

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: April 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
1/4/2019		Opening Balance	0								
01/04/2019	1	Received From Atul Arjun Choudhari, on account of			01/04/2019	1	Paid to Atul Arjun Choudhari Deposit Part III1st RA B1 68 2018-19 Construction of Ojiwale Katkariwadi road in Tal Murbad Dist Thane		0	509738	84435109-03
		Income Tax (I.Tax)	10205	86585012				10205			
		cgst Deposit Part V	5102	84435109-05			cgst	5102			
		sgst Deposit Part V	5102	84435109-05			sgst	5102			
		sd Deposit Part II	6500	84435109-02			sd	6500			
		ins Deposit Part II	5102	84435109-02			ins	5102			
		cess Deposit Part II	5102	84435109-02			cess	5102			
		Tr Deposit Part II	8600	84435109-02			Tr	8600			
		Royalty	15978	08530041-00				15978			
											Gross 571429
					08/04/2019	1A	Paid to GST Deposit Part VGST Payment		72178	18290502	84435109-05
											Gross 18290502
08/04/2019	2	Received From Yashodhan MKSS LTD, on account of				2	Paid to Yashodhan MKSS LTD Deposit Part III1st RA B1 265 2018-19 Construction of Mangal Karyalay at Nagwadi Tokawade in Tal Murbad		0	538751	84435109-03
		Income Tax (I.Tax)	11895	86585012				11895			
		cgst Deposit Part V	5948	84435109-05			cgst	5948			
		sgst Deposit Part V	5948	84435109-05			sgst	5948			

Cash Credit Side	92,282
Progressive Cash Credit Side	92,282

Cash Debit Side	92,282	Cheque Amount	19,338,991
Progressive Cash Debit Side	92,282	Progressive	19,338,991

FORM 10

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Month: April 2019

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/04/20 19	2	sd Deposit Part II	6800	84435109-02	08/04/20 19	2	sd	6800			
		ins Deposit Part II	5948	84435109-02			ins	5948			
		cess Deposit Part II	5948	84435109-02			cess	5948			
		TR Deposit Part II	27400	84435109-02			TR	27400			
		Royalty	7476	08530041-00				7476			
		obs Deposit Part II	50000	84435109-02			obs	50000			
											Gross 666114
12/04/20 19	3	Received From Yashodhan MKSS LTD, on account of			12/04/20 19	3	Paid to Yashodhan MKSS LTD Deposit Part III1st RA B1 96 2018-19 Construction of Mangal Karyalay At Jambhurde in Tal murbad		0	637694	84435109-03
		Income Tax (I.Tax)	13239	86585012				13239			
		cgst Deposit Part V	6620	84435109-05			cgst	6620			
		cgst Deposit Part V	6620	84435109-05			cgst	6620			
		sd Deposit Part II	6700	84435109-02			sd	6700			
		ins Deposit Part II	6620	84435109-02			ins	6620			
		cess Deposit Part II	6620	84435109-02			cess	6620			
		tr Cost of Tender Paper	900	00590076-00			tr	900			
		Royalty	6398	08530041-00				6398			
		obs Deposit Part II	50000	84435109-02			obs	50000			
											Gross 741411

Cash Credit Side	200,489
Progressive Cash Credit Side	292,771

Cash Debit Side	200,489	Cheque Amount	895,444
Progressive Cash Debit Side	292,771	Progressive	20,234,435

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
12/04/20 19	4	Received From Pramod Rajaram Tohake, on account of			12/04/20 19	4	Paid to Pramod Rajaram Tohake Deposit Part IIIIFNF B1 333 2018-19 Construction of Internal Road Chikhale in Taluka Murbad		0	257750	84435109-03
		Income Tax (I.Tax)	5107	86585012				5107			
		cgst Deposit Part V	2553	84435109-05			cgst	2553			
		sgst Deposit Part V	2553	84435109-05			sgst	2553			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2553	84435109-02			ins	2553			
		cess Deposit Part II	2553	84435109-02			cess	2553			
		Royalty	9909	08530041-00				9909			
											Gross 285978
12/04/20 19	5	Received From Mayur Manohar Egade, on account of				5	Paid to Mayur Manohar Egade Deposit Part IIIIFNF B1 323 2018-19 Construction of Internal Road Moharai in Taluka Murbad		0	256204	84435109-03
		Income Tax (I.Tax)	5357	86585012				5357			
		cgst Deposit Part V	2679	84435109-05			cgst	2679			
		sgst Deposit Part V	2679	84435109-05			sgst	2679			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2679	84435109-02			ins	2679			
		cess Deposit Part II	2679	84435109-02			cess	2679			
		Royalty	9723	08530041-00				9723			
		obs Deposit Part II	15000	84435109-02			obs	15000			

Cash Credit Side	72,024
Progressive Cash Credit Side	364,795

Cash Debit Side	72,024	Cheque Amount	256,204
Progressive Cash Debit Side	364,795	Progressive	20,490,639

FORM 10

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Month: April 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 300000
					12/04/20 19	6	Paid to Industrial Services Deposit Part VHR		0	1830764	84435109-05
											Gross 1830764
12/04/20 19	7	Received From Sagar Narayan Sase, on account of				7	Paid to Sagar Narayan Sase Deposit Part IIIFNF B1 168 2018-19 Construction of Internal Road Shirgaon in Taluka murbad		0	258113	84435109-03
		Income Tax (I.Tax)	5116	86585012				5116			
		cgst Deposit Part V	2558	84435109-05			cgst	2558			
		sgst Deposit Part V	2558	84435109-05			sgst	2558			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2558	84435109-02			ins	2558			
		cess Deposit Part II	2558	84435109-02			cess	2558			
		Royalty	10051	08530041-00				10051			
											Gross 286512
12/04/20 19	8	Received From Karuna MKSS LTD, on account of				8	Paid to Karuna MKSS LTD Deposit Part III1st RA B1 5 2018-19 Renovation of Training Hall at Khutal Nursery in Tal Murbad		0	722357	84435109-03
		Income Tax (I.Tax)	13729	86585012				13729			
		cgst Deposit Part V	6865	84435109-05			cgst	6865			
		sgst Deposit Part V	6865	84435109-05			sgst	6865			
		sd Deposit Part II	5300	84435109-02			sd	5300			
		ins Deposit Part II	6865	84435109-02			ins	6865			

Cash Credit Side	74,888
Progressive Cash Credit Side	439,683

Cash Debit Side	74,888	Cheque Amount	2,811,234
Progressive Cash Debit Side	439,683	Progressive	23,301,873

FORM 10

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Month: April 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/04/20 19	8	cess Deposit Part II	6865	84435109-02	12/04/20 19	8	cess	6865			Gross 768846
12/04/20 19	9	Received From Megha Nandkumar Khateghar, on account of				9	Paid to Megha Nandkumar Khateghar Deposit Part IIIFNF B1 327 2018-19 Construction of Internal Road at Sasane in Taluka Murbad		0	250331	84435109-03
		Income Tax (I.Tax)	5062	86585012				5062			
		cgst Deposit Part V	2531	84435109-05			cgst	2531			
		sgst Deposit Part V	2531	84435109-05			sgst	2531			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2531	84435109-02			ins	2531			
		cess Deposit Part II	2531	84435109-02			cess	2531			
		SF TR Cost of Tender Paper	5900	00590076-00			SF TR	5900			
		Royalty	9074	08530041-00				9074			Gross 283491
12/04/20 19	10	Received From Megha Nandkumar Khateghar, on account of				10	Paid to Megha Nandkumar Khateghar Deposit Part IIIFNF B1 328 2018-19 Construction of Internal Road at Nhave in Taluka Murbad		0	200515	84435109-03
		Income Tax (I.Tax)	4464	86585012				4464			
		cgst Deposit Part V	2232	84435109-05			cgst	2232			
		sgst Deposit Part V	2232	84435109-05			sgst	2232			
		sd Deposit Part II	3000	84435109-02			sd	3000			

Cash Credit Side	47,320
Progressive Cash Credit Side	487,003

Cash Debit Side	47,320	Cheque Amount	450,846
Progressive Cash Debit Side	487,003	Progressive	23,752,719

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
12/04/20 19	10	ins Deposit Part II	2232	84435109-02	12/04/20 19	10	ins	2232			
		cess Deposit Part II	2232	84435109-02			cess	2232			
		SFTR Cost of Tender Paper	5900	00590076-00			SFTR	5900			
		Royalty	7193	08530041-00				7193			
		obs Deposit Part II	20000	84435109-02			obs	20000			
											Gross 250000
12/04/20 19	11	Received From Sagar Namdev Kadam, on account of				11	Paid to Sagar Namdev Kadam Deposit Part IIIFNF B1 166 2018-19 Construction of Internal Road Karvele in Taluka Murbad		0	271295	84435109-03
		Income Tax (I.Tax)	5357	86585012				5357			
		cgst Deposit Part V	2679	84435109-05			cgst	2679			
		sgst Deposit Part V	2679	84435109-05			sgst	2679			
		sd Deposit Part II	2600	84435109-02			sd	2600			
		ins Deposit Part II	2679	84435109-02			ins	2679			
		cess Deposit Part II	2679	84435109-02			cess	2679			
		Royalty	10032	08530041-00				10032			
											Gross 300000
		Received From Anant MKSS Ltd, on account of				12	Paid to Anant MKSS Ltd Deposit Part III1st RA B1 601 2018-19 Development and Beautification of Existing Charapati Shivaji Maharaj Statue Area at Murbad Taluka Murbad development of Internal Garden in Chatrapati Shivaji Maharaj Chowk		0	161112	84435109-03
Cash Credit Side			64,030		Cash Debit Side			64,030	Cheque Amount	432,407	
Progressive Cash Credit Side			551,033		Progressive Cash Debit Side			551,033	Progressive	24,185,126	

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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
12/04/20 19	12	Income Tax (I.Tax)	4583	86585012	12/04/20 19	12		4583			
		cgst Deposit Part V	2292	84435109-05			cgst	2292			
		sgst Deposit Part V	2292	84435109-05			sgst	2292			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2292	84435109-02			ins	2292			
		cess Deposit Part II	2292	84435109-02			cess	2292			
		deposit for maintenance Deposit Part II	28800	84435109-02			deposit for maintenance	28800			
		obs Deposit Part II	50000	84435109-02			obs	50000			
											Gross 256663
24/04/20 19	0488438	RTI Right of Information	217	00700789-00							
		Received From Arjun Mkss Ltd, on account of			24/04/20 19	13	Paid to Arjun Mkss Ltd Deposit Part III1st RA B1 107 2018-19 Repairs of attached room to office bldg Toilet flooring and colouring store and computer room at Khutal Nursery in Tal Murbad		0	463543	84435109-03
24/04/20 19	13	Income Tax (I.Tax)	8991	86585012				8991			
		cgst Deposit Part V	4496	84435109-05			cgst	4496			
		sgst Deposit Part V	4496	84435109-05			sgst	4496			
		sd Deposit Part II	5300	84435109-02			sd	5300			
		ins Deposit Part II	4496	84435109-02			ins	4496			
		cess Deposit Part II	4496	84435109-02			cess	4496			

Cash Credit Side	135,725
Progressive Cash Credit Side	686,758

Cash Debit Side	135,508	Cheque Amount	463,543
Progressive Cash Debit Side	686,541	Progressive	24,648,669

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
24/04/20 19	13	Royalty	7682	08530041-00	24/04/20 19	13		7682			Gross 503500
24/04/20 19	14	Received From Devs Enterprises, on account of				14	Paid to Devs Enterprises Deposit Part IIIFNF B1 545 2018-19 Comnstruction of remaining opem Drama theatre at Murbad		0	695226	84435109-03
		Income Tax (I.Tax)	13556	86585012				13556			
		cgst Deposit Part V	6778	84435109-05			cgst	6778			
		sgst Deposit Part V	6778	84435109-05			sgst	6778			
		sd Deposit Part II	22000	84435109-02			sd	22000			
		ins Deposit Part II	6778	84435109-02			ins	6778			
		cess Deposit Part II	6778	84435109-02			cess	6778			
		Royalty	1255	08530041-00				1255			Gross 759149
24/04/20 19	15	Received From Arjun Mkss Ltd, on account of				15	Paid to Arjun Mkss Ltd Deposit Part IIIFNF B1 190 2018-19 Construction of Concrete gutter from Shri Sandip Desale Madhuban Housing Society Building to Bhusal Building in Ward No 12 of Murbad Nagar Panchayat		0	216044	84435109-03
		Income Tax (I.Tax)	5072	86585012				5072			
		cgst Deposit Part V	2536	84435109-05			cgst	2536			
		sgst Deposit Part V	2536	84435109-05			sgst	2536			
		sd Deposit Part II	3000	84435109-02			sd	3000			

Cash Credit Side	79,603
Progressive Cash Credit Side	766,361

Cash Debit Side	79,603	Cheque Amount	911,270
Progressive Cash Debit Side	766,144	Progressive	25,559,939

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
24/04/20 19	15	ins Deposit Part II	2536	84435109-02	24/04/20 19	15	ins	2536			
		cess Deposit Part II	2536	84435109-02			cess	2536			
		TR Deposit Part II	14800	84435109-02			TR	14800			
		Royalty Deposit Part II	4564	84435109-02			Royalty	4564			
		GSt Deposit Part V	30435	84435109-05			GSt	30435			
											Gross 284059
24/04/20 19	16	Received From Yogesh Jaywant Dongare, on account of				16	Paid to Yogesh Jaywant Dongare Deposit Part IIIIFNF B1 331 2018-19 Construction of Internal Road Asole in Taluka Murbad		0	261079	84435109-03
		Income Tax (I.Tax)	5187	86585012				5187			
		cgst Deposit Part V	2594	84435109-05			cgst	2594			
		sgst Deposit Part V	2594	84435109-05			sgst	2594			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2594	84435109-02			ins	2594			
		cess Deposit Part II	2594	84435109-02			cess	2594			
		Royalty	10850	08530041-00				10850			
											Gross 290492
24/04/20 19	17	Received From Pratik Suresh Bangar, on account of				17	Paid to Pratik Suresh Bangar Deposit Part IIIIFNF B1 322 2018-19 Construction of Internal Road Dhanivali in Taluka murbad		0	257045	84435109-03
		Income Tax (I.Tax)	5112	86585012				5112			
		cgst Deposit Part V	2556	84435109-05			cgst	2556			

Cash Credit Side	91,972
Progressive Cash Credit Side	858,333

Cash Debit Side	91,972	Cheque Amount	518,124
Progressive Cash Debit Side	858,116	Progressive	26,078,063

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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
24/04/20 19	17	sgst Deposit Part V	2556	84435109-05	24/04/20 19	17	sgst	2556			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2556	84435109-02			ins	2556			
		cess Deposit Part II	2556	84435109-02			cess	2556			
		Royalty	10893	08530041-00				10893			
											Gross 286274
24/04/20 19	18	Received From Pratik Suresh Bangar, on account of				18	Paid to Pratik Suresh Bangar Deposit Part IIIFNF B1 326 2018-19 Construction of internal Road Temgaon in Taluka Murbad District Thane		0	259334	84435109-03
		Income Tax (I.Tax)	5166	86585012				5166			
		sgst Deposit Part V	2583	84435109-05			sgst	2583			
		cgst Deposit Part V	2583	84435109-05			cgst	2583			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2583	84435109-02			ins	2583			
		cess Deposit Part II	2583	84435109-02			cess	2583			
		Royalty	11464	08530041-00				11464			
											Gross 289296
24/04/20 19	19	Received From Pramod Rajaram Tohake, on account of				19	Paid to Pramod Rajaram Tohake Deposit Part IIIFNF B1 320 2018-19 Construction of Internal Road at Devgaon in Taluka Shahapur		0	235088	84435109-03
		Income Tax (I.Tax)	5020	86585012				5020			
		cgst Deposit Part V	2510	84435109-05			cgst	2510			

Cash Credit Side	56,497
Progressive Cash Credit Side	914,830

Cash Debit Side	56,497	Cheque Amount	494,422
Progressive Cash Debit Side	914,613	Progressive	26,572,485

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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
24/04/20 19	19	sgst Deposit Part V	2510	84435109-05	24/04/20 19	19	sgst	2510			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2510	84435109-02			ins	2510			
		cess Deposit Part II	2510	84435109-02			cess	2510			
		TR Deposit Part II	16900	84435109-02			TR	16900			
		Royalty	8487	08530041-00				8487			
		sign board Deposit Part II	2610	84435109-02			sign board	2610			
											Gross 281145
		Received From Megha Nandkumar Khateghar, on account of				20	Paid to Megha Nandkumar Khateghar Deposit Part IIIFNF B1 325 2018-19 Construction of Internal Road at Pasheni in Taluka Murbad		0	251264	84435109-03
24/04/20 19	20	Income Tax (I.Tax)	5124	86585012				5124			
		cgst Deposit Part V	2562	84435109-05			cgst	2562			
		sgst Deposit Part V	2562	84435109-05			sgst	2562			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2562	84435109-02			ins	2562			
		cess Deposit Part II	2562	84435109-02			cess	2562			
		SFTR Cost of Tender Paper	5900	00590076-00			SFTR	5900			
		Royalty	11425	08530041-00				11425			
											Gross 286961

Cash Credit Side	74,224
Progressive Cash Credit Side	989,054

Cash Debit Side	74,224	Cheque Amount	677,911
Progressive Cash Debit Side	988,837	Progressive	27,250,396

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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
24/04/20 19	21	Received From Leena Pandurang Patil, on account of			24/04/20 19	21	Paid to Leena Pandurang Patil Deposit Part III FNF B1 274 2018-19 Providing Paver Block for Nadgaon Internal road in Tal Shahapur		0	426647	84435109-03
		Income Tax (I.Tax)	8348	86585012				8348			
		sgst Deposit Part V	4174	84435109-05			sgst	4174			
		cgst Deposit Part V	4174	84435109-05			cgst	4174			
		ins Deposit Part II	4174	84435109-02			ins	4174			
		cess Deposit Part II	4174	84435109-02			cess	4174			
		sd Deposit Part II	4200	84435109-02			sd	4200			
		Royalty	9827	08530041-00				9827			
											Gross 465718
24/04/20 19	22	Received From Bhushan Ganpat Patil, on account of				22	Paid to Bhushan Ganpat Patil Deposit Part III FNF B1 257 2018-19 Construction of Internal Cement Concrete Road for Gunde Tal Shahapur		0	445422	84435109-03
		Income Tax (I.Tax)	8633	86585012				8633			
		sgst Deposit Part V	4317	84435109-05			sgst	4317			
		cgst Deposit Part V	4317	84435109-05			cgst	4317			
		ins Deposit Part II	4317	84435109-02			ins	4317			
		cess Deposit Part II	4317	84435109-02			cess	4317			
		sd Deposit Part II	4300	84435109-02			sd	4300			
		Royalty	7853	08530041-00				7853			
											Gross 483476

Cash Credit Side	77,125
Progressive Cash Credit Side	1,066,179

Cash Debit Side	77,125	Cheque Amount	445,422
Progressive Cash Debit Side	1,065,962	Progressive	27,695,818

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: April 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					26/04/20 19	23	Paid to Sai Samarth Enterprises Deposit Part IIHR 396		0	1500000	84435109-02 Gross 1500000
26/04/20 19	24	Received From Vikas Madan Kadav, on account of				24	Paid to Vikas Madan Kadav Deposit Part IIIFNF B1 440 2018-19 Construction of Internal Road at Vilage Mawage Karav Tal Ambernath		0	280223	84435109-03
		Income Tax (I.Tax)	5344	86585012				5344			
		sgst Deposit Part V	2672	84435109-05			sgst	2672			
		cgst Deposit Part V	2672	84435109-05			cgst	2672			
		ins Deposit Part II	2672	84435109-02			ins	2672			
		cess Deposit Part II	2672	84435109-02			cess	2672			
		sd Deposit Part II	3000	84435109-02			sd	3000			Gross 299255
26/04/20 19	25	Received From Vikas Madan Kadav, on account of				25	Paid to Vikas Madan Kadav Deposit Part IIIFNF B1 439 2018-19 Construction of Internal Road at Village Mawaje Dharol Tal Ambernath Janardan Shendre to Public well		0	280223	84435109-03
		Income Tax (I.Tax)	5344	86585012				5344			
		sgst Deposit Part V	2672	84435109-05			sgst	2672			
		cgst Deposit Part V	2672	84435109-05			cgst	2672			
		ins Deposit Part II	2672	84435109-02			ins	2672			
		cess Deposit Part II	2672	84435109-02			cess	2672			
		sd Deposit Part II	3000	84435109-02			sd	3000			

Cash Credit Side	38,064
Progressive Cash Credit Side	1,104,243

Cash Debit Side	38,064	Cheque Amount	2,060,446
Progressive Cash Debit Side	1,104,026	Progressive	29,756,264

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: April 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 299255
26/04/2019	26	Received From Vikas Madan Kadav, on account of			26/04/2019	26	Paid to Vikas Madan Kadav Deposit Part IIFNF B1 435 2018-19 Construction of Internal Road at Village Mawaje Dharol in Tal Ambernath Maruti Mandir to Eknath Shinde House		0	280223	84435109-03
		Income Tax (I.Tax)	5344	86585012				5344			
		sgst Deposit Part V	2672	84435109-05			sgst	2672			
		cgst Deposit Part V	2672	84435109-05			cgst	2672			
		ins Deposit Part II	2672	84435109-02			ins	2672			
		cess Deposit Part II	2672	84435109-02			cess	2672			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross 299255
						27	Paid to Thane Vyapari Mitra Deposit Part III p Construction of Cement Concreting Road from main Bazarpeth to Nearby Vaishali Talkies mohanand nagar Nala of Kulgaon Badlapur Nagarpalika W Premises in Taluka Ambernath		0	6732	84435109-03
											Gross 6732
						28	Paid to Maharashtra Udyog Vyapari Mitra Deposit Part III p Construction of Cement Concreting Road from main Bazarpeth to Nearby Vaishali Talkies mohanand nagar Nala of Kulgaon Badlapur Nagarpalika W Premises in Taluka Ambernath		0	1344	84435109-03
Cash Credit Side			19,032		Cash Debit Side			19,032	Cheque Amount	288,299	
Progressive Cash Credit Side			1,123,275		Progressive Cash Debit Side			1,123,058	Progressive	30,044,563	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: April 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross 1344
					26/04/2019	29	Paid to Maharashtra Udyog Vyapari Mitra Deposit Part III p Concreting Road from main Bazarpeth to Nearby Vaishali Talkies mohanand nagar Nala of Kulgaon Badlapur Nagarpalika W Premises in Taluka Ambernath		0	2940	84435109-03
											Gross 2940
						30	Paid to Maharashtra Udyog Vyapari Mitra Deposit Part III p Concreting Road from main Bazarpeth to Nearby Vaishali Talkies mohanand nagar Nala of Kulgaon Badlapur Nagarpalika W Premises in Taluka Ambernath		0	1764	84435109-03
											Gross 1764
						31	Paid to Ulhas Prabhat Deposit Part III p Concreting Road from main Bazarpeth to Nearby Vaishali Talkies mohanand nagar Nala of Kulgaon Badlapur Nagarpalika W Premises in Taluka Ambernath		0	2754	84435109-03
											Gross 2754
26/04/2019	32	Received From Aniket B Kharmale, on account of Income Tax (I.Tax)	16945	86585012		32	Paid to Aniket B Kharmale Deposit Part III FNF B1 468 2018-19 Construction of Internal Road in Bohonoli Tal Ambernath	16945	0	864584	84435109-03

Cash Credit Side	25,418
Progressive Cash Credit Side	1,148,693

Cash Debit Side	25,418	Cheque Amount	872,042
Progressive Cash Debit Side	1,148,476	Progressive	30,916,605

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: April 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/04/20 19	32	sgst Deposit Part V	8473	84435109-05	26/04/20 19	32	sgst	8473			
		cgst Deposit Part V	8473	84435109-05			cgst	8473			
		cess Deposit Part II	8473	84435109-02			cess	8473			
		ins Deposit Part II	8473	84435109-02			ins	8473			
		sd Deposit Part II	8500	84435109-02			sd	8500			
		obs Deposit Part II	25000	84435109-02			obs	25000			
											Gross 948921
26/04/20 19	33	Received From Aniket B Kharmale, on account of				33	Paid to Aniket B Kharmale Deposit Part IIIFNF B1 469 2018-19 Construction of Internal Road in Shiravali Tal Ambernath		0	865297	84435109-03
		Income Tax (I.Tax)	16958	86585012				16958			
		sgst Deposit Part V	8479	84435109-05			sgst	8479			
		cgst Deposit Part V	8479	84435109-05			cgst	8479			
		ins Deposit Part II	8479	84435109-02			ins	8479			
		cess Deposit Part II	8479	84435109-02			cess	8479			
		obs Deposit Part II	25000	84435109-02			obs	25000			
		sd Deposit Part II	8500	84435109-02			sd	8500			
											Gross 949671
26/04/20 19	34	Received From Aniket B Kharmale, on account of				34	Paid to Aniket B Kharmale Deposit Part IIIFNF B1 246 2018-19 Construction of Internal Road in Kakole Tal Ambernath Dist Thane		0	862418	84435109-03
		Income Tax (I.Tax)	16904	86585012				16904			

Cash Credit Side	168,649
Progressive Cash Credit Side	1,317,342

Cash Debit Side	168,649	Cheque Amount	1,727,715
Progressive Cash Debit Side	1,317,125	Progressive	32,644,320

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: April 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/04/20 19	34	sgst Deposit Part V	8452	84435109-05	26/04/20 19	34	sgst	8452			
		cgst Deposit Part V	8452	84435109-05			cgst	8452			
		ins Deposit Part II	8452	84435109-02			ins	8452			
		cess Deposit Part II	8452	84435109-02			cess	8452			
		sd Deposit Part II	8500	84435109-02			sd	8500			
		obs Deposit Part II	25000	84435109-02			obs	25000			
											Gross 946630
26/04/20 19	35	Received From Shri Ganesh Company, on account of				35	Paid to Shri Ganesh Company Deposit Part IIIFNF B1 258 2018-19 Construction of Internal Road in Kharad Tal Ambarnath Dist Thane		0	864796	84435109-03
		Income Tax (I.Tax)	16949	86585012				16949			
		sgst Deposit Part V	8474	84435109-05			sgst	8474			
		cgst Deposit Part V	8474	84435109-05			cgst	8474			
		ins Deposit Part II	8474	84435109-02			ins	8474			
		cess Deposit Part II	8474	84435109-02			cess	8474			
		sd Deposit Part II	8500	84435109-02			sd	8500			
		sd Deposit Part II	25000	84435109-02			sd	25000			
											Gross 949141
26/04/20 19	36	Received From Sagar Construction Co, on account of				36	Paid to Sagar Construction Co Deposit Part III1st RA B1 277 2018-19 Construction of Internal Road In Burdul Tal Ambarnath		0	2214382	84435109-03
		Income Tax (I.Tax)	42373	86585012				42373			

Cash Credit Side	185,574
Progressive Cash Credit Side	1,502,916

Cash Debit Side	185,574	Cheque Amount	3,079,178
Progressive Cash Debit Side	1,502,699	Progressive	35,723,498

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: April 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/04/20 19	36	sgst Deposit Part V	21186	84435109-05	26/04/20 19	36	sgst	21186			
		cgst Deposit Part V	21186	84435109-05			cgst	21186			
		ins Deposit Part II	21186	84435109-02			ins	21186			
		cess Deposit Part II	21186	84435109-02			cess	21186			
		sd Deposit Part II	31372	84435109-02			sd	31372			
											Gross 2372871
26/04/20 19	37	Received From Aniket B Kharmale, on account of				37	Paid to Aniket B Kharmale Deposit Part III1st RA B1 244 2018-19 Construction of Internal Road in Hajimalangwadi Tal Ambarnath		0	796492	84435109-03
		Income Tax (I.Tax)	15925	86585012				15925			
		sgst Deposit Part V	7963	84435109-05			sgst	7963			
		cgst Deposit Part V	7963	84435109-05			cgst	7963			
		ins Deposit Part II	7963	84435109-02			ins	7963			
		cess Deposit Part II	7963	84435109-02			cess	7963			
		sd Deposit Part II	8500	84435109-02			sd	8500			
		TR Deposit Part II	20000	84435109-02			TR	20000			
		Royalty	19050	08530041-00				19050			
											Gross 891819
		Received From Shri Ganesh Company, on account of				38	Paid to Shri Ganesh Company Deposit Part III1st RA B1 304 2018-19 Construction of Internal Road in Narhen Tal Ambarnath Dist Thane		0	1331504	84435109-03

Cash Credit Side	236,805
Progressive Cash Credit Side	1,739,721

Cash Debit Side	236,805	Cheque Amount	2,127,996
Progressive Cash Debit Side	1,739,504	Progressive	37,851,494

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: April 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
26/04/20 19	38	Income Tax (I.Tax)	25362	86585012
		12681 Deposit Part V	12681	84435109-05
		cgst Deposit Part V	12681	84435109-05
		ins Deposit Part II	12681	84435109-02
		cess Deposit Part II	12681	84435109-02
		sd Deposit Part II	12700	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/04/20 19	38		25362			
		12681	12681			
		cgst	12681			
		ins	12681			
		cess	12681			
		sd	12700			
						Gross 1420290

	Cash Credit Side	63,424
Total Cash Credit Side	1,803,145	

	Cash Debit Side	63,424	Cheque Amount	0
Total Cash Debit	1,802,928			
Total Cheque	37,851,494			
Closing Balance	217			

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