

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
1/3/2020		Opening Balance	0								
03/03/20 20	1	Received From R K Sawant, on account of			03/03/20 20	1	Paid to R K Sawant Deposit Part IIB2 HO 66 2018-19 2ND RA BILL Construction of Mini Polyclinic for animal husbandry department at Shahapur In Tal Shahapur dist Thane		0	3289184	84435109-03
		Income Tax (I.Tax)	63254	86585012				63254			
		SGST Deposit Part V	31627	84435109-05			SGST	31627			
		CGST Deposit Part V	31627	84435109-05			CGST	31627			
		INSR Deposit Part V	31627	84435109-05			INSR	31627			
		CESS Deposit Part V	31627	84435109-05			CESS	31627			
		SD Deposit Part II	63254	84435109-02			SD	63254			
											Gross 3542200
05/03/20 20	CR19	Right of Information	964	00700789-00							
	CR20	Cost of Tender Paper	4704	00590076-00							
					05/03/20 20	REM57	Remittance	964			87825022-01
06/03/20 20	2	Received From Nilesh Darma Lakade, on account of			06/03/20 20	2	Paid to Nilesh Darma Lakade Deposit Part IIB1 HO 546 2019-20 FNF Construction of Internal road At Kasgaon Village in tal Shahapur Dist Thane		0	905559	84435109-03
		Income Tax (I.Tax)	17634	86585012				17634			
		SGST Deposit Part V	8817	84435109-05			SGST	8817			
		CGST Deposit Part V	8817	84435109-05			CGST	8817			

Cash Credit Side	293,952
Progressive Cash Credit Side	293,952

Cash Debit Side	289,248	Cheque Amount	4,194,743
Progressive Cash Debit Side	289,248	Progressive	4,194,743

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Month: March 2020

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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
06/03/20 20	2	INSR Deposit Part V	8817	84435109-05	06/03/20 20	2	INSR	8817			
		CESS Deposit Part V	8817	84435109-05			CESS	8817			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		SD ROYALTY Deposit Part II	20028	84435109-02			SD ROYALTY	20028			
											Gross 987489
06/03/20 20	3	Received From Abhijeet Mkss Ltd, on account of				3	Paid to Abhijeet Mkss Ltd Deposit Part IIIB1 HO 236 2018-19 FNF Construction of Mangal Karyalay at Palu adiwasi wasti in tal Murbad Dist Thane		0	655560	84435109-03
		Income Tax (I.Tax)	12755	86585012				12755			
		SGST Deposit Part V	6378	84435109-05			SGST	6378			
		CGST Deposit Part V	6378	84435109-05			CGST	6378			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		INSR Deposit Part V	6378	84435109-05			INSR	6378			
		CESS Deposit Part V	6378	84435109-05			CESS	6378			
		SD ROYALTY Deposit Part II	8459	84435109-02			SD ROYALTY	8459			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 714286
06/03/20 20	4	Received From KOMAL JAYRAM SHINDE, on account of				4	Paid to KOMAL JAYRAM SHINDE Deposit Part IIIB1 HO 483 2019-20 FNF Construction of Internal road At Ranvihar in Tal Shahapur Dist thane		0	646650	84435109-03
		Income Tax (I.Tax)	12345	86585012				12345			

Cash Credit Side	123,905
Progressive Cash Credit Side	417,857

Cash Debit Side	123,905	Cheque Amount	1,302,210
Progressive Cash Debit Side	413,153	Progressive	5,496,953

FORM 10

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Month: March 2020

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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
06/03/20 20	4	SGST Deposit Part V	6172	84435109-05	06/03/20 20	4	SGST	6172			
		CGST Deposit Part V	6172	84435109-05			CGST	6172			
		INSR Deposit Part V	6172	84435109-05			INSR	6172			
		CESS Deposit Part V	6172	84435109-05			CESS	6172			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		ROYALTY SD Deposit Part II	618	84435109-02			ROYALTY SD	618			
											Gross 691301
06/03/20 20	5	Received From Manish Govind Bhere, on account of				5	Paid to Manish Govind Bhere WorksB1 HO 393 2018-19 FNF Construction of Sakav on SH 50 to Shilottar VR 245 in Tal Shahapur Dist Thane		0	1620489	50541069-53
		Income Tax (I.Tax)	32389	86585012				32389			
		SGST Deposit Part V	16195	84435109-05			SGST	16195			
		CGST Deposit Part V	16195	84435109-05			CGST	16195			
		INSR Deposit Part V	16195	84435109-05			INSR	16195			
		CESS Deposit Part V	16195	84435109-05			CESS	16195			
		SD Deposit Part II	17000	84435109-02			SD	17000			
		ROYALTY SD Deposit Part II	79126	84435109-02			ROYALTY SD	79126			
											Gross 1813784
						6	Paid to GST Deposit Part Vfeb gst		12202	5835260	84435109-05
											Gross 5835260
						REM58	Remittance	4704			87825022-01

Cash Credit Side	222,429
Progressive Cash Credit Side	640,286

Cash Debit Side	224,133	Cheque Amount	7,455,749
Progressive Cash Debit Side	637,286	Progressive	12,952,702

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/03/20 20	101263	Received From Samarthkripa MKSS, on account of 169234 DT 04-01-2020 Deposit Part II	3000	84435109-02
	101264	Received From Samarthkripa MKSS, on account of 169248 DT 15-01-2020 Deposit Part II	3000	84435109-02
	101265	Received From Pundlik Gajanan Sapat, on account of 001434 DT 20-01-2020 Deposit Part II	3000	84435109-02
	101266	Received From Swapnil Lahu Wayle, on account of 018978 DT 31-01-2020 Deposit Part II	51000	84435109-02
	101267	Received From Swapnil Lahu Wayle, on account of 018977 DT 31-01-2020 Deposit Part II	204000	84435109-02
	101268	Received From Tejesh Kamlakar Isame, on account of 011788 DT 31-01-2020 Deposit Part II	6000	84435109-02
	101269	Received From Tejesh Kamlakar Isame, on account of 011787 DT 31-01-2020 Deposit Part II	6000	84435109-02
09/03/20 20	7	Received From kalpesh Uttam Murbade, on account of Income Tax (I.Tax)	18235	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/20 20	7	Paid to kalpesh Uttam Murbade Deposit Part IIIB1 HO 590 2019-20 1ST RA BILL Construction of Trama care Building At Murbad In Tal Murbad Dist Thane	18235	0	948218	84435109-03

Cash Credit Side	291,235
Progressive Cash Credit Side	931,521

Cash Debit Side	18,235	Cheque Amount	948,218
Progressive Cash Debit Side	655,521	Progressive	13,900,920

FORM 10

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/03/20 20	7	SGST Deposit Part V	9117	84435109-05
		CGST Deposit Part V	9117	84435109-05
		SD Deposit Part II	18235	84435109-02
		INSR Deposit Part V	9117	84435109-05
		CESS Deposit Part V	9117	84435109-05
	101270	Received From Rahul Suresh Hindurao, on account of 173674 DT 05-02-2020 Deposit Part II	18000	84435109-02
09/03/20 20	8	Received From Prerana MKSS, on account of		
		Income Tax (I.Tax)	5202	86585012
		SGST Deposit Part V	2601	84435109-05
		CGST Deposit Part V	2601	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2601	84435109-05
		CESS Deposit Part V	2601	84435109-05
		Royalty	8461	08530041-00
BOARD SD Deposit Part II	5000	84435109-02		
				Gross 291325

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/20 20	7	SGST	9117			
		CGST	9117			
		SD	18235			
		INSR	9117			
		CESS	9117			
						Gross 1021156
09/03/20 20	8	Paid to Prerana MKSS Deposit Part IIIB1 HO 655 2018-19 FNF Construction of Internal road At fangane In tal Murbad dist Thane		0	259258	84435109-03
			5202			
			2601			
			2601			
			3000			
			2601			
			2601			
			8461			
			5000			
						Gross 291325

Cash Credit Side	110,770
Progressive Cash Credit Side	1,042,291

Cash Debit Side	86,770	Cheque Amount	259,258
Progressive Cash Debit Side	742,291	Progressive	14,160,178

FORM 10

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Month: March 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
09/03/20 20	101271	Received From Prashant Pundlik Patil, on account of 004785 dt 05-02-2020 Deposit Part II	6000	84435109-02							
09/03/20 20	9	Received From Jai Bhavanimata MKSS, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V SD Deposit Part II INSR Deposit Part V CESS Deposit Part V Royalty BOARD SD Deposit Part II	5250 2625 2625 3000 2625 2625 8588 5000	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05 08530041-00 84435109-02	09/03/20 20	9	Paid to Jai Bhavanimata MKSS Deposit Part IIIB1 HO 651 2018-19 FNF Construction of Internal road At Chasole In tal Murbad dist Thane	5250 2625 2625 3000 2625 2625 8588 5000	0	261659	84435109-03
											Gross 293997
	101272	Received From SWami Samartha MKSS LTD, on account of 012848 DT 11-02-2020 Deposit Part II	18000	84435109-02							
09/03/20 20	10	Received From Pramod Rajaram Tohake, on account of Income Tax (I.Tax) SGST Deposit Part V	5318 2659	86585012 84435109-05	09/03/20 20	10	Paid to Pramod Rajaram Tohake Deposit Part IIIB1 HO 712 2018-19 FNF Construction of Internal road At Bursunge In tal Murbad dist Thane	5318 2659	0	270493	84435109-03

Cash Credit Side	58,315
Progressive Cash Credit Side	1,100,606

Cash Debit Side	40,315	Cheque Amount	532,152
Progressive Cash Debit Side	782,606	Progressive	14,692,330

FORM 10

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/03/20 20	10	CGST Deposit Part V	2659	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2659	84435109-05
		CESS Deposit Part V	2659	84435109-05
		Royalty	8339	08530041-00
09/03/20 20	11	Received From Shrirang MKss LTD, on account of		
		Income Tax (I.Tax)	5357	86585012
		SGST Deposit Part V	2679	84435109-05
		CGST Deposit Part V	2679	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2679	84435109-05
		CESS Deposit Part V	2679	84435109-05
		Royalty	3186	08530041-00
		BOARD SD Deposit Part II	5000	84435109-02
	101273	Received From Daulat Mkss Ltd, on account of 098572 DT 13-02-2020 Deposit Part II	18000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/20 20	10	CGST	2659			
		SD	3000			
		INSR	2659			
		CESS	2659			
			8339			
						Gross 297786
	11	Paid to Shirang MKss LTD Deposit Part IIIB1 HO 680 2018-19 FNF Construction of Internal road At Sakhare In tal Murbad dist Thane		0	272741	84435109-03
			5357			
		SGST	2679			
		CGST	2679			
		SD	3000			
		INSR	2679			
		CESS	2679			
			3186			
		BOARD SD	5000			
						Gross 300000

Cash Credit Side	64,575
Progressive Cash Credit Side	1,165,181

Cash Debit Side	46,575	Cheque Amount	545,351
Progressive Cash Debit Side	829,181	Progressive	15,237,681

FORM 10

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/20 20	12	Received From Sangmeshwar MKss LTd, on account of			09/03/20 20	12	Paid to Sangmeshwar MKss LTd Deposit Part IIIB1 HO 676 2018-19 FNF Construction of Internal road At Bangalpada In tal Murbad dist Thane		0	272610	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	3317	08530041-00				3317			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 300000
	101274	Received From Tejesh Kamlakar Isame, on account of 002458 DT 13-02-2020 Deposit Part II	6000	84435109-02							
09/03/20 20	13	Received From Shrirang MKss LTD, on account of			09/03/20 20	13	Paid to Shrirang MKss LTD Deposit Part IIIB1 HO 678 2018-19 FNF Construction of Internal road At Dhargaon In tal Murbad dist Thane		0	272764	84435109-03
		Income Tax (I.Tax)	5357	86585012				5357			
		SGST Deposit Part V	2679	84435109-05			SGST	2679			
		CGST Deposit Part V	2679	84435109-05			CGST	2679			
		SD Deposit Part II	3000	84435109-02			SD	3000			

Cash Credit Side	49,784
Progressive Cash Credit Side	1,214,965

Cash Debit Side	43,784	Cheque Amount	272,764
Progressive Cash Debit Side	872,965	Progressive	15,510,445

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Month: March 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
09/03/20 20	13	INSR Deposit Part V	2679	84435109-05	09/03/20 20	13	INSR	2679			
		CESS Deposit Part V	2679	84435109-05			CESS	2679			
		Royalty	3163	08530041-00				3163			
		SD Deposit Part II	5000	84435109-02			SD	5000			
											Gross 300000
	101275	Received From Tejesh Kamlakar Isame, on account of 011827 DT 13-02-2020 Deposit Part II	6000	84435109-02							
	101276	Received From Tejesh Kamlakar Isame, on account of 004787 DT 13-02-2020 Deposit Part II	6000	84435109-02							
09/03/20 20	14	Received From Sangmeshwar MKss LTd, on account of			09/03/20 20	14	Paid to Sangmeshwar MKss LTd Deposit Part IIIB1 HO 677 2018-19 FNF Construction of Internal road At Anandwadi In tal Murbad dist Thane		0	272718	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	3209	08530041-00				3209			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 300000

Cash Credit Side	50,124
Progressive Cash Credit Side	1,265,089

Cash Debit Side	38,124	Cheque Amount	272,718
Progressive Cash Debit Side	911,089	Progressive	15,783,163

FORM 10

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/20 20	101277	Received From Prashant Pundlik Patil, on account of 004784 DT 13-02-2020 Deposit Part II	6000	84435109-02							
09/03/20 20	15	Received From Khutal Vibhag MKss LTd, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V SD Deposit Part II INSR Deposit Part V CESS Deposit Part V Royalty board sd Deposit Part II	5280 2640 2640 3000 2640 2640 6862 5000	86585012 84435109-05 84435109-05 84435109-02 84435109-05 84435109-05 08530041-00 84435109-02	09/03/20 20	15	Paid to Khutal Vibhag MKss LTd Deposit Part IIIB1 HO 67 2019-20 FNF Construction of Internal road At Sakhare In tal Murbad dist Thane SGST CGST SD INSR CESS board sd	5280 2640 2640 3000 2640 2640 6862 5000	0	264974	84435109-03
											Gross 295676
	101278	Received From Prashant Pundlik Patil, on account of 004783 DT 13-02-2020 Deposit Part II	6000	84435109-02							
09/03/20 20	16	Received From Gajanan M.K.S.S.Ltd., on account of Income Tax (I.Tax) SGST Deposit Part V	5270 2635	86585012 84435109-05	09/03/20 20	16	Paid to Gajanan M.K.S.S.Ltd. Deposit Part IIIB1 HO 67 2019-20 FNF Construction of Internal road At Sakhare In tal Murbad dist Thane SGST	5270 2635	0	264447	84435109-03

Cash Credit Side	50,607
Progressive Cash Credit Side	1,315,696

Cash Debit Side	38,607	Cheque Amount	529,421
Progressive Cash Debit Side	949,696	Progressive	16,312,584

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Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/03/20 20	16	CGST Deposit Part V	2635	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2635	84435109-05
		CESS Deposit Part V	2635	84435109-05
		Royalty	6875	08530041-00
		BOARD SD Deposit Part II	5000	84435109-02
	101279	Received From Rakesh J Tarmale, on account of 002459 DT 13-02-2020 Deposit Part II	6000	84435109-02
09/03/20 20	17	Received From Durga Mkss Ltd, on account of		
		Income Tax (I.Tax)	5233	86585012
		SGST Deposit Part V	2617	84435109-05
		CGST Deposit Part V	2617	84435109-05
		INSR Deposit Part V	2617	84435109-05
		CESS Deposit Part V	2617	84435109-05
		SD Deposit Part II	3000	84435109-02
		Royalty	8234	08530041-00
	101280	Received From Daulat Mkss Ltd, on account of 012865 DT 13-02-2020 Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/20 20	16	CGST	2635			
		SD	3000			
		INSR	2635			
		CESS	2635			
			6875			
		BOARD SD	5000			
						Gross 295132
09/03/20 20	17	Paid to Durga Mkss Ltd Deposit Part IIIB1 HO 599 2019-20 FNF Construction of Internal road At Gegaon In tal Shahapur dist Thane		0	266132	84435109-03
			5233			
		SGST	2617			
		CGST	2617			
		INSR	2617			
		CESS	2617			
		SD	3000			
			8234			
						Gross 293067

Cash Credit Side	61,715
Progressive Cash Credit Side	1,377,411

Cash Debit Side	49,715	Cheque Amount	266,132
Progressive Cash Debit Side	999,411	Progressive	16,578,716

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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
09/03/20 20	18	Received From Daulat Mkss Ltd, on account of			09/03/20 20	18	Paid to Daulat Mkss Ltd Deposit Part IIIB1 HO 608 2019-20 FNF Construction of Internal road At Dahivali In tal Shahapur dist Thane		0	269923	84435109-03
		Income Tax (I.Tax)	5300	86585012				5300			
		SGST Deposit Part V	2650	84435109-05			SGST	2650			
		CGST Deposit Part V	2650	84435109-05			CGST	2650			
		INSR Deposit Part V	2650	84435109-05			INSR	2650			
		CESS Deposit Part V	2650	84435109-05			CESS	2650			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		ROYALTY SD Deposit Part II	7955	84435109-02			ROYALTY SD	7955			
											Gross 296778
	101281	Received From Mahuli Adiwasi Hamal MKSS LTD, on account of 012866 DT 14-02-2020 Deposit Part II	6000	84435109-02							
09/03/20 20	19	Received From Prashant Suresh Bhoir, on account of			09/03/20 20	19	Paid to Prashant Suresh Bhoir Deposit Part IIIB1 HO 247 2019-20 FNF Construction of Internal road At Devalipada at Alyani Grampanchayat In tal Shahapur dist Thane		0	886880	84435109-03
		Income Tax (I.Tax)	17452	86585012				17452			
		SGST Deposit Part V	8726	84435109-05			SGST	8726			
		CGST Deposit Part V	8726	84435109-05			CGST	8726			
		INSR Deposit Part V	8726	84435109-05			INSR	8726			
		CESS Deposit Part V	8726	84435109-05			CESS	8726			
		Cash Credit Side	85,211				Cash Debit Side	79,211	Cheque Amount	1,156,803	
		Progressive Cash Credit Side	1,462,622				Progressive Cash Debit Side	1,078,622	Progressive	17,735,519	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
09/03/20 20	19	SD Deposit Part II	9000	84435109-02	09/03/20 20	19	SD	9000			
		ROYALTY SD Deposit Part II	29068	84435109-02			ROYALTY SD	29068			Gross 977304
	101282	Received From Mahuli Adiwasi Hamal MKSS LTD, on account of 012867 DT 14-02-2020 Deposit Part II	6000	84435109-02							
09/03/20 20	20	Received From SWami Samartha MKSS LTD, on account of			09/03/20 20	20	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 209 2019-20 FNF Construction of Internal road At kanave In tal Shahapur dist Thane		0	448718	84435109-03
		Income Tax (I.Tax)	8755	86585012				8755			
		SGSTY Deposit Part V	4378	84435109-05			SGSTY	4378			
		CGST Deposit Part V	4378	84435109-05			CGST	4378			
		INSR Deposit Part V	4378	84435109-05			INSR	4378			
		CESS Deposit Part V	4378	84435109-05			CESS	4378			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		ROYALTY SD Deposit Part II	10316	84435109-02			ROYALTY SD	10316			Gross 490301
	101283	Received From Mahuli Adiwasi Hamal MKSS LTD, on account of 012868 DT 14-02-2020 Deposit Part II	6000	84435109-02							
		Received From Baravi Prakalp Mkss Ltd, on account of			09/03/20 20	21	Paid to Baravi Prakalp Mkss Ltd Deposit Part IIIB1 HO 74 2019-20 FNF Construction of Internal road At nandeni In tal Murbad dist Thane		0	265108	84435109-03

Cash Credit Side	91,651
Progressive Cash Credit Side	1,554,273

Cash Debit Side	79,651	Cheque Amount	713,826
Progressive Cash Debit Side	1,158,273	Progressive	18,449,345

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
09/03/20 20	21	Income Tax (I.Tax)	5231	86585012	09/03/20 20	21		5231			
		SGST Deposit Part V	2615	84435109-05			SGST	2615			
		CGST Deposit Part V	2615	84435109-05			CGST	2615			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2615	84435109-05			INSR	2615			
		CESS Deposit Part V	2615	84435109-05			CESS	2615			
		Royalty	9117	08530041-00				9117			
											Gross 292916
	101284	Received From Sakadbav Mkss Ltd, on account of 012864 DT 14-02-2020 Deposit Part II	6000	84435109-02							
09/03/20 20	22	Received From Nilanjan Enterprises, on account of			09/03/20 20	22	Paid to Nilanjan Enterprises Deposit Part IIIB1 HO 360 2018-19 3RD NF Construction of Mangal karyalay At Koloshi Khapachiwadi In tal Murbad dist Thane		0	53747	84435109-03
		Income Tax (I.Tax)	1014	86585012				1014			
		SGST Deposit Part V	507	84435109-05			SGST	507			
		CGST Deposit Part V	507	84435109-05			CGST	507			
		INSR Deposit Part V	507	84435109-05			INSR	507			
		CESS Deposit Part V	507	84435109-05			CESS	507			
											Gross 56789

Cash Credit Side	45,850
Progressive Cash Credit Side	1,600,123

Cash Debit Side	30,850	Cheque Amount	53,747
Progressive Cash Debit Side	1,189,123	Progressive	18,503,092

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
09/03/20 20	101285	Received From Kinhavali Vibhag MKSS LTD, on account of 012873 DT 17-02-2020 Deposit Part II	9000	84435109-02							
		Received From Mahendra Construction, on account of			09/03/20 20	23	Paid to Mahendra Construction WorksB1 HO 349 2018-19 FNF Strengthening and black topping to Ambyachiwadi S T Stand chinchwadi in tal shahapur Dist thane Km 0/00 to 0/875		0	1587597	50545117-53
09/03/20 20	23	Income Tax (I.Tax)	34020	86585012				34020			
		SGST Deposit Part V	17010	84435109-05			SGST	17010			
		CGST Deposit Part V	17010	84435109-05			CGST	17010			
		INSR Deposit Part V	17010	84435109-05			INSR	17010			
		CESS Deposit Part V	17010	84435109-05			CESS	17010			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		ROYALTY SD Deposit Part II	92451	84435109-02			ROYALTY SD	92451			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
		OBS SD Deposit Part II	100000	84435109-02			OBS SD	100000			
											Gross 1905108
	101286	Received From Pragati Adivasi MKSS, on account of 012874 DT 17-02-2020 Deposit Part II	9000	84435109-02							

Cash Credit Side	326,511
Progressive Cash Credit Side	1,926,634

Cash Debit Side	317,511	Cheque Amount	2,771,897
Progressive Cash Debit Side	1,506,634	Progressive	21,274,989

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
09/03/20 20	24	Received From Manish Govind Bhere, on account of			09/03/20 20	24	Paid to Manish Govind Bhere WorksB1 HO 208 2019-20 FNF Construction Of Shenave to Musaiwadi approach road in tal Shahapur dist thane		0	1184300	50545117-53
		Income Tax (I.Tax)	24401	86585012				24401			
		SGST Deposit Part V	12201	84435109-05			SGST	12201			
		CGST Deposit Part V	12201	84435109-05			CGST	12201			
		INSR Deposit Part V	12201	84435109-05			INSR	12201			
		CESS Deposit Part V	12201	84435109-05			CESS	12201			
		SD Deposit Part II	13000	84435109-02			SD	13000			
		ROYALTY SD Deposit Part II	45960	84435109-02			ROYALTY SD	45960			
		CHALLAN SD Deposit Part II	50000	84435109-02			CHALLAN SD	50000			
											Gross 1366465
	101287	Received From Pragati Adivasi MKSS, on account of 012875 DT 17-02-2020 Deposit Part II	9000	84435109-02							
09/03/20 20	25	Received From Bhavesh Construction, on account of			09/03/20 20	25	Paid to Bhavesh Construction WorksB1 HO 301 2017-18 FNF STBT To Khapari approach road In tal Murbad dist thane		0	666448	50545117-53
		Income Tax (I.Tax)	14507	86585012				14507			
		SGST Deposit Part V	7253	84435109-05			SGST	7253			
		CGST Deposit Part V	7253	84435109-05			CGST	7253			
		SD Deposit Part II	8500	84435109-02			SD	8500			

Cash Credit Side	235,931
Progressive Cash Credit Side	2,162,565

Cash Debit Side	226,931	Cheque Amount	666,448
Progressive Cash Debit Side	1,733,565	Progressive	21,941,437

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
09/03/20 20	25	INSR Deposit Part V	7253	84435109-05	09/03/20 20	25	INSR	7253			
		CESS Deposit Part V	7253	84435109-05			CESS	7253			
		ROYALTY SD Deposit Part II	43897	84435109-02			ROYALTY SD	43897			
		CHALLAN SD Deposit Part II	50000	84435109-02			CHALLAN SD	50000			Gross 812364
	101288	Received From Sufiyan Asif Pathan, on account of 011843 DT 17-02- 2020 Deposit Part II	6000	84435109-02							
09/03/20 20	26	Received From Bhavesh Construction, on account of			09/03/20 20	26	Paid to Bhavesh Construction WorksB1 HO 57 2018-19 FNF STBT To Ambivali approach road in tal murbad dist Thane		0	663754	50545117-53
		Income Tax (I.Tax)	14350	86585012				14350			
		SGST Deposit Part V	7175	84435109-05			SGST	7175			
		CGST Deposit Part V	7175	84435109-05			CGST	7175			
		SD Deposit Part II	8200	84435109-02			SD	8200			
		INSR Deposit Part V	7175	84435109-05			INSR	7175			
		CESS Deposit Part V	7175	84435109-05			CESS	7175			
		ROYALTY SD Deposit Part II	38569	84435109-02			ROYALTY SD	38569			
		CHALLAN SD Deposit Part II	50000	84435109-02			CHALLAN SD	50000			Gross 803573
	101289	Received From Sufiyan Asif Pathan, on account of 011844 DT 17-02- 2020 Deposit Part II	6000	84435109-02							

Cash Credit Side	252,969
Progressive Cash Credit Side	2,415,534

Cash Debit Side	240,969	Cheque Amount	914,701
Progressive Cash Debit Side	1,974,534	Progressive	22,856,138

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
09/03/20 20	27	Received From Jai Bhavanimata MKSS, on account of			09/03/20 20	27	Paid to Jai Bhavanimata MKSS Deposit Part IIIB1 HO 163 2019-20 FNF Construction of Internal road At Vaishakkare in taluka murbad District Thane		0	250947	84435109-03
		Income Tax (I.Tax)	5082	86585012				5082			
		SGST Deposit Part V	2541	84435109-05			SGST	2541			
		CGST Deposit Part V	2541	84435109-05			CGST	2541			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2541	84435109-05			INSR	2541			
		CESS Deposit Part V	2541	84435109-05			CESS	2541			
		Royalty	10371	08530041-00				10371			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 284564
	101290	Received From Swapnil Lahu Wayle, on account of 019043 DT 20-02-2020 Deposit Part II	18000	84435109-02							
	101291	Received From Swapnil Lahu Wayle, on account of 019044 DT 20-02-2020 Deposit Part II	18000	84435109-02							
					09/03/20 20	29	Paid to Ex Engineer MIDC Barvi Dam DivisionMurbad Works Rent taxes water supply		12203	176327	22160322-14
											Gross 176327
09/03/20 20	101292	Received From Pramod Janardhan Vishe, on account of 003999 DT 24-02-2020 Deposit Part II	6000	84435109-02							

Cash Credit Side	75,617
Progressive Cash Credit Side	2,491,151

Cash Debit Side	33,617	Cheque Amount	176,327
Progressive Cash Debit Side	2,008,151	Progressive	23,032,465

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/03/20 20	101293	Received From Pramod Janardhan Vishe, on account of 004000 DT 24-02-2020 Deposit Part II	6000	84435109-02
09/03/20 20	101294	Received From Vikas Madan Kadav, on account of 004002 DT 24-02-2020 Deposit Part II	3000	84435109-02
09/03/20 20	101295	Received From sumedh Madan Ahire, on account of 004001 DT 24-02-2020 Deposit Part II	6000	84435109-02
09/03/20 20	101296	Received From Pundlik Gajanan Sapat, on account of 011857 DT 24-02-2020 Deposit Part II	22000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/20 20	30	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		12203	1310	20592045-27 Gross 1310
09/03/20 20	31	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		12203	7810	20592045-27 Gross 7810
09/03/20 20	32	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		12203	2050	20592045-27 Gross 2050
09/03/20 20	33	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		12203	8980	20592045-27 Gross 8980

Cash Credit Side	37,000
Progressive Cash Credit Side	2,528,151

Cash Debit Side	0	Cheque Amount	20,150
Progressive Cash Debit Side	2,008,151	Progressive	23,052,615

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/03/20 20	101297	Received From Vishal S Gharat, on account of 006760 DT 24-02-2020 Deposit Part II	18000	84435109-02
09/03/20 20	101298	Received From Vishal S Gharat, on account of 006754 DT 24-02-2020 Deposit Part II	47000	84435109-02
09/03/20 20	101299	Received From Vishal S Gharat, on account of 006762 DT 24-02-2020 Deposit Part II	18000	84435109-02
09/03/20 20	101300	Received From Vishal S Gharat, on account of 006755 DT 24-02-2020 Deposit Part II	47000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/03/20 20	34	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		12203	16870	20592045-27 Gross 16870
09/03/20 20	35	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		12203	3140	20592045-27 Gross 3140
09/03/20 20	36	Paid to MSEDCLTD Works Division Sub Division Office Lighthill telephone bille Water bill etc		12203	1970	20592045-27 Gross 1970
09/03/20 20	37	Paid to MTNL MUMBAI Works Division Sub Division Office Lighthill telephone bille Water bill etc		12203	1488	20592045-27 Gross 1488

Cash Credit Side	130,000
Progressive Cash Credit Side	2,658,151

Cash Debit Side	0	Cheque Amount	26,359
Progressive Cash Debit Side	2,008,151	Progressive	23,078,974

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
					09/03/20 20	38	Paid to MTNL MUMBAI Works Division Sub Division Office Ligthbill telephone bille Water bill etc		12203	2891	20592045-27 Gross 2891
09/03/20 20	CR1	Received From Vishal S Gharat, on account of 006761 DT 24-02-2020 Deposit Part II	18000	84435109-02							
					09/03/20 20	39	Paid to EX Engr Water supply Department Ulhasnagar Muncipal corporation Works Division Sub Division Office Ligthbill telephone bille Water bill etc		12203	3300	20592045-27 Gross 3300
09/03/20 20	CR2	Received From Vishal S Gharat, on account of 006757 DT 24-02-2020 Deposit Part II	54000	84435109-02							
					09/03/20 20	40	Paid to EX ENGINEER MJP DN AMBARNATH Works Division Sub Division Office Ligthbill telephone bille Water bill etc		12203	925	20592045-27 Gross 925
09/03/20 20	CR3	Received From Vishal S Gharat, on account of 006763 DT 24-02-2020 Deposit Part II	18000	84435109-02							
					09/03/20 20	41	Paid to EX ENGINEER MJP DN AMBARNATH Works Division Sub Division Office Ligthbill telephone bille Water bill etc		12203	3197	20592045-27 Gross 3197
09/03/20 20	CR4	Received From Vishal S Gharat, on account of 006758 DT 24-02-2020 Deposit Part II	54000	84435109-02							
Cash Credit Side			144,000		Cash Debit Side			0	Cheque Amount	7,422	
Progressive Cash Credit Side			2,802,151		Progressive Cash Debit Side			2,008,151	Progressive	23,086,396	

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

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/03/20 20	CR5	Received From Vishal S Gharat, on account of 006759 DT 24-02-2020 Deposit Part II	18000	84435109-02
	CR6	Received From Vishal S Gharat, on account of 006756 DT 24-02-2020 Deposit Part II	54000	84435109-02
	CR7	Received From Sai leela MKSS, on account of 544006 DT 25-02-2020 Deposit Part II	6000	84435109-02
	CR8	Received From Khushal Mangesh Chhatalani, on account of 004010 DT 27-02-2020 Deposit Part II	18000	84435109-02
	CR9	Received From Pundlik Gajanan Sapat, on account of 000825 DT 27-02-2020 Deposit Part II	3000	84435109-02
	CR10	Received From Gurukrupa Mkss LTD, on account of 000826 DT 27-02-2020 Deposit Part II	6000	84435109-02
	CR11	Received From Madhusudan MKSS, on account of 012458 dt 27-02-2020 Deposit Part II	6000	84435109-02
	CR12	Received From Madhusudan MKSS, on account of 012459 DT 27-02-2020 Deposit Part II	6000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	122,303
Progressive Cash Credit Side	2,924,454

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,008,151	Progressive	23,086,396

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
09/03/20 20	CR13	Received From Durga Mkss Ltd, on account of 326337 DT 01-02-2020 Const of shelavali khu to bhau pawar home in tal shahapur (MP FUND) Income Tax (I.Tax)	5303	86585012							
		SGST Deposit Part V	2652	84435109-05							
		CGST Deposit Part V	2652	84435109-05							
		INSR Deposit Part V	2652	84435109-05							
		CESS Deposit Part V	2652	84435109-05							
		SD Deposit Part II	3000	84435109-02							
		ROYALTY SD Deposit Part II	5292	84435109-02							
	CR14	Received From Shivshakati MKss Ltd, on account of 326399 DT 07-02-2020 const of samajik sabhagruh at Uchale gaon tal Murbad (MP FUND) Income Tax (I.Tax)	6518	86585012							
		SGST Deposit Part V	3259	84435109-05							
		CGST Deposit Part V	3259	84435109-05							
		INSR Deposit Part V	3259	84435109-05							
		CESS Deposit Part V	3259	84435109-05							
		Royalty	265	08530041-00							

Cash Credit Side	42,627
Progressive Cash Credit Side	2,967,081

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,008,151	Progressive	23,086,396

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
09/03/20 20	CR15	Received From Shrikrushna MKSS, on account of 326341 DT 14-02-2020 const of int road at Madh Village in Tal Shahapur (MP FUND) Income Tax (I.Tax)	3908	86585012							
		SGST Deposit Part V	1954	84435109-05							
		CGST Deposit Part V	1954	84435109-05							
		INSR Deposit Part V	1954	84435109-05							
		CESS Deposit Part V	1954	84435109-05							
		SD Deposit Part II	2000	84435109-02							
		ROYALTY SD Deposit Part II	5703	84435109-02							
		TR SD Deposit Part II	4400	84435109-02							
	CR16	Received From Jagdish Mukund Giri, on account of 326343 DT 27-02-2020 Const of int road at Veluk village in Tal Shahapur (MP FUND) Income Tax (I.Tax)	5293	86585012							
		SGST Deposit Part V	2647	84435109-05							
		CGST Deposit Part V	2647	84435109-05							
		INSR Deposit Part V	2647	84435109-05							
		CESS Deposit Part V	2647	84435109-05							
		SD Deposit Part II	3000	84435109-02							
		ROYALTY SD Deposit Part II	3894	84435109-02							

Cash Credit Side	165,237
Progressive Cash Credit Side	3,132,318

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	2,008,151	Progressive	23,086,396

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
09/03/20 20	CR17	Received From Sahayyak Vansaranshak Thitabi, tokawade, on account of 71955 DT 20-02-2020 Deposit Part V	122543	84435109-05							
	CR18	Received From MMRDA Mumbai, on account of 727229 dt 05-03-2020 Deposit Part III	133435223	84435109-03							
10/03/20 20	42	Received From Shri D S Shewale, 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	108111 54055 54055 54055 54055 109643	86585012 84435109-05 84435109-05 84435109-05 84435109-05 84435109-02	10/03/20 20	42	Paid to Shri D S Shewale WorksB1 HO 475 2018-19 2ND RA BILL Construction of Major bridge across Shai river on road Joining NH 3 Vasind Shere shendrun so kochare to SH 78 MDR 62 KM 39/500 in tal Shahapur	108111 54055 54055 54055 109643	0	5620257	50540752-53
10/03/20 20	43	Received From Mahavir Electronics Corporation, on account of Income Tax (I.Tax) SGST Deposit Part V	460 230	86585012 84435109-05		43	Paid to Mahavir Electronics Corporation Office Expenses on Annual Maintenance Charges of ComputerPWD 2 TH SK 254 DT 17-01-2020	460 230	0	22102	20590893-13
Cash Credit Side			133,869,887		Cash Debit Side			434,664	Cheque Amount	5,642,359	
Progressive Cash Credit Side			137,002,205		Progressive Cash Debit Side			2,442,815	Progressive	28,728,755	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
10/03/20 20	43	CGST Deposit Part V	230	84435109-05	10/03/20 20	43	CGST	230			Gross 23022
						44	Paid to Mahavir Electronics Corporation Office Expenses on Annual Maintenance Charges of Computer		0	5400	20590893-13 Gross 5400
10/03/20 20	45	Received From Jai Bhavanimata MKSS, on account of				45	Paid to Jai Bhavanimata MKSS Deposit Part IIIB1 HO 145 2019-20 FNF Construction of Internal road At Ojiwale in tal Murbad Dist thane		0	251321	84435109-03
		Income Tax (I.Tax)	5083	86585012				5083			
		SGST Deposit Part V	2541	84435109-05			SGST	2541			
		CGST Deposit Part V	2541	84435109-05			CGST	2541			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2541	84435109-05			INSR	2541			
		CESS Deposit Part V	2541	84435109-05			CESS	2541			
		Royalty	10072	08530041-00				10072			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			Gross 284640
10/03/20 20	46	Received From Vaishnavi Construction, on account of				46	Paid to Vaishnavi Construction WorksB1 HO 407 2019-20 1ST RA BILL Construction of Builtup Gutter in KM 37/00 to 37/700 on Mokhada kasara Washala dolkhamb road SH 78 in Tal shahapur Dist Thane		0	1611809	30542526-27
		Income Tax (I.Tax)	31105	86585012				31105			
Cash Credit Side			64,654		Cash Debit Side			64,654	Cheque Amount	1,868,530	
Progressive Cash Credit Side			137,066,859		Progressive Cash Debit Side			2,507,469	Progressive	30,597,285	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
10/03/20 20	46	SGST Deposit Part V	15552	84435109-05	10/03/20 20	46	SGST	15552			
		CGST Deposit Part V	15552	84435109-05			CGST	15552			
		INSR Deposit Part V	15552	84435109-05			INSR	15552			
		CESS Deposit Part V	15552	84435109-05			CESS	15552			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		ROYALTY SD Deposit Part II	18742	84435109-02			ROYALTY SD	18742			
											Gross 1741864
10/03/20 20	47	Received From Vaishnavi Construction, on account of				47	Paid to Vaishnavi Construction WorksB1 HO 403 2019-20 FNF FDR to Dhasai Sarangpuri Kothare Sakadbav to diolkhamb road Km 29/000 to 29/200 in tal Shahapur dist Thane		0	1817129	30542526-27
		Income Tax (I.Tax)	35041	86585012				35041			
		SGST Deposit Part V	17520	84435109-05			SGST	17520			
		CGST Deposit Part V	17520	84435109-05			CGST	17520			
		INSR Deposit Part V	17520	84435109-05			INSR	17520			
		CESS Deposit Part V	17520	84435109-05			CESS	17520			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		ROYALTY SD Deposit Part II	22024	84435109-02			ROYALTY SD	22024			
											Gross 1962274

Cash Credit Side	244,095
Progressive Cash Credit Side	137,310,954

Cash Debit Side	244,095	Cheque Amount	2,356,423
Progressive Cash Debit Side	2,751,564	Progressive	32,953,708

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
10/03/20 20	48	Received From Vaishnavi Construction, on account of			10/03/20 20	48	Paid to Vaishnavi Construction WorksB1 HO 393 2019-20 1ST RA BILL FDR to 1.. Dhasai Sarangpuri kothare sakadbav to Dolkhamb road Mdr KM 2/140 and 29/00 to 29/200 2.. Dolkhamb sakurli gunde Merdi Moroshi road MDR 59 KM 0/700 2/800 5/100 tal shahapur		0	539294	30542526-27
		Income Tax (I.Tax)	10360	86585012				10360			
		SGST Deposit Part V	5180	84435109-05			SGST	5180			
		CGST Deposit Part V	5180	84435109-05			CGST	5180			
		INSR Deposit Part V	5180	84435109-05			INSR	5180			
		CESS Deposit Part V	5180	84435109-05			CESS	5180			
		SD Deposit Part II	6000	84435109-02			SD	6000			
		ROYALTY SD Deposit Part II	3812	84435109-02			ROYALTY SD	3812			
											Gross 580186
10/03/20 20	49	Received From SWami Samartha MKSS LTD, on account of				49	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 143 2019-20 FNF Construction of Internal road At Veluk in tal Murbad Dist thane		0	269025	84435109-03
		Income Tax (I.Tax)	5357	86585012				5357			
		SGST Deposit Part V	2679	84435109-05			SGST	2679			
		CGST Deposit Part V	2679	84435109-05			CGST	2679			
		SD Deposit Part II	3000	84435109-02			SD	3000			

Cash Credit Side	54,607
Progressive Cash Credit Side	137,365,561

Cash Debit Side	54,607	Cheque Amount	269,025
Progressive Cash Debit Side	2,806,171	Progressive	33,222,733

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
10/03/20 20	49	INSR Deposit Part V	2679	84435109-05	10/03/20 20	49	INSR	2679			
		CESS Deposit Part V	2679	84435109-05			CESS	2679			
		Royalty	6902	08530041-00				6902			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 300000
10/03/20 20	50	Received From Changuna MKSS, on account of				50	Paid to Changuna MKSS Deposit Part IIIB1 HO 141 2019-20 FNF Construction of Internal road At Kharshet Village in tal Murbad Dist thane		0	266424	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	9503	08530041-00				9503			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 300000

Cash Credit Side	50,836
Progressive Cash Credit Side	137,416,397

Cash Debit Side	50,836	Cheque Amount	938,820
Progressive Cash Debit Side	2,857,007	Progressive	34,161,553

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
		Received From Yogesh Dashrath Dhupal, on account of		
10/03/2020	51	Income Tax (I.Tax)	12721	86585012
		SGST Deposit Part V	6361	84435109-05
		CGST Deposit Part V	6361	84435109-05
		INSR Deposit Part V	6361	84435109-05
		CESS Deposit Part V	6361	84435109-05
		Royalty	1835	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
10/03/2020	51	Paid to Yogesh Dashrath Dhupal Deposit Part IIIB1 HO 415 2018-19 2ND NF Redesigning existing Courts under 14th Finance Commission providing waterproofing plastering and antitermite treatment for murbad court tal murbad dist thane		0	672396	84435109-03
			12721			
		SGST	6361			
		CGST	6361			
		INSR	6361			
		CESS	6361			
			1835			
						Gross 712396
11/03/2020	REM1	Remittance169234 DT 14 -01-2020	3000			87825022-01
	REM2	Remittance169248 DT 15 -01-2020	3000			87825022-01
	REM3	Remittance001434 DT 20 -01-2020	3000			87825022-01
	REM4	Remittance018978 DT 31 -01-2020	51000			87825022-01
	REM5	Remittance018977 DT 31 -01-2020	204000			87825022-01
	REM6	Remittance011788 DT 31 -01-2020	6000			87825022-01
	REM7	Remittance011787 DT 31 -01-2020	6000			87825022-01
	REM8	Remittance173674 DT 05 -02-2020	18000			87825022-01

Cash Credit Side	40,000
Progressive Cash Credit Side	137,456,397

Cash Debit Side	340,000	Cheque Amount	0
Progressive Cash Debit Side	3,197,007	Progressive	34,161,553

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

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

Month: **March 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
11/03/20 20	REM9	Remittance004785 DT 13 -02-2020	6000			87825022-01
	REM10	Remittance012848 DT 11 -02-2020	18000			87825022-01
	REM11	Remittance098572 DT 13 -02-2020	18000			87825022-01
	REM12	Remittance002458 DT 13 -02-2020	6000			87825022-01
	REM13	Remittance011827 DT 13 -02-2020	6000			87825022-01
	REM14	Remittance004787 DT 13 -02-2020	6000			87825022-01
	REM15	Remittance004784 DT 13 -02-2020	6000			87825022-01
	REM16	Remittance004783 DT 13 -02-202	6000			87825022-01
	REM17	Remittance002459 DT 13 -02-2020	6000			87825022-01
	REM18	Remittance012865 DT 14 -02-2020	6000			87825022-01
	REM19	Remittance012866 DT 14 -02-2020	6000			87825022-01
	REM20	Remittance012867 DT 13 -02-2020	6000			87825022-01
	REM21	Remittance012868 DT 14 -02-2020	6000			87825022-01
	REM22	Remittance012864 DT 14 -02-2020	6000			87825022-01
	REM23	Remittance012873 DT 14 -02-2020	9000			87825022-01
	REM24	Remittance012874 DT 14 -02-2020	9000			87825022-01
	REM25	Remittance012875 DT 14 -02-2020	9000			87825022-01
	REM26	Remittance11843 DT 17- 02-2020	6000			87825022-01
	REM27	Remittance011844 DT 17 -02-2020	6000			87825022-01
	REM28	Remittance019043 DT 20 -02-2020	18000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	137,456,397

Cash Debit Side	177,000	Cheque Amount	0
Progressive Cash Debit Side	3,374,007	Progressive	34,161,553

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

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

Month: March 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
11/03/20 20	REM29	Remittance019044 DT 20 -02-2020	18000			87825022-01
	REM30	Remittance003999 DT 24 -02-2020	6000			87825022-01
	REM31	Remittance004000 DT 24 -02-2020	6000			87825022-01
	REM32	Remittance004002 DT 24 -02-2020	3000			87825022-01
	REM33	Remittance004001 DT 24 -02-2020	6000			87825022-01
	REM34	Remittance011857 DT 24 -02-2020	22000			87825022-01
	REM35	Remittance006760 DT 24 -02-2020	18000			87825022-01
	REM36	Remittance006754 DT 24 -02-2020	47000			87825022-01
	REM37	Remittance006762 DT 24 -02-2020	18000			87825022-01
	REM38	Remittance006755 DT 24 -02-2020	47000			87825022-01
	REM39	Remittance006761 DT 24 -02-2020	18000			87825022-01
	REM40	Remittance006757 DT 24 -02-2020	54000			87825022-01
	REM41	Remittance006763 DT 24 -02-2020	18000			87825022-01
	REM42	Remittance006758 DT 24 -02-2020	54000			87825022-01
	REM43	Remittance006759 DT 24 -02-2020	18000			87825022-01
	REM44	Remittance006756 DT 24 -02-2020	54000			87825022-01
	REM45	Remittance544006 DT 25 -02-2020	6000			87825022-01
	REM46	Remittance004010 DT 26 -02-2020	18000			87825022-01
	REM47	Remittance000825 DT 27 -02-2020	3000			87825022-01
	REM48	Remittance000826 DT 27 -02-2020	6000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	137,456,397

Cash Debit Side	428,000	Cheque Amount	0
Progressive Cash Debit Side	3,802,007	Progressive	34,161,553

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/03/20 20	52	Received From Bavghar Vibhag M K S S, 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 ROYALTY SD Deposit Part II	5302 2651 2651 2651 2651 3000 6748	86585012 84435109-05 84435109-05 84435109-05 84435109-05 84435109-02 84435109-02
11/03/20 20	53	Received From Bavghar Vibhag M K S S, on account of Income Tax (I.Tax)	5290	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/03/20 20	REM49	Remittance012458 DT 27 -02-2020	6000			87825022-01
	REM50	Remittance012459 DT 27 -02-2020	6000			87825022-01
	REM51	Remittance326337 DT 01 -02-2020	24203			87825022-01
	REM52	Remittance326339 DT 07 -02-2020	19819			87825022-01
	52	Paid to Bavghar Vibhag M K S S Deposit Part IIIB1 HO 563 2019-20 FNF Construction of Internal cement concrete road At Shere in tal Shahapur Dist thane	5302 2651 2651 2651 3000 6748	0	271257	84435109-03 Gross 296911
	REM53	Remittance326341 DT 14 -02-2020	23827			87825022-01
	53	Paid to Bavghar Vibhag M K S S Deposit Part IIIB1 HO 564 2019-20 FNF Construction of Internal road paver block At bavghar village in tal Shahapur Dist thane	5290	0	269594	84435109-03

Cash Credit Side	30,944
Progressive Cash Credit Side	137,487,341

Cash Debit Side	104,793	Cheque Amount	540,851
Progressive Cash Debit Side	3,906,800	Progressive	34,702,404

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
11/03/20 20	53	SGST Deposit Part V	2645	84435109-05	11/03/20 20	53	SGST	2645			
		CGST Deposit Part V	2645	84435109-05			CGST	2645			
		INSR Deposit Part V	2645	84435109-05			INSR	2645			
		CESS Deposit Part V	2645	84435109-05			CESS	2645			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		ROYALTY SD Deposit Part II	7789	84435109-02			ROYALTY SD	7789			
											Gross 296253
						REM54	Remittance326343 DT 27 -02-2020	22775			87825022-01
11/03/20 20	54	Received From Bavghar Vibhag M K S S, on account of				54	Paid to Bavghar Vibhag M K S S Deposit Part IIIB1 HO 565 2019-20 FNF Construction of Internal road paver block At Ambarje in tal Shahahpur Dist thane		0	271433	84435109-03
		Income Tax (I.Tax)	5348	86585012				5348			
		SGST Deposit Part V	2674	84435109-05			SGST	2674			
		CGST Deposit Part V	2674	84435109-05			CGST	2674			
		INSR Deposit Part V	2674	84435109-05			INSR	2674			
		CESS Deposit Part V	2674	84435109-05			CESS	2674			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		ROYALTY SD Deposit Part II	9019	84435109-02			ROYALTY SD	9019			
											Gross 299496
						REM55	Remittance719955 DT 20 -02-2020	122543			87825022-01

Cash Credit Side	49,432
Progressive Cash Credit Side	137,536,773

Cash Debit Side	194,750	Cheque Amount	544,485
Progressive Cash Debit Side	4,101,550	Progressive	35,246,889

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/03/20 20	55	Received From SWami Samartha MKSS LTD, on account of		
		Income Tax (I.Tax)	5354	86585012
		SGST Deposit Part V	2677	84435109-05
		CGST Deposit Part V	2677	84435109-05
		INSR Deposit Part V	2677	84435109-05
		CESS Deposit Part V	2677	84435109-05
		SD Deposit Part II	3000	84435109-02
		ROYALTY SD Deposit Part II	7730	84435109-02
				Gross 299844

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
11/03/20 20	55	Paid to SWami Samartha MKSS LTD Deposit Part IIB1 HO 567 2019-20 FNF Construction of Internal road paver block At Masawane in tal Shahapur Dist thane	5354	0	273052	84435109-03
		SGST	2677			
		CGST	2677			
		INSR	2677			
		CESS	2677			
		SD	3000			
		ROYALTY SD	7730			
						Gross 299844
	REM56	Remittance727229 DT 05 -03-2020	133435223			87825022-01
	56	Paid to Kshitij Kantilal Kante Deposit Part IIHR 1265		0	200000	84435109-02
						Gross 200000
	57	Paid to Devendra Narayan Patil Deposit Part IIHR 1266		0	100000	84435109-02
						Gross 100000
	58	Paid to Nilanjan Enterprises Deposit Part IIHR 1363		0	308972	84435109-02
						Gross 308972
	59	Paid to Nilanjan Enterprises Deposit Part IIHR 1367		0	650000	84435109-02
						Gross 650000

Cash Credit Side	26,792
Progressive Cash Credit Side	137,563,565

Cash Debit Side	133,462,015	Cheque Amount	1,664,321
Progressive Cash Debit Side	137,563,565	Progressive	36,911,210

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
					11/03/20 20	60	Paid to Nilanjan Enterprises Deposit Part IIHR 1361		0	405349	84435109-02 Gross 405349
						61	Paid to Shivshakati MKss Ltd Deposit Part IIHR 1511		0	7000	84435109-02 Gross 7000
						62	Paid to Jai Shrikrishana MKSS Deposit Part IIHR 1512		0	3000	84435109-02 Gross 3000
						63	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR 1258		0	29500	84435109-02 Gross 29500
						64	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR 1259		0	26347	84435109-02 Gross 26347
						65	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR 1260		0	35600	84435109-02 Gross 35600
						66	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR 1261		0	96700	84435109-02 Gross 96700
						67	Paid to Kshatriya Infrastructure Developers Pvt ltd Deposit Part IIHR 1262		0	57600	84435109-02 Gross 57600
						68	Paid to Omsai Construction Deposit Part IIHR 1645		0	74900	84435109-02 Gross 74900

Cash Credit Side	0
Progressive Cash Credit Side	137,563,565

Cash Debit Side	0	Cheque Amount	348,747
Progressive Cash Debit Side	137,563,565	Progressive	37,259,957

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
					11/03/20 20	69	Paid to Sai Prasad MKSS LTD Deposit Part IIHR 1636		0	18100	84435109-02 Gross 18100
						70	Paid to Matoshri Mkss LTD Deposit Part IIHR 1643		0	6000	84435109-02 Gross 6000
						71	Paid to Samrudh Construction Deposit Part IIHR 1644		0	17700	84435109-02 Gross 17700
						72	Paid to Nitin Construction Deposit Part IIHR 1715		0	160000	84435109-02 Gross 160000
						73	Paid to B S Khattar Deposit Part IIHR 1718		0	120700	84435109-02 Gross 120700
						74	Paid to B S Khattar Deposit Part IIHR 1719		0	357000	84435109-02 Gross 357000
		Received From Technogam Consultunt, on account of			12/03/20 20	75	Paid to Technogam Consultunt WorksPWD- 2/TH/SK/TENDER 9308 DT 29-11-2019 1. improvement and PQC To four Lane section of SH 76 From Goregaon to Done KM 128/520 to 133/250 Tal Ambernath 2. Widening and improvement to SH 80 Pimploli Chargaon karav Wangani To SH 76 Section Of MDR 84 KM 3/00 to 21/500 Including construction of major bridge across ulhas river tal ambernath dist thane		0	953796	50545242-53
12/03/20 20	75	Income Tax (I.Tax)	16881	86585012				16881			

Cash Credit Side	16,881
Progressive Cash Credit Side	137,580,446

Cash Debit Side	16,881	Cheque Amount	1,615,196
Progressive Cash Debit Side	137,580,446	Progressive	38,875,153

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
12/03/20 20	75	SGST Deposit Part V	8441	84435109-05	12/03/20 20	75	SGST	8441			
		CGST Deposit Part V	8441	84435109-05			CGST	8441			
		CESS Deposit Part V	8441	84435109-05			CESS	8441			
											Gross 996000
						76	Paid to Shri D S Shewale Deposit Part II		0	1500000	84435109-02
											Gross 1500000
13/03/20 20	77	Received From Gargi MKSS, on account of			13/03/20 20	77	Paid to Gargi MKSS Deposit Part IIIB1 HO 131 2019-20 FNF Construction of Internal road At Waghiwali In Tal Murbad Dist Thane		0	264703	84435109-03
		Income Tax (I.Tax)	5252	86585012				5252			
		SGST Deposit Part V	2626	84435109-05			SGST	2626			
		CGST Deposit Part V	2626	84435109-05			CGST	2626			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2626	84435109-05			INSR	2626			
		CESS Deposit Part V	2626	84435109-05			CESS	2626			
		Royalty	5646	08530041-00				5646			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
											Gross 294105
13/03/20 20	78	Received From Shivkrupa Mkss Ltd, on account of				78	Paid to Shivkrupa Mkss Ltd Deposit Part IIIB1 HO 169 2019-20 FNF Providing G I sheet over Murbad nagar panchayat Office in tal Murbad dist Thane		0	698669	84435109-03
		Income Tax (I.Tax)	13314	86585012				13314			

Cash Credit Side	74,696
Progressive Cash Credit Side	137,655,142

Cash Debit Side	74,696	Cheque Amount	2,463,372
Progressive Cash Debit Side	137,655,142	Progressive	41,338,525

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
13/03/20 20	78	SGST Deposit Part V	6657	84435109-05	13/03/20 20	78	SGST	6657			
		CGST Deposit Part V	6657	84435109-05			CGST	6657			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		INSR Deposit Part V	6657	84435109-05			INSR	6657			
		CESS Deposit Part V	6657	84435109-05			CESS	6657			
											Gross 745611
13/03/20 20	79	Received From Rahul MKSS, on account of				79	Paid to Rahul MKSS Deposit Part IIIB1 HO 313 2019-20 FNF Construction of Internal Cement concrete road At Moharaipada Katkariwadi In Tal Murbad Dist Thane		0	242055	84435109-03
		Income Tax (I.Tax)	5118	86585012				5118			
		SGST Deposit Part V	2559	84435109-05			SGST	2559			
		CGST Deposit Part V	2559	84435109-05			CGST	2559			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2559	84435109-05			INSR	2559			
		CESS Deposit Part V	2559	84435109-05			CESS	2559			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			
		Royalty	21200	08530041-00				21200			
											Gross 286609
		Received From Pritam Govind Bhere, on account of				80	Paid to Pritam Govind Bhere WorksB1 HO 404 2019-20 FNF Construction of Cement Concrete road for Savroli so in Tal Shahapur Dist Thane		0	1761792	50545117-53

Cash Credit Side	71,525
Progressive Cash Credit Side	137,726,667

Cash Debit Side	71,525	Cheque Amount	2,003,847
Progressive Cash Debit Side	137,726,667	Progressive	43,342,372

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
13/03/20 20	80	Income Tax (I.Tax)	34041	86585012	13/03/20 20	80		34041			
		SGST Deposit Part V	17021	84435109-05			SGST	17021			
		CGST Deposit Part V	17021	84435109-05			CGST	17021			
		INSR Deposit Part V	17021	84435109-05			INSR	17021			
		CESS Deposit Part V	17021	84435109-05			CESS	17021			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		ROYALTY SD Deposit Part II	24388	84435109-02			ROYALTY SD	24388			
											Gross 1906305
						81	Paid to Ex Engr VQCC Konkan Bhavan Deposit Part II		0	7400	84435109-02
											Gross 7400
						82	Paid to Ex Engr VQCC Konkan Bhavan Deposit Part II		0	8200	84435109-02
											Gross 8200
13/03/20 20	83	Received From Miracale Engineers, on account of				83	Paid to Miracale Engineers Deposit Part IIIB1 HO 162 2018-19 2ND RA BILL Construction of Concrete pavement road from Zenda naka to State Bank towards malipada in murbad nagar panchayat tal Murbad Dist thane		0	1237967	84435109-03
		Income Tax (I.Tax)	25425	86585012				25425			
		SGST Deposit Part V	12712	84435109-05			SGST	12712			
		CGST Deposit Part V	12712	84435109-05			CGST	12712			
		INSR Deposit Part V	12712	84435109-05			INSR	12712			

Cash Credit Side	220,786
Progressive Cash Credit Side	137,947,453

Cash Debit Side	220,786	Cheque Amount	1,253,567
Progressive Cash Debit Side	137,947,453	Progressive	44,595,939

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/03/20 20	83	CESS Deposit Part V	12712	84435109-05
		TR SD Deposit Part II	95700	84435109-02
		ROYALTY SD Deposit Part II	13841	84435109-02
13/03/20 20	84	Received From Sai Datta Construction, on account of		
		Income Tax (I.Tax)	18301	86585012
		SGST Deposit Part V	9151	84435109-05
		CGST Deposit Part V	9151	84435109-05
		SD Deposit Part II	66000	84435109-02
		INSR Deposit Part V	9151	84435109-05
		CESS Deposit Part V	9151	84435109-05
		ROYALTY SD Deposit Part II	17323	84435109-02
		OBS SD Deposit Part II	80000	84435109-02
				Gross 1423781

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/03/20 20	83	CESS	12712			
		TR SD	95700			
		ROYALTY SD	13841			
	84	Paid to Sai Datta Construction Deposit Part IIB1 HO 242 2019-20 1ST RA BILL Construction of Concrete pavement road from Shri anil thakare House to shri Wabale sir house Murbad nagar panchayat in tal Murbad Dist Thane		0	806633	84435109-03
			18301			
		SGST	9151			
		CGST	9151			
		SD	66000			
		INSR	9151			
		CESS	9151			
		ROYALTY SD	17323			
		OBS SD	80000			
						Gross 1024861

Cash Credit Side	327,769
Progressive Cash Credit Side	138,275,222

Cash Debit Side	327,769	Cheque Amount	2,194,275
Progressive Cash Debit Side	138,275,222	Progressive	46,790,214

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
13/03/20 20	85	Received From B S Khattar, on account of			13/03/20 20	85	Paid to B S Khattar WorksB1 HO 342 2018- 19 1ST RA BILL Annual repairs for Non residential building Under PW Sub division Ulhasnagar Jurisdiction central Hospital 202 Cotage Government Health centere BK NO 512 133 tal Ulhasnagar dist Thane		0	1387642	20594208-27
		Income Tax (I.Tax)	26786	86585012				26786			
		SGST Deposit Part V	13393	84435109-05			SGST	13393			
		CGST Deposit Part V	13393	84435109-05			CGST	13393			
		INSR Deposit Part V	13393	84435109-05			INSR	13393			
		CESS Deposit Part V	13393	84435109-05			CESS	13393			
		SD Deposit Part II	19956	84435109-02			SD	19956			
											Gross 1487956
						86	Paid to Dattatrye Sudam Khandge WorksGST Payment HR Construction of Sabhagruh at Asnoli Taluka Shahapur		0	51247	45150012-53
											Gross 51247
						87	Paid to Rahul MKSS Deposit Part IIIGST Paymet HR construction of internal concrete road at palu murbad		0	95229	84435109-03
											Gross 95229

Cash Credit Side	100,314
Progressive Cash Credit Side	138,375,536

Cash Debit Side	100,314	Cheque Amount	788,437
Progressive Cash Debit Side	138,375,536	Progressive	47,578,651

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
16/03/20 20	88	Received From Monarch Surveyors and engineering PVT Ltd, on account of			16/03/20 20	88	Paid to Monarch Surveyors and engineering PVT Ltd WorksB1 HO 01 2018-19 1ST RA BILL Consultancy services for Preparation of Feasibility study CUM Detailed project report for Construction of new connectivity across the sahyadri ranges between thane and pune district Darya ghat in the state of Maharashtra		0	641961	50540106-53
		Income Tax (I.Tax)	13515	86585012				13515			
		SGST Deposit Part V	6758	84435109-05			SGST	6758			
		CGST Deposit Part V	6758	84435109-05			CGST	6758			
		CESS Deposit Part V	6758	84435109-05			CESS	6758			
											Gross 675750
16/03/20 20	89	Received From Awinash vijay pawar, on account of				89	Paid to Awinash vijay pawar Deposit Part IIIB1 HO 709 2018-19 FNF Construction of Internal Road At bangalpada in taluka Murb ad dist Thane		0	268087	84435109-03
		Income Tax (I.Tax)	5251	86585012				5251			
		SGST Deposit Part V	2625	84435109-05			SGST	2625			
		CGST Deposit Part V	2625	84435109-05			CGST	2625			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2625	84435109-05			INSR	2625			
		CESS Deposit Part V	2625	84435109-05			CESS	2625			

Cash Credit Side	59,734
Progressive Cash Credit Side	138,435,270

Cash Debit Side	59,734	Cheque Amount	268,087
Progressive Cash Debit Side	138,435,270	Progressive	47,846,738

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
16/03/20 20	89	Royalty	7194	08530041-00	16/03/20 20	89		7194			Gross 294032
16/03/20 20	90	Received From Gauri Ganesh Warghade, on account of				90	Paid to Gauri Ganesh Warghade Deposit Part IIIB1 HO 696 2018-19 FNF Construction of Internal road At Pawale In Tal Murbad Dist Thane		0	261097	84435109-03
		Income Tax (I.Tax)	5156	86585012				5156			
		SGST Deposit Part V	2578	84435109-05			SGST	2578			
		CGST Deposit Part V	2578	84435109-05			CGST	2578			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2578	84435109-05			INSR	2578			
		CESS Deposit Part V	2578	84435109-05			CESS	2578			
		Royalty	9190	08530041-00				9190			Gross 288755
16/03/20 20	91	Received From Shrirang MKss LTD, on account of				91	Paid to Shrirang MKss LTD Deposit Part IIIB1 HO 679 2018-19 FNF Construction of Internal road At Kasgaon In Tal Murbad Dist Thane		0	261464	84435109-03
		Income Tax (I.Tax)	5253	86585012				5253			
		SGST Deposit Part V	2627	84435109-05			SGST	2627			
		CGST Deposit Part V	2627	84435109-05			CGST	2627			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2627	84435109-05			INSR	2627			
		CESS Deposit Part V	2627	84435109-05			CESS	2627			

Cash Credit Side	46,419
Progressive Cash Credit Side	138,481,689

Cash Debit Side	46,419	Cheque Amount	522,561
Progressive Cash Debit Side	138,481,689	Progressive	48,369,299

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
16/03/20 20	91	Royalty	8963	08530041-00	16/03/20 20	91		8963			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			Gross 294188
16/03/20 20	92	Received From Khutal Vibhag MKss LTd, on account of				92	Paid to Khutal Vibhag MKss LTd WorksB1 HO 656 2019-20 FNF Construction of internal road at merdi bandshet In tal murbad dist Thane		0	665461	2225E071-31
		Income Tax (I.Tax)	13355	86585012				13355			
		SGST Deposit Part V	6678	84435109-05			SGST	6678			
		CGST Deposit Part V	6678	84435109-05			CGST	6678			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		INSR Deposit Part V	6678	84435109-05			INSR	6678			
		CESS Deposit Part V	6678	84435109-05			CESS	6678			
		ROYALTY SD Deposit Part II	30357	84435109-02			ROYALTY SD	30357			
		BOARD SD Deposit Part II	5000	84435109-02			BOARD SD	5000			Gross 747885
16/03/20 20	93	Received From Matoshri Mkss LTD, on account of				93	Paid to Matoshri Mkss LTD WorksB1 HO 523 2019-20 FNF Construction of Sabhamandap at Asnoli Katkariwadi in tal Shahapur dist thane		0	678420	2225E071-31
		Income Tax (I.Tax)	13165	86585012				13165			
		SGST Deposit Part V	6583	84435109-05			SGST	6583			
		CGST Deposit Part V	6583	84435109-05			CGST	6583			

Cash Credit Side	129,301
Progressive Cash Credit Side	138,610,990

Cash Debit Side	129,301	Cheque Amount	1,343,881
Progressive Cash Debit Side	138,610,990	Progressive	49,713,180

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
16/03/20 20	93	INSR Deposit Part V	6583	84435109-05	16/03/20 20	93	INSR	6583			
		CESS Deposit Part V	6583	84435109-05			CESS	6583			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		ROYALTY SD Deposit Part II	12332	84435109-02			ROYALTY SD	12332			
											Gross 737249
						95	Paid to Ex Engineer Thane Electric Dn Thane Deposit Part IIIhr 629 Redesigning existing Courts under 14th Finance Commission providing waterproofing plastering and antitermite treatment for murbad court tal murbad dist thane		12204	470000	84435109-03
											Gross 470000
						96	Paid to EX Engr Elctrical Dn Thane Deposit Part IIIHR 630 Construction of New Vulnerable witness centre And repairs to Civil and Criminal court building at Ulhasnagar in tal ambernath		12204	500000	84435109-03
											Gross 500000
						97	Paid to EX Engr Elctrical Dn Thane Workshr 631 Rennovation of Workshop Building of ITI Murbad Tal Murbad		12204	364386	42501596-53
											Gross 364386
						98	Paid to EX Engr Elctrical Dn Thane Deposit Part IIIhr 632 Construction of Central administrative building at Ulhasnagar 3 dist thane		12204	6660698	84435109-03
		Cash Credit Side	25,915				Cash Debit Side	25,915	Cheque Amount	7,995,084	
		Progressive Cash Credit Side	138,636,905				Progressive Cash Debit Side	138,636,905	Progressive	57,708,264	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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 6660698
					16/03/20 20	99	Paid to MSEDCLTD Deposit Part V		0	4030	84435109-05
											Gross 4030
17/03/20 20	100	Received From Vikas Madan Kadav, on account of			17/03/20 20	100	Paid to Vikas Madan Kadav WorksB1 HO 672 2019-20 FNF Construction of Internal road At Sakurli Thakurwadi In tal Murbad Dist Thane		0	679808	2225E071-31
		Income Tax (I.Tax)	12959	86585012				12959			
		SGST Deposit Part V	6479	84435109-05			SGST	6479			
		CGST Deposit Part V	6479	84435109-05			CGST	6479			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		INSR Deposit Part V	6479	84435109-05			INSR	6479			
		CESS Deposit Part V	6479	84435109-05			CESS	6479			
											Gross 725683
18/03/20 20	101	Received From Atul Vitthalrao Bhoyar, on account of			18/03/20 20	101	Paid to Atul Vitthalrao Bhoyar WorksB1 HO 547 2018-19 3RD NF Improvement to kalyan hajimalang vavanje panvel road SH 85 Km 12/700 to 15/800 wadi to Karavale including cement concreting in tal Ambarnath dist thane		0	246975	50540349-53
		Income Tax (I.Tax)	4616	86585012				4616			
		SGST Deposit Part V	2308	84435109-05			SGST	2308			
		CGST Deposit Part V	2308	84435109-05			CGST	2308			
		CESS Deposit Part V	2308	84435109-05			CESS	2308			

Cash Credit Side	57,415
Progressive Cash Credit Side	138,694,320

Cash Debit Side	57,415	Cheque Amount	930,813
Progressive Cash Debit Side	138,694,320	Progressive	58,639,077

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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 258515
18/03/20 20	102	Received From Kalyani Mkss LTD, on account of			18/03/20 20	102	Paid to Kalyani Mkss LTD Deposit Part IIB1 HO 542 2019-20 FNF Construction of internal road with Paver Block at Shendrun in Tal Shahapur Dist thane		0	272117	84435109-03
		Income Tax (I.Tax)	5301	86585012				5301			
		SGST Deposit Part V	2651	84435109-05				2651			
		CGST Deposit Part V	2651	84435109-05				2651			
		INSR Deposit Part V	2651	84435109-05				2651			
		CESS Deposit Part V	2651	84435109-05				2651			
		Royalty	5839	08530041-00				5839			
		SD Deposit Part II	3000	84435109-02				3000			
											Gross 296861
18/03/20 20	103	Received From Pramod Janardhan Vishe, on account of				103	Paid to Pramod Janardhan Vishe WorksB1 HO 751 2019- 20 FNF Reoaires the Roof Tiles and woodern frame of court building murbad in tal murbad dist thane part land Part II		0	277139	20591432-27
		Income Tax (I.Tax)	5298	86585012				5298			
		SGST Deposit Part V	2649	84435109-05				2649			
		CGST Deposit Part V	2649	84435109-05				2649			
		SD Deposit Part II	3000	84435109-02				3000			
		INSR Deposit Part V	2649	84435109-05				2649			
		CESS Deposit Part V	2649	84435109-05				2649			
		Cash Credit Side	43,638				Cash Debit Side	43,638	Cheque Amount	549,256	
		Progressive Cash Credit Side	138,737,958				Progressive Cash Debit Side	138,737,958	Progressive	59,188,333	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
18/03/20 20	103	Royalty	673	08530041-00	18/03/20 20	103		673			Gross 296706
18/03/20 20	104	Received From Prerana MKSS, on account of				104	Paid to Prerana MKSS Deposit Part IIIB1 HO 57 2019-20 FNF Construction of internal road At Bhadane In tal Murbad dist thane		0	270650	84435109-03
		Income Tax (I.Tax)	5342	86585012				5342			
		SGST Deposit Part V	2671	84435109-05			SGST	2671			
		CGST Deposit Part V	2671	84435109-05			CGST	2671			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2671	84435109-05			INSR	2671			
		CESS Deposit Part V	2671	84435109-05			CESS	2671			
		Royalty	9458	08530041-00				9458			Gross 299134
18/03/20 20	105	Received From Ekdant Construction, on account of				105	Paid to Ekdant Construction WorksB1 HO 400 2019-20 1ST RA BILL construction of builtup gutter in 0/00 to 0/500 road Passing through vasingd village from old NH3 in tal Shahapur		0	1127655	30540111-27
		Income Tax (I.Tax)	21616	86585012				21616			
		SGST Deposit Part V	10808	84435109-05			SGST	10808			
		CGST Deposit Part V	10808	84435109-05			CGST	10808			
		INSR Deposit Part V	10808	84435109-05			INSR	10808			
		CESS Deposit Part V	10808	84435109-05			CESS	10808			

Cash Credit Side	94,005
Progressive Cash Credit Side	138,831,963

Cash Debit Side	94,005	Cheque Amount	1,398,305
Progressive Cash Debit Side	138,831,963	Progressive	60,586,638

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
18/03/20 20	105	SD Deposit Part II	18000	84435109-02	18/03/20 20	105	SD	18000			Gross 1210503
18/03/20 20	106	Received From Ekdant Construction, on account of				106	Paid to Ekdant Construction WorksB1 HO 394 2019-20 1ST RA BILL FDR to 1.. Temperory repaires to side shoulder in KM 0/700 to 0/900 and 4/100 on NH3 vasind shere shendrun so kochare to SH 78 roads MDR 62 2.... SH 50 Vehloli dhadhare Mal Talegaon road MDR 63 Km 16/100 and 12/00 to 12/250 in shahapur taluka		0	637435	30540111-27
		Income Tax (I.Tax)	14065	86585012				14065			
		SGST Deposit Part V	7032	84435109-05			SGST	7032			
		CGST Deposit Part V	7032	84435109-05			CGST	7032			
		INSR Deposit Part V	7032	84435109-05			INSR	7032			
		CESS Deposit Part V	7032	84435109-05			CESS	7032			
		SD Deposit Part II	8000	84435109-02			SD	8000			
		ROYALTY SD Deposit Part II	100000	84435109-02			ROYALTY SD	100000			Gross 787628
18/03/20 20	107	Received From Shivshakati MKss Ltd, on account of				107	Paid to Shivshakati MKss Ltd Deposit Part IIIB1 HO 78 2019-20 2ND NF Construction and Beautification of Khateghar River in Taluka Murbad Dist Thane		0	178148	84435109-03
		Income Tax (I.Tax)	3361	86585012				3361			

Cash Credit Side	171,554
Progressive Cash Credit Side	139,003,517

Cash Debit Side	171,554	Cheque Amount	815,583
Progressive Cash Debit Side	139,003,517	Progressive	61,402,221

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
18/03/20 20	107	SGST Deposit Part V	1681	84435109-05	18/03/20 20	107	SGST	1681			
		CGST Deposit Part V	1681	84435109-05			CGST	1681			
		INSR Deposit Part V	1681	84435109-05			INSR	1681			
		CESS Deposit Part V	1681	84435109-05			CESS	1681			
											Gross 188233
18/03/20 20	108	Received From Abhijeet Mkss Ltd, on account of				108	Paid to Abhijeet Mkss Ltd Deposit Part IIIB1 HO 625 2018-19 FNF Construction of internal road At Alyani In Tal Murbad Dist Thane		0	225338	84435109-03
		Income Tax (I.Tax)	4419	86585012				4419			
		SGST Deposit Part V	2209	84435109-05			SGST	2209			
		CGST Deposit Part V	2209	84435109-05			CGST	2209			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part V	2209	84435109-05			INSR	2209			
		CESS Deposit Part V	2209	84435109-05			CESS	2209			
		Royalty	5843	08530041-00				5843			
											Gross 247436
18/03/20 20	109	Received From Jai Bhavani MKss LTD, on account of				109	Paid to Jai Bhavani MKss LTD Deposit Part IIIB1 HO 598 2018-19 FNF Construction of Mangal karyalay at Kelewadi Walhivare in tal Murbad Dist thane		0	666721	84435109-03
		Income Tax (I.Tax)	12755	86585012				12755			
		SGST Deposit Part V	6376	84435109-05			SGST	6376			
		CGST Deposit Part V	6376	84435109-05			CGST	6376			

Cash Credit Side	54,329
Progressive Cash Credit Side	139,057,846

Cash Debit Side	54,329	Cheque Amount	892,059
Progressive Cash Debit Side	139,057,846	Progressive	62,294,280

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
18/03/20 20	109	SD Deposit Part II	7400	84435109-02	18/03/20 20	109	SD	7400			
		INSR Deposit Part V	6376	84435109-05			INSR	6376			
		CESS Deposit Part V	6376	84435109-05			CESS	6376			
		Royalty	1906	08530041-00				1906			
											Gross 714286
18/03/20 20	110	Received From shital mkss shahpur, on account of				110	Paid to shital mkss shahpur Deposit Part IIIB1 HO 307 2017-18 FNF Construction of Smashanbhumi for Kharivali So Kharivalipada karkariwadi in Tal Shahapur dist thane		0	649847	84435109-03
		Income Tax (I.Tax)	12413	86585012				12413			
		SGST Deposit Part V	6207	84435109-05			SGST	6207			
		CGST Deposit Part V	6207	84435109-05			CGST	6207			
		INSR Deposit Part V	6207	84435109-05			INSR	6207			
		CESS Deposit Part V	6207	84435109-05			CESS	6207			
		SD Deposit Part II	6300	84435109-02			SD	6300			
		Royalty	1758	08530041-00				1758			
											Gross 695146
18/03/20 20	111	Received From Manish Govind Bhere, on account of				111	Paid to Manish Govind Bhere Deposit Part IIIB1 HO 538 2019-20 FNF Construction internal road and retaining wall at mangaon Dhasai in taluka shahapur dist thane		0	1334408	84435109-03
		Income Tax (I.Tax)	26209	86585012				26209			

Cash Credit Side	93,566
Progressive Cash Credit Side	139,151,412

Cash Debit Side	93,566	Cheque Amount	1,984,255
Progressive Cash Debit Side	139,151,412	Progressive	64,278,535

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
18/03/20 20	111	SGST Deposit Part V	13104	84435109-05	18/03/20 20	111	SGST	13104			
		CGST Deposit Part V	13104	84435109-05			CGST	13104			
		INSR Deposit Part V	13104	84435109-05			INSR	13104			
		CESS Deposit Part V	13104	84435109-05			CESS	13104			
		SD Deposit Part II	14000	84435109-02			SD	14000			
		Royalty	40669	08530041-00				40669			
											Gross 1467702
20/03/20 20	113	Received From Shri Ganesh Company, on account of			20/03/20 20	113	Paid to Shri Ganesh Company Deposit Part IIIB1 HO 516 2019-20 FNF Construction of Internal Cement concrete Road In Kharadpada In Tal Ambernath Dist thane		0	1861853	84435109-03
		Income Tax (I.Tax)	35469	86585012				35469			
		SGST Deposit Part V	17734	84435109-05			SGST	17734			
		CGST Deposit Part V	17734	84435109-05			CGST	17734			
		INSR Deposit Part V	17734	84435109-05			INSR	17734			
		CESS Deposit Part V	17734	84435109-05			CESS	17734			
		SD Deposit Part II	18000	84435109-02			SD	18000			
											Gross 1986258
20/03/20 20	114	Received From Kalyani Mkss LTD, on account of				114	Paid to Kalyani Mkss LTD Deposit Part IIIB1 HO 698 2019-20 FNF Construction of Internal Road In Vafe In Tal Shahapur Dist thane		0	271650	84435109-03
		Income Tax (I.Tax)	5275	86585012				5275			

Cash Credit Side	239,402
Progressive Cash Credit Side	139,390,814

Cash Debit Side	239,402	Cheque Amount	2,133,503
Progressive Cash Debit Side	139,390,814	Progressive	66,412,038

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
20/03/20 20	114	SGST Deposit Part V	2637	84435109-05	20/03/20 20	114	SGST	2637			
		CGST Deposit Part V	2637	84435109-05			CGST	2637			
		INSR Deposit Part V	2637	84435109-05			INSR	2637			
		CESS Deposit Part V	2637	84435109-05			CESS	2637			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	4922	08530041-00				4922			
											Gross 295395
20/03/20 20	115	Received From Kalyani Mkss LTD, on account of				115	Paid to Kalyani Mkss LTD Deposit Part IIIB1 HO 700 2019-20 FNF Construction of Internal Road Valshet In Tal Shahapur Dist thane		0	269777	84435109-03
		Income Tax (I.Tax)	5273	86585012				5273			
		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	6678	08530041-00				6678			
											Gross 295272

Cash Credit Side	41,328
Progressive Cash Credit Side	139,432,142

Cash Debit Side	41,328	Cheque Amount	3,542,466
Progressive Cash Debit Side	139,432,142	Progressive	69,954,504

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
20/03/20 20	116	Received From M C Chandnani Construction, on account of			20/03/20 20	116	Paid to M C Chandnani Construction WorksB1 HO 362 2019-20 1ST RA BILL Annual maintainance contract for Jawhar wada bhiwandi kalyan karjat Khopoli Road Sh 76 KM 128/520 to 133/250 Badllapur Kanhor karav Kudsavare Done road MDR 49 Kulgaon Badlapur station Badlapurgaon to Sh 76 in Tal ambernath Dist Thane		0	3272689	30542526-27
		Income Tax (I.Tax)	62560	86585012				62560			
		SGST Deposit Part V	31280	84435109-05			SGST	31280			
		CGST Deposit Part V	31280	84435109-05			CGST	31280			
		INSR Deposit Part V	31280	84435109-05			INSR	31280			
		CESS Deposit Part V	31280	84435109-05			CESS	31280			
		SD Deposit Part II	43000	84435109-02			SD	43000			
											Gross 3503369
20/03/20 20	117	Received From M C Chandnani Construction, on account of				117	Paid to M C Chandnani Construction WorksB1 HO 361 2019-20 1ST RA BILL Annual maintainance contract Of Cr To Potgaon Savaripada Masale Chargav Karav vangani Stop to SH 76 approach road in Tal Ambernath Dist Thane		0	1385876	30542526-27
		Income Tax (I.Tax)	26885	86585012				26885			
		SGST Deposit Part V	13443	84435109-05			SGST	13443			

Cash Credit Side	284,451
Progressive Cash Credit Side	139,716,593

Cash Debit Side	284,451	Cheque Amount	1,385,876
Progressive Cash Debit Side	139,716,593	Progressive	71,340,380

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
20/03/20 20	117	CGST Deposit Part V	13443	84435109-05	20/03/20 20	117	CGST	13443			
		INSR Deposit Part V	13443	84435109-05			INSR	13443			
		CESS Deposit Part V	13443	84435109-05			CESS	13443			
		SD Deposit Part II	39000	84435109-02			SD	39000			
											Gross 1505533
20/03/20 20	118	Received From Leena Pandurang Patil, on account of				118	Paid to Leena Pandurang Patil Deposit Part IIIB1 HO 262 2019-20 FNF Construction of Internal road Paver block for Piwali tadachapada in Tal Shahapur Dist Thane		0	901087	84435109-03
		Income Tax (I.Tax)	17738	86585012				17738			
		SGST Deposit Part V	8869	84435109-05			SGST	8869			
		CGST Deposit Part V	8869	84435109-05			CGST	8869			
		INSR Deposit Part V	8869	84435109-05			INSR	8869			
		CESS Deposit Part V	8869	84435109-05			CESS	8869			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		Royalty	30042	08530041-00				30042			
											Gross 993343
20/03/20 20	119	Received From Matoshri Mkss LTD, on account of				119	Paid to Matoshri Mkss LTD Deposit Part IIIB1 HO 97 2019-20 FNF Construction of Samajik Sabhagruh at awalpada in in ranvhir in taluka shahapur Dist Thane		0	636378	84435109-03
		Income Tax (I.Tax)	12309	86585012				12309			
		SGST Deposit Part V	6155	84435109-05			SGST	6155			
		Cash Credit Side	176,606				Cash Debit Side	176,606	Cheque Amount	1,537,465	
		Progressive Cash Credit Side	139,893,199				Progressive Cash Debit Side	139,893,199	Progressive	72,877,845	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
20/03/20 20	119	CGST Deposit Part V	6155	84435109-05	20/03/20 20	119	CGST	6155			
		INSR Deposit Part V	6155	84435109-05			INSR	6155			
		CESS Deposit Part V	6155	84435109-05			CESS	6155			
		Royalty	9004	08530041-00				9004			
		SD Deposit Part II	7000	84435109-02			SD	7000			
											Gross 689311
20/03/20 20	120	Received From Leena Pandurang Patil, on account of				120	Paid to Leena Pandurang Patil Deposit Part IIIB1 HO 499 2019-20 FNF Construction of internal road paver block for bhavase village in tal shahapur dist thane		0	901881	84435109-03
		Income Tax (I.Tax)	17765	86585012				17765			
		SGST Deposit Part V	8883	84435109-05			SGST	8883			
		CGST Deposit Part V	8883	84435109-05			CGST	8883			
		INSR Deposit Part V	8883	84435109-05			INSR	8883			
		CESS Deposit Part V	8883	84435109-05			CESS	8883			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		Royalty	30663	08530041-00				30663			
											Gross 994841
		Received From Bhomeshwar Adivasi Mkss LTD, on account of				121	Paid to Bhomeshwar Adivasi Mkss LTD Deposit Part IIIB1 HO 542 2019-20 FNF Construction of approach road Alyani gavtha to devlipada in tal shahapur dist thane		0	265161	84435109-03

Cash Credit Side	132,630
Progressive Cash Credit Side	140,025,829

Cash Debit Side	132,630	Cheque Amount	1,167,042
Progressive Cash Debit Side	140,025,829	Progressive	74,044,887

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
20/03/20 20	121	Income Tax (I.Tax)	5201	86585012	20/03/20 20	121		5201			
		SGST Deposit Part V	2601	84435109-05			SGST	2601			
		CGST Deposit Part V	2601	84435109-05			CGST	2601			
		INSR Deposit Part V	2601	84435109-05			INSR	2601			
		CESS Deposit Part V	2601	84435109-05			CESS	2601			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	7504	08530041-00				7504			
											Gross 291270
20/03/20 20	122	Received From Leena Pandurang Patil, on account of				122	Paid to Leena Pandurang Patil Deposit Part IIIB1 HO 259 2019-20 FNF Construction of internal road paver block for piwali in tal shahapur dist thane		0	908351	84435109-03
		Income Tax (I.Tax)	17687	86585012				17687			
		SGST Deposit Part V	8844	84435109-05			SGST	8844			
		CGST Deposit Part V	8844	84435109-05			CGST	8844			
		INSR Deposit Part V	8844	84435109-05			INSR	8844			
		CESS Deposit Part V	8844	84435109-05			CESS	8844			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		Royalty	20082	08530041-00				20082			
											Gross 990496

Cash Credit Side	103,053
Progressive Cash Credit Side	140,128,882

Cash Debit Side	103,053	Cheque Amount	149,853,673
Progressive Cash Debit Side	140,128,882	Progressive	223,898,560

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
26/03/20 20	123	Received From Shahapur Road project Private Limited, on account of			26/03/20 20	123	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	148945322	50545242-53
		Income Tax (I.Tax)	16781	86585012				16781			
		SGST Deposit Part V	1678139	84435109-05			SGST	1678139			
		CGST Deposit Part V	1678139	84435109-05			CGST	1678139			
		CESS Deposit Part V	1678139	84435109-05			CESS	1678139			
		IE Deposit Part V	4720002	84435109-05			IE	4720002			
											Gross 158716522
26/03/20 20	124	Received From AIPL MU Five Project Private Limited, on account of				124	Paid to AIPL MU Five Project Private Limited Works 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	63665667	50545242-53
		Income Tax (I.Tax)	8055	86585012				8055			
		SGST Deposit Part V	805543	84435109-05			SGST	805543			
		CGST Deposit Part V	805543	84435109-05			CGST	805543			
		CESS Deposit Part V	805543	84435109-05			CESS	805543			
		IE Deposit Part V	3125415	84435109-05			IE	3125415			
Cash Credit Side			15,321,299		Cash Debit Side			15,321,299	Cheque Amount	63,665,667	
Progressive Cash Credit Side			155,450,181		Progressive Cash Debit Side			155,450,181	Progressive	287,564,227	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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 69215766
26/03/20 20	125	Received From Shenwa Infrastructure Private Limited, on account of			26/03/20 20	125	Paid to Shenwa Infrastructure Private Limited Works A Improvement to Shenwa Kinavali Nagaon Kalambhe Dehari Road MDR 64 Km 0/000 to 32/400 in Tal Shahapur and Murbad Dist Thane B Improvement to Arjunoli Aamne Titwala Gowili Rayta Dahagaon Dapiwali Yeranjad Badlapur MDR 49 Km 0/00 to 32/500 Kalyan and Ambernath Dist Thane MU 6		0	126173953	50545242-53
		Income Tax (I.Tax)	14176	86585012				14176			
		SGST Deposit Part V	1417616	84435109-05			SGST	1417616			
		CGST Deposit Part V	1417616	84435109-05			CGST	1417616			
		CGST Deposit Part V	1417616	84435109-05			CGST	1417616			
		IE Deposit Part V	3177065	84435109-05			IE	3177065			
											Gross 133618042
						126	Paid to Shahapur Road project Private Limited WorksUtility shifting charges HR 633 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	42768859	50545242-53
											Gross 42768859
Cash Credit Side			7,444,089		Cash Debit Side			7,444,089	Cheque Amount	168,942,812	
Progressive Cash Credit Side			162,894,270		Progressive Cash Debit Side			162,894,270	Progressive	456,507,039	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
					26/03/20 20	127	Paid to AIPL MU Five Project Private Limited WorksUtility shifting charges HR 634 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	52672470	50545242-53
											Gross 52672470
						128	Paid to Shenwa Infrastructure Private Limited WorksUtility shifting charges Hr 635 A Improvement to Shenva Kinavali Nagaon Kalambhe Dehari Road MDR 64 Km 0/000 to 32/400 in Tal Shahapur and Murbad Dist Thane B Improvement to Arjunoli Aamne Titwala Gowili Rayta Dahagaon Dapiwali Yeranjad Badlapur MDR 49 Km 0/00 to 32/500 Kalyan and Ambernath Dist Thane MU 6		0	31827312	50545242-53
											Gross 31827312
26/03/20 20	129	Received From Vaishnavi Construction, on account of Income Tax (I.Tax) SGST Deposit Part V	4464 2232	86585012 84435109-05		129	Paid to Vaishnavi Construction Works Construction of Helipad on dated dated 13-10-2018 at Gotheharwadi in tal shahapur dist thane for programme of honorable governer of maharashtra construction of road SGST	4464 2232	0	233608	30530075-27

Cash Credit Side	6,696
Progressive Cash Credit Side	162,900,966

Cash Debit Side	6,696	Cheque Amount	84,733,390
Progressive Cash Debit Side	162,900,966	Progressive	541,240,429

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
26/03/20 20	129	CGST Deposit Part V	2232	84435109-05	26/03/20 20	129	CGST	2232			
		INSR Deposit Part V	2232	84435109-05			INSR	2232			
		CESS Deposit Part V	2232	84435109-05			CESS	2232			
		SD Deposit Part II	3000	84435109-02			SD	3000			
											Gross 250000
27/03/20 20	131	Received From Sai Siddhanath Construction, on account of			27/03/20 20	131	Paid to Sai Siddhanath Construction WorksB1 HO 406 2018-19 2ND NF Strengthening and black topping to Badlapur Boradpada to SH 79 Road Mdr 76 KM 22/300 to 25/600 in Murbad taluka district thane		0	3837949	50540106-53
		Income Tax (I.Tax)	75475	86585012				75475			
		SGST Deposit Part V	37734	84435109-05			SGST	37734			
		CGST Deposit Part V	37734	84435109-05			CGST	37734			
		CESS Deposit Part V	37734	84435109-05			CESS	37734			
		OM SD Deposit Part II	200000	84435109-02			OM SD	200000			
											Gross 4226626

Cash Credit Side	398,373
Progressive Cash Credit Side	163,299,339

Cash Debit Side	398,373	Cheque Amount	6,071,317
Progressive Cash Debit Side	163,299,339	Progressive	547,311,746

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	132	Received From Sai Siddhanath Construction, on account of			27/03/20 20	132	Paid to Sai Siddhanath Construction WorksB2 HO 181 2017-18 2ND NF widening Strengthening and Black Topping to Kulgaon Badlapur station badlapurgaon to SH 79 road MDR 76 KM 4/00 to 23/950 in Tal Ambernath Dist thane Part- 4/00 to 10/00 - 18/100 to 19/000 - 19/400 to 23/950 and maintanance for 2 years		0	2233368	50540106-53
		Income Tax (I.Tax)	95714	86585012				95714			
		SGST Deposit Part V	47857	84435109-05			SGST	47857			
		CGST Deposit Part V	47857	84435109-05			CGST	47857			
		CESS Deposit Part V	47857	84435109-05			CESS	47857			
		SD Deposit Part II	387310	84435109-02			SD	387310			
		OBS SD Deposit Part II	2500000	84435109-02			OBS SD	2500000			
											Gross 5359963
27/03/20 20	133	Received From Sai Siddhanath Construction, on account of				133	Paid to Sai Siddhanath Construction WorksB1 HO 570 2019-20 1ST RA BILL Strengthening and Black Topping to Kulgaon baddlapur Station Badlapurgaon to SH 79 Road MDR KM 8/600 to 10/00 and Km 13/00 to 16/300 in tal Ambernath dist thane		0	10370834	50540106-53
		Income Tax (I.Tax)	208128	86585012				208128			
		SGST Deposit Part V	104064	84435109-05			SGST	104064			

Cash Credit Side	3,438,787
Progressive Cash Credit Side	166,738,126

Cash Debit Side	3,438,787	Cheque Amount	10,370,834
Progressive Cash Debit Side	166,738,126	Progressive	557,682,580

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	133	CGST Deposit Part V	104064	84435109-05	27/03/20 20	133	CGST	104064			
		CESS Deposit Part V	104064	84435109-05			CESS	104064			
		SD Deposit Part II	264000	84435109-02			SD	264000			
		OM SD Deposit Part II	500000	84435109-02			OM SD	500000			
											Gross 11655154
27/03/20 20	134	Received From R V Construction, on account of				134	Paid to R V Construction WorksB1 HO 335 2018- 19 3RD RA BILL Strengthening and Black topping STBT to Dhasai Sarangpuri Kothare Sakadbav Dolkhamb road MDR 58 KM 22/200 to 30/00 In Tal Sahhapur dist thane		0	552129	50540106-53
		Income Tax (I.Tax)	12304	86585012				12304			
		SGST Deposit Part V	6152	84435109-05			SGST	6152			
		CGST Deposit Part V	6152	84435109-05			CGST	6152			
		INSR Deposit Part V	6152	84435109-05			INSR	6152			
		CESS Deposit Part V	6152	84435109-05			CESS	6152			
		OBS SD Deposit Part II	100000	84435109-02			OBS SD	100000			
											Gross 689041
		Received From Meena Bhagvandas Baraliya, on account of				135	Paid to Meena Bhagvandas Baraliya WorksB1 320 2019-20 Preparing land plan of road SH-76 Jawhar Wada Bhiwandi Kalyan Karjat Khopoli Saibaba Mandir to Badlapur Chainage No 110/520 to 117/320 in Tal Ambarnath Dist Thane		0	122916	30540069-53

Cash Credit Side	1,113,785
Progressive Cash Credit Side	167,851,911

Cash Debit Side	1,113,785	Cheque Amount	675,045
Progressive Cash Debit Side	167,851,911	Progressive	558,357,625

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	135	Income Tax (I.Tax)	4745	86585012	27/03/20 20	135		4745			
		sgst Deposit Part V	2372	84435109-05			sgst	2372			
		cgst Deposit Part V	2372	84435109-05			cgst	2372			
		sd Deposit Part II	133306	84435109-02			sd	133306			
											Gross 265711
		Received From Meena Bhagvandas Baraliya, on account of				136	Paid to Meena Bhagvandas Baraliya WorksB1 321 2019-20 Preparing land plan of road SH-76 Jawhar Wada Bhiwandi Kalyan Karjat Khopoli Saibaba Mandir to Badlapur Chainage No 123/520 to 131/720 in Tal Ambarnath Dist Thane		0	149867	30540069-53
27/03/20 20	136	Income Tax (I.Tax)	5152	86585012				5152			
		sgst Deposit Part V	2576	84435109-05			sgst	2576			
		cgst Deposit Part V	2576	84435109-05			cgst	2576			
		sd Deposit Part II	128355	84435109-02			sd	128355			
											Gross 288526
		Received From Pranav Prasad Kale, on account of				137	Paid to Pranav Prasad Kale WorksB1 614 2019- 20 Road survey of Mokhada - Khodala Vihigaon Kasara Dolkhamb Road SH 78 Vaitarna Bridge to Telampada Phata Tal Shahapur		0	130000	30540069-53
27/03/20 20	137	Income Tax (I.Tax)	5000	86585012				5000			
		sgst Deposit Part V	2500	84435109-05			sgst	2500			
		Deposit Part V	2500	84435109-05				2500			

Cash Credit Side	286,709
Progressive Cash Credit Side	168,138,620

Cash Debit Side	286,709	Cheque Amount	279,867
Progressive Cash Debit Side	168,138,620	Progressive	558,637,492

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	137	sd Deposit Part II	140000	84435109-02	27/03/20 20	137	sd	140000			Gross 280000
27/03/20 20	138	Received From Pranav Prasad Kale, on account of				138	Paid to Pranav Prasad Kale WorksB1 615 2019-20 Road survey of Mokhada - Khodala Vihigaon Kasara Dolkhamb Road SH 78 Tal Shahapur		0	130000	30540069-53
		Income Tax (I.Tax)	5000	86585012				5000			
		sgst Deposit Part V	2500	84435109-05				2500			
		cgst Deposit Part V	2500	84435109-05				2500			
		sd Deposit Part II	140000	84435109-02				140000			Gross 280000
27/03/20 20	139	Received From Pranav Prasad Kale, on account of				139	Paid to Pranav Prasad Kale WorksB1 616 2019-20 Survey of Sakurli Gunde Talegaon Merdi Moroshi NH 222 Major bridge at Kalu river ch 21/800		0	130000	30540069-53
		Income Tax (I.Tax)	5000	86585012				5000			
		sgst Deposit Part V	2500	84435109-05				2500			
		cgst Deposit Part V	2500	84435109-05				2500			
		sd Deposit Part II	140000	84435109-02				140000			Gross 280000
27/03/20 20	140	Received From Yash Hemant Hemade, on account of				140	Paid to Yash Hemant Hemade WorksB1 617 2019-20 Survey of Malegoan Thune Lavle Road MDR 146 Major Bridge at Kanvi River Km 6/00 Tal Shahapur		0	125593	30540069-53
		Income Tax (I.Tax)	4831	86585012				4831			
Cash Credit Side			444,831		Cash Debit Side			444,831	Cheque Amount	385,593	
Progressive Cash Credit Side			168,583,451		Progressive Cash Debit Side			168,583,451	Progressive	559,023,085	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	140	sgst Deposit Part V	2415	84435109-05	27/03/20 20	140	sgst	2415			
		cgst Deposit Part V	2415	84435109-05			cgst	2415			
		sd Deposit Part II	135254	84435109-02			sd	135254			
											Gross 270508
27/03/20 20	141	Received From Yash Hemant Hemade, on account of				141	Paid to Yash Hemant Hemade WorksB1 619 2019-20 Survey of Nyahadi Phangulgavhan to Valhivare road MDR 179 Major Bridge on Kalu river ch 3/500		0	130000	30540069-53
		Income Tax (I.Tax)	5000	86585012				5000			
		sgst Deposit Part V	2500	84435109-05			sgst	2500			
		cgst Deposit Part V	2500	84435109-05			cgst	2500			
		sd Deposit Part II	140000	84435109-02			sd	140000			
											Gross 280000
27/03/20 20	142	Received From Rutvik Ramakant Dongare, on account of				142	Paid to Rutvik Ramakant Dongare WorksB1 618 19 -20 Survey of NH 3 Cherpoli to Shahapur Asangoan NH 3 Approach road MDR 61 Major Bridge at Ghorpadi River Ch 0/500 Tal Shahapur		0	130000	30540069-53
		Income Tax (I.Tax)	5000	86585012				5000			
		sgst Deposit Part V	2500	84435109-05			sgst	2500			
		cgst Deposit Part V	2500	84435109-05			cgst	2500			
		sd Deposit Part II	140000	84435109-02			sd	140000			
											Gross 280000

Cash Credit Side	440,084
Progressive Cash Credit Side	169,023,535

Cash Debit Side	440,084	Cheque Amount	387,796
Progressive Cash Debit Side	169,023,535	Progressive	559,410,881

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	143	Received From Rutvik Ramakant Dongare, on account of			27/03/20 20	143	Paid to Rutvik Ramakant Dongare WorksB1 620 19 -20 Survey of Savrne To Thitbi Road MDR 180 major bridge on Kalu river ch 300 tal Murbad		0	127796	30540069-53
		Income Tax (I.Tax)	4915	86585012				4915			
		sgst Deposit Part V	2458	84435109-05			sgst	2458			
		cgst Deposit Part V	2458	84435109-05			cgst	2458			
		sd Deposit Part II	137628	84435109-02			sd	137628			
											Gross 275255
27/03/20 20	144	Received From Shree Datta Construction, on account of				144	Paid to Shree Datta Construction Works2nd RA Construction of Major bridge across ulhas river on Kulgaon Badlapurgaon to SH -79 road MDR -76 at KM 1/600 in Tal Ambernath Dist Thane		0	11178387	50540106-53
		Income Tax (I.Tax)	231969	86585012				231969			
		SGST Deposit Part V	115985	84435109-05			SGST	115985			
		CGST Deposit Part V	115985	84435109-05			CGST	115985			
		cess Deposit Part V	115985	84435109-05			cess	115985			
		sd Deposit Part II	231969	84435109-02			sd	231969			
		obs sd Deposit Part II	1000000	84435109-02			obs sd	1000000			
											Gross 12990280

Cash Credit Side	1,959,352
Progressive Cash Credit Side	170,982,887

Cash Debit Side	1,959,352	Cheque Amount	12,619,936
Progressive Cash Debit Side	170,982,887	Progressive	572,030,817

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	145	Received From Omsai Construction, on account of			27/03/20 20	145	Paid to Omsai Construction WorksB1 HO 167 2017-18 1ST RA BILL Streathening and black topping to Naralwadi to Paradhadi VR 48 in tal shahapur Dist thane		0	1441549	50545117-53
		Income Tax (I.Tax)	31346	86585012				31346			
		SGST Deposit Part V	15674	84435109-05			SGST	15674			
		CGST Deposit Part V	15674	84435109-05			CGST	15674			
		INSR Deposit Part V	15674	84435109-05			INSR	15674			
		CESS Deposit Part V	15674	84435109-05			CESS	15674			
		SD Deposit Part II	15900	84435109-02			SD	15900			
		ROYALTY SD Deposit Part II	103974	84435109-02			ROYALTY SD	103974			
		OBS SD Deposit Part II	100000	84435109-02			OBS SD	100000			
											Gross 1755465
27/03/20 20	146	Received From mitali Rajaram Gharat, on account of				146	Paid to mitali Rajaram Gharat WorksB1 HO 398 2018-19 1ST RA BILL Strengthening and Black topping Gondhalipada approach road in Tal shahapur dist thane KM 0/00 to 0/270		0	1475313	50545117-53
		Income Tax (I.Tax)	30044	86585012				30044			
		SGST Deposit Part V	15022	84435109-05			SGST	15022			
		CGST Deposit Part V	15022	84435109-05			CGST	15022			
		INSR Deposit Part V	15022	84435109-05			INSR	15022			
		CESS Deposit Part V	15022	84435109-05			CESS	15022			
Cash Credit Side			404,048		Cash Debit Side			404,048	Cheque Amount	1,475,313	
Progressive Cash Credit Side			171,386,935		Progressive Cash Debit Side			171,386,935	Progressive	573,506,130	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	146	SD Deposit Part II	17000	84435109-02	27/03/20 20	146	SD	17000			
		CHALLAN SD Deposit Part II	100000	84435109-02			CHALLAN SD	100000			Gross 1682445
27/03/20 20	147	Received From Navnath Infraproject Developers Pvt. Ltd., on account of				147	Paid to Navnath Infraproject Developers Pvt. Ltd. WorksB1 HO 549 2018-19 2ND RA BILL Improvement to Sonubhau callege to Palaspada road in Tal shahapur dist thane		0	1900497	50545117-53
		Income Tax (I.Tax)	35953	86585012				35953			
		SGST Deposit Part V	17976	84435109-05			SGST	17976			
		CGST Deposit Part V	17976	84435109-05			CGST	17976			
		INSR Deposit Part V	17976	84435109-05			INSR	17976			
		CESS Deposit Part V	17976	84435109-05			CESS	17976			
		Royalty	5000	08530041-00				5000			Gross 2013354
27/03/20 20	150	Received From Awate Const.Pvt.Ltd., on account of				150	Paid to Awate Const.Pvt.Ltd. WorksB1 HO 418 2019-20 1ST RA BILL Construction of Minor bridge on dolkhamb sakurli gunde talegaon merdi Moroshi road MDR 59 KM 13/950 14/170 20/945 and 5/00 in Tal Murbad dist thane		0	8022048	50540106-53
		Income Tax (I.Tax)	159869	86585012				159869			
		SGST Deposit Part V	79934	84435109-05			SGST	79934			
		CGST Deposit Part V	79934	84435109-05			CGST	79934			

Cash Credit Side	725,594
Progressive Cash Credit Side	172,112,529

Cash Debit Side	725,594	Cheque Amount	9,922,545
Progressive Cash Debit Side	172,112,529	Progressive	583,428,675

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
27/03/20 20	150	SD Deposit Part II	176000	84435109-02
		INSR Deposit Part V	79934	84435109-05
		CESS Deposit Part V	79934	84435109-05
		TR SD Deposit Part II	75000	84435109-02
		OBS SD Deposit Part II	200000	84435109-02
		Received From Eagle Infra India Ltd. J V VNR Infrastructure Ltd, on account of		
27/03/20 20	152	Income Tax (I.Tax)	446429	86585012
		sgst Deposit Part V	223214	84435109-05
		cgst Deposit Part V	223214	84435109-05
		cess Deposit Part V	223214	84435109-05
		sd Deposit Part II	500000	84435109-02
		obs Deposit Part II	7500000	84435109-02
		royalty Deposit Part II	53556	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/03/20 20	150	SD	176000			
		INSR	79934			
		CESS	79934			
		TR SD	75000			
		OBS SD	200000			
						Gross 8952653
	152	Paid to Eagle Infra India Ltd. J V VNR Infrastructure Ltd WorksB1 97 2017-18 th ra construction of Road Over bridge At Vasind on Vasind shere road across kalyan igatpuri section of central Railway in Tal Shahapur dist Thane		0	15830373	30540167-53
			446429			
		sgst	223214			
		cgst	223214			
		cess	223214			
		sd	500000			
		obs	7500000			
		royalty	53556			
						Gross 25000000
	153	Paid to Prem Auto Service Machinery cost of fuel MH 05 DH 3365		0	9517	20592116-52
						Gross 9517

Cash Credit Side	9,604,495
Progressive Cash Credit Side	181,717,024

Cash Debit Side	9,604,495	Cheque Amount	15,850,963
Progressive Cash Debit Side	181,717,024	Progressive	599,279,638

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
					27/03/20 20	154	Paid to Prem Auto Service Machinerycost of fuel MH 05 DH 3365		0	11073	20592116-52 Gross 11073
						155	Paid to Radhakishan lalachand Machinerycost of fuel MH 15 EA 0249		0	24430	20592116-52 Gross 24430
						156	Paid to Radhakishan lalachand Machinerycost of fuel MH 15 EA 0249		0	16522	20592116-52 Gross 16522
						157	Paid to Radhakishan lalachand Machinerycost of fuel MH 15 EA 0249		0	27572	20592116-52 Gross 27572
						158	Paid to Radhakishan lalachand Machinerycost of fuel MH 15 EA 0249		0	22151	20592116-52 Gross 22151
						159	Paid to Radhakishan lalachand Machinerycost of fuel MH 15 EA 0249		0	18877	20592116-52 Gross 18877
						160	Paid to Radhakishan lalachand Machinerycost of fuel MH 15 EA 0249		0	9491	20592116-52 Gross 9491
						161	Paid to Radhakishan lalachand Machinerycost of fuel MH 15 EA 0249		0	1810	20592116-52 Gross 1810

Cash Credit Side	0
Progressive Cash Credit Side	181,717,024

Cash Debit Side	0	Cheque Amount	13,146,186
Progressive Cash Debit Side	181,717,024	Progressive	612,425,824

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	162	Received From Mayur Construction And Developers, on account of			27/03/20 20	162	Paid to Mayur Construction And Developers WorksB1 HO 569 2019-20 2ND RA BILL Construction of STBT To Vashind shere Shendrun Kinhavali so Kochare road KM 0/00 to 39/500 in Tal Shahapur Dist thane		0	13025333	50540106-53
		Income Tax (I.Tax)	262156	86585012				262156			
		SGST Deposit Part V	131078	84435109-05			SGST	131078			
		CGST Deposit Part V	131078	84435109-05			CGST	131078			
		CESS Deposit Part V	131078	84435109-05			CESS	131078			
		OBS SD Deposit Part II	1000000	84435109-02			OBS SD	1000000			
											Gross 14680723
27/03/20 20	163	Received From Atul Vitthalrao Bhoyar, on account of				163	Paid to Atul Vitthalrao Bhoyar WorksB1 HO 368 2019-20 1ST RA BILL Improvement to Katemanivali tisgaon Newali panvel raigad district NH4 Construction of four laning concrete road from Sh 85 funicular railway station		0	8077207	50540349-53
		Income Tax (I.Tax)	160714	86585012				160714			
		SGST Deposit Part V	80357	84435109-05			SGST	80357			
		CGST Deposit Part V	80357	84435109-05			CGST	80357			
		CESSS Deposit Part V	80357	84435109-05			CESSS	80357			
		SD Deposit Part II	86000	84435109-02			SD	86000			
		ROYALTY SD Deposit Part II	135008	84435109-02			ROYALTY SD	135008			

Cash Credit Side	2,278,183
Progressive Cash Credit Side	183,995,207

Cash Debit Side	2,278,183	Cheque Amount	8,077,207
Progressive Cash Debit Side	183,995,207	Progressive	620,503,031

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 2020

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
27/03/20 20	163	OBS SD Deposit Part II	300000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/03/20 20	163	OBS SD	300000			Gross 9000000
	164	Paid to Shahapur Road project Private Limited WorksHR 636 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	50000000	50545242-53 Gross 50000000
	165	Paid to AIPL MU Five Project Private Limited WorksHR 637 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	110000000	50545242-53 Gross 110000000

Cash Credit Side	300,000
Progressive Cash Credit Side	184,295,207

Cash Debit Side	300,000	Cheque Amount	197,027,646
Progressive Cash Debit Side	184,295,207	Progressive	817,530,677

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: March 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
27/03/20 20	166	Paid to Shenwa Infrastructure Private Limited WorksHR 638 A Improvement to Shenwa Kinavali Nagaon Kalambhe Dehari Road MDR 64 Km 0/000 to 32/400 in Tal Shahapur and Murbad Dist Thane B Improvement to Arjunoli Aamne Titwala Gowili Rayta Dahagaon Dapiwali Yeranjad Badlapur MDR 49 Km 0/00 to 32/500 Kalyan and Ambernath Dist Thane MU 6		0	37027646	50545242-53
						Gross 37027646

	Cash Credit Side	0
Total Cash Credit Side	184,295,207	

	Cash Debit Side	0	Cheque Amount	0
Total Cash Debit	184,295,207			
Total Cheque	817,530,677			
Closing Balance	0			

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