

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
1/5/2019		Opening Balance	217	
02/05/2019	229576	Received From Ex Engineer Thane Construction Thane, on account of 176179 Dt 12-04-2019 Deposit Part III	194760000	84435109-03
	229577	Received From Vanshetrapal Samajik Vanikar Badlapur, on account of 239874 dt 30-03-2019 Deposit Part III	5000000	84435109-03
	229578	Received From mukhyadhikari Kulgaon Badlapur Nagarparishad, on account of 190598 dt 31-03-2019 Deposit Part V	28025	84435109-05
	229579	Received From Yashodhan MKSS LTD, on account of 166024 dt 16-02-2019 Deposit Part II	6900	84435109-02
	229580	Received From SHIVSHAKTI M K S S, on account of 166037 dt 22/02/2019 Deposit Part II	5000	84435109-02
	229581	Received From SHIVSHAKTI M K S S, on account of 166036 dt 22/02/2019 Deposit Part II	7000	84435109-02
	229582	Received From SHIVSHAKTI M K S S, on account of 166035 dt 22/02/2019 Deposit Part II	9000	84435109-02
	229583	Received From Nitin Dashrath Rothe, on account of 448524 dt 22/02/2019 Deposit Part II	5000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	199,821,142
Progressive Cash Credit Side	199,821,142

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	0	Progressive	0

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
02/05/2019	229584	Received From Swapnil Lahu Wayle, on account of 018178 dt 25/02/2019 Deposit Part II	3000	84435109-02
	229585	Received From Swapnil Lahu Wayle, on account of 018180 dt 25/02/2019 Deposit Part II	3000	84435109-02
	229586	Received From Vikas Madan Kadav, on account of 461227 dt 25/02/2019 Deposit Part II	3000	84435109-02
	229587	Received From Swapnil Lahu Wayle, on account of 018179 dt 25/02/2019 Deposit Part II	3000	84435109-02
	229588	Received From Vikas Madan Kadav, on account of 461266 dt 25/02/2019 Deposit Part II	3000	84435109-02
	229589	Received From Vikas Madan Kadav, on account of 461224 dt 25/02/2019 Deposit Part II	3000	84435109-02
	229590	Received From Vikas Madan Kadav, on account of 461225 dt 25/02/2019 Deposit Part II	3000	84435109-02
	229591	Received From Ganesh B Suroshe, on account of 162865 dt 26/02/2019 Deposit Part II	3000	84435109-02
	229592	Received From Ganesh B Suroshe, on account of 162864 dt 26/02/2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	27,000
Progressive Cash Credit Side	199,848,142

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	0	Progressive	0

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/Voucher	Nature Of Transaction	Cash Amount	Classification
02/05/2019	229593	Received From Ganesh B Suroshe, on account of 162863 dt 26/02/2019 Deposit Part II	3000	84435109-02
	229594	Received From Ganesh B Suroshe, on account of 162862 dt 26/02/2019 Deposit Part II	3000	84435109-02
	229596	Received From Sayali Arun Borade, on account of 003911 dt 26/02/2019 Deposit Part II	3000	84435109-02
	229597	Received From Ganesh B Suroshe, on account of 162860 dt 26/02/2019 Deposit Part II	3000	84435109-02
	229598	Received From Ganesh B Suroshe, on account of 162860 dt 26/02/2019 Deposit Part II	3000	84435109-02
	229599	Received From Sayali Arun Borade, on account of 003910 dt 26/02/2019 Deposit Part II	3000	84435109-02
	229600	Received From Ganesh B Suroshe, on account of 162859 dt 26/02/2019 Deposit Part II	3000	84435109-02
	229701	Received From Utkarsh Ravindra Mukadam, on account of 953027 dt 26/02/2019 Deposit Part II	3000	84435109-02
	229702	Received From Snehal Ravindra Mukadam, on account of 953026 dt 26/02/2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	27,000
Progressive Cash Credit Side	199,875,142

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	0	Progressive	0

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
02/05/2019	229703	Received From Utkarsh Ravindra Mukadam, on account of 953028 dt 26/02/2019 Deposit Part II	3000	84435109-02							
	229704	Received From Snehal Ravindra Mukadam, on account of 953025 dt 26/02/2019 Deposit Part II	3000	84435109-02							
	229705	Received From Kshitij Kantilal Kante, on account of 250846 dt 27/02/2019 Deposit Part II	14000	84435109-02							
	229706	Received From Mahuli Adiwasi Hamal MKSS LTD, on account of 011047 dt 27/02/2019 Deposit Part II	4000	84435109-02							
	229707	Received From Mahuli Adiwasi Hamal MKSS LTD, on account of 011048 dt 27/02/2019 Deposit Part II	6000	84435109-02							
	229708	Received From Durga Mkss Ltd, on account of 011050 dt 27/02/2019 Deposit Part II	3000	84435109-02							
	229709	Received From Durga Mkss Ltd, on account of 011049 dt 27/02/2019 Deposit Part II	3000	84435109-02							
	229710	Received From Jaknush M.K.S.S.Ltd., on account of 018006 dt 27/02/2019 Deposit Part II	2700	84435109-02							

Cash Credit Side	41,400
Progressive Cash Credit Side	199,916,542

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	0	Progressive	0

FORM 10

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
02/05/2019	229711	Received From Gavali MKSS, on account of 018009 dt 28/02/2019 Deposit Part II	2700	84435109-02
	229712	Received From Gavali MKSS, on account of 018010 dt 28/02/2019 Deposit Part II	2700	84435109-02
	229713	Received From NavJeevan Mkss LTD, on account of 166046 dt 28/02/2019 Deposit Part II	3000	84435109-02
	229714	Received From Gajanan M.K.S.S.Ltd., on account of 005697 dt 28/02/2019 Deposit Part II	2700	84435109-02
	229715	Received From Gajanan M.K.S.S.Ltd., on account of 005698 dt 28/02/2019 Deposit Part II	2700	84435109-02
	229716	Received From Gavali MKSS, on account of 018008 dt 28/02/2019 Deposit Part II	2700	84435109-02
	229717	Received From Jaknush M.K.S.S.Ltd., on account of 018007 dt 28/02/2019 Deposit Part II	2700	84435109-02
	229718	Received From Gajanan M.K.S.S.Ltd., on account of 005696 dt 28/02/2019 Deposit Part II	2700	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
04/05/2019	1	Paid to Atul Vitthalrao Bhoyar Deposit Part IIHR 397		0	4350000	84435109-02
						Gross 4350000

Cash Credit Side	9,019,200
Progressive Cash Credit Side	208,935,742

Cash Debit Side	0	Cheque Amount	4,350,000
Progressive Cash Debit Side	0	Progressive	4,350,000

FORM 10

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

Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
06/05/20 19	CR7	Received From Civil Hospital Thane, on account of 063900 dt 06/05/2019 Deposit Part III	9000000	84435109-03								
	CR8	Received From Civil Hospital Thane, on account of 063899 dt 06/05/2019 Deposit Part III	3500000	84435109-03								
07/05/20 19	2	Received From Kalyani Mkss LTD, on account of Income Tax (I.Tax) sgst Deposit Part V cgst Deposit Part V ins Deposit Part II cess Deposit Part II sd Deposit Part II Royalty	12755 6378 6378 6378 6378 6700 11417	86585012 84435109-05 84435109-05 84435109-02 84435109-02 84435109-02 08530041-00	07/05/20 19	2	Paid to Kalyani Mkss LTD Deposit Part IIFNF B1 158 2018-19 Construction of Internal Cement Concrete Road at Kalamgaon Jamnachapada Tal Shahapur	12755 6378 6378 6378 6378 6700 11417	0	657902	84435109-03	
07/05/20 19	3	Received From Jijau Enterprises, on account of Income Tax (I.Tax) sgst Deposit Part V	16899 8450	86585012 84435109-05		3	Paid to Jijau Enterprises Deposit Part IIFNF B1 233 2018-19 Construction of Internal Road in Kushivali Tal Ambernath	16899 8450	0	887167	84435109-03	
											Gross	714286

Cash Credit Side	3,590,183
Progressive Cash Credit Side	212,525,925

Cash Debit Side	90,183	Cheque Amount	1,545,069
Progressive Cash Debit Side	90,183	Progressive	5,895,069

FORM 10

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

Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/05/20 19	3	cgst Deposit Part V	8450	84435109-05	07/05/20 19	3	cgst	8450			
		ins Deposit Part II	8450	84435109-02			ins	8450			
		cess Deposit Part II	8450	84435109-02			cess	8450			
		sd Deposit Part II	8500	84435109-02			sd	8500			
											Gross 946366
07/05/20 19	4	Received From Jijau Enterprises, on account of				4	Paid to Jijau Enterprises Deposit Part IIIFNF B1 234 2018-19 Construction of Internal Road in Ambhe Tal Ambernath		0	889299	84435109-03
		Income Tax (I.Tax)	16940	86585012				16940			
		sgst Deposit Part V	8470	84435109-05			sgst	8470			
		cgst Deposit Part V	8470	84435109-05			cgst	8470			
		ins Deposit Part II	8470	84435109-02			ins	8470			
		cess Deposit Part II	8470	84435109-02			cess	8470			
		sd Deposit Part II	8500	84435109-02			sd	8500			
											Gross 948619
07/05/20 19	5	Received From Tuljabhavani Construction, on account of				5	Paid to Tuljabhavani Construction Deposit Part III1st RA B1 212 2018-19 Construction of Internal Concrete Road in Rohidas Nagar Gate to Shri Prakash Gaikwads House in Dalit Ward No 6 Murbad Nagar Panchayat		0	216053	84435109-03
		Income Tax (I.Tax)	5031	86585012				5031			
		sgst Deposit Part V	2515	84435109-05			sgst	2515			
		cgst Deposit Part V	2515	84435109-05			cgst	2515			
		Cash Credit Side	94,781				Cash Debit Side	94,781	Cheque Amount	1,105,352	
		Progressive Cash Credit Side	212,620,706				Progressive Cash Debit Side	184,964	Progressive	7,000,421	

FORM 10

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Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/05/20 19	5	sd Deposit Part II	3000	84435109-02	07/05/20 19	5	sd	3000			
		ins Deposit Part II	2515	84435109-02			ins	2515			
		cess Deposit Part II	2515	84435109-02			cess	2515			
		TR SD Deposit Part II	7400	84435109-02			TR SD	7400			
		obs Deposit Part II	10000	84435109-02			obs	10000			
		gst Deposit Part V	30185	84435109-05			gst	30185			
											Gross 281729
07/05/20 19	6	Received From Tuljabhavani Construction, on account of				6	Paid to Tuljabhavani Construction Deposit Part III1st RA B1 211 2018-19 Construction of Internal Concrete Road in Rohidas Nagar from Salim Misttarys House to Shri Ramesh Jadhavs House in Dalit Ward No 6 Murbad Nagar Panchayat		0	218837	84435109-03
		gst Deposit Part V	30541	84435109-05			gst	30541			
		Income Tax (I.Tax)	5090	86585012				5090			
		sgst Deposit Part V	2545	84435109-05			sgst	2545			
		sgst Deposit Part V	2545	84435109-05			sgst	2545			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2545	84435109-02			ins	2545			
		ces Deposit Part II	2545	84435109-02			ces	2545			
		SD TR Deposit Part II	7400	84435109-02			SD TR	7400			
		obs Deposit Part II	10000	84435109-02			obs	10000			
											Gross 285048

Cash Credit Side	121,826
Progressive Cash Credit Side	212,742,532

Cash Debit Side	121,826	Cheque Amount	218,837
Progressive Cash Debit Side	306,790	Progressive	7,219,258

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/05/20 19	7	Received From Tuljabhavani Construction, on account of			07/05/20 19	7	Paid to Tuljabhavani Construction Deposit Part III1st RA B1 206 2018-19 Construction of Internal Concrete Road in Rohidas Nagar from Shri Vasant Jadhav to Shrinarayan Bhoirs House in Dalit Ward No 6 Murbad Nagar Panchayat		0	176510	84435109-03
		gst Deposit Part V	25138	84435109-05			gst	25138			
		Income Tax (I.Tax)	4190	86585012				4190			
		sgst Deposit Part V	2095	84435109-05			sgst	2095			
		cgst Deposit Part V	2095	84435109-05			cgst	2095			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2095	84435109-02			ins	2095			
		cess Deposit Part II	2095	84435109-02			cess	2095			
		Sd TR Deposit Part II	7400	84435109-02			Sd TR	7400			
		obs Deposit Part II	10000	84435109-02			obs	10000			
											Gross 234618
07/05/20 19	8	Received From Tuljabhavani Construction, on account of				8	Paid to Tuljabhavani Construction Deposit Part III1st RA B1- 208 2018-19 Construction of Internal Concrete Road in Ambedkar Nagar fro Shri Ramesh Jadhav to Ravi Desale House in Dalit Ward No 6 Murbad Nagar Panchayat		0	218080	84435109-03
		gst Deposit Part V	30444	84435109-05			gst	30444			
		Income Tax (I.Tax)	5074	86585012				5074			
Cash Credit Side			93,626		Cash Debit Side			93,626	Cheque Amount	394,590	
Progressive Cash Credit Side			212,836,158		Progressive Cash Debit Side			400,416	Progressive	7,613,848	

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/05/20 19	8	sgst Deposit Part V	2537	84435109-05	07/05/20 19	8	sgst	2537			
		cgst Deposit Part V	2537	84435109-05			cgst	2537			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2537	84435109-02			ins	2537			
		cess Deposit Part II	2537	84435109-02			cess	2537			
		SD TR Deposit Part II	7400	84435109-02			SD TR	7400			
		obs Deposit Part II	10000	84435109-02			obs	10000			
											Gross 284146
07/05/20 19	9	Received From Tuljabhavani Construction, on account of				9	Paid to Tuljabhavani Construction Deposit Part III1st RA B1 - 209 2018- 19 Construction of Internal Concrete Road in Ambedkar Nagar from Shri Ravi Desales House to Rupesh Desales house in Dalit Ward No 6 Murbad Nagar Panchayat		0	221358	84435109-03
		gst Deposit Part V	30863	84435109-05			gst	30863			
		Income Tax (I.Tax)	5144	86585012				5144			
		sgst Deposit Part V	2572	84435109-05			sgst	2572			
		cgst Deposit Part V	2572	84435109-05			cgst	2572			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2572	84435109-02			ins	2572			
		cess Deposit Part II	2572	84435109-02			cess	2572			
		SD TR Deposit Part II	7400	84435109-02			SD TR	7400			

Cash Credit Side	87,243
Progressive Cash Credit Side	212,923,401

Cash Debit Side	87,243	Cheque Amount	221,358
Progressive Cash Debit Side	487,659	Progressive	7,835,206

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/05/20 19	9	obs Deposit Part II	10000	84435109-02	07/05/20 19	9	obs	10000			Gross 288053
		Received From Tuljabhavani Construction, on account of				10	Paid to Tuljabhavani Construction Deposit Part III1st RA B1 207 2018-19 Construction of Internal Concrete Road in Ambedkar Nagar from Shri Bhagwan Desales House to Gajanan Channes House in Dalit Ward No 6 Murbad Nagar Panchayat		0	216239	84435109-03
07/05/20 19	10	obs Deposit Part II	10000	84435109-02			obs	10000			
		Income Tax (I.Tax)	5654	86585012				5654			
		cgst Deposit Part V	2524	84435109-05			cgst	2524			
		sgst Deposit Part V	2524	84435109-05			sgst	2524			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2524	84435109-02			ins	2524			
		cess Deposit Part II	2524	84435109-02			cess	2524			
		SD TR Deposit Part II	7400	84435109-02			SD TR	7400			
		Gst Deposit Part V	30287	84435109-05			Gst	30287			
											Gross 282676
		Received From Tuljabhavani Construction, on account of				11	Paid to Tuljabhavani Construction Deposit Part III1st RA B1 210 2018-19 Construction of Internal Concrete Road in Rohidas Nagar Upto Shrimati Rekha Gaikwad House in Dalit Ward No 6 Murbad Nagar Panchayat		0	216239	84435109-03

Cash Credit Side	76,437
Progressive Cash Credit Side	212,999,838

Cash Debit Side	76,437	Cheque Amount	432,478
Progressive Cash Debit Side	564,096	Progressive	8,267,684

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/05/20 19	11	gst Deposit Part V	30209	84435109-05	07/05/20 19	11	gst	30209			
		Income Tax (I.Tax)	5035	86585012				5035			
		cgst Deposit Part V	2517	84435109-05			cgst	2517			
		sgst Deposit Part V	2517	84435109-05			sgst	2517			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		ins Deposit Part II	2517	84435109-02			ins	2517			
		cess Deposit Part II	2517	84435109-02			cess	2517			
		SD TR Deposit Part II	7400	84435109-02			SD TR	7400			
		obs Deposit Part II	10000	84435109-02			obs	10000			
											Gross 281951
07/05/20 19	12	Received From Roshan Kisan Deshmukh, on account of				12	Paid to Roshan Kisan Deshmukh Deposit Part III2nd N F B1 128 2017- 18 Construction of Internal Concrete at Khutarwadi Shiroshi in Taluka Murbad		0	89729	84435109-03
		Income Tax (I.Tax)	1701	86585012				1701			
		cgst Deposit Part V	952	84435109-05			cgst	952			
		sgst Deposit Part V	952	84435109-05			sgst	952			
		ins Deposit Part II	952	84435109-02			ins	952			
		cess Deposit Part II	952	84435109-02			cess	952			
											Gross 95238

Cash Credit Side	71,221
Progressive Cash Credit Side	213,071,059

Cash Debit Side	71,221	Cheque Amount	697,446
Progressive Cash Debit Side	635,317	Progressive	8,965,130

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Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/05/20 19	13	Received From Rakesh Ravindra Kambri, on account of			07/05/20 19	13	Paid to Rakesh Ravindra Kambri Deposit Part III1st RA B1 261 2018-19 Construction of Road From Shrimalanggalad Main road to Kushivaligaon in Tal Ambemath		0	607717	84435109-03
		Income Tax (I.Tax)	11712	86585012				11712			
		sgst Deposit Part V	5856	84435109-05			sgst	5856			
		cgst Deposit Part V	5856	84435109-05			cgst	5856			
		ins Deposit Part II	5856	84435109-02			ins	5856			
		cess Deposit Part II	5856	84435109-02			cess	5856			
		SD Deposit Part II	13000	84435109-02			SD	13000			
											Gross 655853
07/05/20 19	14	Received From Ruchika Mkss Ltd, on account of				14	Paid to Ruchika Mkss Ltd Deposit Part IIFNF B1 313 2018-19 Repairs to 50 Beded Hospital In X-Ray Room at Ulhasnagar		0	178941	84435109-03
		Income Tax (I.Tax)	3414	86585012				3414			
		sgst Deposit Part V	1707	84435109-05			sgst	1707			
		cgst Deposit Part V	1707	84435109-05			cgst	1707			
		ins Deposit Part II	1707	84435109-02			ins	1707			
		cess Deposit Part II	1707	84435109-02			cess	1707			
		sd Deposit Part II	2000	84435109-02			sd	2000			
											Gross 191183
						15	Paid to GST Deposit Part VGSt Month April 19		72176	359536	84435109-05

Cash Credit Side	60,378
Progressive Cash Credit Side	213,131,437

Cash Debit Side	60,378	Cheque Amount	538,477
Progressive Cash Debit Side	695,695	Progressive	9,503,607

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 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 359536
					08/05/2019	REM3	Remittance166024 dt 16-02-2019	6900			87825022-01
		Received From Ganeshkrupa Construction, on account of				16	Paid to Ganeshkrupa Construction Deposit Part IIIB1 Ho- 494 2018-19 1st RA Construction of Medical Supdt Office and Providing Terrace shed and Water proofing for 30 Beded Rural Hospital Murbad Thane		0	4493872	84435109-03
08/05/2019	16	Income Tax (I.Tax)	86274	86585012				86274			
		cgst Deposit Part V	43137	84435109-05			cgst	43137			
		sgst Deposit Part V	43137	84435109-05			sgst	43137			
		sd Deposit Part II	75000	84435109-02			sd	75000			
		ins Deposit Part II	43137	84435109-02			ins	43137			
		cess Deposit Part II	43137	84435109-02			cess	43137			
		Royalty	3644	08530041-00				3644			
											Gross 4831338
						17	Paid to Sourabh Construction Deposit Part IIHR 1247		0	584963	84435109-02
											Gross 584963
						18	Paid to Sourabh Construction Deposit Part IIHR 1248		0	363541	84435109-02
											Gross 363541
		Received From Vinit Vasudev Bhoir, on account of				19	Paid to Vinit Vasudev Bhoir Deposit Part III1st RA B1 291 2018-19 Construction of Mangal Karyalay at Jadai Shivyachiwadi in Tal Murbad		0	535529	84435109-03

Cash Credit Side	337,466
Progressive Cash Credit Side	213,468,903

Cash Debit Side	344,366	Cheque Amount	5,977,905
Progressive Cash Debit Side	1,040,061	Progressive	15,481,512

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 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
08/05/20 19	19	Income Tax (I.Tax)	11823	86585012	08/05/20 19	19		11823			
		cgst Deposit Part V	5912	84435109-05			cgst	5912			
		sgst Deposit Part V	5912	84435109-05			sgst	5912			
		sd Deposit Part II	7000	84435109-02			sd	7000			
		ins Deposit Part II	5912	84435109-02			ins	5912			
		cess Deposit Part II	5912	84435109-02			cess	5912			
		SD TR Deposit Part II	27400	84435109-02			SD TR	27400			
		Royalty	6695	08530041-00				6695			
		obs Deposit Part II	50000	84435109-02			obs	50000			
											Gross 662095
08/05/20 19	20	Received From Pratik Suresh Bangar, on account of				20	Paid to Pratik Suresh Bangar Deposit Part III1st RA B1 169 2018-19 Construction of Internal Road Kalambhad in Taluka Murbad District Thane		0	194432	84435109-03
		Income Tax (I.Tax)	4011	86585012				4011			
		cgst Deposit Part V	2005	84435109-05			cgst	2005			
		sgst Deposit Part V	2005	84435109-05			sgst	2005			
		sd Deposit Part II	2500	84435109-02			sd	2500			
		ins Deposit Part II	2005	84435109-02			ins	2005			
		cess Deposit Part II	2005	84435109-02			cess	2005			
		TR SF Deposit Part II	9000	84435109-02			TR SF	9000			
		Royalty Deposit Part II	6647	84435109-02			Royalty	6647			
											Gross 224610
Cash Credit Side			156,744		Cash Debit Side			156,744	Cheque Amount	194,432	
Progressive Cash Credit Side			213,625,647		Progressive Cash Debit Side			1,196,805	Progressive	15,675,944	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 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
08/05/20 19	21	Received From Utkarsh Ravindra Mukadam, on account of			08/05/20 19	21	Paid to Utkarsh Ravindra Mukadam Deposit Part IIIFNF B1 437 2018-19 Construction of Internal Road at Village Mawje Vangani Ward No 5 Tal Ambarnath		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
08/05/20 19	22	Received From sagar jeevan thakare, on account of				22	Paid to sagar jeevan thakare Deposit Part IIIFNF B1 454 2018-19 Construction of Internal Road at Village Mawage Vangani Ward No-2 Tal Ambarnath		0	280000	84435109-03
		Income Tax (I.Tax)	5340	86585012				5340			
		sgst Deposit Part V	2670	84435109-05			sgst	2670			
		cgst Deposit Part V	2670	84435109-05			cgst	2670			
		ins Deposit Part II	2670	84435109-02			ins	2670			
		ces Deposit Part II	2670	84435109-02			ces	2670			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross 299020

Cash Credit Side	38,052
Progressive Cash Credit Side	213,663,699

Cash Debit Side	38,052	Cheque Amount	840,413
Progressive Cash Debit Side	1,234,857	Progressive	16,516,357

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 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
08/05/20 19	23	Received From Vikas Madan Kadav, on account of			08/05/20 19	23	Paid to Vikas Madan Kadav Deposit Part III FNF B1 441 2018-19 Construction of Internal Road at Village Mawaje Done Tal Ambernath		0	280190	84435109-03
		Income Tax (I.Tax)	5343	86585012				5343			
		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			
		ces Deposit Part II	2672	84435109-02			ces	2672			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross 299221
08/05/20 19	24	Received From Snehal Ravindra Mukadam, on account of				24	Paid to Snehal Ravindra Mukadam Deposit Part III FNF B1 438 2018-19 Construction of Internal Road at Village Mawaje Dhavalepad Tal Ambernath		0	280163	84435109-03
		Income Tax (I.Tax)	5343	86585012				5343			
		sgst Deposit Part V	2671	84435109-05			sgst	2671			
		cgst Deposit Part V	2671	84435109-05			cgst	2671			
		ins Deposit Part II	2671	84435109-02			ins	2671			
		cess Deposit Part II	2671	84435109-02			cess	2671			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross 299190

Cash Credit Side	38,058
Progressive Cash Credit Side	213,701,757

Cash Debit Side	38,058	Cheque Amount	536,910
Progressive Cash Debit Side	1,272,915	Progressive	17,053,267

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

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

Month: May 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
08/05/2019	25	Received From Utkarsh Ravindra Mukadam, on account of			08/05/2019	25	Paid to Utkarsh Ravindra Mukadam Deposit Part III FNF B1 432 2018-19 Construction of Internal Road at Village Mawage Sagaon Tal Ambernath		0	256747	84435109-03
		Income Tax (I.Tax)	4901	86585012				4901			
		sgst Deposit Part V	2450	84435109-05			sgst	2450			
		cgst Deposit Part V	2450	84435109-05			cgst	2450			
		ins Deposit Part II	2450	84435109-02			ins	2450			
		cess Deposit Part II	2450	84435109-02			cess	2450			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross 274448
						REM1	Remittance063900 dt 6.05.2019	9000000			87825022-01
						REM2	Remittance063899 dt 06-05-2019	3500000			87825022-01
						REM4	Remittance239874 dt 30-03-2019	5000000			87825022-01
						REM5	Remittance190598 dt 31.03.2019	28025			87825022-01
						REM6	Remittance176179 dt. 12-04-2019	194760000			87825022-01
						REM7	Remittance018178 dt 25-02-2019	3000			87825022-01
						REM8	Remittance166035 dt 22-02-2019	9000			87825022-01
					16/05/2019	26	Paid to Sai Samarth Enterprises Deposit Part IIHR 398		0	2200000	84435109-02
											Gross 2200000

Cash Credit Side	17,701
Progressive Cash Credit Side	213,719,458

Cash Debit Side	212,317,726	Cheque Amount	60,670,000
Progressive Cash Debit Side	213,590,641	Progressive	77,723,267

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					16/05/20 19	27	Paid to Shahapur Road project Private Limited WorksMobilization Advance 2nd installment 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 MU4		0	58470000	50545242-53
											Gross 58470000
						28	Paid to AIPL MU Five Project Private Limited WorksMobilization advance second installment 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	69610000	50545242-53
											Gross 69610000

Cash Credit Side	0
Progressive Cash Credit Side	213,719,458

Cash Debit Side	0	Cheque Amount	119,920,000
Progressive Cash Debit Side	213,590,641	Progressive	197,643,267

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					16/05/20 19	29	Paid to Shenwa Infrastructure Private Limited WorksMobilization advance second installment A Improvement to Shenva Kinavali Nagaon Kalambhe Dehari Road MDR 64 Km 0/000 to 32/400 in Tal Shahapur and Murbad Dist Thane 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	50310000	50545242-53
											Gross 50310000
						30	Paid to Shahapur Road project Private Limited WorksGSt payment HR No 865 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 MU4		0	16839360	50545242-53
											Gross 16839360

Cash Credit Side	0
Progressive Cash Credit Side	213,719,458

Cash Debit Side	0	Cheque Amount	36,887,040
Progressive Cash Debit Side	213,590,641	Progressive	234,530,307

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/05/2019	31	Paid to AIPL MU Five Project Private Limited WorksGST Payemnt HR No 866 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	20047680	50545242-53 Gross 20047680
	32	Paid to Technogam Consultunt WorksIndependent Engineer 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 MU4		0	1180001	50545242-53 Gross 1180001
	REM9	Remittance448524 dt 22-02-2019	5000			87825022-01
	REM10	Remittance166036 dt 22-02-2019	7000			87825022-01
	REM11	Remittance166037 dt 22-02-2019	5000			87825022-01
	REM12	Remittance018180 dt 25-02-2019	3000			87825022-01
	REM13	Remittance461227 dt 25-02-2019	3000			87825022-01
	REM14	Remittance018179 dt 25-02-2019	3000			87825022-01
	REM15	Remittance162865 dt. 26-02-2019	3000			87825022-01
	REM16	Remittance461226 dt 25-02-2019	3000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	213,719,458

Cash Debit Side	32,000	Cheque Amount	1,180,001
Progressive Cash Debit Side	213,622,641	Progressive	235,710,308

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

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/05/2019	REM17	Remittance162863 dt 26-02-2019	3000			87825022-01
	REM18	Remittance162864	3000			87825022-01
	REM19	Remittance461224 dt 25-02-2019	3000			87825022-01
	REM20	Remittance461225 dt 25-02-2019	3000			87825022-01
	REM21	Remittance162859 dt 26-02-2019	3000			87825022-01
	REM22	Remittance003910 dt 26-02-2019	3000			87825022-01
	REM23	Remittance162860 dt 26-02-2019	3000			87825022-01
	REM24	Remittance003911 dt 26-02-2019	3000			87825022-01
	REM25	Remittance162861 dt 26-02-2019	3000			87825022-01
	REM26	Remittance162862 dt 26-02-2019	3000			87825022-01
	REM27	Remittance953026 dt 26-02-2019	3000			87825022-01
	REM28	Remittance953027 dt 26-02-2019	3000			87825022-01
	REM29	Remittance953028 dt 26-02-2019	3000			87825022-01
	REM30	Remittance953025 dt 26-02-2019	3000			87825022-01
	REM31	Remittance250846 dt 27-02-2019	14000			87825022-01
	REM32	Remittance011048 dt 27-02-2019	6000			87825022-01
	REM33	Remittance011050 dt 27-02-2019	3000			87825022-01
	REM34	Remittance011049 dt 27-02-2019	3000			87825022-01
	REM35	Remittance018006 dt 28-02-2019	2700			87825022-01
	REM36	Remittance018009 dt 28-02-2019	2700			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	213,719,458

Cash Debit Side	77,400	Cheque Amount	0
Progressive Cash Debit Side	213,700,041	Progressive	235,710,308

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					16/05/20 19	REM37	Remittance011047 dt 27-02-2019	4000			87825022-01
						REM38	Remittance018007 dt 28-02-2019	2700			87825022-01
						REM39	Remittance018008	2700			87825022-01
						REM40	Remittance005698 dt 28-02-2019	2700			87825022-01
						REM41	Remittance005697 dt 28-02-2019	2700			87825022-01
						REM42	Remittance166046 dt 28-02-2019	3000			87825022-01
						REM43	Remittance005696 dt 28-02-2019	2700			87825022-01
						REM44	Remittance018010 dt 28-02-2019	2700			87825022-01
						REM45	Remittance003427 dt 07-03-2019	2700			87825022-01
17/05/20 19	CR9	Cost of Tender Paper	8736	00590076-00							
20/05/20 19	229719	Received From Shrirang MKss LTD, on account of 003414 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229720	Received From Shriram MKss LTD, on account of 003415 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229721	Received From Sangmeshwar MKss LTd, on account of 003416 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229722	Received From Shrirang MKss LTD, on account of 003417 dt 07/03/2019 Deposit Part II	2700	84435109-02							

Cash Credit Side	22,236
Progressive Cash Credit Side	213,741,694

Cash Debit Side	21,900	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/05/2019	229723	Received From Sangmeshwar MKss LTd, on account of 003418 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229724	Received From Sai leela MKSS, on account of 003419 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229725	Received From Sai leela MKSS, on account of 003420 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229726	Received From Yashodhan MKSS LTD, on account of 003421 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229727	Received From Sangmeshwar MKss LTd, on account of 003422 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229728	Received From PriyJan MKSS Ltd, on account of 003423 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229729	Received From Gargi MKSS, on account of 003424 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229730	Received From Gargi MKSS, on account of 003425 dt 07/03/2019 Deposit Part II	2700	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	21,600
Progressive Cash Credit Side	213,763,294

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/05/2019	229731	Received From Gargi MKSS, on account of 003426 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229732	Received From Jai Bhavanimata MKSS, on account of 003427 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229733	Received From Jai Bhavanimata MKSS, on account of 003428 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229734	Received From Jai Bhavanimata MKSS, on account of 003429 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229735	Received From Sangmeshwar MKss LTd, on account of 003430 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229736	Received From Sai leela MKSS, on account of 003431 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229737	Received From Sai leela MKSS, on account of Deposit Part II	2700	84435109-02
	229738	Received From Sai leela MKSS, on account of 003433 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229739	Received From Sangmeshwar MKss LTd, on account of 003434 dt 07/03/2019 Deposit Part II	2700	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	21,600
Progressive Cash Credit Side	213,784,894

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/05/20 19	229740	Received From Prerana MKSS, on account of 003435 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229741	Received From Prerana MKSS, on account of 003436 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229742	Received From Prerana MKSS, on account of 003437 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229743	Received From NavJeevan Mkss LTD, on account of 003438 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229744	Received From Jai Bhavanimata MKSS, on account of 003439 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229745	Received From Jai Bhavanimata MKSS, on account of 003440 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229746	Received From Daulat Mkss Ltd, on account of 003441 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229747	Received From Daulat Mkss Ltd, on account of 003442 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229749	Received From Daulat Mkss Ltd, on account of 003443 dt 07/03/2019 Deposit Part II	2700	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	24,300
Progressive Cash Credit Side	213,809,194

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
20/05/2019	229750	Received From Matoshri Mkss LTD, on account of 003444 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229751	Received From Matoshri Mkss LTD, on account of 003445 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229752	Received From Yashodhan MKSS LTD, on account of 003446 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229753	Received From Prerana MKSS, on account of 003447 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229754	Received From NavJeevan Mkss LTD, on account of 003448 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229755	Received From Kinhavali Vibhag MKSS LTD, on account of 003449 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229756	Received From Jai Bhavanimata MKSS, on account of 003450 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229757	Received From Kinhavali Vibhag MKSS LTD, on account of 003451 dt 07/03/2019 Deposit Part II	2700	84435109-02							

Cash Credit Side	24,300
Progressive Cash Credit Side	213,833,494

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

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
20/05/2019	229758	Received From Kinhavali Vibhag MKSS LTD, on account of 003452 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229759	Received From Chaguna Mkss LTD, on account of 003453 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229760	Received From Sai Samarth Mkss LTD, on account of 003454 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229761	Received From Swaatik MKSS LTD, on account of 003455 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229762	Received From Mahuli Adiwasi Hamal MKSS LTD, on account of 003456 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229763	Received From Mahuli Adiwasi Hamal MKSS LTD, on account of 003457 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229764	Received From Swaatik MKSS LTD, on account of 003458 dt 07/03/2019 Deposit Part II	2700	84435109-02							
	229765	Received From Khutal Vibhag MKss LTd, on account of 003459 dt 07/03/2019 Deposit Part II	2700	84435109-02							

Cash Credit Side	21,600
Progressive Cash Credit Side	213,855,094

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/Voucher	Nature Of Transaction	Cash Amount	Classification
20/05/2019	229766	Received From Swaatik MKSS LTD, on account of 003460 dt 07/03/32019 Deposit Part II	2700	84435109-02
	229767	Received From SWami Samartha MKSS LTD, on account of 003461 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229768	Received From Chaguna Mkss LTD, on account of 003462 dt 07/03/2019 Deposit Part II	2700	84435109-02
	229769	Received From Anant MKSS Ltd, on account of 018255 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229770	Received From Jansagar MKSS, on account of 018256 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229771	Received From Radhe krishn MKSS Ltd., on account of 018258 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229772	Received From Radhe krishn MKSS Ltd., on account of 018259 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229773	Received From Anant MKSS Ltd, on account of 018264 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229774	Received From Radhe krishn MKSS Ltd., on account of 018257 dt 07/03/2019 Deposit Part II	3000	84435109-02

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

Cash Credit Side	23,400
Progressive Cash Credit Side	213,878,494

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/05/2019	229775	Received From Refugi Harijan MKSS, on account of 018265 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229776	Received From Refugi Harijan MKSS, on account of 018260 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229777	Received From SWami Samartha MKSS LTD, on account of 018262 dt 07/03/2019 Deposit Part II	2900	84435109-02
	229778	Received From SWami Samartha MKSS LTD, on account of 018263 dt 07/03/2019 Deposit Part II	2800	84435109-02
	229779	Received From Refugi Harijan MKSS, on account of 018261 dt 07/03/2019 Deposit Part II	2900	84435109-02
	229780	Received From Manish Govind Bhare, on account of 166081 dt 07/03/2019 Deposit Part II	18000	84435109-02
	229781	Received From sagar jeevan thakare, on account of 018204 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229782	Received From sagar jeevan thakare, on account of 018206 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229783	Received From Abhijeet Mkss Ltd, on account of 166049 dt 01/03/2019 Deposit Part II	2700	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	41,300
Progressive Cash Credit Side	213,919,794

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/05/2019	229784	Received From Abhijeet Mkss Ltd, on account of 166048 dt 01/03/2019 Deposit Part II	2700	84435109-02
	229785	Received From Prerana MKSS, on account of 166047 dt 01/03/2019 Deposit Part II	2700	84435109-02
	229786	Received From Abhijeet Mkss Ltd, on account of 162868 dt 01/03/2019 Deposit Part II	2700	84435109-02
	229787	Received From Prerana MKSS, on account of 162867 dt 01/03/2019 Deposit Part II	2700	84435109-02
	229788	Received From Prerana MKSS, on account of 162866 dt 01/03/2019 Deposit Part II	2700	84435109-02
	229789	Received From Harerama MKSS Ltd, on account of 175694 dt 02/03/2019 Deposit Part II	2000	84435109-02
	229790	Received From Harerama MKSS Ltd, on account of 175693 dt 02/03/2019 Deposit Part II	1500	84435109-02
	229791	Received From Gurukrupa Construction, on account of 482157 dt 02/03/2019 Deposit Part II	14000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	45,000
Progressive Cash Credit Side	213,964,794

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/05/2019	229792	Received From Gurukrupa Construction, on account of 482156 dt 02/03/2019 Deposit Part II	14000	84435109-02
	229793	Received From Gurukrupa Construction, on account of Deposit Part II	14000	84435109-02
	229794	Received From Gurukrupa Construction, on account of 482154 dt 02/03/2019 Deposit Part II	14000	84435109-02
	229795	Received From Omsai Construction, on account of 060200 dt 02/03/2019 Deposit Part II	7000	84435109-02
	229796	Received From Omsai Construction, on account of 060201 dt 02/03/2019 Deposit Part II	7000	84435109-02
	229797	Received From PriyJan MKSS Ltd, on account of 161306 dt 02/03/2019 Deposit Part II	10000	84435109-02
	229798	Received From PriyJan MKSS Ltd, on account of 161307 dt 02/03/2019 Deposit Part II	10000	84435109-02
	229799	Received From Prerana MKSS, on account of 161308 dt 02/03/2019 Deposit Part II	10000	84435109-02
	229800	161309 dt 02/03/2019 Deposit Part II	11000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	83,000
Progressive Cash Credit Side	214,047,794

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/Voucher	Nature Of Transaction	Cash Amount	Classification
20/05/2019	229801	Received From Aniket Ramesh Dhalpe, on account of 000704 dt 05/03/2019 Deposit Part II	5000	84435109-02
	229802	Received From Pritam Govind Bhere, on account of 004400 dt 05/03/2019 Deposit Part II	5000	84435109-02
	229803	Received From Pritam Govind Bhere, on account of 004399 dt 05/03/2019 Deposit Part II	8000	84435109-02
	229804	Received From Pritam Govind Bhere, on account of 004402 dt 05/03/2019 Deposit Part II	9000	84435109-02
	229805	Received From Jai Shrikrishana MKSS, on account of 166808 dt 05/03/2019 Deposit Part II	3000	84435109-02
	229806	Received From ShreeKrupa M K S S, on account of 015586 dt 05/03/2019 Deposit Part II	2000	84435109-02
	229807	Received From Yashodhan MKSS LTD, on account of 166809 dt 05/03/2019 Deposit Part II	2700	84435109-02
	229808	Received From Baravi Prakalp Mkss Ltd, on account of 166804 dt 05/03/2019 Deposit Part II	2700	84435109-02
	229809	Received From Madhuri haribhau patole, on account of 006055 dt 06/03/2019 Deposit Part II	14000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	51,400
Progressive Cash Credit Side	214,099,194

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	213,721,941	Progressive	235,710,308

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/05/2019	229810	Received From Madhuri haribhau patole, on account of 579597 dt 06/03/2019 Deposit Part II	14000	84435109-02
	229811	Received From Sai Samarth Mkss LTD, on account of 166814 dt 06/03/2019 Deposit Part II	3000	84435109-02
	229812	Received From Ashish Construction, on account of 402962 dt 06/03/2019 Deposit Part II	9000	84435109-02
	229813	Received From Sangmeshwar MKss LTd, on account of 003408 dt 06/03/2019 Deposit Part II	12000	84435109-02
	229814	Received From Sangmeshwar MKss LTd, on account of 003409 dt 06/03/2019 Deposit Part II	18000	84435109-02
	229815	Received From Jijamata MKSS, on account of 001282 dt 06/03/2019 Deposit Part II	3000	84435109-02
	229816	Received From Jijamata MKSS, on account of 001281 dt 06/03/2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/05/2019	33	Paid to Bharat Times Deposit Part III Construction of Internal Road in Gorape Tal Ambernath		0	1296	84435109-03
						Gross 1296

Cash Credit Side	62,000
Progressive Cash Credit Side	214,161,194

Cash Debit Side	0	Cheque Amount	887,823
Progressive Cash Debit Side	213,721,941	Progressive	236,598,131

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 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
27/05/20 19	34	Received From Aniket B Kharmale, on account of			27/05/20 19	34	Paid to Aniket B Kharmale Deposit Part IIIFNF B1 245 2018-19 Construction of Internal Road in Gorape Tal Ambernath		0	886527	84435109-03
		Income Tax (I.Tax)	16887	86585012				16887			
		sgst Deposit Part V	8444	84435109-05			sgst	8444			
		cgst Deposit Part V	8444	84435109-05			cgst	8444			
		ins Deposit Part II	8444	84435109-02			ins	8444			
		cess Deposit Part II	8444	84435109-02			cess	8444			
		sd Deposit Part II	8500	84435109-02			sd	8500			
											Gross 945690
27/05/20 19	35	Received From O S Technologies, on account of				35	Paid to O S Technologies Deposit Part III Suppyle of Computers etc		0	71008	84435109-03
		Income Tax (I.Tax)	1246	86585012				1246			
		SGST Deposit Part V	623	84435109-05			SGST	623			
		CGST Deposit Part V	623	84435109-05			CGST	623			
											Gross 73500
27/05/20 19	36	Received From KGM GROUP SYSTEM SOLOUTION, on account of				36	Paid to KGM GROUP SYSTEM SOLOUTION Deposit Part III Suppyle of Computers etc		0	1436400	84435109-03
		Income Tax (I.Tax)	25200	86585012				25200			
		SGST Deposit Part V	12600	84435109-05			SGST	12600			
		CGST Deposit Part V	12600	84435109-05			CGST	12600			
											Gross 1486800

Cash Credit Side	112,055
Progressive Cash Credit Side	214,273,249

Cash Debit Side	112,055	Cheque Amount	1,781,739
Progressive Cash Debit Side	213,833,996	Progressive	238,379,870

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 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
27/05/2019	37	Received From Swapnil Lahu Wayle, on account of			27/05/2019	37	Paid to Swapnil Lahu Wayle Deposit Part III FNF B1 436 2018-19 Construction of Internal Road at Village Mawje Kudsavare Tal Ambernath		0	274331	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			
		cess Deposit Part II	2672	84435109-02			cess	2672			
		ins Deposit Part II	2672	84435109-02			ins	2672			
		sd Deposit Part II	3000	84435109-02			sd	3000			
		Royalty	5892	08530041-00				5892			
											Gross 299255
						38	Paid to Samrudh Construction Deposit Part IIHR 958		0	29000	84435109-02
											Gross 29000
						39	Paid to Samrudh Construction Deposit Part IIHR 959		0	24000	84435109-02
											Gross 24000
						40	Paid to Samrudh Construction Deposit Part IIHR 960		0	21800	84435109-02
											Gross 21800
						41	Paid to Samrudh Construction Deposit Part IIHR 961		0	15000	84435109-02
											Gross 15000
						REM46	Remittance003428 dt 07-03-219	2700			87825022-01
						REM47	Remittance003429 dt 07-03-2019	2700			87825022-01

Cash Credit Side	24,924
Progressive Cash Credit Side	214,298,173

Cash Debit Side	30,324	Cheque Amount	89,800
Progressive Cash Debit Side	213,864,320	Progressive	238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/05/2019	REM48	Remittance003430 dt 07-03-2019	2700			87825022-01
	REM49	Remittance003431 dt 07-03-2019	2700			87825022-01
	REM50	Remittance003432 dt 07-03-2019	2700			87825022-01
	REM51	Remittance003420 dt 07-03-2019	2700			87825022-01
	REM52	Remittance003421 dt 07-03-2019	2700			87825022-01
	REM53	Remittance003422 dt 07-03-2019	2700			87825022-01
	REM54	Remittance003423 dt 07-03-2019	2700			87825022-01
	REM55	Remittance003424 dt 07-03-2019	2700			87825022-01
	REM56	Remittance003425 dt 07-03-2019	2700			87825022-01
	REM57	Remittance003426 dt 07-03-2019	2700			87825022-01
	REM58	Remittance003414 dt 07-03-2019	2700			87825022-01
	REM59	Remittance003415 dt 07-03-2019	2700			87825022-01
	REM60	Remittance003416 dt 07-03-2019	2700			87825022-01
	REM61	Remittance003417 dt 07-03-2019	2700			87825022-01
	REM62	Remittance003418 07-03-2019	2700			87825022-01
	REM63	Remittance003419 dt 07-03-2019	2700			87825022-01
	REM64	Remittance001281 dt 06-03-2019	3000			87825022-01
	REM65	Remittance003440 dt 7-07-2019	2700			87825022-01
	REM66	Remittance003439 dt 07-03-2019	2700			87825022-01
	REM67	Remittance003438 dt 07-03-2019	2700			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	214,298,173

Cash Debit Side	57,000	Cheque Amount	0
Progressive Cash Debit Side	213,921,320	Progressive	238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/05/20 19	REM68	Remittance003437 dt 07-03-2019	2700			87825022-01
	REM69	Remittance003436 dt 07-03-2019	2700			87825022-01
	REM70	Remittance003435 dt 07-03-2019	2700			87825022-01
	REM71	Remittance003434 dt 7-03-19	2700			87825022-01
	REM72	Remittance003433 dt 07-03-19	2700			87825022-01
	REM73	Remittance003447 dt 07-03-19	2700			87825022-01
	REM74	Remittance003446 dt 07-03-19	2700			87825022-01
	REM75	Remittance003445 dt 07-03-19	2700			87825022-01
	REM76	Remittance003444 dt 07-03-19	2700			87825022-01
	REM77	Remittance003443 dt 07-03-19	2700			87825022-01
	REM78	Remittance003442 dt 07-03-19	2700			87825022-01
	REM79	Remittance003441 dt 07-03-19	2700			87825022-01
	REM80	Remittance003454 dt 07-03-19	2700			87825022-01
	REM81	Remittance003453 dt 07-03-19	2700			87825022-01
	REM82	Remittance003452 dt 07-03-19	2700			87825022-01
	REM84	Remittance003451 dt 07-03-19	2700			87825022-01
	REM85	Remittance003450 dt 07-03-19	2700			87825022-01
	REM86	Remittance003449 dt 07-03-19	2700			87825022-01
	REM87	Remittance003448 dt 07-03-19	2700			87825022-01
	REM88	Remittance003461 dt 07-03-19	2700			87825022-01

Cash Credit Side 0

Progressive Cash Credit Side 214,298,173

Cash Debit Side 54,000 Cheque Amount 0

Progressive Cash Debit Side 213,975,320 Progressive 238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/05/2019	REM89	Remittance003460 dt 07-03-19	2700			87825022-01
	REM90	Remittance003459 dt 07-03-19	2700			87825022-01
	REM91	Remittance003458 dt 07-03-19	2700			87825022-01
	REM92	Remittance003457 dt 07-03-19	2700			87825022-01
	REM93	Remittance003456 dt 07-03-19	2700			87825022-01
	REM94	Remittance003455 dt 07-03-19	2700			87825022-01
	REM95	Remittance018257 dt 07-03-19	3000			87825022-01
	REM96	Remittance018264 dt 07-03-19	3000			87825022-01
	REM97	Remittance018259 dt 07-03-19	3000			87825022-01
	REM98	Remittance018258 dt 07-03-19	3000			87825022-01
	REM99	Remittance018256 dt 07-03-19	3000			87825022-01
	REM100	Remittance018255 dt 07-03-19	3000			87825022-01
	REM101	Remittance003462 dt 07-03-19	2700			87825022-01
	REM102	Remittance166081 dt 07-03-19	18000			87825022-01
	REM103	Remittance018261 dt 07-03-19	2900			87825022-01
	REM104	Remittance018263 dt 07-03-19	2800			87825022-01
	REM105	Remittance018262 dt 07-03-19	2900			87825022-01
	REM106	Remittance018260 dt 07-03-19	3000			87825022-01
	REM107	Remittance018265 dt 07-03-19	3000			87825022-01
	REM108	Remittance018204 dt 01-03-19	3000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	214,298,173

Cash Debit Side	72,800	Cheque Amount	0
Progressive Cash Debit Side	214,048,120	Progressive	238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/05/2019	REM109	Remittance018206 dt 01-03-19	3000			87825022-01
	REM110	Remittance166049 dt 01-03-19	2700			87825022-01
	REM111	Remittance166048 dt 01-03-19	2700			87825022-01
	REM112	Remittance166047 dt 01-03-19	2700			87825022-01
	REM113	Remittance162868 dt 01-03-19	2700			87825022-01
	REM114	Remittance162867 dt 01-03-19	2700			87825022-01
	REM115	Remittance162866 dt 01-03-19	2700			87825022-01
	REM116	Remittance175694 dt 02-03-19	2000			87825022-01
	REM117	Remittance175693 dt 02-03-19	1500			87825022-01
	REM118	Remittance482157 dt 02-03-19	14000			87825022-01
	REM119	Remittance482156 dt 02-03-19	14000			87825022-01
	REM120	Remittance482155 dt 02-03-19	14000			87825022-01
	REM121	Remittance482154 dt 02-03-19	14000			87825022-01
	REM122	Remittance060200 dt 02-03-19	7000			87825022-01
	REM123	Remittance060201 dt 02-03-19	7000			87825022-01
	REM124	Remittance004400 dt 05-03-19	5000			87825022-01
	REM125	Remittance000704 dt 05-03-19	5000			87825022-01
	REM126	Remittance161305 dt 02-03-19	11000			87825022-01
	REM127	Remittance161308 dt 02-03-19	10000			87825022-01
	REM128	Remittance161309 dt 02-03-19	10000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	214,298,173

Cash Debit Side	140,700	Cheque Amount	0
Progressive Cash Debit Side	214,188,820	Progressive	238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 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
					27/05/2019	REM129	Remittance161306 dt 02-03-19	10000			87825022-01
						REM130	Remittance004399 dt 05-03-19	8000			87825022-01
						REM131	Remittance004402 dt 05-03-19	9000			87825022-01
						REM132	Remittance166808 dt 05-03-19	3000			87825022-01
						REM133	Remittance015586 DT 05-03-19	2000			87825022-01
						REM134	Remittance166809 DT 05-03-19	2700			87825022-01
						REM135	Remittance166804 dt 05-03-19	2700			87825022-01
						REM136	Remittance006055 dt 06-03-19	14000			87825022-01
						REM137	Remittance579597 dt 06-03-19	14000			87825022-01
						REM138	Remittance166814 dt 06-03-19	3000			87825022-01
						REM139	Remittance402962 dt 06-03-19	9000			87825022-01
						REM140	Remittance003408 dt 06-03-19	12000			87825022-01
						REM141	Remittance003409 dt 06-03-19	18000			87825022-01
28/05/2019	229830	Received From Anant MKSS Ltd, on account of 018012 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229831	Received From Sapad MKSS, on account of 018013 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229832	Received From Sapad MKSS, on account of 018014 dt 01/03/2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	12,000
Progressive Cash Credit Side	214,310,173

Cash Debit Side	97,400	Cheque Amount	0
Progressive Cash Debit Side	214,286,220	Progressive	238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/05/20 19	229833	Received From Sapad MKSS, on account of 018015 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229834	Received From Radhe krishn MKSS Ltd., on account of 018016 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229835	Received From Jaknush M.K.S.S.Ltd., on account of 018017 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229836	Received From Jaknush M.K.S.S.Ltd., on account of 018018 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229837	Received From Jaknush M.K.S.S.Ltd., on account of 018019 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229838	Received From Radhe krishn MKSS Ltd., on account of 018020 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229839	Received From Radhe krishn MKSS Ltd., on account of 018021 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229840	Received From SWami Samartha MKSS LTD, on account of 018022 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229841	Received From SWami Samartha MKSS LTD, on account of 018023 dt 01/03/2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	24,000
Progressive Cash Credit Side	214,334,173

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	214,286,220	Progressive	238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/05/2019	229842	Received From SWami Samartha MKSS LTD, on account of 018024 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229843	Received From Sainath m k s s, on account of 018025 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229844	Received From Sainath m k s s, on account of 018026 DT 01/03/2019 Deposit Part II	3000	84435109-02							
	229845	Received From Sainath m k s s, on account of 018027 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229846	Received From Samadhan MKSS Ltd, on account of 018028 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229847	Received From Shri Ramdevji M K S S, on account of 018029 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229848	Received From Shri Ramdevji M K S S, on account of 018030 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229849	Received From Samadhan MKSS Ltd, on account of 018031 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229850	Received From Samadhan MKSS Ltd, on account of 018032 dt 01/03/2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	27,000
Progressive Cash Credit Side	214,361,173

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	214,286,220	Progressive	238,469,670

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/05/2019	229851	Received From Jansagar MKSS, on account of 018033 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229852	Received From Jansagar MKSS, on account of 018034 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229853	Received From Jansagar MKSS, on account of 018035 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229854	Received From Anant MKSS Ltd, on account of 018036 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229855	Received From Refugi Harijan MKSS, on account of 018037 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229856	Received From Refugi Harijan MKSS, on account of 018038 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229857	Received From Refugi Harijan MKSS, on account of 018039 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229858	Received From ShreeKrupa M K S S, on account of 018040 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229859	Received From ShreeKrupa M K S S, on account of 018041 dt 01/03/2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	27,000
Progressive Cash Credit Side	214,388,173

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	214,286,220	Progressive	238,469,670

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

Month: May 2019

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/05/2019	229860	Received From Alaka MKSS, on account of 018052 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229861	Received From Alaka MKSS, on account of 018053 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229862	Received From Alaka MKSS, on account of 018054 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229863	Received From Harerama MKSS Ltd, on account of 018055 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229864	Received From Jaknush M.K.S.S.Ltd., on account of 018056 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229865	Received From Jaknush M.K.S.S.Ltd., on account of 018058 dt 01/03/2019 Deposit Part II	2500	84435109-02							
	229866	Received From Jaknush M.K.S.S.Ltd., on account of 018059 dt 01/03/2019 Deposit Part II	2500	84435109-02							
	229867	Received From Shri Ramdevji M K S S, on account of 018057 dt 01/03/2019 Deposit Part II	3000	84435109-02							
	229868	Received From Leena Pandurang Patil, on account of 158557 DT 11/03/2019 Deposit Part II	11000	84435109-02							

Cash Credit Side	34,000
Progressive Cash Credit Side	214,422,173

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	214,286,220	Progressive	238,469,670

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

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

Month: May 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/05/2019	229870	Received From Dev Enteerprises, on account of 002106 dt 05/03/2019 Deposit Part II	22000	84435109-02
	229871	Received From Rahul Nikam, on account of 448558 dt 08/03/2019 Deposit Part II	3000	84435109-02
	229872	Received From Jagdish Mukund Giri, on account of 448557 dt 08/03/2019 Deposit Part II	3000	84435109-02
	229873	Received From Jagdish Mukund Giri, on account of 448556 dt 08/03/2019 Deposit Part II	3000	84435109-02
	229874	Received From Dhiraj Pandurang patil, on account of 158558 dt 11/03/2019 Deposit Part II	52000	84435109-02
	229875	Received From ShreeKrupa M K S S, on account of 018042 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229876	Received From Anant MKSS Ltd, on account of 018043 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229877	Received From Ravikiran Mkss LTd, on account of 018044 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229878	Received From Ravikiran Mkss LTd, on account of 018045 dt 01/03/2019 Deposit Part II	3000	84435109-02

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

Cash Credit Side	95,000
Progressive Cash Credit Side	214,517,173

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	214,286,220	Progressive	238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/05/2019	229879	Received From Ravikiran Mkss LTd, on account of 018046 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229880	Received From Shivshakati MKss Ltd, on account of 018047 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229881	Received From Shivshakati MKss Ltd, on account of 018048 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229882	Received From Shivshakati MKss Ltd, on account of 018049 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229883	Received From Hare Rama MKSS Ltd, on account of 018050 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229884	Received From Hare Rama MKSS Ltd, on account of 018051 dt 01/03/2019 Deposit Part II	3000	84435109-02
	229885	Received From Prerana MKSS, on account of 162875 dt 07/03/2019 Deposit Part II	7000	84435109-02
	229886	Received From Jai Bhavani MKss LTD, on account of 166824 dt 07/03/2019 Deposit Part II	7500	84435109-02
	229887	Received From Jai Bhavani MKss LTD, on account of 166825 dt 07/03/2019 Deposit Part II	7500	84435109-02

PAYMENT SIDE:

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

Cash Credit Side**40,000****Progressive Cash Credit Side****214,557,173****Cash Debit Side****0****Cheque Amount****0****Progressive Cash Debit Side****214,286,220****Progressive****238,469,670**

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
28/05/2019	229888	Received From Megha Nandkumar Khateghar, on account of 166829 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229889	Received From Tirtha Prakash Patil, on account of 166831 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229890	Received From Tirtha Prakash Patil, on account of 166830 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229891	Received From Tirtha Prakash Patil, on account of 046406 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229892	Received From shree dattakrupa MKSS, on account of 162877 dt 07/03/2019 Deposit Part II	3000	84435109-02
	229893	Received From Pranav Prasad Kale, on account of 047036 dt 08/03/2019 Deposit Part II	3000	84435109-02
	229894	Received From Pranav Prasad Kale, on account of 047038 dt 08/03/2019 Deposit Part II	3000	84435109-02
	229895	Received From Pranav Prasad Kale, on account of 047039 dt 08/03/2019 Deposit Part II	3000	84435109-02
	229896	Received From Yash Hemant Hemade, on account of 014837 dt 08/03/2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	27,000
Progressive Cash Credit Side	214,584,173

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	214,286,220	Progressive	238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/05/2019	229897	Received From Rutvik Ramakant Dongare, on account of 350579 dt 08/03/2019 Deposit Part II	3000	84435109-02							
	229898	Received From Yash Hemant Hemade, on account of 014838 dt 08/03/2019 Deposit Part II	3000	84435109-02							
	229899	Received From Rutvik Ramakant Dongare, on account of 350580 dt 08/03/2019 Deposit Part II	3000	84435109-02							
	229900	Received From Vaibhav Ravikant Vishe, on account of 004416 dt 08/03/2019 Deposit Part II	14000	84435109-02							
	229748	Received From Daulat Mkss Ltd, on account of 011091 dt 08/03/2019 Deposit Part II	8000	84435109-02							
	229595	Received From Daulat Mkss Ltd, on account of 011092 dt 08/03/2019 Deposit Part II	8000	84435109-02							
	229869	Received From Matoshri Mkss LTD, on account of 011093 dt 08/03/2019 Deposit Part II	23000	84435109-02							
	CR1	Received From Shivkrupa Mkss Ltd, on account of 006421 DT 08/03/2019 Deposit Part II	3000	84435109-02							
	CR2	Received From Shivkrupa Mkss Ltd, on account of 006423 DT 08/03/2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	68,000
Progressive Cash Credit Side	214,652,173

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	214,286,220	Progressive	238,469,670

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
28/05/2019	CR3	Received From Shivkrupa Mkss Ltd, on account of 006422 DT 08/03/2019 Deposit Part II	3000	84435109-02							
	CR4	Received From Pundlik Gajanan Sapat, on account of 012248 DT 09/03/20198 Deposit Part II	18000	84435109-02							
	CR5	Received From SWami Samartha MKSS LTD, on account of 012249 DT 09/03/2019 Deposit Part II	7000	84435109-02							
	CR6	Received From sagar jeevan thakare, on account of 018205 DT 01/03/2019 Deposit Part II	3000	84435109-02							
					29/05/2019	42	Paid to Samrudh Construction Deposit Part VHR 1427 GST		0	103331	84435109-05 Gross 103331
						43	Paid to Omsai Construction Deposit Part IIHR 1428		0	214400	84435109-02 Gross 214400
						44	Paid to Vaishnavi Construction Deposit Part VHR 1429 GST		0	423043	84435109-05 Gross 423043
						45	Paid to Kalyani Mkss LTD Deposit Part IIHR 1430		0	100000	84435109-02 Gross 100000
		Received From Ashirwad Construction, on account of				46	Paid to Ashirwad Construction Deposit Part IIIFNF B1 260 2018-19 Construction of Approach Road for Tembhare Katkarwadi In Tal Shahapur		0	555756	84435109-03

Cash Credit Side	31,000
Progressive Cash Credit Side	214,683,173

Cash Debit Side	0	Cheque Amount	1,396,530
Progressive Cash Debit Side	214,286,220	Progressive	239,866,200

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 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
29/05/20 19	46	Income Tax (I.Tax)	12062	86585012	29/05/20 19	46		12062			
		sgst Deposit Part V	6031	84435109-05			sgst	6031			
		cgst Deposit Part V	6031	84435109-05			cgst	6031			
		ins Deposit Part II	6031	84435109-02			ins	6031			
		cess Deposit Part II	6031	84435109-02			cess	6031			
		sd Deposit Part II	7000	84435109-02			sd	7000			
		Royalty Deposit Part II	76526	84435109-02			Royalty	76526			
											Gross 675468
		Received From Snehal Ravindra Mukadam, on account of				47	Paid to Snehal Ravindra Mukadam Deposit Part IIIFNF B1 433 2018-19 Construction of Internal Road at Village Mawaje Padirpada Tal Ambernath		0	256782	84435109-03
29/05/20 19	47	Income Tax (I.Tax)	4902	86585012				4902			
		sgst Deposit Part V	2451	84435109-05			sgst	2451			
		cgst Deposit Part V	2451	84435109-05			cgst	2451			
		ins Deposit Part II	2451	84435109-02			ins	2451			
		cess Deposit Part II	2451	84435109-02			cess	2451			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross 274488
		Received From Swapnil Lahu Wayle, on account of			30/05/20 19	48	Paid to Swapnil Lahu Wayle Deposit Part IIIFNF B1 431 2018-19 Construction of Internal Road at Vilage Mawaje Wakdwadi Tal Ambernath		0	256684	84435109-03

Cash Credit Side	142,318
Progressive Cash Credit Side	214,825,491

Cash Debit Side	142,318	Cheque Amount	513,466
Progressive Cash Debit Side	214,428,538	Progressive	240,379,666

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/05/2019	48	Income Tax (I.Tax)	4900	86585012	30/05/2019	48		4900			
		sgst Deposit Part V	2450	84435109-05			sgst	2450			
		cgst Deposit Part V	2450	84435109-05			cgst	2450			
		ins Deposit Part II	2450	84435109-02			ins	2450			
		cess Deposit Part II	2450	84435109-02			cess	2450			
		sd Deposit Part II	3000	84435109-02			sd	3000			
											Gross 274384
30/05/2019	49	Received From Aditya Sanjay Dumbare, on account of				49	Paid to Aditya Sanjay Dumbare Deposit Part III FNF B1 310 2018-19 Construction of Internal Road From Tabela to Shri Ananta Sudham Ranes home in Karvele in Ambarnath Taluka		0	1313435	84435109-03
		Income Tax (I.Tax)	25278	86585012				25278			
		sgst Deposit Part V	12639	84435109-05			sgst	12639			
		cgst Deposit Part V	12639	84435109-05			cgst	12639			
		ins Deposit Part II	12639	84435109-02			ins	12639			
		cess Deposit Part II	12639	84435109-02			cess	12639			
		sd Deposit Part II	12800	84435109-02			sd	12800			
		TR SD Deposit Part II	9150	84435109-02			TR SD	9150			
		Royalty	4330	08530041-00				4330			
											Gross 1415549
						REM142	Remittance018050 dt 01-03-19	3000			87825022-01
						REM143	Remittance018057 dt 01-03-19	3000			87825022-01

Cash Credit Side	114,914
Progressive Cash Credit Side	214,940,405

Cash Debit Side	120,914	Cheque Amount	1,313,435
Progressive Cash Debit Side	214,549,452	Progressive	241,693,101

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/05/2019	REM144	Remittance018049 dt 01-03-19	3000			87825022-01
	REM145	Remittance018048 dt 01-03-19	3000			87825022-01
	REM146	Remittance018047 dt 01-03-19	3000			87825022-01
	REM147	Remittance018046 dt 01-03-19	3000			87825022-01
	REM148	Remittance448557 dt 08-03-19	3000			87825022-01
	REM149	Remittance448556 dt 08-03-19	3000			87825022-01
	REM150	Remittance158558 dt 11-03-19	52000			87825022-01
	REM151	Remittance018042 dt 01-03-19	3000			87825022-01
	REM152	Remittance018043 dt 01-03-19	3000			87825022-01
	REM153	Remittance018044 dt 01-03-19	3000			87825022-01
	REM154	Remittance018045 dt 01-03-19	3000			87825022-01
	REM155	Remittance018059 dt 01-03-19	2500			87825022-01
	REM156	Remittance018057 dt 01-03-19	3000			87825022-01
	REM157	Remittance158557 dt 11-03-19	11000			87825022-01
	REM158	Remittance448558 dt 08-03-19	3000			87825022-01
	REM159	Remittance002106 dt 05-03-19	22000			87825022-01
	REM160	Remittance018058 dt 01-03-19	2500			87825022-01
	REM161	Remittance018012 01-03-19	3000			87825022-01
	REM162	Remittance018013 dt 01-03-19	3000			87825022-01
	REM163	Remittance018014 dt 01-03-19	3000			87825022-01

Cash Credit Side 0

Progressive Cash Credit Side 214,940,405

Cash Debit Side 138,000 Cheque Amount 0

Progressive Cash Debit Side 214,687,452 Progressive 241,693,101

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/05/2019	REM184	Remittance047039 dt 08-03-19	3000			87825022-01
	REM185	Remittance046406 dt 07-03-19	3000			87825022-01
	REM186	Remittance166830 dt 07-03-19	3000			87825022-01
	REM187	Remittance166831 dt 07-03-19	3000			87825022-01
	REM188	Remittance166829 dt 07-03-19	3000			87825022-01
	REM189	Remittance166825 dt 07-03-19	7500			87825022-01
	REM190	Remittance166824 dt 07-03-19	7500			87825022-01
	REM191	Remittance162877 dt 07-03-19	3000			87825022-01
	REM192	Remittance047036 dt 08-03-19	3000			87825022-01
	REM193	Remittance047038 dt 08-03-19	3000			87825022-01
	REM194	Remittance018053 dt 01-03-19	3000			87825022-01
	REM195	Remittance018054 dt 01-03-19	3000			87825022-01
	REM196	Remittance018055 dt 01-03-19	3000			87825022-01
	REM197	Remittance018056 dt 01-03-19	3000			87825022-01
	REM198	Remittance018041 dt 01-03-19	3000			87825022-01
	REM199	Remittance018034 dt 01-03-19	3000			87825022-01
	REM200	Remittance018035 dt 01-03-19	3000			87825022-01
	REM201	Remittance018036 dt 01-03-19	3000			87825022-01
	REM202	Remittance018037 dt 01-03-19	3000			87825022-01
	REM203	Remittance018038 dt 01 - 03-19	3000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	214,940,405

Cash Debit Side	69,000	Cheque Amount	0
Progressive Cash Debit Side	214,880,452	Progressive	241,693,101

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
30/05/2019	REM204	Remittance018039 dt 01-03-19	3000			87825022-01
	REM205	Remittance018040 dt 01-03-19	3000			87825022-01
	REM206	Remittance018025 dt 01-03-19	3000			87825022-01
	REM207	Remittance018026 dt 01-03-19	3000			87825022-01
	REM208	Remittance018052 dt 01-03-19	3000			87825022-01
	REM209	Remittance018027 dt 01-03-19	3000			87825022-01
	REM210	Remittance018028 dt 01-03-19	3000			87825022-01
	REM211	Remittance018029 dt 01-03-19	3000			87825022-01
	REM212	Remittance018030 dt 01-03-19	3000			87825022-01
	REM213	Remittance018031 dt 01-03-19	3000			87825022-01
	REM214	Remittance018032 dt 01-03-19	3000			87825022-01
	REM215	Remittance018033 dt 01-03-19	3000			87825022-01
	REM216	Remittance018018 dt 01-03-19	3000			87825022-01
	REM217	Remittance018019 dt 01-03-19	3000			87825022-01
	REM218	Remittance018020 dt 01-03-19	3000			87825022-01
	REM219	Remittance018021 dt 01-03-19	3000			87825022-01
	REM220	Remittance018023 dt 01-03-19	3000			87825022-01
	REM221	Remittance018024 dt 01-03-19	3000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	214,940,405

Cash Debit Side	51,000	Cheque Amount	0
Progressive Cash Debit Side	214,931,452	Progressive	241,693,101

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: May 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
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	Cash Credit Side	0		
Total Cash Credit Side	214,940,405			

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
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	Cash Debit Side	0	Cheque Amount	0		
Total Cash Debit	214,931,452					
Total Cheque	241,693,101					
Closing Balance	8,953					

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