

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
1/6/2019		Opening Balance	8953								
					01/06/2019	REM111	Remittance	8736			87825022-01
		Received From B S Khattar, on account of			04/06/2019	1	Paid to B S Khattar Deposit Part III2nd RA B1 -127-2018-19 Construction of Compound wall at Khutal Nursery Road in Tal Murbad		0	2524577	84435109-03
04/06/2019	1	Income Tax (I.Tax)	47634	86585012				47634			
		cgst Deposit Part V	23817	84435109-05			cgst	23817			
		sgst Deposit Part V	23817	84435109-05			sgst	23817			
		ins Deposit Part II	23817	84435109-02			ins	23817			
		cess Deposit Part II	23817	84435109-02			cess	23817			
											Gross 2667479
						2	Paid to Ganesh Construction Deposit Part IIHR 399		0	27800	84435109-02
											Gross 27800
						3	Paid to Ganesh Construction Deposit Part IIHR 400		0	93300	84435109-02
											Gross 93300
		Received From Jai Hanuman MKSS Ltd, on account of				4	Paid to Jai Hanuman MKSS Ltd Deposit Part III2nd N F B1- 143 2018-19 Construction of Internal Concrete road at Umbervede in Taluka Murbad		0	92586	84435109-03
04/06/2019	4	Income Tax (I.Tax)	884	86585012				884			
		cgst Deposit Part V	442	84435109-05			cgst	442			
		sgst Deposit Part V	442	84435109-05			sgst	442			

Cash Credit Side	153,623
Progressive Cash Credit Side	153,623

Cash Debit Side	153,406	Cheque Amount	2,738,263
Progressive Cash Debit Side	153,406	Progressive	2,738,263

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
04/06/20 19	4	ins Deposit Part II	442	84435109-02	04/06/20 19	4	ins	442			
		cess Deposit Part II	442	84435109-02			cess	442			Gross 95238
04/06/20 19	5	Received From Khamdev MKSS, on account of				5	Paid to Khamdev MKSS Deposit Part III1st RA B1- 875 2016-17 Developement and Beutification of Gorkhgad Mandir Primices in Gorakhgad Construction of Urinal Block in Tal Murbad		0	195149	84435109-03
		Income Tax (I.Tax)	3732	86585012				3732			
		cgst Deposit Part V	1866	84435109-05			cgst	1866			
		sgst Deposit Part V	1866	84435109-05			sgst	1866			
		sd Deposit Part II	2000	84435109-02			sd	2000			
		ins Deposit Part II	1866	84435109-02			ins	1866			
		cess Deposit Part II	1866	84435109-02			cess	1866			
		Royalty	651	08530041-00				651			Gross 208996
04/06/20 19	6	Received From Mayur Manohar Egade, on account of				6	Paid to Mayur Manohar Egade Deposit Part IIIFNF B1 241 2018-19 Contruction of Mangal Karyalay at Tembhare Bu Katkariwadi in Tal Murbad		0	653873	84435109-03
		Income Tax (I.Tax)	12640	86585012				12640			
		cgst Deposit Part V	6320	84435109-05			cgst	6320			
		sgst Deposit Part V	6320	84435109-05			sgst	6320			
		sd Deposit Part II	7000	84435109-02			sd	7000			
Cash Credit Side			47,011		Cash Debit Side			47,011	Cheque Amount	849,022	
Progressive Cash Credit Side			200,634		Progressive Cash Debit Side			200,417	Progressive	3,587,285	

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
04/06/2019	6	ins Deposit Part II	6320	84435109-02
		cess Deposit Part II	6320	84435109-02
		Royalty	9074	08530041-00
04/06/2019	8	Received From Samarat Suppliers, on account of		
		Income Tax (I.Tax)	1187	86585012
		SGST Deposit Part V	593	84435109-05
		CGST Deposit Part V	593	84435109-05
		INSR Deposit Part II	593	84435109-02
		CESS Deposit Part II	593	84435109-02
		TR Deposit Part II	10200	84435109-02
	0488482	Guljar ALi Patel Right of Information	255	00700789-00
	488477	Cost of Tender Paper	6496	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
04/06/2019	6	ins	6320			
		cess	6320			
			9074			Gross 707867
	7	Paid to M C Chandanani Ulhasnagar Deposit Part IIHR 1701		0	3300000	84435109-02
						Gross 3300000
	8	Paid to Samarat Suppliers Deposit Part III2nd NF B1/ HO 132/ 2018-19 Repair to Vaternity politechnic Building in Badlapur gaon in Tal Ambernath		0	52710	84435109-03
			1187			
		SGST	593			
		CGST	593			
		INSR	593			
		CESS	593			
		TR	10200			
						Gross 66469
04/06/2019	REM112	Remittance	472			87825022-01
06/06/2019	9	Paid to GST Deposit Part VHR 867 Contractor Gst TDs		72178	299552	84435109-05
						Gross 299552

Cash Credit Side	45,584
Progressive Cash Credit Side	246,218

Cash Debit Side	35,945	Cheque Amount	3,652,262
Progressive Cash Debit Side	236,362	Progressive	7,239,547

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/2019	229910	Received From Shivshakati MKss Ltd, on account of 166968 dt 27-05-2019 Deposit Part II	5000	84435109-02
13/06/2019	229911	Received From Shivshakati MKss Ltd, on account of 166967 dt 27-5-19 Deposit Part II	18000	84435109-02
13/06/2019	229912	Received From Baravi Prakalp Mkss Ltd, on account of 166966 DT 27-05-2019 Deposit Part II	18000	84435109-02
13/06/2019	229913	Received From Shivshakati MKss Ltd, on account of 166965 dt 27-05-2019 Deposit Part II	18000	84435109-02
13/06/2019	229914	Received From Yashodhan MKSS LTD, on account of 166964 dt 27-05-2019 Deposit Part II	18000	84435109-02
13/06/2019	229915	Received From Shivshakati MKss Ltd, on account of 003542 dt 27-05-2019 Deposit Part II	18000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/2019	REM2	Remittance166968 DT 27-05-2019	5000			87825022-01
13/06/2019	REM3	Remittance166967 DT 27-05-2019	18000			87825022-01
13/06/2019	REM4	Remittance166966 DT 27-05-2019	18000			87825022-01
13/06/2019	REM5	Remittance166965 DT 27-05-2019	18000			87825022-01
13/06/2019	REM6	Remittance166964 DT 27-05-2019	18000			87825022-01
13/06/2019	REM7	Remittance003542 DT 27-05-2019	18000			87825022-01
	REM8	Remittance116035 DT 28-05-2019	3000			87825022-01

Cash Credit Side	95,000
Progressive Cash Credit Side	344,218

Cash Debit Side	98,000	Cheque Amount	0
Progressive Cash Debit Side	343,858	Progressive	13,613,957

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[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/2019	229916	Received From Prerana MKSS, on account of 116035 dt 28-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229917	Received From Pragati Adivasi MKSS, on account of 011228 dt 29-05-2019 Deposit Part II	7000	84435109-02
	229918	Received From Baravi Prakalp Mkss Ltd, on account of 166974 dt 29-05-2019 Deposit Part II	2700	84435109-02
13/06/2019	229919	Received From Baravi Prakalp Mkss Ltd, on account of 166975 dt 29-05-2019 Deposit Part II	2700	84435109-02
13/06/2019	229920	Received From Jai Shrikrishana MKSS, on account of 167006 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229921	Received From Shrirang MKss LTD, on account of 167004 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229922	Received From Shrirang MKss LTD, on account of 167005 DT 30-05-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/2019	REM9	Remittance011228 DT 29-05-2019	7000			87825022-01
13/06/2019	REM10	Remittance166974 DT 29-05-2019	2700			87825022-01
13/06/2019	REM11	Remittance166975 DT 29-05-2019	2700			87825022-01
13/06/2019	REM12	Remittance167006 DT 30-05-2019	3000			87825022-01
13/06/2019	REM13	Remittance167004 DT 30-05-2019	3000			87825022-01

Cash Credit Side	24,400
Progressive Cash Credit Side	368,618

Cash Debit Side	18,400	Cheque Amount	0
Progressive Cash Debit Side	362,258	Progressive	13,613,957

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
13/06/20 19	14	Received From Ganesh B Suroshe, on account of			13/06/20 19	14	Paid to Ganesh B Suroshe Deposit Part IIIIFNF B1 HO 167 2018-19 Constructio of Internal road at Mhasa Z P School approach road in Tal Murbad District Thane		0	246172	84435109-03
		Income Tax (I.Tax)	5051	86585012				5051			
		SGST Deposit Part V	2525	84435109-05			SGST	2525			
		CGST Deposit Part V	2525	84435109-05			CGST	2525			
		SD Deposit Part II	2600	84435109-02			SD	2600			
		INSR Deposit Part II	2525	84435109-02			INSR	2525			
		CESS Deposit Part II	2525	84435109-02			CESS	2525			
		Royalty	8805	08530041-00				8805			
		SFTR Deposit Part II	10100	84435109-02			SFTR	10100			
											Gross 282828
						REM14	Remittance167005 DT 30-05-2019	3000			87825022-01
13/06/20 19	229923	Received From SWami Samartha MKSS LTD, on account of 167007 DT 30-05-2019 Deposit Part II	3000	84435109-02							
13/06/20 19	15	Received From Swadesh Construction, on account of			13/06/20 19	15	Paid to Swadesh Construction Deposit Part IIIIFNF B1 HO 170 2018-19 construction of internal road Bhadane in taluka Murbad district Thane		0	257425	84435109-03
		Income Tax (I.Tax)	5060	86585012				5060			
		CGST Deposit Part V	2530	84435109-05			CGST	2530			

Cash Credit Side	49,776
Progressive Cash Credit Side	418,394

Cash Debit Side	49,776	Cheque Amount	503,597
Progressive Cash Debit Side	412,034	Progressive	14,117,554

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/20 19	15	SGST Deposit Part V	2530	84435109-05
		SD Deposit Part II	2600	84435109-02
		INSR Deposit Part II	2530	84435109-02
		CESS Deposit Part II	2530	84435109-02
		Royalty	8160	08530041-00
13/06/20 19	229924	Received From Swastik MKSS LTD, on account of 167008 DT 30-05- 2019 Deposit Part II	3000	84435109-02
13/06/20 19	16	Received From Mayur Manohar Egade, on account of		
		Income Tax (I.Tax)	1620	86585012
		CGST Deposit Part V	810	84435109-05
		SGST Deposit Part V	810	84435109-05
		INSR Deposit Part II	810	84435109-02
		CESS Deposit Part II	810	84435109-02
Royalty	2250	08530041-00		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
13/06/20 19	15	SGST	2530				
		SD	2600				
		INSR	2530				
		CESS	2530				
				8160			
						Gross	283365
	REM15	Remittance167007 DT 30 -05-2019	3000			87825022-01	
13/06/20 19	16	Paid to Mayur Manohar Egade Deposit Part III2ND N F B1 HO 105 2018-19 Counstruction of mangal karyalay At kudavli Gutachiwadi in Tal Murbad Dist Thane		0	73882	84435109-03	
13/06/20 19	16	Income Tax (I.Tax)	1620				
		CGST	810				
		SGST	810				
		INSR	810				
		CESS	810				
Royalty	2250						
						Gross	80992
	REM16	Remittance167008 DT 30 -05-2019	3000			87825022-01	

Cash Credit Side	28,930
Progressive Cash Credit Side	447,324

Cash Debit Side	28,930	Cheque Amount	73,882
Progressive Cash Debit Side	440,964	Progressive	14,191,436

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/2019	229925	Received From Shivshakati MKss Ltd, on account of 167002 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229926	Received From Rahul MKSS, on account of 167001 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229927	Received From Swastik MKSS LTD, on account of 167003 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229928	Received From Shivshakati MKss Ltd, on account of 167000 DT 30-05-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/2019	17	Paid to Mahale Construction Deposit Part IIHR 868		0	95238	84435109-02 Gross 95238
	REM17	Remittance167002 DT 30-05-2019	3000			87825022-01
13/06/2019	18	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	3888	20592116-52 Gross 3888
	REM18	Remittance167001 DT 30-05-2019	3000			87825022-01
13/06/2019	19	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	10879	20592116-52 Gross 10879
	REM19	Remittance167003 DT 30-05-2019	3000			87825022-01
13/06/2019	20	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	10148	20592116-52 Gross 10148
	REM20	Remittance167000 DT 30-05-2019	3000			87825022-01

Cash Credit Side	9,000
Progressive Cash Credit Side	456,324

Cash Debit Side	12,000	Cheque Amount	120,153
Progressive Cash Debit Side	452,964	Progressive	14,311,589

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/20 19	229929	Received From SWami Samartha MKSS LTD, on account of 166999 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/20 19	229930	Received From Sai leela MKSS, on account of 166998 DT 30-05- 2019 Deposit Part II	3000	84435109-02
13/06/20 19	229931	Received From Sai leela MKSS, on account of 166996 DT 30-05- 2019 Deposit Part II	3000	84435109-02
13/06/20 19	229932	Received From Sai leela MKSS, on account of 166995 DT 30-05- 2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/20 19	21	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	9027	20592116-52 Gross 9027
	REM21	Remittance166999 DT 30-05-2019	3000			87825022-01
13/06/20 19	22	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	6859	20592116-52 Gross 6859
	REM22	Remittance166998 DT 30 -05-2019	3000			87825022-01
13/06/20 19	23	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	7587	20592116-52 Gross 7587
	REM23	Remittance166996 DT 30-05-2019	3000			87825022-01
13/06/20 19	24	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	7316	20592116-52 Gross 7316

Cash Credit Side	12,000
Progressive Cash Credit Side	468,324

Cash Debit Side	12,000	Cheque Amount	30,789
Progressive Cash Debit Side	464,964	Progressive	14,342,378

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/2019	229933	Received From Gajanan M.K.S.S.Ltd., on account of 166997 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229934	Received From Swastik MKSS LTD, on account of 166994 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229935	Received From Swastik MKSS LTD, on account of 166992 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229936	Received From Rahul MKSS, on account of 166993 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229937	Received From Vishwanath MKss LTD, on account of 166988 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229938	Received From Vishwanath MKss LTD, on account of 166989 DT 30-05-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/2019	REM24	Remittance166995 DT 30-05-2019	3000			87825022-01
13/06/2019	REM25	Remittance166997 DT 30-05-2019	3000			87825022-01
13/06/2019	REM26	Remittance166994 DT 30-05-2019	3000			87825022-01
13/06/2019	REM27	Remittance166992 DT 30-05-2019	3000			87825022-01
13/06/2019	REM28	Remittance166993 DT 30-05-2019	3000			87825022-01
13/06/2019	REM29	Remittance166988 DT 30-05-2019	3000			87825022-01
13/06/2019	REM30	Remittance166989 DT 30-05-2019	3000			87825022-01

Cash Credit Side	21,000
Progressive Cash Credit Side	489,324

Cash Debit Side	18,000	Cheque Amount	0
Progressive Cash Debit Side	482,964	Progressive	14,342,378

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/2019	229939	Received From SWami Samartha MKSS LTD, on account of 166991 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229940	Received From Shirang MKss LTD, on account of 166990 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229941	Received From Shrikrushna MKSS, on account of 166987 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229942	Received From Arjun Mkss Ltd, on account of 166985 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229943	Received From Gajanan M.K.S.S.Ltd., on account of 166986 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229944	Received From Shivshakati MKss Ltd, on account of 166976 DT 30-05-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/2019	REM31	Remittance166991 DT 30-05-2019	3000			87825022-01
	REM32	Remittance166990 DT 30-05-2019	3000			87825022-01
13/06/2019	REM33	Remittance166987 DT 30-05-2019	3000			87825022-01
13/06/2019	REM34	Remittance166985 DT 30-05-2019	3000			87825022-01
13/06/2019	REM35	Remittance166986 DT 30-05-2019	3000			87825022-01
13/06/2019	REM36	Remittance166976 DT 30-05-2019	3000			87825022-01
13/06/2019	REM37	Remittance166977 DT 30-05-2019	3000			87825022-01

Cash Credit Side	15,000
Progressive Cash Credit Side	504,324

Cash Debit Side	21,000	Cheque Amount	0
Progressive Cash Debit Side	503,964	Progressive	14,342,378

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/20 19	229945	Received From Vishwanath MKss LTD, on account of 166977 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/20 19	229946	Received From Rahul MKSS, on account of 166978 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/20 19	229947	Received From Shrikrushna MKSS, on account of 166979 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/20 19	229948	Received From Arjun Mkss Ltd, on account of 166980 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/20 19	229949	Received From Arjun Mkss Ltd, on account of 166981 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/20 19	229950	Received From Changuna MKSS, on account of 166982 DT 30-05-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/20 19	REM38	Remittance166978 DT 30-05-2019	3000			87825022-01
13/06/20 19	REM39	Remittance166979 DT 30-05-2019	3000			87825022-01
13/06/20 19	REM40	Remittance166980 DT 30-05-2019	3000			87825022-01
13/06/20 19	REM41	Remittance166981 DT 30-05-2019	3000			87825022-01
13/06/20 19	REM42	Remittance166982 DT 30-05-2019	3000			87825022-01
13/06/20 19	REM43	Remittance166983 DT 30-05-2019	3000			87825022-01

Cash Credit Side	21,000
Progressive Cash Credit Side	525,324

Cash Debit Side	18,000	Cheque Amount	0
Progressive Cash Debit Side	521,964	Progressive	14,342,378

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/2019	229951	Received From Changuna MKSS, on account of 166983 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229952	Received From Changuna MKSS, on account of 166984 DT 30-05-2019 Deposit Part II	3000	84435109-02
13/06/2019	229953	Received From Baravi Prakalp Mkss Ltd, on account of 167022 DT 04-06-2019 Deposit Part II	2700	84435109-02
13/06/2019	229954	Received From Yashodhan MKSS LTD, on account of 167025 DT 06-06-2019 Deposit Part II	7600	84435109-02
13/06/2019	229955	Received From Matoshri Mkss LTD, on account of 012362 DT 06-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229956	Received From Matoshri Mkss LTD, on account of 012358 DT 06-06-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/2019	REM44	Remittance166984 DT 30-05-2019	3000			87825022-01
13/06/2019	REM45	Remittance167022 DT 04-06-2019	2700			87825022-01
13/06/2019	REM46	Remittance167025 DT 06-06-2019	7600			87825022-01
13/06/2019	REM47	Remittance012362 DT 06-06-2019	3000			87825022-01
13/06/2019	REM48	Remittance012358 DT 06-06-2019	3000			87825022-01
13/06/2019	REM49	Remittance012359 DT 06-06-2019	3000			87825022-01

Cash Credit Side	22,300
Progressive Cash Credit Side	547,624

Cash Debit Side	22,300	Cheque Amount	0
Progressive Cash Debit Side	544,264	Progressive	14,342,378

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/2019	229957	Received From Matoshri Mkss LTD, on account of 012359 DT 06-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229958	Received From Sharmili Adi Mkss LTD, on account of 012360 DT 06-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229959	Received From Sharmili Adi Mkss LTD, on account of 012361 DT 06-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229960	Received From Swastik MKSS LTD, on account of 012357 DT 06-06-2019 Deposit Part II	5000	84435109-02
13/06/2019	229961	Received From Swastik MKSS LTD, on account of 012356 DT 06-06-2019 Deposit Part II	5000	84435109-02
13/06/2019	229962	Received From Swastik MKSS LTD, on account of 012355 DT 06-06-2019 Deposit Part II	5000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/2019	REM50	Remittance012360 DT 06-06-2019	3000			87825022-01
13/06/2019	REM51	Remittance012361 DT 06-06-2019	3000			87825022-01
13/06/2019	REM52	Remittance012357 DT 06-06-2019	5000			87825022-01
13/06/2019	REM53	Remittance012356 DT 06-06-2019	5000			87825022-01
13/06/2019	REM54	Remittance012355 DT 06-06-2019	5000			87825022-01
13/06/2019	REM55	Remittance001253 DT 06-06-2019	3000			87825022-01

Cash Credit Side	24,000
Progressive Cash Credit Side	571,624

Cash Debit Side	24,000	Cheque Amount	0
Progressive Cash Debit Side	568,264	Progressive	14,342,378

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/2019	229963	Received From Jijamata MKSS, on account of 001253 DT 06-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229964	Received From Jijamata MKSS, on account of 001251 DT 06-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229965	Received From Jijamata MKSS, on account of 001252 DT 06-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229966	Received From Swastik MKSS LTD, on account of 012367 DT 07-06-2019 Deposit Part II	23000	84435109-02
13/06/2019	229967	Received From SWami Samartha MKSS LTD, on account of 012368 DT 07-06-2019 Deposit Part II	23000	84435109-02
13/06/2019	229968	Received From Swastik MKSS LTD, on account of 012369 DT 08-06-2019 Deposit Part II	7000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/2019	REM56	Remittance001251 DT 06-06-2019	3000			87825022-01
13/06/2019	REM57	Remittance001252 DT 06-06-2019	3000			87825022-01
13/06/2019	REM58	Remittance012367 DT 07-06-2019	23000			87825022-01
13/06/2019	REM59	Remittance012368 DT 07-06-2019	23000			87825022-01
13/06/2019	REM60	Remittance012369 DT 08-06-2019	7000			87825022-01
13/06/2019	REM61	Remittance025442 DT 10-06-2019	3000			87825022-01

Cash Credit Side	62,000
Progressive Cash Credit Side	633,624

Cash Debit Side	62,000	Cheque Amount	0
Progressive Cash Debit Side	630,264	Progressive	14,342,378

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/2019	229969	Received From Shivkrupa Mkss Ltd, on account of 025442 DT 10-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229970	Received From Shivkrupa Mkss Ltd, on account of 025444 DT 10-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229971	Received From Shivkrupa Mkss Ltd, on account of 025443 DT 10-06-2019 Deposit Part II	3000	84435109-02
13/06/2019	229972	Received From Yashodhan MKSS LTD, on account of 003463 DT 10-06-2019 Deposit Part II	2700	84435109-02
13/06/2019	229973	Received From Prerana MKSS, on account of 003464 DT 10-06-2019 Deposit Part II	2700	84435109-02
13/06/2019	229974	Received From Changuna MKSS, on account of 003465 DT 10-06-2019 Deposit Part II	2700	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/2019	REM62	Remittance025444 DT 10-06-2019	3000			87825022-01
13/06/2019	REM63	Remittance025443 DT 10-06-2019	3000			87825022-01
13/06/2019	REM64	Remittance003463 DT 10-06-2019	2700			87825022-01
13/06/2019	REM65	Remittance003464 DT 10-06-2019	2700			87825022-01
13/06/2019	REM66	Remittance003465 DT 10-06-2019	2700			87825022-01
13/06/2019	REM67	Remittance003466 DT 10-06-2019	2700			87825022-01

Cash Credit Side	16,800
Progressive Cash Credit Side	650,424

Cash Debit Side	16,800	Cheque Amount	0
Progressive Cash Debit Side	647,064	Progressive	14,342,378

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/06/20 19	229975	Received From Prerana MKSS, on account of 003466 DT 10-06-2019 Deposit Part II	2700	84435109-02
13/06/20 19	229976	Received From SWami Samartha MKSS LTD, on account of 003560 DT 10-06-2019 Deposit Part II	2700	84435109-02
15/06/20 19	27	Received From Rohit V Fulwar, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V INSR Deposit Part II	35688 17844 17844 17844	86585012 84435109-05 84435109-05 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/06/20 19	REM68	Remittance003560 DT 10-06-2019	2700			87825022-01
15/06/20 19	25	Paid to Samachar Jagat Deposit Part IIITender Publicity Construction of Compound wall for the Administrative Building and SDO Civil campus Pawai at Ulhasnagar		0	22042	84435109-03 Gross 22042
	26	Paid to Dainik Loksaty Deposit Part IIITender Publicity Construction of Compound wall for the Administrative Building and SDO Civil campus Pawai at Ulhasnagar		0	12088	84435109-03 Gross 12088
	27	Paid to Rohit V Fulwar Deposit Part IIIFNF B1 HO 289 2018-19 Counstruction of Internal Road At Newali in Tal Ambernath Dist Thane		0	1844376	84435109-03

Cash Credit Side	91,920
Progressive Cash Credit Side	742,344

Cash Debit Side	91,920	Cheque Amount	1,878,506
Progressive Cash Debit Side	738,984	Progressive	16,220,884

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/06/2019	27	CESS Deposit Part II	17844	84435109-02	15/06/2019	27	CESS	17844			
		SD Deposit Part II	17000	84435109-02			SD	17000			
		ROYALTY Deposit Part II	30061	84435109-02			ROYALTY	30061			
											Gross 1998501
15/06/2019	28	Received From Rohit V Fulwar, on account of				28	Paid to Rohit V Fulwar Deposit Part IIFNF B1 HO 287 2018-19 Counstruction of internal Road In Kumbharli in Tal Ambernath Dist Thane		0	921139	84435109-03
		Income Tax (I.Tax)	17815	86585012				17815			
		SGST Deposit Part V	8907	84435109-05			SGST	8907			
		CGST Deposit Part V	8907	84435109-05			CGST	8907			
		INSR Deposit Part II	8907	84435109-02			INSR	8907			
		CESS Deposit Part II	8907	84435109-02			CESS	8907			
		SD Deposit Part II	8500	84435109-02			SD	8500			
		ROYALTY Deposit Part II	14532	84435109-02			ROYALTY	14532			
											Gross 997614
15/06/2019	29	Received From Rohit V Fulwar, on account of				29	Paid to Rohit V Fulwar Deposit Part IIFNF B1 HO 243 2018-19 Counstruction of Internal Road In Newalipada in tal Ambernath dist Thane		0	460291	84435109-03
		Income Tax (I.Tax)	8892	86585012				8892			
		SGST Deposit Part V	4446	84435109-05			SGST	4446			
		CGST Deposit Part V	4446	84435109-05			CGST	4446			

Cash Credit Side	163,610
Progressive Cash Credit Side	905,954

Cash Debit Side	163,610	Cheque Amount	1,381,430
Progressive Cash Debit Side	902,594	Progressive	17,602,314

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/06/20 19	29	INSR Deposit Part II	4446	84435109-02	15/06/20 19	29	INSR	4446			
		CESS Deposit Part II	4446	84435109-02			CESS	4446			
		SD Deposit Part II	4300	84435109-02			SD	4300			
		ROYALTY Deposit Part II	6667	84435109-02			ROYALTY	6667			
											Gross 497934
15/06/20 19	30	Received From sagar jeevan thakare, on account of				30	Paid to sagar jeevan thakare Deposit Part IIIFNF B1 HO 453 2018- 19 Counstruction of Internal Road At Village Mawaje Vangani Ward No 1 Tal Ambernath Heavy duty interlocking concrete Gray paving blocks		0	279424	84435109-03
		Income Tax (I.Tax)	5329	86585012				5329			
		SGST Deposit Part V	2664	84435109-05			SGST	2664			
		CGST Deposit Part V	2664	84435109-05			CGST	2664			
		INSR Deposit Part II	2664	84435109-02			INSR	2664			
		CESS Deposit Part II	2664	84435109-02			CESS	2664			
		SD Deposit Part II	3000	84435109-02			SD	3000			
											Gross 298409
		Received From Atul Arjun Choudhari, on account of				31	Paid to Atul Arjun Choudhari Deposit Part III2ND NF B1/HO 186 2017-18 Construction of 3.00M width Bituminous Road From NH-61to Dohalyachapada in Murbad Nagar Panchayat Area Tal Murbad		0	514468	84435109-03

Cash Credit Side	45,207
Progressive Cash Credit Side	951,161

Cash Debit Side	45,207	Cheque Amount	793,892
Progressive Cash Debit Side	947,801	Progressive	18,396,206

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
15/06/20 19	31	Income Tax (I.Tax)	10809	86585012	15/06/20 19	31		10809			
		CGST Deposit Part V	5404	84435109-05			CGST	5404			
		SGST Deposit Part V	5404	84435109-05			SGST	5404			
		INSR Deposit Part II	5404	84435109-02			INSR	5404			
		CESS Deposit Part II	5404	84435109-02			CESS	5404			
		S/F TR Deposit Part II	4800	84435109-02			S/F TR	4800			
		ROYALTY Deposit Part II	53590	84435109-02			ROYALTY	53590			
											Gross 605283
16/06/20 19	32	Received From Yogesh Dashrath Dhumal, on account of			16/06/20 19	32	Paid to Yogesh Dashrath Dhumal Deposit Part III1st RA B1/HO 415 2018-19 Redesigning Existing Courts under 14th Finance commission providing waterproofing changing roofing plastering and antitermit treatment for murbad court tal Murbad		0	612654	84435109-03
		Income Tax (I.Tax)	13333	86585012				13333			
		SGST Deposit Part V	6667	84435109-05			SGST	6667			
		CGST Deposit Part V	6667	84435109-05			CGST	6667			
		SD Deposit Part II	14000	84435109-02			SD	14000			
		INSR Deposit Part II	6667	84435109-02			INSR	6667			
		CESS Deposit Part II	6667	84435109-02			CESS	6667			
											Gross 666655

Cash Credit Side	134,007
Progressive Cash Credit Side	1,085,168

Cash Debit Side	134,007	Cheque Amount	982,305
Progressive Cash Debit Side	1,081,808	Progressive	19,378,511

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
16/06/2019	33	Received From Yogesh Dashrath Dhupal, on account of			16/06/2019	33	Paid to Yogesh Dashrath Dhupal Deposit Part III1st RA B1/HO 414 2018-19 Redesigning existing courts under 14th finance commission Counstruction of new vulnerable witness centre and closed cubicle for accused and ramp facility security cabin at murbad court tal murbad		0	369651	84435109-03
		Income Tax (I.Tax)	8759	86585012				8759			
		CGST Deposit Part V	4379	84435109-05			CGST	4379			
		SGST Deposit Part V	4379	84435109-05			SGST	4379			
		SD Deposit Part II	42000	84435109-02			SD	42000			
		INSR Deposit Part II	4379	84435109-02			INSR	4379			
		CESS Deposit Part II	4379	84435109-02			CESS	4379			
											Gross 437926
16/06/2019	34	Received From R V Construction, on account of				34	Paid to R V Construction Works3rd RA B1/HO 266 2018-19 STBT and concrete road to vashind Shere Shendrun Kinhavali So Kochare road MDR 62 Km 31/700 to 38/00 Taluka Shahapur		0	7707568	50540106-53
		Income Tax (I.Tax)	154860	86585012				154860			
		SGST Deposit Part V	77430	84435109-05			SGST	77430			
		cgst Deposit Part V	77430	84435109-05			cgst	77430			
		INSR Deposit Part II	77430	84435109-02			INSR	77430			

Cash Credit Side	532,855
Progressive Cash Credit Side	1,618,023

Cash Debit Side	532,855	Cheque Amount	7,707,568
Progressive Cash Debit Side	1,614,663	Progressive	27,086,079

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
16/06/20 19	34	cess Deposit Part II	77430	84435109-02	16/06/20 19	34	cess	77430			
		Royalty Deposit Part II	500000	84435109-02			Royalty	500000			Gross 8672148
16/06/20 19	35	Received From Jai Bharat Construction, on account of				35	Paid to Jai Bharat Construction Works2nd RA B2/HO 200 2018-19 STBT to vasind shere shendrun so kochare road MDR 62 km 0/000 to 39/500 in Tal Shahapur		0	603232	50540106-53
		Income Tax (I.Tax)	12456	86585012				12456			
		sgst Deposit Part V	6228	84435109-05			sgst	6228			
		cgst Deposit Part V	6228	84435109-05			cgst	6228			
		insr Deposit Part II	6228	84435109-02			insr	6228			
		cess Deposit Part II	6228	84435109-02			cess	6228			
		sd Deposit Part II	15000	84435109-02			sd	15000			
		royalty Deposit Part II	41914	84435109-02			royalty	41914			Gross 697514
						36	Paid to Dipanshu Enterprises Deposit Part IIHR 1432		0	1000000	84435109-02
											Gross 1000000
16/06/20 19	37	Received From Sourabh Construction, on account of				37	Paid to Sourabh Construction Works1st RA B2/HO 405 2018-19 Strengthening and Black topping to Vehloli Chariv Manekhind Takipathar road MDR-63 Km 12/00 to 16/100 in Tal Shahapur		0	7030044	50540106-53
		Income Tax (I.Tax)	143391	86585012				143391			

Cash Credit Side	737,673
Progressive Cash Credit Side	2,355,696

Cash Debit Side	737,673	Cheque Amount	8,633,276
Progressive Cash Debit Side	2,352,336	Progressive	35,719,355

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
16/06/20 19	37	sgst Deposit Part V	71696	84435109-05	16/06/20 19	37	sgst	71696			
		cgst Deposit Part V	71696	84435109-05			cgst	71696			
		insr Deposit Part II	71696	84435109-02			insr	71696			
		cess Deposit Part II	71696	84435109-02			cess	71696			
		SD Deposit Part II	124000	84435109-02			SD	124000			
		OBS Deposit Part II	300000	84435109-02			OBS	300000			
		ROYALTY Deposit Part II	145683	84435109-02			ROYALTY	145683			
											Gross 8029902
16/06/20 19	38	Received From Laxmi Garden Services, on account of				38	Paid to Laxmi Garden Services Deposit Part III2nd RA B1/HO 133 2018-19 Plantation of fox tail plam and shrubbery murbad mhasa karjat road in tal murbad		0	480947	84435109-03
		Income Tax (I.Tax)	7535	86585012				7535			
		CGST Deposit Part V	3767	84435109-05			CGST	3767			
		sgst Deposit Part V	3767	84435109-05			sgst	3767			
		insr Deposit Part II	3767	84435109-02			insr	3767			
		cess Deposit Part II	3767	84435109-02			cess	3767			
											Gross 503550
		Received From Nitin Construction, on account of				39	Paid to Nitin Construction Deposit Part IIIFNF B1/HO 188 2018/19 Providing and erectricng Chain link fencing for Biodiversity park and tourism place in Badlapur Forest Tal Ambernath		0	3078062	84435109-03

Cash Credit Side	879,070
Progressive Cash Credit Side	3,234,766

Cash Debit Side	879,070	Cheque Amount	3,559,009
Progressive Cash Debit Side	3,231,406	Progressive	39,278,364

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
16/06/2019	39	Income Tax (I.Tax)	58654	86585012
		SGST Deposit Part V	29327	84435109-05
		CGST Deposit Part V	29327	84435109-05
		INSR Deposit Part II	29327	84435109-02
		CESS Deposit Part II	29327	84435109-02
		SD Deposit Part II	30600	84435109-02
18/06/2019	229977	Received From Changuna MKSS, on account of 166971 dt 28-05-2019 Deposit Part II	3000	84435109-02
18/06/2019	229978	Received From Changuna MKSS, on account of 166972 dt 28-05-2019 Deposit Part II	3000	84435109-02
18/06/2019	229979	Received From Changuna MKSS, on account of 166973 dt 28-05-2019 Deposit Part II	3000	84435109-02
18/06/2019	229980	Received From Yashodhan MKSS LTD, on account of 001401 dt 10-06-2019 Deposit Part II	9000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
16/06/2019	39		58654			
		SGST	29327			
		CGST	29327			
		INSR	29327			
		CESS	29327			
		SD	30600			
						Gross 3284624
	40	Paid to Geo Designs and Research P ltd Deposit Part IIHR 1609		0	400000	84435109-02
						Gross 400000
18/06/2019	REM69	Remittance166971 dt 28-05-2019	3000			87825022-01
18/06/2019	REM70	Remittance166972 dt 28-05-2019	3000			87825022-01
18/06/2019	REM71	Remittance166973 dt 28-05-2019	3000			87825022-01

Cash Credit Side	224,562
Progressive Cash Credit Side	3,459,328

Cash Debit Side	215,562	Cheque Amount	400,000
Progressive Cash Debit Side	3,446,968	Progressive	39,678,364

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
18/06/2019	229981	Received From Yashodhan MKSS LTD, on account of 001420 dt 11-06-2019 Deposit Part II	9000	84435109-02
18/06/2019	229982	Received From SWami Samartha MKSS LTD, on account of 012376 dt 11-06-2019 Deposit Part II	7000	84435109-02
18/06/2019	229983	Received From Matoshree Sheltars, on account of 164181 dt 11-06-2019 Deposit Part II	5000	84435109-02
18/06/2019	229984	Received From Swapnil Sudhakar Dandkar, on account of 012379 dt 12-06-2019 Deposit Part II	7000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
18/06/2019	REM72	Remittance001401 dt 10-06-2019	9000			87825022-01
18/06/2019	REM73	Remittance001420 DT 11-06-2019	9000			87825022-01
18/06/2019	REM74	Remittance012376 DT 11-06-2019	7000			87825022-01
18/06/2019	REM75	Remittance164181 DT 11-06-2019	5000			87825022-01
18/06/2019	REM76	Remittance012379 DT 12-036-2019	7000			87825022-01
19/06/2019	REM114	Remittance	3360			87825022-01
20/06/2019	41	Paid to EX Engr Elctrical Dn Thane WorksElectrical work HR 871 Cement Concrete Road From Amane Ghotsai Dapiwali Eranjad majoor District Road No 49 Km 25/300 to 28/700 in Taluka Ambernath		72181	3870000	50540106-53
						Gross 3870000

Cash Credit Side	28,000
Progressive Cash Credit Side	3,487,328

Cash Debit Side	40,360	Cheque Amount	3,870,000
Progressive Cash Debit Side	3,487,328	Progressive	43,548,364

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
20/06/20 19	488622	Bhagwan Chande Right of Information	958	00700789-00							
					20/06/20 19	REM115	Remittance	958			87825022-01
		Received From Nilanjan Enterprises, on account of			21/06/20 19	42	Paid to Nilanjan Enterprises Deposit Part III1st RA B1/HO 360 2018-19 Counstruction Of mangal Karyalay At koloshi Khapachiwadi in Tal Murbad dist Thane		0	405621	84435109-03
21/06/20 19	42	Income Tax (I.Tax)	8122	86585012				8122			
		CGST Deposit Part V	4061	84435109-05			CGST	4061			
		SGST Deposit Part V	4061	84435109-05			SGST	4061			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		INSR Deposit Part II	4061	84435109-02			INSR	4061			
		CESS Deposit Part II	4061	84435109-02			CESS	4061			
		SD Deposit Part II	14833	84435109-02			SD	14833			
											Gross 454820
21/06/20 19	43	Received From Devesh Enterprises, on account of				43	Paid to Devesh Enterprises Deposit Part IIIFNF B1/HO 252 2018- 19 Counstruction Of Internal Road in Shelarpada tal Ambernath Dist Thane		0	879391	84435109-03
		Income Tax (I.Tax)	16925	86585012				16925			
		sgst Deposit Part V	8463	84435109-05			sgst	8463			
		cgst Deposit Part V	8463	84435109-05			cgst	8463			
		insr Deposit Part II	8463	84435109-02			insr	8463			
		cess Deposit Part II	8463	84435109-02			cess	8463			
Cash Credit Side			100,934		Cash Debit Side			100,934	Cheque Amount	1,285,012	
Progressive Cash Credit Side			3,588,262		Progressive Cash Debit Side			3,588,262	Progressive	44,833,376	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
21/06/20 19	43	sd Deposit Part II	8500	84435109-02
		TR Deposit Part II	9150	84435109-02
21/06/20 19	44	Received From Devesh Enterprises, on account of		
		Income Tax (I.Tax)	16957	86585012
		sgst Deposit Part V	8478	84435109-05
		cgst Deposit Part V	8478	84435109-05
		insr Deposit Part II	8478	84435109-02
		cess Deposit Part II	8478	84435109-02
		sd Deposit Part II	8500	84435109-02
		TR Deposit Part II	9150	84435109-02
24/06/20 19	488624	Cost of Tender Paper	672	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
21/06/20 19	43	sd	8500			
		TR	9150			
	44	Paid to Devesh Enterprises Deposit Part III FNF B1/HO 254 2018-19 Counstruction of Internal Road in Chinchwali Tal Ambernath Dist Thane	16957	0	881068	84435109-03
		sgst	8478			
		cgst	8478			
		insr	8478			
		cess	8478			
		sd	8500			
		TR	9150			
	45	Paid to Sai Siddhanath Construction Deposit Part IIHR 1140		0	7500000	84435109-02
						Gross 7500000
	46	Paid to Sangmeshwar MKss LTd Deposit Part IIHR 1249		0	51000	84435109-02
						Gross 51000
25/06/20 19	REM77	Remittance006424 dt 14-06-2019	3000			87825022-01

Cash Credit Side	89,841
Progressive Cash Credit Side	3,678,103

Cash Debit Side	89,169	Cheque Amount	8,432,068
Progressive Cash Debit Side	3,677,431	Progressive	53,265,444

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/06/2019	229985	Received From Shivkrupa Mkss Ltd, on account of 006424 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229986	Received From Jai Hanuman MKSS Ltd, on account of 001283 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229987	Received From Jai Hanuman MKSS Ltd, on account of 001284 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229988	Received From Jai Hanuman MKSS Ltd, on account of 001285 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229989	Received From Jai Hanuman MKSS Ltd, on account of 001286 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229990	Received From Jai Hanuman MKSS Ltd, on account of 001287 dt 14-06-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/06/2019	REM78	Remittance001283 dt 14-06-2019	3000			87825022-01
25/06/2019	REM79	Remittance001284 dt 14-06-2019	3000			87825022-01
25/06/2019	REM80	Remittance001285 dt 14-06-2019	3000			87825022-01
25/06/2019	REM81	Remittance001286 dt 14-06-2019	3000			87825022-01
25/06/2019	REM82	Remittance001287 dt 14-06-2019	3000			87825022-01
25/06/2019	REM83	Remittance001288 dt 14-06-2019	3000			87825022-01

Cash Credit Side	18,000
Progressive Cash Credit Side	3,696,103

Cash Debit Side	18,000	Cheque Amount	0
Progressive Cash Debit Side	3,695,431	Progressive	53,265,444

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/06/2019	229991	Received From Jai Hanuman MKSS Ltd, on account of 001288 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229992	Received From Jai Hanuman MKSS Ltd, on account of 001289 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229993	Received From Jai Hanuman MKSS Ltd, on account of 001290 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229994	Received From Vishwanath MKss LTD, on account of 001291 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229995	Received From Vishwanath MKss LTD, on account of 001292 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229996	Received From Vishwanath MKss LTD, on account of 001293 dt 14-06-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/06/2019	REM84	Remittance001289 dt 14-06-2019	3000			87825022-01
25/06/2019	REM85	Remittance001290 dt 14-06-2019	3000			87825022-01
25/06/2019	REM86	Remittance001291 dt 14-06-2019	3000			87825022-01
25/06/2019	REM87	Remittance001292 dt 14-06-2019	3000			87825022-01
25/06/2019	REM88	Remittance001293 dt 14-06-2019	3000			87825022-01
25/06/2019	REM89	Remittance001294 dt 14-06-2019	3000			87825022-01

Cash Credit Side	18,000
Progressive Cash Credit Side	3,714,103

Cash Debit Side	18,000	Cheque Amount	0
Progressive Cash Debit Side	3,713,431	Progressive	53,265,444

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/06/2019	229997	Received From Rahul MKSS, on account of 001294 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229998	Received From Rahul MKSS, on account of 001295 dt 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	229999	Received From Rahul MKSS, on account of 001296 DT 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	230000	Received From Jaknush M.K.S.S.Ltd., on account of 001297 DT 14-06-2019 Deposit Part II	3000	84435109-02
	00601	Received From Jaknush M.K.S.S.Ltd., on account of 001298 DT 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	602	Received From Jaknush M.K.S.S.Ltd., on account of 001299 DT 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	603	Received From Jansagar MKSS, on account of 001300 DT 14-06-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/06/2019	REM90	Remittance001295 dt 14-06-2019	3000			87825022-01
25/06/2019	REM91	Remittance001296 dt 14-06-2019	3000			87825022-01
25/06/2019	REM92	Remittance001297 dt 14-06-2019	3000			87825022-01
25/06/2019	REM93	Remittance001298 DT 14-06-2019	3000			87825022-01
25/06/2019	REM94	Remittance001299 DT 14-06-2019	3000			87825022-01
25/06/2019	REM95	Remittance001300 DT 14-06-2019	3000			87825022-01

Cash Credit Side	18,000
Progressive Cash Credit Side	3,732,103

Cash Debit Side	18,000	Cheque Amount	0
Progressive Cash Debit Side	3,731,431	Progressive	53,265,444

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/06/2019	604	Received From Jansagar MKSS, on account of 001301 DT 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	605	Received From Jansagar MKSS, on account of 001302 DT 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	606	Received From Anant MKSS Ltd, on account of 001303 DT 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	607	Received From Anant MKSS Ltd, on account of 001304 DT 14-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	608	Received From Anant MKSS Ltd, on account of 250892 DT 11-06-2019 Deposit Part II	3000	84435109-02
25/06/2019	609	Received From Sharmili MKss LTD, on account of 163330 DT 18-06-2019 Deposit Part II	7000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/06/2019	REM96	Remittance001301 DT 14-06-2019	3000			87825022-01
25/06/2019	REM97	Remittance001302 DT 14-06-2019	3000			87825022-01
25/06/2019	REM98	Remittance001303 DT 14-06-2019	3000			87825022-01
25/06/2019	REM99	Remittance001304 DT 14-06-2019	3000			87825022-01
25/06/2019	REM100	Remittance250892 DT 11-06-2019	3000			87825022-01
25/06/2019	REM101	Remittance163330 DT 18-06-2019	7000			87825022-01

Cash Credit Side	29,000
Progressive Cash Credit Side	3,761,103

Cash Debit Side	22,000	Cheque Amount	0
Progressive Cash Debit Side	3,753,431	Progressive	53,265,444

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/06/2019	610	Received From Sangmeshwar MKss LTd, on account of 167037 DT 18-06-2019 Deposit Part II	7000	84435109-02
25/06/2019	611	Received From Prashant Ramchandra Dinkar, on account of 301096 DT 15-06-2019 Internal road Paver Block at Shendrun Income Tax (I.Tax) sgst Deposit Part V cgst Deposit Part V ins Deposit Part II cess Deposit Part II	2951 1476 1476 1476 1476	86585012 84435109-05 84435109-05 84435109-02 84435109-02
25/06/2019	612	Received From Girish Laxman Sevani, on account of 301098 DT 15-06-2019 paverblock at kasara Income Tax (I.Tax) sgst Deposit Part V cgst Deposit Part V ins Deposit Part II cess Deposit Part II	2980 1490 1490 1490 1490	86585012 84435109-05 84435109-05 84435109-02 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/06/2019	REM102	Remittance167037 DT 18-06-2019	7000			87825022-01
25/06/2019	REM103	Remittance301096 DT 15-06-2019	8855			87825022-01
25/06/2019	REM104	Remittance301098 DT 15-06-2019	8940			87825022-01

Cash Credit Side	25,128
Progressive Cash Credit Side	3,786,231

Cash Debit Side	24,795	Cheque Amount	0
Progressive Cash Debit Side	3,778,226	Progressive	53,265,444

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/06/2019	613	Received From Shivshakati MKss Ltd, on account of 301101 DT 15-06-2019 Chatrapati Shivaji Maharaj Chouwk MP Fund Income Tax (I.Tax)	7333	86585012							
		cgst Deposit Part V	3666	84435109-05							
		sgst Deposit Part V	3666	84435109-05							
		sd Deposit Part II	9000	84435109-02							
		ins Deposit Part II	3666	84435109-02							
		ins Deposit Part II	3666	84435109-02							
		Royalty Deposit Part II	12195	84435109-02							
					25/06/2019	REM105	Remittance301101 DT 15-06-2019	43192			87825022-01
25/06/2019	614	Received From Prashant Suresh Bhoir, on account of 304406 DT 03-06-2019 Bhabhale Nisanpada Gundyachapada Income Tax (I.Tax)	8737	86585012							
		sgst Deposit Part V	4369	84435109-05							
		cgst Deposit Part V	4369	84435109-05							
		ins Deposit Part II	4369	84435109-02							
		cess Deposit Part II	4369	84435109-02							
					25/06/2019	REM106	Remittance304406 DT 03-06-2019	26213			87825022-01

Cash Credit Side	70,835
Progressive Cash Credit Side	3,857,066

Cash Debit Side	69,405	Cheque Amount	0
Progressive Cash Debit Side	3,847,631	Progressive	53,265,444

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
25/06/2019	615	Received From Shivshakati MKss Ltd, on account of 304408 DT 03-06-2019 Khateghar Bus stop MP Fund Income Tax (I.Tax)	8763	86585012
		cgst Deposit Part V	4382	84435109-05
		sgst Deposit Part V	4382	84435109-05
		sd Deposit Part II	9000	84435109-02
		ins Deposit Part II	4382	84435109-02
		cess Deposit Part II	4382	84435109-02
		Royalty	4547	08530041-00
25/06/2019	616	Received From Jagdish Mukund Giri, on account of 304410 DT 12-06-2019 internal road Borsheti MP Fund Income Tax (I.Tax)	4656	86585012
		sgst Deposit Part V	2328	84435109-05
		cgst Deposit Part V	2328	84435109-05
		ins Deposit Part II	2328	84435109-02
		cess Deposit Part II	2328	84435109-02
		sd Deposit Part II	3000	84435109-02
		Royalty	3755	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/06/2019	REM107	Remittance304408 DT 03-06-2019	39838			87825022-01
25/06/2019	REM108	Remittance304410 DT 12-06-2019	20723			87825022-01

Cash Credit Side	54,781
Progressive Cash Credit Side	3,911,847

Cash Debit Side	60,561	Cheque Amount	0
Progressive Cash Debit Side	3,908,192	Progressive	53,265,444

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/06/2019	617	Received From Vilas Shantaram Hajare, on account of 301092 DT 15-06-2019 paver block at vashkole MP Fund Income Tax (I.Tax)	2983	86585012							
		SGST Deposit Part V	1492	84435109-05							
		cgst Deposit Part V	1492	84435109-05							
		ins Deposit Part II	1492	84435109-02							
		cess Deposit Part II	1492	84435109-02							
					25/06/2019	REM109	Remittance301092 DT 15-06-2019	8951			87825022-01
25/06/2019	618	Received From Vaibhav Ravikant Vishe, on account of 301094 DT 15-06-2019 paverblock at Nandwal mp fund Income Tax (I.Tax)	2980	86585012							
		1490 Deposit Part V	1490	84435109-05							
		sgst Deposit Part V	1490	84435109-05							
		ins Deposit Part II	1490	84435109-02							
		cess Deposit Part II	1490	84435109-02							
					25/06/2019	REM110	Remittance301094 DT 15-06-2019	8940			87825022-01
26/06/2019	47	Received From Yashodhan MKSS LTD, on account of			26/06/2019	47	Paid to Yashodhan MKSS LTD Deposit Part III2nd NF B1/HO 265 2018-19 Construction of Mangal Karyalay at Nagwadi Tokawade in Tal Murbad		0	44058	84435109-03
		Income Tax (I.Tax)	860	86585012				860			

Cash Credit Side	16,198
Progressive Cash Credit Side	3,928,045

Cash Debit Side	19,181	Cheque Amount	44,058
Progressive Cash Debit Side	3,927,373	Progressive	53,309,502

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
26/06/2019	47	SGST Deposit Part V	430	84435109-05
		CGST Deposit Part V	430	84435109-05
		INSR Deposit Part II	430	84435109-02
		CESS Deposit Part II	430	84435109-02
		Royalty	1533	08530041-00
				Gross 48171
26/06/2019	48	Received From Atul Vitthalrao Bhoyar, on account of		
		Income Tax (I.Tax)	98796	86585012
		SGST Deposit Part V	49398	84435109-05
		CGST Deposit Part V	49398	84435109-05
		CESS Deposit Part II	49398	84435109-02
		SD Deposit Part II	29000	84435109-02
		DEPOSIT Deposit Part II	76777	84435109-02
				Gross 5532578

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
26/06/2019	47	SGST	430			
		CGST	430			
		INSR	430			
		CESS	430			
			1533			
						Gross 48171
	48	Paid to Atul Vitthalrao Bhoyar Works2nd RA B1/HO 547 2018-19 Improvement t kalyan Hajimalang Vavanje Panvel Road SH 85 Km 12/700 to 15/800 Wadi to Karavale including Cement Concreting in Taluka Ambernath Dist Thane	98796	0	5179811	50540349-53
		SGST	49398			
		CGST	49398			
		CESS	49398			
		SD	29000			
		DEPOSIT	76777			
						Gross 5532578
	49	Paid to Shri Ramdevji M K S S Deposit Part IIHR 1129		0	15000	84435109-02
						Gross 15000
	50	Paid to Shri Ramdevji M K S S Deposit Part IIHR 1130		0	8000	84435109-02
						Gross 8000

Cash Credit Side	355,590
Progressive Cash Credit Side	4,283,635

Cash Debit Side	355,590	Cheque Amount	5,202,811
Progressive Cash Debit Side	4,282,963	Progressive	58,512,313

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
					26/06/20 19	51	Paid to Lunangdev MKSS LTD Deposit Part IIHR 1131		0	11000	84435109-02 Gross 11000
						52	Paid to Lunangdev MKSS LTD Deposit Part IIHR 1132		0	3000	84435109-02 Gross 3000
						53	Paid to Hind M K S S Deposit Part IIHR 1133		0	2000	84435109-02 Gross 2000
						54	Paid to Bubere Associate Deposit Part IIHR 1134		0	11800	84435109-02 Gross 11800
						55	Paid to Hindustan Enterprises Deposit Part IIHR 1135		0	11800	84435109-02 Gross 11800
						56	Paid to Friends Construction Deposit Part IIHR 1136		0	7000	84435109-02 Gross 7000
26/06/20 19	57	Received From Aniket B Kharmale, on account of Income Tax (I.Tax) sgst Deposit Part V cgst Deposit Part V insr Deposit Part II cess Deposit Part II 0.853 Royalty	1909 954 954 954 954 891	86585012 84435109-05 84435109-05 84435109-02 84435109-02 08530041-00		57	Paid to Aniket B Kharmale Deposit Part III2nd NF B1/HO 244 2018-19 Construction of Internal Road in Hajimalangwadi Tal Ambernath	1909 954 954 954 891	0	100275	84435109-03

Cash Credit Side	6,616
Progressive Cash Credit Side	4,290,251

Cash Debit Side	6,616	Cheque Amount	146,875
Progressive Cash Debit Side	4,289,579	Progressive	58,659,188

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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 106891
27/06/2019	58	Received From Sagar Construction Co, on account of			27/06/2019	58	Paid to Sagar Construction Co Deposit Part III2nd NF B1/HO 277 2018-19 Construction of Internal Road In Burdul Tal Ambernath		0	85286	84435109-03
		Income Tax (I.Tax)	2203	86585012				2203			
		SGST Deposit Part V	1101	84435109-05			SGST	1101			
		CGST Deposit Part V	1101	84435109-05			CGST	1101			
		INSR Deposit Part II	1101	84435109-02			INSR	1101			
		CESS Deposit Part II	1101	84435109-02			CESS	1101			
		ROYALTY Deposit Part II	31472	84435109-02			ROYALTY	31472			
											Gross 123365
27/06/2019	59	Received From Shri Ganesh Company, on account of				59	Paid to Shri Ganesh Company Deposit Part III2nd NF B1/HO 304 2018-19 Construction of Internal Road in Narhen Tal Ambernath Dist Thane		0	75439	84435109-03
		Income Tax (I.Tax)	1423	86585012				1423			
		SGST Deposit Part V	712	84435109-05			SGST	712			
		CGST Deposit Part V	712	84435109-05			CGST	712			
		INSR Deposit Part II	712	84435109-02			INSR	712			
		CESS Deposit Part II	712	84435109-02			CESS	712			
											Gross 79710
						60	Paid to Jai Hanuman MKSS Ltd Deposit Part IIHR 1137		0	14450	84435109-02
											Gross 14450

Cash Credit Side	42,350
Progressive Cash Credit Side	4,332,601

Cash Debit Side	42,350	Cheque Amount	175,175
Progressive Cash Debit Side	4,331,929	Progressive	58,834,363

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
					27/06/20 19	REM116	Remittance	672			87825022-01
27/06/20 19	488652	Cost of Tender Paper	5824	00590076-00							
28/06/20 19	61	Received From Miracale Engineers, on account of			28/06/20 19	61	Paid to Miracale Engineers Deposit Part III2nd RA B1/HO 14 2017-18 Const of concrete pavement road from NH61 to Shri Haresh Potdars house and Nh 61 to Loyd Metal colony andy Shri Murbades House to Gaikars House internal roads in Sonarpada area		0	40989	84435109-03
		Income Tax (I.Tax)	882	86585012				882			
		SGST Deposit Part V	441	84435109-05			SGST	441			
		CGST Deposit Part V	441	84435109-05			CGST	441			
		INSR Deposit Part II	441	84435109-02			INSR	441			
		CESS Deposit Part II	441	84435109-02			CESS	441			
		TR Cost of Tender Paper	441	00590076-00			TR	441			
											Gross 44076
28/06/20 19	62	Received From Miracale Engineers, on account of				62	Paid to Miracale Engineers Deposit Part III3rd NF B1/HO 14 2017-18 Const of concrete pavement road from NH61 to Shri Haresh Potdars house and Nh 61 to Loyd Metal colony andy Shri Murbades House to Gaikars House internal roads in Sonarpada area		0	2042804	84435109-03
		Income Tax (I.Tax)	43464	86585012				43464			

Cash Credit Side	52,375
Progressive Cash Credit Side	4,384,976

Cash Debit Side	47,223	Cheque Amount	2,083,793
Progressive Cash Debit Side	4,379,152	Progressive	60,918,156

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
28/06/20 19	62	SGST Deposit Part V	21732	84435109-05	28/06/20 19	62	SGST	21732			
		CGST Deposit Part V	21732	84435109-05			CGST	21732			
		INSR Deposit Part II	21732	84435109-02			INSR	21732			
		CESS Deposit Part II	21732	84435109-02			CESS	21732			
											Gross 2173196
28/06/20 19	63	Received From Anand Construwell, on account of				63	Paid to Anand Construwell Works3rd RA B2/HO 239 2018-19 Strengthening and Black Topping and Concrete road NH 3 Cherpoli Shahapur Asangaon road MdR 61 km 0/000 to 4/525		0	3252337	50540106-53
		Income Tax (I.Tax)	60791	86585012				60791			
		SGST Deposit Part V	30396	84435109-05			SGST	30396			
		CGST Deposit Part V	30396	84435109-05			CGST	30396			
		CESS Deposit Part II	30396	84435109-02			CESS	30396			
											Gross 3404316
29/06/20 19	64	Received From Sourabh Construction, on account of			29/06/20 19	64	Paid to Sourabh Construction Works3rd RA B1/HO 149 2017-18 Improvement to Umroli dhasai Palu Daryaghat Road MDR 78 Km 0/800 to 14/200 in Taluka Murbad dist thane and maintenance of the streth for 2 years		0	2416907	50540106-53
		Income Tax (I.Tax)	65542	86585012				65542			
		SGST Deposit Part V	32771	84435109-05			SGST	32771			
		CGST Deposit Part V	32771	84435109-05			CGST	32771			

Cash Credit Side	369,991
Progressive Cash Credit Side	4,754,967

Cash Debit Side	369,991	Cheque Amount	5,669,244
Progressive Cash Debit Side	4,749,143	Progressive	66,587,400

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
29/06/20 19	64	INSR Deposit Part II	32771	84435109-02	29/06/20 19	64	INSR	32771			
		CESS Deposit Part II	32771	84435109-02			CESS	32771			
		ROYALTY Deposit Part II	163587	84435109-02			ROYALTY	163587			
		obs Deposit Part II	500000	84435109-02			obs	500000			
											Gross 3277120
29/06/20 19	65	Received From Devesh Enterprises, on account of				65	Paid to Devesh Enterprises Deposit Part IIIFNF B1/HO 253 2018 -19 Counstruction Of internal Road In dhoke Tal Ambernath Dist Thane		0	876008	84435109-03
		SD Board Deposit Part II	3383	84435109-02			SD Board	3383			
		Income Tax (I.Tax)	16925	86585012				16925			
		SGST Deposit Part V	8463	84435109-05			SGST	8463			
		CGST Deposit Part V	8463	84435109-05			CGST	8463			
		INSR Deposit Part II	8463	84435109-02			INSR	8463			
		CESS Deposit Part II	8463	84435109-02			CESS	8463			
		SD Deposit Part II	8500	84435109-02			SD	8500			
		TR Deposit Part II	9150	84435109-02			TR	9150			
											Gross 947818
29/06/20 19	66	Received From Devesh Enterprises, on account of				66	Paid to Devesh Enterprises Deposit Part III1ST NF B1/HO 250 2018-19 Counstruction of Internal road in Chirad tal Ambernath Dist Thane		0	873203	84435109-03
		BOARD Deposit Part II	3383	84435109-02			BOARD	3383			

Cash Credit Side	821,194
Progressive Cash Credit Side	5,576,161

Cash Debit Side	821,194	Cheque Amount	1,749,211
Progressive Cash Debit Side	5,570,337	Progressive	68,336,611

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 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
29/06/20 19	66	Income Tax (I.Tax)	16872	86585012	29/06/20 19	66		16872			
		SGST Deposit Part V	8436	84435109-05			SGST	8436			
		CGST Deposit Part V	8436	84435109-05			CGST	8436			
		INSR Deposit Part II	8436	84435109-02			INSR	8436			
		CESS Deposit Part II	8436	84435109-02			CESS	8436			
		SD Deposit Part II	8500	84435109-02			SD	8500			
		TR Deposit Part II	9150	84435109-02			TR	9150			
											Gross 944852
29/06/20 19	67	Received From Devesh Enterprises, on account of				67	Paid to Devesh Enterprises Deposit Part III1ST NF B1/HO 251 2018-19 Counstruction Of Internal Road In shelarpada katkarwadi tal ambarnath Dist Thane		0	876008	84435109-03
		BOARD Deposit Part II	3383	84435109-02			BOARD	3383			
		Income Tax (I.Tax)	16925	86585012				16925			
		SGST Deposit Part V	8463	84435109-05			SGST	8463			
		CGST Deposit Part V	8463	84435109-05			CGST	8463			
		insr Deposit Part II	8463	84435109-02			insr	8463			
		cess Deposit Part II	8463	84435109-02			cess	8463			
		sd Deposit Part II	8500	84435109-02			sd	8500			
		TR Deposit Part II	9150	84435109-02			TR	9150			
											Gross 947818

Cash Credit Side	123,204
Progressive Cash Credit Side	5,699,365

Cash Debit Side	123,204	Cheque Amount	2,006,008
Progressive Cash Debit Side	5,693,541	Progressive	70,342,619

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: June 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
		Received From Technogam Consultunt, on account of		
29/06/20 19	68	Income Tax (I.Tax)	20000	86585012
		cgst Deposit Part V	10000	84435109-05
		cgst Deposit Part V	10000	84435109-05
		ins Deposit Part II	10000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
29/06/20 19	68	Paid to Technogam Consultunt WorksIndependent Engineer payment 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	1130000	50545242-53
			20000			
			10000			
			10000			
			10000			
						Gross 1180000

	Cash Credit Side	50,000
Total Cash Credit Side	5,749,365	

	Cash Debit Side	50,000	Cheque Amount	0
Total Cash Debit	5,743,541			
Total Cheque	70,342,619			
Closing Balance	5,824			

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