progressive Cash Credit Side	8,162,615

Cash Debit Side	165,718	Cheque Amount	1,753,212
Progressive Cash Debit Side	8,162,615	Progressive	81,472,161

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
25/02/20 20	125	CGST Deposit Part V	8833	84435109-05	25/02/20 20	125	CGST	8833			
		INSR Deposit Part V	8833	84435109-05			INSR	8833			
		CESS Deposit Part V	8833	84435109-05			CESS	8833			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		ROYALTY SD Deposit Part II	31081	84435109-02			ROYALTY SD	31081			
											Gross 989318
25/02/20 20	126	Received From Prerana MKSS, on account of				126	Paid to Prerana MKSS Deposit Part IIIB1 HO 165 2019-20 FNF Construction of Internal road At naviwadi in tal Murbad Dist Thane		0	270437	84435109-03
		Income Tax (I.Tax)	5274	86585012				5274			
		SGST Deposit Part V	2637	84435109-05			SGST	2637			
		CGST Deposit Part V	2637	84435109-05			CGST	2637			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		CESS Deposit Part V	2637	84435109-05			CESS	2637			
		CESS Deposit Part V	2637	84435109-05			CESS	2637			
		BOARD SD Deposit Part II	4000	84435109-02			BOARD SD	4000			
		Royalty	2078	08530041-00				2078			
											Gross 295337
25/02/20 20	127	Received From Sandesh Sunil Deshmukh, on account of				127	Paid to Sandesh Sunil Deshmukh WorksB1 HO 239 2017-18 1ST RA BILL STBT To Alyachiwadi bandshet approach road In tal Murbad dist thane		0	764764	50545117-53
		Income Tax (I.Tax)	16071	86585012				16071			

Cash Credit Side	98,718
Progressive Cash Credit Side	8,261,333

Cash Debit Side	98,718	Cheque Amount	1,035,201
Progressive Cash Debit Side	8,261,333	Progressive	82,507,362

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
25/02/20 20	127	SGST Deposit Part V	8036	84435109-05	25/02/20 20	127	SGST	8036			
		CGST Deposit Part V	8036	84435109-05			CGST	8036			
		SD Deposit Part II	8450	84435109-02			SD	8450			
		INSR Deposit Part V	8036	84435109-05			INSR	8036			
		CESS Deposit Part V	8036	84435109-05			CESS	8036			
		ROYALTY SD Deposit Part II	38570	84435109-02			ROYALTY SD	38570			
		TR SD Deposit Part II	40000	84435109-02			TR SD	40000			
											Gross 899999
25/02/20 20	128	Received From Mahuli Adiwasi Hamal MKSS LTD, on account of				128	Paid to Mahuli Adiwasi Hamal MKSS LTD Deposit Part IIIB1 HO 668 2018-19 FNF Construction of Internal road At Pendhari in taluka Murbad District thane		0	272401	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	8526	08530041-00				8526			
											Gross 300000

Cash Credit Side	146,763
Progressive Cash Credit Side	8,408,096

Cash Debit Side	146,763	Cheque Amount	540,869
Progressive Cash Debit Side	8,408,096	Progressive	83,048,231

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
25/02/20 20	129	Received From Daulat Mkss Ltd, on account of			25/02/20 20	129	Paid to Daulat Mkss Ltd Deposit Part IIIB1 HO 659 2018-19 FNF Construction of Internal Road at Mohwadi in Taluka Murbad District Thane		0	268468	84435109-03
		Income Tax (I.Tax)	5356	86585012				5356			
		SGST Deposit Part V	2678	84435109-05			SGST	2678			
		CGST Deposit Part V	2678	84435109-05			CGST	2678			
		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	7383	08530041-00				7383			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 299919
25/02/20 20	130	Received From Sai leela MKSS, on account of				130	Paid to Sai leela MKSS Deposit Part IIIB1 HO 686 2018-19 FNF Construction of Internal Road at Kewarwadi in Taluka Murbad District Thane		0	268477	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	50,524
Progressive Cash Credit Side	8,458,620

Cash Debit Side	50,524	Cheque Amount	268,477
Progressive Cash Debit Side	8,458,620	Progressive	83,316,708

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
25/02/20 20	130	Royalty	7450	08530041-00	25/02/20 20	130		7450			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			Gross 300000
25/02/20 20	131	Received From Rakesh Ravindra Kambri, on account of				131	Paid to Rakesh Ravindra Kambri WorksB1 HO 396 2018-19 2ND NF Construction of Sakav on Near Chinchavali koparyachiwadi in tal Ambarnath Dist thane		0	270372	50541069-53
		Income Tax (I.Tax)	5401	86585012				5401			
		SGST Deposit Part V	2701	84435109-05			SGST	2701			
		CGST Deposit Part V	2701	84435109-05			CGST	2701			
		INSR Deposit Part V	2701	84435109-05			INSR	2701			
		CESS Deposit Part V	2701	84435109-05			CESS	2701			
		ROYALTY SD Deposit Part II	15900	84435109-02			ROYALTY SD	15900			Gross 302477
25/02/20 20	132	Received From Rakesh Ravindra Kambri, on account of				132	Paid to Rakesh Ravindra Kambri WorksB1 HO 14 2019-20 2ND NF Construction of Sakav Karvale shivrai road in tal ambarnath Dist thane		0	881995	50541069-53
		Income Tax (I.Tax)	18114	86585012				18114			
		SGST Deposit Part V	9057	84435109-05			SGST	9057			
		CGST Deposit Part V	9057	84435109-05			CGST	9057			
		INSR Deposit Part V	9057	84435109-05			INSR	9057			
		CESS Deposit Part V	9057	84435109-05			CESS	9057			

Cash Credit Side	126,935
Progressive Cash Credit Side	8,585,555

Cash Debit Side	126,935	Cheque Amount	1,152,367
Progressive Cash Debit Side	8,585,555	Progressive	84,469,075

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
25/02/20 20	132	ROYALTY SD Deposit Part II	28038	84435109-02	25/02/20 20	132	ROYALTY SD	28038			
		ADDITIONAL SD Deposit Part II	50000	84435109-02			ADDITIONAL SD	50000			
											Gross 1014375
		Received From Miracale Engineers, on account of				133	Paid to Miracale Engineers Deposit Part IIIB1 HO 161 2018-19 1ST RA BILL Construction of Concrete pavement Road from Rajlaxmi Stores to Subhash Chouk in Ward no 14 in Murbad Nagar panchayat Taluka Murbad District Thane		0	1760047	84435109-03
25/02/20 20	133	Income Tax (I.Tax)	40628	86585012				40628			
		SGST Deposit Part V	20314	84435109-05			SGST	20314			
		CGST Deposit Part V	20314	84435109-05			CGST	20314			
		SD Deposit Part II	25200	84435109-02			SD	25200			
		INSR Deposit Part V	20314	84435109-05			INSR	20314			
		CESS Deposit Part V	20314	84435109-05			CESS	20314			
		ROYALTY SD Deposit Part II	68016	84435109-02			ROYALTY SD	68016			
		TR SD Deposit Part II	100000	84435109-02			TR SD	100000			
		ADDITINAL SD Deposit Part II	200000	84435109-02			ADDITINAL SD	200000			
											Gross 2275147
		Received From Pritam Govind Bhere, on account of				134	Paid to Pritam Govind Bhere Deposit Part IIIB1 HO 602 2019-20 1ST RA BILL Construction of Internal Road rahul nagar to Cherpoli Village in Taluka shahapur District Thane		0	324246	84435109-03

Cash Credit Side	565,100
Progressive Cash Credit Side	9,150,655

Cash Debit Side	565,100	Cheque Amount	2,084,293
Progressive Cash Debit Side	9,150,655	Progressive	86,553,368

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
25/02/20 20	134	Income Tax (I.Tax)	6410	86585012	25/02/20 20	134		6410			
		SGST Deposit Part V	3205	84435109-05			SGST	3205			
		CGST Deposit Part V	3205	84435109-05			CGST	3205			
		INSR Deposit Part V	3205	84435109-05			INSR	3205			
		CESS Deposit Part V	3205	84435109-05			CESS	3205			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		ROYALTY SD Deposit Part II	10480	84435109-02			ROYALTY SD	10480			
											Gross 358956
25/02/20 20	135	Received From Kinhavali Vibhag MKSS LTD, on account of				135	Paid to Kinhavali Vibhag MKSS LTD Deposit Part IIIB1 HO 601 2019-20 FNF Construction of Gutter and Concrete road at Belavali in Grampanchayat Dhadhare inn tal Sahahapur dist Thane		0	1220189	84435109-03
		Income Tax (I.Tax)	25957	86585012				25957			
		SGST Deposit Part V	12979	84435109-05			SGST	12979			
		CGST Deposit Part V	12979	84435109-05			CGST	12979			
		CGST Deposit Part V	12979	84435109-05			CGST	12979			
		CESS Deposit Part V	12979	84435109-05			CESS	12979			
		SD Deposit Part II	14000	84435109-02			SD	14000			
		ROYALTY SD Deposit Part II	41550	84435109-02			ROYALTY SD	41550			
		ADD SD Deposit Part II	100000	84435109-02			ADD SD	100000			
											Gross 1453612

Cash Credit Side	268,133
Progressive Cash Credit Side	9,418,788

Cash Debit Side	268,133	Cheque Amount	2,106,752
Progressive Cash Debit Side	9,418,788	Progressive	88,660,120

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
25/02/20 20	136	Received From Pritam Govind Bhare, on account of			25/02/20 20	136	Paid to Pritam Govind Bhare Deposit Part IIIB1 HO 603 2019-20 FNF Construction of Internal road At umbarkhand Tal Shahapur dist Thane		0	886563	84435109-03
		Income Tax (I.Tax)	17329	86585012				17329			
		SGST Deposit Part V	8665	84435109-05			SGST	8665			
		CGST Deposit Part V	8665	84435109-05			CGST	8665			
		INSR Deposit Part V	8665	84435109-05			INSR	8665			
		CESS Deposit Part V	8665	84435109-05			CESS	8665			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		ROYALTY SD Deposit Part II	22884	84435109-02			ROYALTY SD	22884			
											Gross 970436
25/02/20 20	139	Received From Kinhavali Vibhag MKSS LTD, on account of				139	Paid to Kinhavali Vibhag MKSS LTD Deposit Part IIIB1 HO 560 2019-20 FNF Construction of Internal road At Kharangan From kaluram harad Home Tal shahapur Dist Thane		0	274979	84435109-03
		Income Tax (I.Tax)	5258	86585012				5258			
		SGST Deposit Part V	2629	84435109-05			SGST	2629			
		CGST Deposit Part V	2629	84435109-05			CGST	2629			
		INSR Deposit Part V	2629	84435109-05			INSR	2629			
		CESS Deposit Part V	2629	84435109-05			CESS	2629			
		SD Deposit Part II	3000	84435109-02			SD	3000			

Cash Credit Side	103,337
Progressive Cash Credit Side	9,522,125

Cash Debit Side	103,337	Cheque Amount	274,979
Progressive Cash Debit Side	9,522,125	Progressive	88,935,099

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
25/02/20 20	139	Royalty	690	08530041-00	25/02/20 20	139		690			Gross 294443
25/02/20 20	140	Received From Changuna MKSS, on account of				140	Paid to Changuna MKSS Deposit Part IIB1 HO 430 B2016-17 2ND NF Construction of mangal Karyalay At Fanaswadi Masale in Tal murbad Dist Thane		0	134284	84435109-03
		Income Tax (I.Tax)	2857	86585012				2857			
		SGST Deposit Part V	1429	84435109-05			SGST	1429			
		CGST Deposit Part V	1429	84435109-05			CGST	1429			
		INSR Deposit Part V	1429	84435109-05			INSR	1429			
		CESS Deposit Part V	1429	84435109-05			CESS	1429			Gross 142857
	CR4	Received From FC Mathe, on account of Cost of Tender Paper	448	00590076-00							
					25/02/20 20	REM91	Remittance	448			87825022-01
26/02/20 20	CR5	Received From FC Mathe, on account of Cost of Tender Paper	672	00590076-00							
					26/02/20 20	REM92	Remittance	672			87825022-01
27/02/20 20	141	Received From Shri Ramdevji M K S S, on account of			27/02/20 20	141	Paid to Shri Ramdevji M K S S WorksB1 HO 4072018-19 FNF Annual repairs For Non residential Building Under PW Sub division Ulhasnagar Govt Rest house Ambernath Tal Ambernath dist thane		0	179274	20594208-27
		Income Tax (I.Tax)	3483	86585012				3483			
		SGST Deposit Part V	1741	84435109-05			SGST	1741			
Cash Credit Side			14,917		Cash Debit Side			14,917	Cheque Amount	313,558	
Progressive Cash Credit Side			9,537,042		Progressive Cash Debit Side			9,537,042	Progressive	89,248,657	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
27/02/20 20	141	CGST Deposit Part V	1741	84435109-05	27/02/20 20	141	CGST	1741			
		INSR Deposit Part V	1741	84435109-05			INSR	1741			
		CESS Deposit Part V	1741	84435109-05			CESS	1741			
		SD Deposit Part II	2000	84435109-02			SD	2000			
		TR SD Deposit Part II	3300	84435109-02			TR SD	3300			
											Gross 195021
27/02/20 20	142	Received From Shahapur Road project Private Limited, on account of				142	Paid to Shahapur Road project Private Limited Works Improvement to Shahapur Shenwa Dolkhamb Chondha Sangmner Shegaon Nanded Dharmabad Road SH 50 Km 0/00 to 38/00 Taluka shahapur B Improvement to Kambare piwali NH 3 to washind Road mdr 57 km 0/00 to 23/600 taluka Shahapur MU 4		0	52399180	50545242-53
		Income Tax (I.Tax)	8831	86585012				8831			
		sgst Deposit Part V	883124	84435109-05			sgst	883124			
		CGST Deposit Part V	883124	84435109-05			CGST	883124			
		CESS Deposit Part V	883124	84435109-05			CESS	883124			
											Gross 55057383
		Received From Awate Const.Pvt.Ltd., on account of				143	Paid to Awate Const.Pvt.Ltd. WorksB1 HO 405 2019-20 1ST RA BILL Construction of Builtup Gutter in KM 0/00 to 6/00 on NH-3 Ghatandevi katkariwadi Belampada to SH 783 MDR 52 in Tal Shahapur Dist Thane		0	1948220	30542526-27

Cash Credit Side	2,668,726
Progressive Cash Credit Side	12,205,768

Cash Debit Side	2,668,726	Cheque Amount	54,347,400
Progressive Cash Debit Side	12,205,768	Progressive	143,596,057

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
27/02/20 20	143	Income Tax (I.Tax)	39085	86585012	27/02/20 20	143		39085			
		SGST Deposit Part V	19543	84435109-05			SGST	19543			
		CGST Deposit Part V	19543	84435109-05			CGST	19543			
		INSR Deposit Part V	19543	84435109-05			INSR	19543			
		CESS Deposit Part V	19543	84435109-05			CESS	19543			
		SD Deposit Part II	27000	84435109-02			SD	27000			
		ROYALTY SD Deposit Part II	46295	84435109-02			ROYALTY SD	46295			
		TR SD Deposit Part II	50000	84435109-02			TR SD	50000			
											Gross 2188772
27/02/20 20	144	Received From Awate Const.Pvt.Ltd., on account of				144	Paid to Awate Const.Pvt.Ltd. WorksB1 HO 397 2019-20 FNF Construction of Builtup Gutter and Retaining wall KM 0/200 to 0/300 on road passing through kasara gaon to NH-3 MDR-53 Tal shahapur dist thane		0	864758	30542526-27
		Income Tax (I.Tax)	17443	86585012				17443			
		SGST Deposit Part V	8721	84435109-05			SGST	8721			
		CGST Deposit Part V	8721	84435109-05			CGST	8721			
		INSR Deposit Part V	8721	84435109-05			INSR	8721			
		CESS Deposit Part V	8721	84435109-05			CESS	8721			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		TR SD Deposit Part II	34400	84435109-02			TR SD	34400			
		ROYALTY SD Deposit Part II	16304	84435109-02			ROYALTY SD	16304			

Cash Credit Side	352,583
Progressive Cash Credit Side	12,558,351

Cash Debit Side	352,583	Cheque Amount	864,758
Progressive Cash Debit Side	12,558,351	Progressive	144,460,815

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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 976789
27/02/20 20	145	Received From Atul Arjun Choudhari, on account of			27/02/20 20	145	Paid to Atul Arjun Choudhari WorksB1 HO 395 2019-20 1ST RA BILL Repairing of damaged Railling of Bridge approach road retaining wall at KM 4/100 Bhatsai on NH-3 Vashind-shendrun-so Kochare to SH 78 Road MDR-62 in Taluka Shahapur		0	1209167	30542526-27
		Income Tax (I.Tax)	23154	86585012				23154			
		SGST Deposit Part V	11577	84435109-05			SGST	11577			
		CGST Deposit Part V	11577	84435109-05			CGST	11577			
		INSR Deposit Part V	11577	84435109-05			INSR	11577			
		CESS Deposit Part V	11577	84435109-05			CESS	11577			
		SD Deposit Part II	18000	84435109-02			SD	18000			
											Gross 1296629
27/02/20 20	146	Received From Atul Arjun Choudhari, on account of				146	Paid to Atul Arjun Choudhari WorksB1 HO 398 2019-20 FNF Construction of Bridge at KM 23/300 on Vashind shere shendrun Kinhavali so Kochare road MDR-62 in Taluka Shahapur		0	997549	30542526-27
		Income Tax (I.Tax)	19161	86585012				19161			
		SGST Deposit Part V	9581	84435109-05			SGST	9581			
		CGST Deposit Part V	9581	84435109-05			CGST	9581			
		INSR Deposit Part V	9581	84435109-05			INSR	9581			

Cash Credit Side	144,947
Progressive Cash Credit Side	12,703,298

Cash Debit Side	144,947	Cheque Amount	2,206,716
Progressive Cash Debit Side	12,703,298	Progressive	146,667,531

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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 2050
27/02/2020	151	Received From Tax shelter, on account of Income Tax (I.Tax)	205	86585012	27/02/2020	151	Paid to Tax shelter Office Expenses on C.A. fee	205	0	1845	20590893-13
											Gross 2050
27/02/2020	152	Received From Tax shelter, on account of Income Tax (I.Tax)	660	86585012		152	Paid to Tax shelter Office Expenses on C.A. fee	660	0	5940	20590893-13
											Gross 6600
27/02/2020	153	Received From Tax shelter, on account of Income Tax (I.Tax)	1500	86585012		153	Paid to Tax shelter Office Expenses on C.A. fee	1500	0	13500	20590893-13
											Gross 15000
27/02/2020	154	Received From Tax shelter, on account of Income Tax (I.Tax)	371	86585012		154	Paid to Tax shelter Office Expenses on C.A. fee	371	0	3339	20590893-13
											Gross 3710
27/02/2020	155	Received From Tax shelter, on account of Income Tax (I.Tax)	371	86585012		155	Paid to Tax shelter Office Expenses on C.A. fee	371	0	3339	20590893-13
											Gross 3710
27/02/2020	156	Received From Tax shelter, on account of Income Tax (I.Tax)	371	86585012		156	Paid to Tax shelter Office Expenses on C.A. fee	371	0	3339	20590893-13
											Gross 3710
		Received From Tax shelter, on account of				157	Paid to Tax shelter Office Expenses on C.A. fee		0	3339	20590893-13

Cash Credit Side	3,849
Progressive Cash Credit Side	13,042,447

Cash Debit Side	3,849	Cheque Amount	34,641
Progressive Cash Debit Side	13,042,447	Progressive	148,330,987

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
27/02/20 20	157	Income Tax (I.Tax)	371	86585012	27/02/20 20	157		371			Gross 3710
27/02/20 20	158	Received From Tax shelter, on account of Income Tax (I.Tax)	371	86585012		158	Paid to Tax shelter Office Expenses on C.A. fee	371	0	3339	20590893-13 Gross 3710
27/02/20 20	159	Received From Tax shelter, on account of Income Tax (I.Tax)	1815	86585012		159	Paid to Tax shelter Office Expenses on C.A. fee	1815	0	16335	20590893-13 Gross 18150
27/02/20 20	160	Received From Tax shelter, on account of Income Tax (I.Tax)	355	86585012		160	Paid to Tax shelter Office Expenses on C.A. fee	355	0	3195	20590893-13 Gross 3550
27/02/20 20	161	Received From Tax shelter, on account of Income Tax (I.Tax)	371	86585012		161	Paid to Tax shelter Office Expenses on C.A. fee	371	0	3339	20590893-13 Gross 3710
27/02/20 20	162	Received From Tax shelter, on account of Income Tax (I.Tax)	371	86585012		162	Paid to Tax shelter Office Expenses on C.A. fee	371	0	3339	20590893-13 Gross 3710
29/02/20 20	163	Received From Fairfone Computer Services, on account of Income Tax (I.Tax)	784	86585012	29/02/20 20	163	Paid to Fairfone Computer Services Office Expenses on Telephone AllowancesPWD-2/SK/329 DT 24-01-2020	784	0	37632	20590893-13

Cash Credit Side	4,067
Progressive Cash Credit Side	13,046,514

Cash Debit Side	4,067	Cheque Amount	67,179
Progressive Cash Debit Side	13,046,514	Progressive	148,398,166

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
29/02/20 20	163	SGST Deposit Part V	392	84435109-05	29/02/20 20	163	SGST	392			
		CGST Deposit Part V	392	84435109-05			CGST	392			Gross 39200
29/02/20 20	164	Received From Fairfone Computer Services, on account of				164	Paid to Fairfone Computer Services Office Expenses on Telephone bill		0	43392	20590893-13
		Income Tax (I.Tax)	904	86585012				904			
		SGST Deposit Part V	452	84435109-05			SGST	452			
		CGST Deposit Part V	452	84435109-05			CGST	452			Gross 45200
29/02/20 20	165	Received From Fairfone Computer Services, on account of				165	Paid to Fairfone Computer Services Office Expenses on Telephone bill ChargesPWD- 2/SK/377 DT 24-01-2020		0	44687	20590893-13
		Income Tax (I.Tax)	931	86585012				931			
		SGST Deposit Part V	466	84435109-05			SGST	466			
		CGST Deposit Part V	466	84435109-05			CGST	466			Gross 46550
29/02/20 20	166	Received From Fairfone Computer Services, on account of				166	Paid to Fairfone Computer Services Office Expenses on Telephone InstrumentPWD-2/SK/378 DT 24-01-2020		0	47040	20590893-13
		Income Tax (I.Tax)	980	86585012				980			
		SGST Deposit Part V	490	84435109-05			SGST	490			
		CGST Deposit Part V	490	84435109-05			CGST	490			Gross 49000

Cash Credit Side	6,415
Progressive Cash Credit Side	13,052,929

Cash Debit Side	6,415	Cheque Amount	135,119
Progressive Cash Debit Side	13,052,929	Progressive	148,533,285

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
29/02/20 20	167	Received From AIPL MU Five Project Private Limited, on account of			29/02/20 20	167	Paid to AIPL MU Five Project Private Limited Works3 RD RA BILL Improvement to Mokhada Kasara Vashala Dolkhamb Tokawade Vaishkhare Mhasa road SH-78 Km 44/00 to 130/540 Tal Shahapur And Murbad MU-5		0	111538500	50545242-53
		Income Tax (I.Tax)	11500	86585012				11500			
		SGST Deposit Part V	1150000	84435109-05				1150000			
		CGST Deposit Part V	1150000	84435109-05				1150000			
		CESS Deposit Part V	1150000	84435109-05				1150000			
											Gross 115000000
29/02/20 20	168 to 170	Received From Life Arc Solution, on account of				168 to 170	Paid to Life Arc Solution Works STBT to Masale shikharpada VR 268 in tal murbad Dist thane		0	16423	50545117-53
		Income Tax (I.Tax)	335	86585012				335			
											Gross 16758
29/02/20 20	171	Received From Archies Enterprises, on account of				171	Paid to Archies Enterprises Works STBT to Shiravali Thakurshet road in taluka murbad District thane		0	8603	50545117-53
		Income Tax (I.Tax)	172	86585012				172			
											Gross 8775
29/02/20 20	172 to 173	Received From Archies Enterprises, on account of				172 to 173	Paid to Archies Enterprises Works STBT to Shiravali Thakurshet road in taluka murbad District thane		0	28495	50545117-53
		Income Tax (I.Tax)	581	86585012				581			
											Gross 29076

Cash Credit Side	3,462,588
Progressive Cash Credit Side	16,515,517

Cash Debit Side	3,462,588	Cheque Amount	111,592,021
Progressive Cash Debit Side	16,515,517	Progressive	260,125,306

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

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
29/02/20 20	174	Received From Archies Enterprises, on account of Income Tax (I.Tax)	107	86585012	29/02/20 20	174	Paid to Archies Enterprises Works STBT to Shiravali Thakurshet road in taluka murbad District thane	107	0	5250	50545117-53 Gross 5357
29/02/20 20	175 to 194	Received From Life Arc Solution, on account of Income Tax (I.Tax)	3779	86585012		175 to 194	Paid to Life Arc Solution Works STBT TO Shere to Ambarje road in Tal Shahapur Dist Thane	3779	0	185068	50545117-53 Gross 188847
29/02/20 20	195 to 207	Received From Life Arc Solution, on account of Income Tax (I.Tax)	4275	86585012		195 to 207	Paid to Life Arc Solution Works Construction of Pendharghol to kanadipada road in tal Shahapur dist thane	4275	0	209489	50545117-53 Gross 213764
29/02/20 20	208 to 210	Received From Life Arc Solution, on account of Income Tax (I.Tax)	80	86585012		208 to 210	Paid to Life Arc Solution Works STBT to Masale shikarpada VR 268 in tal murbad Dist thane	80	0	3880	50545117-53 Gross 3960
29/02/20 20	211 to 215	Received From Archies Enterprises, on account of Income Tax (I.Tax)	3319	86585012		211 to 215	Paid to Archies Enterprises Works STBT To Dhasai Alyani Kandali Talegaon road ODR 185 in Tal Murbad Dist Thane	3319	0	162619	50545117-53 Gross 165938
		Received From Life Arc Solution, on account of				216 to 222	Paid to Life Arc Solution Works STBT To khaire Approach road in tal Shahapur Dist thane		0	126142	50545117-53

Cash Credit Side	11,560
Progressive Cash Credit Side	16,527,077

Cash Debit Side	11,560	Cheque Amount	692,448
Progressive Cash Debit Side	16,527,077	Progressive	260,817,754

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
29/02/20 20	216 to 222	Income Tax (I.Tax)	2574	86585012
29/02/20 20	223	Received From Life Arc Solution, on account of Income Tax (I.Tax)	37	86585012
29/02/20 20	224 to 234	Received From M D Enterprises, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V	9261 4631 4631	86585012 84435109-05 84435109-05
29/02/20 20	235 to 245	Received From M D Enterprises, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V	9669 4834 4834	86585012 84435109-05 84435109-05

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
29/02/20 20	216 to 222		2574			Gross 128716
	223	Paid to Life Arc Solution Works STBT To khaire Approach road in tal Shahapur Dist thane	37	0	1801	50545117-53 Gross 1838
	224 to 234	Paid to M D Enterprises Works STBT and concrete road to Vashind Shere Shendrun Kinhavali So Kochare road MDR 62 km 31/700 to 38/00 Taluka Shahapur Dist Thane SGST CGST	9261 4631 4631	0	444557	50540106-53 Gross 463080
	235 to 245	Paid to M D Enterprises Works Cement Concrete Road from Amane Ghotasai Dapiwali Eranjad major District Road No 49 KM no 25/300 to 28/700 in Taluka Ambernath District Thane SGST CGST	9669 4834 4834	0	464143	50540106-53 Gross 483480

Cash Credit Side	40,471
Progressive Cash Credit Side	16,567,548

Cash Debit Side	40,471	Cheque Amount	910,501
Progressive Cash Debit Side	16,567,548	Progressive	261,728,255

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: February 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
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	Cash Credit Side	0		
Total Cash Credit Side	16,567,548			

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
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	Cash Debit Side	0	Cheque Amount	0		
Total Cash Debit	16,567,548					
Total Cheque	261,728,255					
Closing Balance	0					

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