

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
1/8/2019		Opening Balance	290	
02/08/2019	cr1	Cost of Tender Paper	1344	00590076-00
	CR7	Right of Information	5168	00700789-00
		Received From Eagle Infra India ltd. J V VNR Infrastructure ltd, on account of		
03/08/2019	2	Income Tax (I.Tax)	628190	86585012
		Deposit Part V	314095	84435109-05
		cgst Deposit Part V	314095	84435109-05
		cess Deposit Part II	314095	84435109-02
		sd Deposit Part II	600000	84435109-02
				Gross 31409465

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
02/08/2019	REM60	Remittance	1344			87825022-01
03/08/2019	1	Paid to Shri Datta Construction Deposit Part IIHR 1712		0	1457901	84435109-02
						Gross 1457901
	2	Paid to Eagle Infra India ltd. J V VNR Infrastructure ltd WorksB2 Ho 97 2017-18 4th RA Bill Construction of Road over bridge at Vasind on Vashind Shere Road across Kalyan Igatpuri Section of Central Railway in Taluka Shahapur Dist Thane		0	29238990	30540167-53
			628190			
			314095			
		cgst	314095			
		cess	314095			
		sd	600000			
						Gross 31409465

Cash Credit Side	2,177,277
Progressive Cash Credit Side	2,177,277

Cash Debit Side	2,171,819	Cheque Amount	34,729,602
Progressive Cash Debit Side	2,171,819	Progressive	34,729,602

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
03/08/2019	3	Received From Industrial Services, on account of			03/08/2019	3	Paid to Industrial Services Deposit Part IIIB1 HO 204 2017-18 2ND NF Construction of internal cement concrete road At ward no 44 Kulgaon badlapur Nagarpalika Premises in taluka Ambemath District Thane		0	4032711	84435109-03
		Income Tax (I.Tax)	76089	86585012				76089			
		SGST Deposit Part V	38044	84435109-05			SGST	38044			
		CGST Deposit Part V	38044	84435109-05			CGST	38044			
		INSR Deposit Part II	38044	84435109-02			INSR	38044			
		CESS Deposit Part II	38044	84435109-02			CESS	38044			
											Gross 4260976
03/08/2019	4	Received From Sagar Construction Co, on account of				4	Paid to Sagar Construction Co Deposit Part IIIB1 HO 55 2015-16 1ST RA BILL Constreuction of Compound Wall Around vacant Plot At servey No 8 and 9 Having Measured Area 10 hector at Nandiwali in Tal Ambemath District Thane		0	184092	84435109-03
		Income Tax (I.Tax)	3945	86585012				3945			
		SGST Deposit Part V	1973	84435109-05			SGST	1973			
		CGST Deposit Part V	1973	84435109-05			CGST	1973			
		INSR Deposit Part II	1973	84435109-02			INSR	1973			
		CESS Deposit Part II	1973	84435109-02			CESS	1973			

Cash Credit Side	265,102
Progressive Cash Credit Side	2,442,379

Cash Debit Side	265,102	Cheque Amount	184,092
Progressive Cash Debit Side	2,436,921	Progressive	34,913,694

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/08/20 19	4	SD Deposit Part II	25000	84435109-02
03/08/20 19	6	Received From B S Khattar, on account of		
		Income Tax (I.Tax)	17653	86585012
		SGST Deposit Part V	8827	84435109-05
		CGST Deposit Part V	8827	84435109-05
		INSR Deposit Part II	8827	84435109-02
		CESS Deposit Part II	8827	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/08/20 19	4	SD	25000			Gross 220929
	5	Paid to Ekata mkss ltd Deposit Part IIHR 1713		0	42000	84435109-02 Gross 42000
	6	Paid to B S Khattar Deposit Part IIIB1 HO 238 2017-18 2ND NF Construction of internal cement concrete road At ward no 28 In Kulgaon Badlapur Nagarpalika premises in tal Ambernath District Thane	17653	0	935631	84435109-03 Gross 988592
	7	Paid to Shitaladevi Mkss LTD Deposit Part IIHR 1152		0	5000	84435109-02 Gross 5000
	8	Paid to Gajanan M.K.S.S.Ltd. Deposit Part IIHR 1153		0	5000	84435109-02 Gross 5000
	9	Paid to Sharmili Adi Mkss LTD Deposit Part IIHR 962		0	14550	84435109-02 Gross 14550
	10	Paid to Nidhi Construction Deposit Part IIHR 963		0	33000	84435109-02

Cash Credit Side	52,961
Progressive Cash Credit Side	2,495,340

Cash Debit Side	52,961	Cheque Amount	1,035,181
Progressive Cash Debit Side	2,489,882	Progressive	35,948,875

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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 33000
					03/08/2019	11	Paid to Mahavir Infrastructure Deposit Part IIHR 964		0	36000	84435109-02
											Gross 36000
						REM61	Remittance	5458			87825022-01
					07/08/2019	12	Paid to Nikhil Enterprises Deposit Part IIHR 965		0	23600	84435109-02
											Gross 23600
		Received From Roshan Kisan Deshmukh, on account of				13	Paid to Roshan Kisan Deshmukh Deposit Part IIIB1 HO 17 2019-20 FNF Construction of Road in Village In Thune BK To Gaontalav in Tal shahapur Dist Thane		0	896259	84435109-03
07/08/2019	13	Income Tax (I.Tax)	17663	86585012				17663			
		SGST Deposit Part V	8832	84435109-05			SGST	8832			
		CGST Deposit Part V	8832	84435109-05			CGST	8832			
		INSR Deposit Part II	8832	84435109-02			INSR	8832			
		CESS Deposit Part II	8832	84435109-02			CESS	8832			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		Royalty	30893	08530041-00				30893			
											Gross 989143

Cash Credit Side	92,884
Progressive Cash Credit Side	2,588,224

Cash Debit Side	98,342	Cheque Amount	1,183,144
Progressive Cash Debit Side	2,588,224	Progressive	37,132,019

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
07/08/20 19	14	Received From Vaishnavi Construction, on account of			07/08/20 19	14	Paid to Vaishnavi Construction WorksB1 HO 2018-19 1st RA Construction of Helipad on Dated 13/10/2018 at Gotheharwadi in Tal Shahapur Dist Thane for Programme of Honorable Governor of Maharashtra		0	227285	30530075-27
		Income Tax (I.Tax)	4571	86585012				4571			
		SGST Deposit Part V	2286	84435109-05			SGST	2286			
		CGST Deposit Part V	2286	84435109-05			CGST	2286			
		CESS Deposit Part II	2286	84435109-02			CESS	2286			
		INSR Deposit Part II	2286	84435109-02			INSR	2286			
		SD Deposit Part II	15000	84435109-02			SD	15000			
											Gross 256000
						15	Paid to Gajanan Construction Deposit Part IIHR 1251		0	156218	84435109-02
											Gross 156218
						16	Paid to Akar Construction Deposit Part IIIHR 1437 GST Deposit Work		0	269228	84435109-03
											Gross 269228
						17	Paid to Akar Construction Deposit Part IIIHR 1439 GST Deposit Work		0	323082	84435109-03
											Gross 323082
		Received From Devesh Enterprises, on account of				18	Paid to Devesh Enterprises Deposit Part IIIB1 HO 305 2018-19 FNF Construction of pali shirdhon Road Tal ambarnath District Thane		0	1798138	84435109-03
Cash Credit Side			28,715		Cash Debit Side			28,715	Cheque Amount	2,546,666	
Progressive Cash Credit Side			2,616,939		Progressive Cash Debit Side			2,616,939	Progressive	39,678,685	

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
07/08/20 19	18	Income Tax (I.Tax)	33928	86585012
		SGST Deposit Part V	16964	84435109-05
		CGST Deposit Part V	16964	84435109-05
		CESS Deposit Part II	16964	84435109-02
		SD Deposit Part II	17000	84435109-02
		Received From Industrial Services, on account of		
07/08/20 19	19	Income Tax (I.Tax)	73089	86585012
		CGST Deposit Part V	36545	84435109-05
		SGST Deposit Part V	36545	84435109-05
		INSR Deposit Part II	63225	84435109-02
		CESS Deposit Part II	36545	84435109-02
		TR SD Deposit Part II	6600	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/08/20 19	18		33928			
		SGST	16964			
		CGST	16964			
		CESS	16964			
		SD	17000			
						Gross 1899958
	19	Paid to Industrial Services Deposit Part IIIB1 HO 208 2017-18 2ND NF Construction of internal cement concrete road At ward No 26 in Kulgaon Badlapur Muncipal Corporation in Tal Ambernath District Thane		0	3840443	84435109-03
			73089			
		CGST	36545			
		SGST	36545			
		INSR	63225			
		CESS	36545			
		TR SD	6600			
						Gross 4092992

Cash Credit Side	354,369
Progressive Cash Credit Side	2,971,308

Cash Debit Side	354,369	Cheque Amount	5,808,191
Progressive Cash Debit Side	2,971,308	Progressive	45,486,876

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
07/08/2019	20	Received From Industrial Services, on account of			07/08/2019	20	Paid to Industrial Services Deposit Part IIIB1 HO 205 2017-18 FNF Construction Of Internal Cement Concrete Road At Ward no 17 In Kulgaon Badlapur Muncipal Corporation In Taluka Ambernath district Thane		0	1967748	84435109-03
		Income Tax (I.Tax)	38085	86585012				38085			
		SGST Deposit Part V	19043	84435109-05			SGST	19043			
		CGST Deposit Part V	19043	84435109-05			CGST	19043			
		INSR Deposit Part II	63225	84435109-02			INSR	63225			
		CESS Deposit Part II	19043	84435109-02			CESS	19043			
		TR SD Deposit Part II	6600	84435109-02			TR SD	6600			
											Gross 2132787
07/08/2019	21	Received From Eagle Infra India ltd. J V VNR Infrastructure ltd, on account of				21	Paid to Eagle Infra India ltd. J V VNR Infrastructure ltd WorksB1 HO 97 2017-18 5TH RA BILL Construction of Road over bridge at Vasind on Vashind Shere Road across Kalyan Igatpuri Section of Central Railway in Taluka Shahapur Dist Thane		0	5000000	30540167-53
		Income Tax (I.Tax)	362251	86585012				362251			
		SGST Deposit Part V	181125	84435109-05			SGST	181125			
		CGST Deposit Part V	181125	84435109-05			CGST	181125			
		CESS Deposit Part II	181125	84435109-02			CESS	181125			

Cash Credit Side	1,470,665
Progressive Cash Credit Side	4,441,973

Cash Debit Side	1,470,665	Cheque Amount	5,000,000
Progressive Cash Debit Side	4,441,973	Progressive	50,486,876

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
07/08/20 19	21	SD Deposit Part II	400000	84435109-02
		SD For mansoon observation Deposit Part II	11806909	84435109-02
07/08/20 19	22	Received From Sourabh Construction, on account of		
		Income Tax (I.Tax)	114854	86585012
		SGST Deposit Part V	57427	84435109-05
		CGST Deposit Part V	57427	84435109-05
		INSR Deposit Part II	57427	84435109-02
		CESS Deposit Part II	57427	84435109-02
09/08/20 19	684	Received From M/S Ganeshkrupa mkss, on account of 221719 dt 23 -07-2019. Grain godown murbad Deposit Part II	174000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/08/20 19	21	SD	400000			
		SD For mansoon observation	11806909			
	22	Paid to Sourabh Construction WorksB1 HO 74 2017-18 3RD RA BILL Annual Maintenance contract for 1 Years of Mokhada Kasara Dolkhamb Tokavade Vaishakhare Mhasa road SH-78 Km 81/700 to 99/090 and 101/940 to 130/540 in Taluka Murbad		0	5398155	30542526-27
			114854			
		SGST	57427			
		CGST	57427			
		INSR	57427			
		CESS	57427			
						Gross 5742717
	23	Paid to GST Deposit Part V		72184	1655450	84435109-05
						Gross 1655450

Cash Credit Side	12,332,471
Progressive Cash Credit Side	16,774,444

Cash Debit Side	12,151,471	Cheque Amount	7,053,605
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2019	685	Received From Shivkrupa Mkss Ltd, on account of 167092 dt 17-07-2019. GI sheet over murbad nagar panchayat Deposit Part II	7000	84435109-02
	686	Received From Ashwin Alo Waghare, on account of 098499 dt 16-07-2019. const of pendharghol to kandipada road in tal shahapur Deposit Part II	18000	84435109-02
	687	Received From Prerana MKSS, on account of 162931 dt 15-07-2019. const of internal road at navi vadi mohghar in tal murbad Deposit Part II	3000	84435109-02
	688	Received From Prerana MKSS, on account of 162932 dt 15-07-2019. const of internal road at Takichivadi in tal murbad Deposit Part II	3000	84435109-02
	689	Received From Jijamata MKSS, on account of 001445 dt 25-06-2019.const of internal road at shoroshepada in tal murbad Deposit Part II	3000	84435109-02
	690	Received From Jijamata MKSS, on account of 001446 dt 25-06-2019. const of internal road at mhasa in tal murbad Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	32,700
Progressive Cash Credit Side	16,807,144

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2019	691	Received From Kavita MKSS, on account of 055138 dt 24-06-2019 const of internal concrete road of dhasai indiranagar village tal-murbad Deposit Part II	2700	84435109-02
	692	Received From Matoshree Sheltars, on account of 055157 dt 24-06-2019 Const of internal road At-Chafe in tal Murbad Deposit Part II	2700	84435109-02
	693	Received From Gargi MKSS, on account of 167033 dt 15-06-2019. const of internal road at Waghivali in tal murbad Deposit Part II	3000	84435109-02
	694	Received From NavJeevan Mkss LTD, on account of 157551 dt 24-07-2019. Const of internal road at Gavali in tal Murbad Deposit Part II	2650	84435109-02
	695	Received From NavJeevan Mkss LTD, on account of 157552 dt 24-07-2019. Const of internal road At-Dongarnhave in tal Murbad Deposit Part II	2650	84435109-02
	696	Received From NavJeevan Mkss LTD, on account of 157553 dt 24-07-2019. Const of internal road at Jambhurde in tal murbad Deposit Part II	2650	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	13,650
Progressive Cash Credit Side	16,820,794

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2019	697	Received From NavJeevan Mkss LTD, on account of 157554 dt 24-07-2019. Const of internal road at Bangarpada in tal Murbad Deposit Part II	2650	84435109-02
	698	Received From NavJeevan Mkss LTD, on account of 157555 dt 24-07-2019. Const of internal road at Agashi in tal Murbad Deposit Part II	2650	84435109-02
	699	Received From NavJeevan Mkss LTD, on account of 157556 dt 24-07-2019. Const of internal road at-Dongarnhave in tal murbad Deposit Part II	2650	84435109-02
	700	Received From Ganesh S Shirosh, on account of 004055 dt 30-07-2019. const of concrete road chond to karand tal -Ambarnath Deposit Part II	5000	84435109-02
	701	Received From Ganesh S Shirosh, on account of 004056 dt 30-07-2019. Const of concrete road at-Lavhali in tal-Ambarnath Deposit Part II	5000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	22,950
Progressive Cash Credit Side	16,843,744

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2019	702	Received From Khilnani bhavesh Deepak, on account of 234822 dt 31-07-2019. Const of concrete road rahtoli In tal Ambernath Deposit Part II	5000	84435109-02
	703	Received From Khilnani bhavesh Deepak, on account of 234823 dt 31-07-2019. Const of concrete road rahtoli In tal Ambernath Deposit Part II	5000	84435109-02
	704	Received From Prafull Madhukar Gadge, on account of 001256 dt 02-08-2019. const of internal road at Mhasa in tal murbad Deposit Part II	3000	84435109-02
	705	Received From Yogesh Dashrath Dhumal, on account of 001257 dt 02-08-2019. const of internal road at vaghivali in tal murbad Deposit Part II	3000	84435109-02
	706	Received From Gauri Ganesh Warghade, on account of 001258 dt 02-08-2019. const of internal road at-Pawale in tal-murbad Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	17,000
Progressive Cash Credit Side	16,860,744

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2019	707	Received From Pramod Rajaram Tohake, on account of 001259 dt 02-08-2019. const of internal road at Shindipada in Tal-Murbad Deposit Part II	3000	84435109-02
	708	Received From Prafull Madhukar Gadge, on account of 001260 dt 02-08-2019..Const of internal road at Mhadas in tal murbad Deposit Part II	3000	84435109-02
	709	Received From Yogesh Dashrath Dhumal, on account of 001261 dt 02-08-2019. Const of internal road At-Talekhal in tal murbad Deposit Part II	3000	84435109-02
	710	Received From Vicky Vilas Pawar, on account of 001262 dt 02-08-2019. const of internal road at Inde in tal murbad Deposit Part II	3000	84435109-02
	711	Received From Prafull Madhukar Gadge, on account of 001263 dt 02-08-2019. const of internal roada at-Birwadi in Tal-murbad Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	15,000
Progressive Cash Credit Side	16,875,744

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/20 19	712	Received From Pramod Rajaram Tohake, on account of 001264 dt 02 -08-2019. Const of internal road at-Bursunge in Tal-Murbad Deposit Part II	3000	84435109-02
	713	Received From Gauri Ganesh Warghade, on account of 001265 dt 02 -08-2019. const of internal road at-Nyahadi in tal-Murbad Deposit Part II	3000	84435109-02
	714	Received From Sagar Narayan Sase, on account of 001266 dt 02 -08-2019. Const of internal road at-Vadachapada in tal-Murbad Deposit Part II	3000	84435109-02
	715	Received From Sagar Narayan Sase, on account of 001267 dt 02 -08-2019 const of internal road at-Khandare in tal murbad Deposit Part II	3000	84435109-02
	716	Received From Gauri Ganesh Warghade, on account of 001268 dt 02 -08-2019. const of internal road at-shai in tal-murbad Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	15,000
Progressive Cash Credit Side	16,890,744

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2019	717	Received From Pramod Rajaram Tohake, on account of 001269 dt 02-08-2019. const of internal road at-Kisal in tal murbad Deposit Part II	3000	84435109-02
	718	Received From Pramod Rajaram Tohake, on account of 001270 dt 02-08-2019..Const of internal road at-Ddehnoli in tal-murbad Deposit Part II	3000	84435109-02
	719	Received From Pratik Suresh Bangar, on account of 001271 dt 02-08-2019. const of internal road at-Khedale in tal murbad Deposit Part II	3000	84435109-02
	720	Received From Gauri Ganesh Warghade, on account of 001272 dt 02-08-2019. const of internal road at Mandoshi in tal-murbad Deposit Part II	3000	84435109-02
	721	Received From Awinash vijay pawar, on account of 001273 dt 02-08-2019. const of internal road at-Bandalpada in tal-murbad Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	15,000
Progressive Cash Credit Side	16,905,744

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2019	722	Received From Yogesh Jaywant Dongare, on account of 001274 dt 02-08-2019. const of retaining wall at-khopivali in tal-murbad Deposit Part II	3000	84435109-02
	723	Received From Aniket Vikas Deshmukh, on account of 001305 dt 02-08-2019. Const of internal road at-Bhaluk in tal murbad Deposit Part II	3000	84435109-02
	724	Received From Pramod Rajaram Tohake, on account of 001306 dt 02-08-2019. const of internal road at Bhaluk in tal murbad Deposit Part II	3000	84435109-02
	725	Received From Mahesh tanaji Godambe, on account of 001307 DT 02-08-2019. Const of internal road at Ambivali in tal murbad Deposit Part II	3000	84435109-02
	726	Received From Mahesh tanaji Godambe, on account of 001308 dt 02-08-2019. const of internal road at Jadai in tal murbad Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	15,000
Progressive Cash Credit Side	16,920,744

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2019	727	Received From Navnath Bhagwat Saple, on account of 001309 dt 02-08-2019..const of Internal road at-Kedurli in tal-Murbad Deposit Part II	3000	84435109-02
	728	Received From Pramod Janardhan Vishe, on account of 001310 dt 02-08-2019. const of Internal road at-Shiravali in Tal-Murbad Deposit Part II	3000	84435109-02
	729	Received From Navnath Bhagwat Saple, on account of 001311 dt 02-08-2019.. Const of Internal Road At-Chirad In ta-Murbad Deposit Part II	3000	84435109-02
	730	Received From Vishwas Dasharath Dhas, on account of 001312 DT 02-08-2019. const of Internal road at-Mulyachapada In Tal-Murbad Deposit Part II	3000	84435109-02
	731	Received From Mayur Namdev Farde, on account of 001313 dt 02-08-2019. const of internal road at-Alyani in tal-Murbad Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	15,000
Progressive Cash Credit Side	16,935,744

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
09/08/2019	732	Received From Aditya Sanjay Dumbare, on account of 001314 dt 02-08-2019..Const of internal road at-saralgaon in tal-murbad Deposit Part II	3000	84435109-02							
	733	Received From Gauri Ganesh Warghade, on account of 000164 dt 03-08-2019 .. Const of Veluk To Kamba Approach road In Tal-Murbad Deposit Part II	9000	84435109-02							
	734	Received From Changuna MKSS, on account of 308614 dt 25-07-2019. Const of internal Road at-Dhanivali in Tal-Murbad. Income Tax (I.Tax)	5339	86585012							
		SGST Deposit Part V	2670	84435109-05							
		CGST Deposit Part V	2670	84435109-05							
		SD Deposit Part II	3000	84435109-02							
		INSR Deposit Part II	2670	84435109-02							
		CESS Deposit Part II	2670	84435109-02							
		Royalty	6068	08530041-00							
	735	Received From Jai Hanuman MKSS Ltd, on account of 308616 dt 25-07-2019. Providing paver block on Internal road At-Nhave Tal-Murbad Income Tax (I.Tax)	2631	86585012							
		SGST Deposit Part V	1353	84435109-05							
Cash Credit Side			38,071		Cash Debit Side			0	Cheque Amount	0	
Progressive Cash Credit Side			16,973,815		Progressive Cash Debit Side			16,593,444	Progressive	57,540,481	

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

Month: August 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
09/08/20 19	735	CGST Deposit Part V	1353	84435109-05							
		INSR Deposit Part II	1353	84435109-02							
		CESS Deposit Part II	1353	84435109-02							
	736	Received From Durga Mkss Ltd, on account of 308618 dt 25-07-2019. const of Internal road At -Tembhare in Tal- Murbad Income Tax (I.Tax)	2661	86585012							
		SGST Deposit Part V	1330	84435109-05							
		CGST Deposit Part V	1330	84435109-05							
		INSR Deposit Part II	1330	84435109-02							
		CESS Deposit Part II	1330	84435109-02							
	737	Received From Swastik MKSS LTD, on account of 308620 dt 25-07- 2019. Const of sabhamandap At-Apate In tal-Shahapur Income Tax (I.Tax)	5338	86585012							
		CGST Deposit Part V	2669	84435109-05							
		sgst Deposit Part V	2669	84435109-05							
		INSR Deposit Part II	2669	84435109-02							
		CESS Deposit Part II	2669	84435109-02							
		SD Deposit Part II	3000	84435109-02							
		Royalty	2831	08530041-00							

Cash Credit Side	39,160
Progressive Cash Credit Side	17,012,975

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

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

Month: August 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
09/08/20 19	738	Received From Durga Mkss Ltd, on account of 308622 dt 30-07-2019. Const of sabhamandap At-Gegaon in Tal- shahapur Income Tax (I.Tax)	5275	86585012							
		SGST Deposit Part V	2637	84435109-05							
		cgst Deposit Part V	2637	84435109-05							
		INSR Deposit Part II	2637	84435109-02							
		CESS Deposit Part II	2637	84435109-02							
		SD Deposit Part II	3000	84435109-02							
		Royalty	2965	08530041-00							
	739	Received From Gargi MKSS, on account of 308625 dt 02-08-2019. const of internal road at- Shiravali and retaining wall Jambhurde in tal- Murbad Income Tax (I.Tax)	5204	86585012							
		SGST Deposit Part V	2602	84435109-05							
		CGST Deposit Part V	2602	84435109-05							
		INSR Deposit Part II	2602	84435109-02							
		CESS Deposit Part II	2602	84435109-02							
		board sd Deposit Part II	2610	84435109-02							

Cash Credit Side	45,287
Progressive Cash Credit Side	17,058,262

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/08/20 19	740	Received From Sangmeshwar MKss LTd, on account of 308627 dt 02-08-2019. Const of internal road at - deshmukhpada,Khaniva re,Fangloshi Paver block in Tal-Murbad Income Tax (I.Tax)	10552	86585012							
		SGST Deposit Part V	5266	84435109-05							
		CGST Deposit Part V	5266	84435109-05							
		SD Deposit Part II	2980	84435109-02							
		INSR Deposit Part II	5266	84435109-02							
		CESS Deposit Part II	5266	84435109-02							
		Royalty	9107	08530041-00							
		board sd Deposit Part II	5220	84435109-02							
	741	Received From Dhanshree Mkss LTD, on account of 308629 dt 02-08-2019. Const of Internal road At- ambegaon,Dongarnhav e,Kalmbkhande In tal- Murbad Income Tax (I.Tax)	7028	86585012							
		SGST Deposit Part V	3514	84435109-05							
		CGST Deposit Part V	3514	84435109-05							
		CESS Deposit Part II	3514	84435109-02							
		INSR Deposit Part II	3514	84435109-02							
		board sd Deposit Part II	7830	84435109-02							

Cash Credit Side	67,285
Progressive Cash Credit Side	17,125,547

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	16,593,444	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2019	742	Received From Vitthalkrupa MKSS LTD, on account of 308632 dt 02-08-2019. Const of internal Road At-waghivali in tal-murbad Income Tax (I.Tax)	2667	86585012
		CGST Deposit Part V	1333	84435109-05
		SGST Deposit Part V	1333	84435109-05
		INSR Deposit Part II	1333	84435109-02
		CESS Deposit Part II	1333	84435109-02
13/08/2019	cr2	Cost of Tender Paper	3584	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/08/2019	REM1	Remittance055138 dt 24-06-2019	2700			87825022-01
	REM2	Remittance221719 DT 23-07-2019	174000			87825022-01
13/08/2019	REM3	Remittance167092 DT 17-07-2019	7000			87825022-01
	REM4	Remittance098499 DT 16-07-2019	18000			87825022-01
	REM5	Remittance162931 DT 15-07-2019	3000			87825022-01
	REM6	Remittance162932 DT 15-07-2019	3000			87825022-01
	REM7	Remittance001445 DT 25-06-2019	3000			87825022-01
	REM8	Remittance001446 DT 25-06-2019	3000			87825022-01
	REM9	Remittance055157 DT 24-06-2019	2700			87825022-01
	REM10	Remittance167033 DT 15-06-2019	3000			87825022-01
	REM11	Remittance157551 DT 24-07-2019	2650			87825022-01
	REM12	Remittance157552 DT 24-07-2019	2650			87825022-01

Cash Credit Side	11,583
Progressive Cash Credit Side	17,137,130

Cash Debit Side	224,700	Cheque Amount	0
Progressive Cash Debit Side	16,818,144	Progressive	57,540,481

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/08/2019	24	Received From Sai leela MKSS, on account of		
		Income Tax (I.Tax)	5316	86585012
		CGST Deposit Part V	2658	84435109-05
		SGST Deposit Part V	2658	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part II	2658	84435109-02
		CESS Deposit Part II	2658	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/08/2019	REM13	Remittance157553 DT 24 -07-2019	2650			87825022-01
	REM14	Remittance157554 DT 24 -07-2019	2650			87825022-01
	REM15	Remittance157555 DT 24 -07-2019	2650			87825022-01
	REM16	Remittance157556 DT 24 -07-2019	2650			87825022-01
	REM17	Remittance004055 DT 30 -07-2019	5000			87825022-01
	REM18	Remittance004056 DT 30 -07-2019	5000			87825022-01
	REM19	Remittance234822 DT 31 -07-2019	5000			87825022-01
	REM20	Remittance234823 DT 31 -07-2019	5000			87825022-01
	REM21	Remittance001256 DT 02 -08-2019	3000			87825022-01
	REM22	Remittance001257 DT 02 -08-2019	3000			87825022-01
	REM23	Remittance001258 DT 02 -08-2019	3000			87825022-01
	24	Paid to Sai leela MKSS Deposit Part IIIB1 HO 37 2019-20 FNF Construction of internal road At bandalpada in tal murbad district Thane		0	264100	84435109-03
			5316			
		CGST	2658			
		SGST	2658			
		SD	3000			
		INSR	2658			
		CESS	2658			

Cash Credit Side	24,856
Progressive Cash Credit Side	17,161,986

Cash Debit Side	64,456	Cheque Amount	264,100
Progressive Cash Debit Side	16,882,600	Progressive	57,804,581

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/08/20 19	24	Royalty	5908	08530041-00
		BOARD Deposit Part II	8765	84435109-02
13/08/20 19	25	Received From Gajanan M.K.S.S.Ltd., on account of		
		SD for BOARD Deposit Part II	8765	84435109-02
		Income Tax (I.Tax)	5282	86585012
		SGST Deposit Part V	2641	84435109-05
		cgst Deposit Part V	2641	84435109-05
		sd Deposit Part II	3000	84435109-02
		INSR Deposit Part II	2641	84435109-02
		CESS Deposit Part II	2641	84435109-02
		Royalty	5853	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/08/20 19	24	BOARD	5908			Gross 297721
	REM24	Remittance001259 DT 02 -08-2019	3000			87825022-01
	25	Paid to Gajanan M.K.S.S.Ltd. Deposit Part IIIB1 HO 29 2019-20 FNF Construction of internal Road at Nagaon In tal Murbad District Thane		0	262373	84435109-03
		SD for BOARD	8765			
			5282			
		SGST	2641			
		cgst	2641			
		sd	3000			
		INSR	2641			
		CESS	2641			
			5853			Gross 295837
	REM25	Remittance001260 DT 02 -08-2019	3000			87825022-01
	26	Paid to Chaguna Mkss LTD Deposit Part IIIB1 HO 49 2019-20 FNF Construction of Internal Road at Vidhe in Tal Murbad District Thane		0	269405	84435109-03
13/08/20 19	26	Income Tax (I.Tax)	5304			
		SGST Deposit Part V	2652			

Cash Credit Side	52,837
Progressive Cash Credit Side	17,214,823

Cash Debit Side	58,837	Cheque Amount	531,778
Progressive Cash Debit Side	16,941,437	Progressive	58,336,359

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
13/08/20 19	26	CGST Deposit Part V	2652	84435109-05	13/08/20 19	26	CGST	2652			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2652	84435109-02			INSR	2652			
		CESS Deposit Part II	2652	84435109-02			CESS	2652			
		Royalty	8726	08530041-00				8726			
											Gross 297043
						REM26	Remittance001261 DT 02 -08-2019	3000			87825022-01
13/08/20 19	27	Received From Shriram MKss LTD, on account of				27	Paid to Shriram MKss LTD Deposit Part IIIB1 HO 22 2019-20 FNF Construction Of Internal Road at kalambhe In Tal Murbad Dist Thane		0	269587	84435109-03
		Income Tax (I.Tax)	5308	86585012				5308			
		CGST Deposit Part V	2654	84435109-05			CGST	2654			
		SGST Deposit Part V	2654	84435109-05			SGST	2654			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2654	84435109-02			INSR	2654			
		CESS Deposit Part II	2654	84435109-02			CESS	2654			
		Royalty	8747	08530041-00				8747			
											Gross 297258
						REM27	Remittance001262 DT 02 -08-2019	3000			87825022-01
		Received From Swastik MKSS LTD, on account of				28	Paid to Swastik MKSS LTD Deposit Part IIIB1 HO 25 2019-20 FNF Construction of Internal Road at jamghar In tal murbad District Thane		0	270328	84435109-03

Cash Credit Side	44,701
Progressive Cash Credit Side	17,259,524

Cash Debit Side	50,701	Cheque Amount	539,915
Progressive Cash Debit Side	16,992,138	Progressive	58,876,274

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
13/08/20 19	28	Income Tax (I.Tax)	5311	86585012	13/08/20 19	28		5311			
		CGST Deposit Part V	2656	84435109-05			CGST	2656			
		SGST Deposit Part V	2656	84435109-05			SGST	2656			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2656	84435109-02			INSR	2656			
		CESS Deposit Part II	2656	84435109-02			CESS	2656			
		Royalty	8203	08530041-00				8203			
											Gross 297466
						REM28	Remittance001263 DT 02 -08-2019	3000			87825022-01
13/08/20 19	29	Received From Shrirang MKss LTD, on account of				29	Paid to Shrirang MKss LTD Deposit Part IIIB1 HO 23 2019-20 FNF Construction of Internal Road at Tulai In Taluka Murbad District Thane		0	270322	84435109-03
		Income Tax (I.Tax)	5285	86585012				5285			
		SGST Deposit Part V	2642	84435109-05			SGST	2642			
		CGST Deposit Part V	2642	84435109-05			CGST	2642			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2642	84435109-02			INSR	2642			
		CESS Deposit Part II	2642	84435109-02			CESS	2642			
		Royalty	6781	08530041-00				6781			
											Gross 295956
						REM29	Remittance001264 DT 02 -08-2019	3000			87825022-01

Cash Credit Side	52,772
Progressive Cash Credit Side	17,312,296

Cash Debit Side	58,772	Cheque Amount	1,169,917
Progressive Cash Debit Side	17,050,910	Progressive	60,046,191

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
13/08/20 19	30	Received From Manish Govind Bhere, on account of			13/08/20 19	30	Paid to Manish Govind Bhere Deposit Part IIIB1 HO 486 2019-20 FNF Providing Paver block in Dhasai Village in tal shahapur District Thane		0	899595	84435109-03
		Income Tax (I.Tax)	17569	86585012				17569			
		SGST Deposit Part V	8784	84435109-05			SGST	8784			
		CGST Deposit Part V	8784	84435109-05			CGST	8784			
		INSR Deposit Part II	8784	84435109-02			INSR	8784			
		cess Deposit Part II	8784	84435109-02			cess	8784			
		SD Deposit Part II	9000	84435109-02			SD	9000			
		Royalty	22560	08530041-00				22560			
											Gross 983860
						REM30	Remittance001265 DT 02 -08-2019	3000			87825022-01
13/08/20 19	31	Received From Nilesh Darma Lakade, on account of				31	Paid to Nilesh Darma Lakade Deposit Part IIIB1 HO 03 2019-20 FNF Construction Of cement concrete Road At Sathagaon Shilottar Amalewadi Tal Shahapur District Thane		0	622561	84435109-03
		Income Tax (I.Tax)	12366	86585012				12366			
		SGST Deposit Part V	6183	84435109-05			SGST	6183			
		CGST Deposit Part V	6183	84435109-05			CGST	6183			
		INSR Deposit Part II	6183	84435109-02			INSR	6183			
		CESS Deposit Part II	6183	84435109-02			CESS	6183			
		SD Deposit Part II	7000	84435109-02			SD	7000			

Cash Credit Side	128,363
Progressive Cash Credit Side	17,440,659

Cash Debit Side	131,363	Cheque Amount	622,561
Progressive Cash Debit Side	17,182,273	Progressive	60,668,752

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/08/2019	31	Royalty	21255	08530041-00
		TR Cost of Tender Paper	4600	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/08/2019	31		21255			
		TR	4600			Gross 692514
	REM31	Remittance001266 DT 02 -08-2019	3000			87825022-01
	32	Paid to kiran Chandrakant Shende Deposit Part VHR 1337 gst		0	48150	84435109-05
						Gross 48150
	REM32	Remittance001267 DT 02 -08-2019	3000			87825022-01
	33	Paid to Mayur Namdev Farde Deposit Part IIHR 1338		0	19800	84435109-02
						Gross 19800
	REM33	Remittance001268 DT 02 -08-2019	3000			87825022-01
	34	Paid to Sai Siddhanath Construction Deposit Part IIHR 1339		0	47800	84435109-02
						Gross 47800
	REM34	Remittance001269 DT 02 -08-2019	3000			87825022-01
	35	Paid to Gauri Ganesh Warghade Deposit Part VHR 1340 GST		0	101053	84435109-05
						Gross 101053
	REM35	Remittance001270 DT 02 -08-2019	3000			87825022-01
	36	Paid to Pawan Petroleum MachineryMH 04 AA 4099		0	16308	20592116-52
						Gross 16308
	REM36	Remittance001271 DT 02 -08-2019	3000			87825022-01

Cash Credit Side	25,855
Progressive Cash Credit Side	17,466,514

Cash Debit Side	43,855	Cheque Amount	252,081
Progressive Cash Debit Side	17,226,128	Progressive	60,920,833

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
13/08/2019	37	Paid to Pawan Petroleum MachineryMH 04 AA 4099		0	18970	20592116-52 Gross 18970
	REM37	Remittance001272 DT 02 -08-2019	3000			87825022-01
	38	Paid to Prem Auto Service MachineryMH 04 AN 37		0	3219	20592116-52 Gross 3219
	REM38	Remittance001273 DT 02 -08-2019	3000			87825022-01
	39	Paid to Prem Auto Service MachineryMH 04 AN 37		0	2726	20592116-52 Gross 2726
	REM39	Remittance001274 DT 02 -08-2019	3000			87825022-01
	40	Paid to Prem Auto Service MachineryMH 04 AN 37		0	5257	20592116-52 Gross 5257
	REM40	Remittance001305 DT 02 -08-2019	3000			87825022-01
	41	Paid to Prem Auto Service MachineryMH 04 AN 37		0	7302	20592116-52 Gross 7302
	REM41	Remittance001306 DT 02 -08-2019	3000			87825022-01
	42	Paid to Prem Auto Service MachineryMH 04 AN 37		0	2742	20592116-52 Gross 2742
	REM42	Remittance001307 DT 02 -08-2019	3000			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	17,466,514

Cash Debit Side	18,000	Cheque Amount	6,522,539
Progressive Cash Debit Side	17,244,128	Progressive	67,443,372

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/08/2019	43	Received From M C Chandanani Ulhasnagar, on account of		
		Income Tax (I.Tax)	126450	86585012
		SGST Deposit Part V	63225	84435109-05
		CGST Deposit Part V	63225	84435109-05
		CESS Deposit Part II	63225	84435109-02
		SD Deposit Part II	73875	84435109-02
		ROYALTY SD Deposit Part II	52481	84435109-02
		TR SD Deposit Part II	137400	84435109-02
				Gross 7081174

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/08/2019	43	Paid to M C Chandanani Ulhasnagar Deposit Part IIIB1 HO 194 2017-18 FNF Construction Of Internal cement concrete Road At Ward No 7 In Kulgaon Badlapur Municipal Corporation Premises in Tal Ambemath district Thane	126450	0	6501293	84435109-03
		SGST	63225			
		CGST	63225			
		CESS	63225			
		SD	73875			
		ROYALTY SD	52481			
		TR SD	137400			
	REM43	Remittance001308 DT 02 -08-2019	3000			87825022-01
	44	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	10845	20592116-52
						Gross 10845
	REM44	Remittance001309 DT 02 -08-2019	3000			87825022-01
	45	Paid to Prem Auto Service MachineryMH 05 DH 3365		0	6424	20592116-52
						Gross 6424
	REM45	Remittance001310 DT 02 -08-2019	3000			87825022-01
	REM46	Remittance001311 DT 02 -08-2019	3000			87825022-01

Cash Credit Side	579,881
Progressive Cash Credit Side	18,046,395

Cash Debit Side	594,881	Cheque Amount	17,269
Progressive Cash Debit Side	17,839,009	Progressive	67,460,641

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
					13/08/2019	REM47	Remittance001312 DT 02 -08-2019	3000			87825022-01
						REM48	Remittance001313 DT 02 -08-2019	3000			87825022-01
						REM49	Remittance001314 DT 02 -08-2019	3000			87825022-01
						REM50	Remittance000164 DT 03 -08-2019	9000			87825022-01
						REM51	Remittance308614 DT 25 -07-2019	25087			87825022-01
						REM52	Remittance308616 DT 25 -07-2019	8043			87825022-01
						REM53	Remittance308618 DT 25 -07-2019	7981			87825022-01
						REM54	Remittance308620 DT 25 -07-2019	21845			87825022-01
						REM55	Remittance308622 DT 30 -07-2019	21788			87825022-01
						REM56	Remittance308625 DT 02 -08-2019	18222			87825022-01
						REM57	Remittance308627 DT 02 -08-2019	48923			87825022-01
						REM58	Remittance308629 DT 02 -08-2019	28914			87825022-01
						REM59	Remittance308632 DT 02 -08-2019	7999			87825022-01
						REM66	Remittance	3584			87825022-01
14/08/2019	cr3	Cost of Tender Paper	448	00590076-00							
14/08/2019	46	Received From Rakesh Ravindra Kambri, on account of Income Tax (I.Tax) SGST Deposit Part V	25472 12736	86585012 84435109-05	14/08/2019	46	Paid to Rakesh Ravindra Kambri Deposit Part IIIB1 HO 255 2018-19 FNF construction of road from Shrimalanggad to Mangrul Talao in tal ambernath Dist Thane SGST	25472 12736	0	1336998	84435109-03

Cash Credit Side	38,656
Progressive Cash Credit Side	18,085,051

Cash Debit Side	245,594	Cheque Amount	1,336,998
Progressive Cash Debit Side	18,084,603	Progressive	68,797,639

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
14/08/20 19	46	CGST Deposit Part V	12736	84435109-05	14/08/20 19	46	CGST	12736			
		INSR Deposit Part II	12736	84435109-02			INSR	12736			
		CESS Deposit Part II	12736	84435109-02			CESS	12736			
		SD Deposit Part II	13000	84435109-02			SD	13000			
											Gross 1426414
14/08/20 19	47	Received From Daulat Mkss Ltd, on account of				47	Paid to Daulat Mkss Ltd Deposit Part IIIB1 HO 578 2018-19 1ST RA Construction of Thakurpada internal cement concrete Road In Aghai Group Grampanchayat in tal Shahapur District Thane		0	611703	84435109-03
		Income Tax (I.Tax)	12048	86585012				12048			
		CGST Deposit Part V	6024	84435109-05			CGST	6024			
		SGST Deposit Part V	6024	84435109-05			SGST	6024			
		INSR Deposit Part II	6024	84435109-02			INSR	6024			
		CESS Deposit Part II	6024	84435109-02			CESS	6024			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		ROYALTY SD Deposit Part II	19816	84435109-02			ROYALTY SD	19816			
											Gross 674663
		Received From Ranjeet Shankar Kor, on account of				48	Paid to Ranjeet Shankar Kor Deposit Part IIIB1 HO 309 2018-19 1S TRA BILL Construction Of Vandre Khor Alampada Internal cement concrete road in Aghai Group Grampanchayat In tal Shahapur District Thane		0	637594	84435109-03

Cash Credit Side	126,923
Progressive Cash Credit Side	18,211,974

Cash Debit Side	126,923	Cheque Amount	1,249,297
Progressive Cash Debit Side	18,211,526	Progressive	70,046,936

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
14/08/20 19	48	Income Tax (I.Tax)	12755	86585012	14/08/20 19	48		12755			
		SGST Deposit Part V	6378	84435109-05			SGST	6378			
		CGST Deposit Part V	6378	84435109-05			CGST	6378			
		INSR Deposit Part II	6378	84435109-02			INSR	6378			
		CESS Deposit Part II	6378	84435109-02			CESS	6378			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		Royalty	10425	08530041-00				10425			
		TR Deposit Part II	21000	84435109-02			TR	21000			
											Gross 714286
						49	Paid to Yashodhan MKSS LTD Deposit Part IIHR1252		0	277733	84435109-02
											Gross 277733
						REM65	Remittance	448			87825022-01
					16/08/20 19	50	Paid to S M Dhilpe DE MachineryMH 05 DH 3365		0	676	20592116-52
											Gross 676
						51	Paid to S M Dhilpe DE MachineryMH 05 DH 3365		0	676	20592116-52
											Gross 676
						52	Paid to S M Dhilpe DE MachineryMH 05 DH 3365		0	500	20592116-52
											Gross 500
						53	Paid to S M Dhilpe DE MachineryMH 05 DH 3365		0	1000	20592116-52
											Gross 1000
						54	Paid to S M Dhilpe DE MachineryMH 05 DH 3365		0	1000	20592116-52
		Cash Credit Side	63,937				Cash Debit Side	64,385	Cheque Amount	281,585	
		Progressive Cash Credit Side	18,275,911				Progressive Cash Debit Side	18,275,911	Progressive	70,328,521	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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 1000
					16/08/20 19	55	Paid to S M Dhillpe DE MachineryMH 05 DH 3365		0	1500	20592116-52
											Gross 1500
						56	Paid to S M Dhillpe DE MachineryMH 05 DH 3365		0	500	20592116-52
											Gross 500
						57	Paid to BSNL KALYAN Works Division Sub Division Office Lighthbill telephone bille Water bill etc		0	1094	20594208-27
											Gross 1094
						58	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		0	8130	20594208-27
											Gross 8130
						59	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		0	4340	20594208-27
											Gross 4340
						60	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		0	630	20594208-27
											Gross 630
						61	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		0	15270	20594208-27
											Gross 15270

Cash Credit Side	0
Progressive Cash Credit Side	18,275,911

Cash Debit Side	0	Cheque Amount	46,634
Progressive Cash Debit Side	18,275,911	Progressive	70,375,155

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
					16/08/20 19	62	Paid to MSEDCLTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		0	15170	20594208-27 Gross 15170
						63	MachineryK K Bangar Jaywant Dingore P K Pashte G P Vekhande P G Kotkar V T Shekade P S Mandlik R G Murbad Driver		0	20000	20592116-52 Gross 20000
16/08/20 19	64	Received From Jai Bharat Construction, on account of				64	Paid to Jai Bharat Construction Deposit Part IIB1 HO 160 2018-19 2ND NF construction of Road from Murbad Mhasa Road SH 79 to Bangeshwari dam With mettalling treatment in murbad nagar panchayat in Tal Murbad District Thane		0	1006513	84435109-03
		Income Tax (I.Tax)	15083	86585012				15083			
		SGST Deposit Part V	7542	84435109-05			SGST	7542			
		CGST Deposit Part V	7542	84435109-05			CGST	7542			
		INSR Deposit Part II	7542	84435109-02			INSR	7542			
		CESS Deposit Part II	7542	84435109-02			CESS	7542			
											Gross 1051764

Cash Credit Side	45,251
Progressive Cash Credit Side	18,321,162

Cash Debit Side	45,251	Cheque Amount	1,287,483
Progressive Cash Debit Side	18,321,162	Progressive	71,662,638

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
16/08/20 19	65	Received From Arjun Mkss Ltd, on account of			16/08/20 19	65	Paid to Arjun Mkss Ltd Deposit Part IIIB1 HO 19 2018-19 FNF Construction Of Internal Cement Concrete Road From Godyachapada Chpowk to Smashanbhumi In Tal Murbad District Thane		0	260970	84435109-03
		Income Tax (I.Tax)	5092	86585012				5092			
		SGST Deposit Part V	2546	84435109-05			SGST	2546			
		CGST Deposit Part V	2546	84435109-05			CGST	2546			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2546	84435109-02			INSR	2546			
		CESS Deposit Part II	2546	84435109-02			CESS	2546			
		Royalty	5928	08530041-00				5928			
											Gross 285174
						66	Paid to Ganeshkrupa Construction Deposit Part IIHR 1344		0	3500000	84435109-02
											Gross 3500000
						67	Paid to Prem Auto Service MachineryMH 05 dh 3365		0	13166	20592116-52
											Gross 13166
16/08/20 19	68	Received From Pragati Adivasi MKSS, on account of				68	Paid to Pragati Adivasi MKSS Deposit Part IIIB1 HO 15 2019-20 1ST RA BILL Construction of Patilpada To khoste Road In Bhavase group Grampanchayat in Tal Shahapur District Thane		0	607957	84435109-03
		Income Tax (I.Tax)	12755	86585012				12755			

Cash Credit Side	43,337
Progressive Cash Credit Side	18,364,499

Cash Debit Side	43,337	Cheque Amount	4,121,123
Progressive Cash Debit Side	18,364,499	Progressive	75,783,761

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
16/08/20 19	68	SGST Deposit Part V	6378	84435109-05	16/08/20 19	68	SGST	6378			
		CGST Deposit Part V	6378	84435109-05			CGST	6378			
		INSR Deposit Part II	6378	84435109-02			INSR	6378			
		CESS Deposit Part II	6378	84435109-02			CESS	6378			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		ROYALTY SD Deposit Part II	61062	84435109-02			ROYALTY SD	61062			
											Gross 714286
16/08/20 19	69	Received From Kalpana Construction, on account of				69	Paid to Kalpana Construction Deposit Part IIIB1 HO 268 2018-19 FNF construction of toilet block at Damaged existing Toilet at Ambedkar nagar dalit ward no 6 in Murbad Nagar panchayat tal Murbad District Thane		0	795511	84435109-03
		OBS SD Deposit Part II	15000	84435109-02			OBS SD	15000			
		Income Tax (I.Tax)	15447	86585012				15447			
		SGST Deposit Part V	7724	84435109-05			SGST	7724			
		CGST Deposit Part V	7724	84435109-05			CGST	7724			
		SD Deposit Part II	8200	84435109-02			SD	8200			
		INSR Deposit Part II	7724	84435109-02			INSR	7724			
		CESS Deposit Part II	7724	84435109-02			CESS	7724			
											Gross 865054

Cash Credit Side	156,739
Progressive Cash Credit Side	18,521,238

Cash Debit Side	156,739	Cheque Amount	1,681,712
Progressive Cash Debit Side	18,521,238	Progressive	77,465,473

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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	
16/08/2019	70	Received From Geo Designs and Research P ltd, on account of Income Tax (I.Tax) cgst Deposit Part V sgst Deposit Part V ins Deposit Part II	15685 7843 7843 7843	86585012 84435109-05 84435109-05 84435109-02	16/08/2019	70	Paid to Geo Designs and Research P ltd WorksIndependent Engr A Improvement to Shenva Kinavali Nagaon Kalambhe Dehari Road MDR 64 Km 0/000 to 32/400 in Tal Shahapur and Murbad Dist Thane B Improvement to Arjunoli Aamne Titwala Gowili Rayta Dahagaon Dapiwali Yeranjad Badlapur MDR 49 Km 0/00 to 32/500 Kalyan and Ambernath Dist Thane MU 6	15685 7843 7843 7843	0	886201	50545242-53	
16/08/2019	71	Received From Geo Designs and Research P ltd, on account of Income Tax (I.Tax) cgst Deposit Part V sgst Deposit Part V Ins Deposit Part II	15430 7715 7715 7715	86585012 84435109-05 84435109-05 84435109-02		71	Paid to Geo Designs and Research P ltd WorksIndependent Engr Improvement to Mokhada Kasara Vashala Dolkhamb Tokawade Vaishkhare Mhasa road SH-78 Km 44/00 to 130/540 Tal Shahapur And Murbad MU-5	15430 7715 7715 7715	0	871795	50545242-53	
											Gross	925415

Cash Credit Side	77,789
Progressive Cash Credit Side	18,599,027

Cash Debit Side	77,789	Cheque Amount	871,795
Progressive Cash Debit Side	18,599,027	Progressive	78,337,268

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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 910370
					16/08/20 19	72	Paid to Ex Engineer pw Division Pune Deposit Part III Tender Publicity Deposit Work		72186	200000	84435109-03
											Gross 200000
16/08/20 19	73	Received From Rites Limited, on account of				73	Paid to Rites Limited Works Third Party Inspection Construction of Road over bridge at Vasind on Vashind Shere Road across Kalyan Igatpuri Section of Central Railway in Taluka Shahapur Dist Thane		0	461700	30540167-53
		Income Tax (I.Tax)	8100	86585012				8100			
		sgst Deposit Part V	4050	84435109-05				4050			
		cgst Deposit Part V	4050	84435109-05				4050			
											Gross 477900
19/08/20 19	74	Received From Chintamani Construction, on account of			19/08/20 19	74	Paid to Chintamani Construction Works B1 HO 199 2018-19 2ND RA BILL Repairs to Central Hospital at Ulhasnagar 3 Dist Thane		0	2584303	42100014-53
		Income Tax (I.Tax)	48529	86585012				48529			
		SGST Deposit Part V	24264	84435109-05				24264			
		CGST Deposit Part V	24264	84435109-05				24264			
		CESS Deposit Part II	24264	84435109-02				24264			
		Royalty	5007	08530041-00				5007			
		SD Deposit Part II	6967	84435109-02				6967			
											Gross 2717598

Cash Credit Side	149,495
Progressive Cash Credit Side	18,748,522

Cash Debit Side	149,495	Cheque Amount	3,246,003
Progressive Cash Debit Side	18,748,522	Progressive	81,583,271

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
19/08/2019	75	Received From Sai Siddhanath Construction, on account of			19/08/2019	75	Paid to Sai Siddhanath Construction WorksB1 Ho 338 2016-17 2nd N F Construction of Concrete Pavement Road with widening of NH 3 to Khadavali Nadgaon Falegaon to MDR 69 to Karvale Waghiwali Asole to NH 222 road MDR 70 Km 22/800 to 23/000 and 26/700 to 26/900 Taluka Murbad dist Thane		0	490399	30542526-27
		Income Tax (I.Tax)	10697	86585012				10697			
		cgst Deposit Part V	5348	84435109-05			cgst	5348			
		sgst Deposit Part V	5348	84435109-05			sgst	5348			
		sd Deposit Part II	2400	84435109-02			sd	2400			
		cess Deposit Part II	5348	84435109-02			cess	5348			
		SFTR Cost of Tender Paper	15300	00590076-00			SFTR	15300			
											Gross 534840
19/08/2019	76	Received From Sai Siddhanath Construction, on account of				76	Paid to Sai Siddhanath Construction WorksB1 Ho 327 2016-17 3rd N F Construction of Concrete Pavement Road with widening of SH-50 Shenva Kinhavali Saralgaon NH-222 yo Nagaon Kalambhe to SH-78 road MDR-64 KM 18/450 to 18/750 and 22/850 to 22/950 Taluka Murbad Dist Thane		0	381544	30542526-27
		Income Tax (I.Tax)	8689	86585012				8689			
		cgst Deposit Part V	4345	84435109-05			cgst	4345			
Cash Credit Side			57,475		Cash Debit Side			57,475	Cheque Amount	871,943	
Progressive Cash Credit Side			18,805,997		Progressive Cash Debit Side			18,805,997	Progressive	82,455,214	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
19/08/20 19	76	sgst Deposit Part V	4345	84435109-05	19/08/20 19	76	sgst	4345			
		cess Deposit Part II	4345	84435109-02			cess	4345			
		SFTR Cost of Tender Paper	31200	00590076-00			SFTR	31200			
											Gross 434468
19/08/20 19	77	Received From M DAC Engineer, on account of				77	Paid to M DAC Engineer Deposit Part IIIB1 HO 198 2018-19 FNF Construction of toilet block at damaged existing Toilet at annabhau Sathe nagar Dalit ward no 4 In Murbad Nagar panchayat Tal Murbad District Thane		0	814800	84435109-03
		OBS SD Deposit Part II	15000	84435109-02			OBS SD	15000			
		Income Tax (I.Tax)	15811	86585012				15811			
		SGST Deposit Part V	7906	84435109-05			SGST	7906			
		CGST Deposit Part V	7906	84435109-05			CGST	7906			
		SD Deposit Part II	8200	84435109-02			SD	8200			
		INSR Deposit Part II	7906	84435109-02			INSR	7906			
		CESS Deposit Part II	7906	84435109-02			CESS	7906			
											Gross 885435
		Received From M DAC Engineer, on account of				78	Paid to M DAC Engineer Deposit Part IIIB1 HO 197 2018-19 FNF Construction of toilet block at damaged existing Toilet At Rohidas wada nagar dalit ward no 6 in Murbad nagar Panchayat Tal Murbad Dist Thane		0	814800	84435109-03

Cash Credit Side	110,525
Progressive Cash Credit Side	18,916,522

Cash Debit Side	110,525	Cheque Amount	1,629,600
Progressive Cash Debit Side	18,916,522	Progressive	84,084,814

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
19/08/2019	78	OBS SD Deposit Part II	15000	84435109-02	19/08/2019	78	OBS SD	15000			
		Income Tax (I.Tax)	15811	86585012				15811			
		SGST Deposit Part V	7906	84435109-05			SGST	7906			
		CGST Deposit Part V	7906	84435109-05			CGST	7906			
		SD Deposit Part II	8200	84435109-02			SD	8200			
		INSR Deposit Part II	7906	84435109-02			INSR	7906			
		CESS Deposit Part II	7906	84435109-02			CESS	7906			
											Gross 885435
						79	Paid to Indian Express Deposit Part III Advertising Constructing 5 break test track length 250 meters for regional transport office Thane for vehicle testing At nandivali Tal Ambarnath		0	31752	84435109-03
											Gross 31752
						80	Paid to Bennett Coleman AND CO Deposit Part III Advertising Constructing 5 break test track length 250 meters for regional transport office Thane for vehicle testing At nandivali Tal Ambarnath		0	5796	84435109-03
											Gross 5796

Cash Credit Side	70,635
Progressive Cash Credit Side	18,987,157

Cash Debit Side	70,635	Cheque Amount	691,606
Progressive Cash Debit Side	18,987,157	Progressive	84,776,420

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
21/08/2019	81	Received From Industrial Services, on account of			21/08/2019	81	Paid to Industrial Services Deposit Part IIIB1 HO 192 2017-18 2ND NF Construction of internal cement concrete road At ward no 3 In Kulgaon Badlapur Muncipal Corporation in Tal Ambarnath Dist Thane		0	654058	84435109-03
		Income Tax (I.Tax)	13407	86585012				13407			
		SGST Deposit Part V	6704	84435109-05			SGST	6704			
		CGST Deposit Part V	6704	84435109-05			CGST	6704			
		CESS Deposit Part II	6704	84435109-02			CESS	6704			
		INSR Deposit Part II	63225	84435109-02			INSR	63225			
											Gross 750802
						82	Paid to Rakesh Ravindra Kambri Deposit Part IIHR 1156		0	500000	84435109-02
											Gross 500000
21/08/2019	83	Received From SWami Samartha MKSS LTD, on account of				83	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 10 2019-20 FNF Construction of internal Cement concrete road for Mugaon Partoli Katkariwadi in tal Shahapur dist thane		0	630533	84435109-03
		Income Tax (I.Tax)	12487	86585012				12487			
		SGST Deposit Part V	6244	84435109-05			SGST	6244			
		CGST Deposit Part V	6244	84435109-05			CGST	6244			
		INSR Deposit Part II	6244	84435109-02			INSR	6244			
		CESS Deposit Part II	6244	84435109-02			CESS	6244			

Cash Credit Side	134,207
Progressive Cash Credit Side	19,121,364

Cash Debit Side	134,207	Cheque Amount	1,130,533
Progressive Cash Debit Side	19,121,364	Progressive	85,906,953

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
21/08/20 19	83	SD Deposit Part II Royalty	7000 24290	84435109-02 08530041-00	21/08/20 19	83	SD	7000 24290			Gross 699286
		Received From AIPL MU Five Project Private Limited, on account of				84	Paid to AIPL MU Five Project Private Limited Works2nd Milestone MU 5 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	161512093	50545242-53
21/08/20 19	84	Income Tax (I.Tax) cgst Deposit Part V sgst Deposit Part V cess Deposit Part II	19609 1960910 1960910 1960910	86585012 84435109-05 84435109-05 84435109-02				19609 1960910 1960910 1960910			Gross 167414432
		Received From Shenwa Infrastructure Private Limited, on account of				85	Paid to Shenwa Infrastructure Private Limited Works2nd Milestone Mu 6 A Improvement to Shenwa Kinavali Nagaon Kalambhe Dehari Road MDR 64 Km 0/00 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	118798359	50545242-53
21/08/20 19	85	Income Tax (I.Tax)	14501	86585012				14501			

Cash Credit Side	5,948,130
Progressive Cash Credit Side	25,069,494

Cash Debit Side	5,948,130	Cheque Amount	280,310,452
Progressive Cash Debit Side	25,069,494	Progressive	366,217,405

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
21/08/20 19	85	cgst Deposit Part V	1450068	84435109-05	21/08/20 19	85	cgst	1450068			
		SGst Deposit Part V	1450068	84435109-05			SGst	1450068			
		cess Deposit Part II	1450068	84435109-02			cess	1450068			
											Gross 123163064
21/08/20 19	86	Received From Sai Siddhanath Construction, on account of				86	Paid to Sai Siddhanath Construction WorksB1 Ho 346 2016-17 2nd N F Construction of Concrete Pavement Road with widening of Mokhada Kasara Dolkhamb Tokawade Vaishakhare Mhasa Road SH-78 Km 86/250 to 86/450 90/850 to 91/150 118/500 to 121/650 126/950 to 127/950 Taluka Murbad		0	2152634	30542526-27
		Income Tax (I.Tax)	51518	86585012				51518			
		cgst Deposit Part V	25759	84435109-05			cgst	25759			
		sgst Deposit Part V	25759	84435109-05			sgst	25759			
		cess Deposit Part II	25759	84435109-02			cess	25759			
		Royalty Deposit Part II	294474	84435109-02			Royalty	294474			
											Gross 2575903
21/08/20 19	87	Received From Jai Hanuman MKSS Ltd, on account of				87	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1 HO 81 2018-19 1ST RA BILL Construction of Mangal karyalay At Manivali BU Katkariwadi in Tal Murbad District Thane		0	380137	84435109-03
		Income Tax (I.Tax)	7427	86585012				7427			

Cash Credit Side	4,784,614
Progressive Cash Credit Side	29,854,108

Cash Debit Side	4,784,614	Cheque Amount	2,532,771
Progressive Cash Debit Side	29,854,108	Progressive	368,750,176

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
21/08/20 19	87	SGST Deposit Part V	3714	84435109-05	21/08/20 19	87	SGST	3714			
		CGST Deposit Part V	3714	84435109-05			CGST	3714			
		SD Deposit Part II	6550	84435109-02			SD	6550			
		INSR Deposit Part II	3714	84435109-02			INSR	3714			
		CESS Deposit Part II	3714	84435109-02			CESS	3714			
		Royalty	6971	08530041-00				6971			
											Gross 415941
22/08/20 19	cr4	Cost of Tender Paper	672	00590076-00							
	cr8	Right of Information	804	00700789-00							
					22/08/20 19	REM62	Remittance	672			87825022-01
22/08/20 19	88	Received From Ganeshkripa Construction, on account of				88	Paid to Ganeshkripa Construction WorksB1 HO 126 2018-19 1ST RA BILL Construction of sakav Minor Bridge and Protection Wall 15.00 Mt at Km 6/200 on Vehloli Chariv Manekhind road MDR 63 in Taluka Shahapur		0	1717127	30542526-27
		Income Tax (I.Tax)	33054	86585012				33054			
		SGST Deposit Part V	16527	84435109-05			SGST	16527			
		CGST Deposit Part V	16527	84435109-05			CGST	16527			
		INSR Deposit Part II	16527	84435109-02			INSR	16527			
		CESS Deposit Part II	16527	84435109-02			CESS	16527			
		SD Deposit Part II	17500	84435109-02			SD	17500			
		Royalty	17215	08530041-00				17215			

Cash Credit Side	160,016
Progressive Cash Credit Side	30,014,124

Cash Debit Side	159,212	Cheque Amount	1,717,127
Progressive Cash Debit Side	30,013,320	Progressive	370,467,303

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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 1851004
22/08/2019	89	Received From Pritam Govind Bhere, on account of			22/08/2019	89	Paid to Pritam Govind Bhere Deposit Part IIIB1 HO 480 2018-19 1ST N F Construction of internal Paver block road In Manjare Grampanchayat At Pashtepada in Tal Shahapur District Thane		0	450612	84435109-03
		Income Tax (I.Tax)	8811	86585012				8811			
		SGST Deposit Part V	4406	84435109-05			SGST	4406			
		CGST Deposit Part V	4406	84435109-05			CGST	4406			
		INSR Deposit Part II	4406	84435109-02			INSR	4406			
		CESS Deposit Part II	4406	84435109-02			CESS	4406			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Royalty	11395	08530041-00				11395			
											Gross 493442
22/08/2019	90	Received From Pritam Govind Bhere, on account of				90	Paid to Pritam Govind Bhere Deposit Part IIIB1 HO 485 2018-19 Providing of paver block sakharpada in Dhadhare grampanchayat in tal shahapur dist thane		0	900506	84435109-03
		Income Tax (I.Tax)	17638	86585012				17638			
		SGST Deposit Part V	8819	84435109-05			SGST	8819			
		CGST Deposit Part V	8819	84435109-05			CGST	8819			
		INSR Deposit Part II	8819	84435109-02			INSR	8819			
		CESS Deposit Part II	8819	84435109-02			CESS	8819			

Cash Credit Side	95,744
Progressive Cash Credit Side	30,109,868

Cash Debit Side	95,744	Cheque Amount	1,351,118
Progressive Cash Debit Side	30,109,064	Progressive	371,818,421

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

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

Month: August 2019

RECEIPT SIDE:

PAYMENT SIDE:

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
22/08/2019	90	SD Deposit Part II Royalty	9000 25292	84435109-02 08530041-00	22/08/2019	90	SD	9000 25292			Gross 987712
22/08/2019	91	Received From B S Khattar, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V INSR Deposit Part II CESS Deposit Part II SD Deposit Part II ROYALTY SD Deposit Part II	 47820 23910 23910 23910 23910 150000 87349	 86585012 84435109-05 84435109-05 84435109-02 84435109-02 84435109-02 84435109-02		91	Paid to B S Khattar WorksB1 HO 71 2018-19 4th N Final Annual Maintenance Contract 2 Years of Kalyan Hajimalang road SH 85 Km 5/800 to 9/200 in Taluka Ambernath	 47820 23910 23910 23910 23910 150000 87349	0	2010191	30542526-27 Gross 2391000
22/08/2019	92	Received From Vinit Vasudev Bhoir, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V INSR Deposit Part II	 932 466 466 466	 86585012 84435109-05 84435109-05 84435109-02		92	Paid to Vinit Vasudev Bhoir Deposit Part IIIB1 HO 291 2018-19 2ND RA BILL Construction of mangal karyalay At jadai In Tal Murbad dist Thane	 932 466 466 466	0	46809	84435109-03

Cash Credit Side	417,431
Progressive Cash Credit Side	30,527,299

Cash Debit Side	417,431	Cheque Amount	2,057,000
Progressive Cash Debit Side	30,526,495	Progressive	373,875,421

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
22/08/20 19	92	CESS Deposit Part II Royalty	466 2585	84435109-02 08530041-00
22/08/20 19	93	Received From Harerama MKSS Ltd, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V INSR Deposit Part II CESS Deposit Part II SD Deposit Part II	2321 1161 1161 1161 1161 2000	86585012 84435109-05 84435109-05 84435109-02 84435109-02 84435109-02
22/08/20 19	94	Received From M C Chandanani Ulhasnagar, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V INSR Deposit Part II	50008 25004 25004 25004	86585012 84435109-05 84435109-05 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
22/08/20 19	92	CESS	466 2585			Gross 52190
	93	Paid to Harerama MKSS Ltd WorksB1 HO 473 2018 -19 FNF Repairs to roof and Plaster of DR Babasaheb Ambedkar B.C Boys Hostel At Ulhasnagar-5 SGST CGST INSR CESS SD	2321 1161 1161 1161 1161 2000	0	121035	42250318-53 Gross 130000
	94	Paid to M C Chandanani Ulhasnagar Deposit Part IIIB1 HO 197 2017-18 2ND NF Construction of Internal cement concrete road at ward no 14 of Kulgaon badlapur nagarpalika premises in taluka Ambarnath district Thane SGST CGST INSR	50008 25004 25004 25004	0	2562410	84435109-03

Cash Credit Side

137,036

Cash Debit Side

137,036

Cheque Amount

2,683,445

Progressive Cash Credit Side

30,664,335

Progressive Cash Debit Side

30,663,531

Progressive

376,558,866

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
22/08/2019	94	CESS Deposit Part II	25004	84435109-02
		TR SD Deposit Part II	28700	84435109-02
		ROYALTY SD Deposit Part II	59334	84435109-02
23/08/2019	cr5	Cost of Tender Paper	448	00590076-00
	cr10	Right of Information	429	00700789-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
22/08/2019	94	CESS	25004			
		TR SD	28700			
		ROYALTY SD	59334			
						Gross 2800468
23/08/2019	REM63	Remittance	448			87825022-01
	REM64	Remittance	1233			87825022-01
27/08/2019	95	Paid to Tarun Bharat Deposit Part III Advertising Construction of Internal Cement Concrete Road for Khariwali So katkariwadi in Vehloli Grampanchayat Tal Shahapur		0	2880	84435109-03
						Gross 2880
	96	Paid to Tarun Bharat Deposit Part III Advertising Construction of Internal Cement Concrete Road for Khariwali So katkariwadi in Vehloli Grampanchayat Tal Shahapur		0	4032	84435109-03
						Gross 4032
	97	Paid to Tarun Bharat Deposit Part III Advertising Construction of Internal Cement Concrete Road for Khariwali So katkariwadi in Vehloli Grampanchayat Tal Shahapur		0	4032	84435109-03

Cash Credit Side	113,915
Progressive Cash Credit Side	30,778,250

Cash Debit Side	114,719	Cheque Amount	10,944
Progressive Cash Debit Side	30,778,250	Progressive	376,569,810

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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 4032
					27/08/2019	98	Paid to Tarun Bharat Deposit Part III Advertising Construction of Internal Cement Concrete Road for Khariwali So katkariwadi in Vehloli Grampanchayat Tal Shahapur		0	3629	84435109-03
											Gross 3629
						99	Paid to Navakal Office And Navakal Press Deposit Part III construction of road from Shrimalanggad to Mangrul Talao in tal ambarnath Dist Thane		0	29820	84435109-03
											Gross 29820
						100	Paid to sahaj warta Deposit Part III Advertising Construction of Internal Cement Concrete Road for Bavghar Katkariwadi in Vehloli Grampanchayat		0	3500	84435109-03
											Gross 3500
					30/08/2019	101	Paid to Radhakishan lalachand MachineryMH 15 AA 0249		0	26911	20592116-52
											Gross 26911
						102	Paid to Radhakishan lalachand MachineryMH 15 AA 0249		0	630	20592116-52
											Gross 630
						103	Paid to Radhakishan lalachand MachineryMH 15 EA 0249		0	23074	20592116-52
											Gross 23074
						104	Paid to Radhakishan lalachand MachineryMH 15 EA 0249		0	19529	20592116-52

Cash Credit Side	0
Progressive Cash Credit Side	30,778,250

Cash Debit Side	0	Cheque Amount	107,093
Progressive Cash Debit Side	30,778,250	Progressive	376,676,903

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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 19529
					30/08/2019	105	Paid to Radhakishan lalachand MachineryMH 15 EA 0249		0	24145	20592116-52
											Gross 24145
						106	Paid to Prem Auto Service MachineryMH 15 EA 0249		0	31399	20592116-52
											Gross 31399
						107	Paid to Radhakishan lalachand MachineryMH 15 EA 0249		0	21048	20592116-52
											Gross 21048
						108	Paid to Prem Auto Service MachineryMH 15 EA 0249		0	13830	20592116-52
											Gross 13830
						110	Paid to Suvidha Auto Service MachineryMH 04 Y 164		0	4416	20592116-52
											Gross 4416
						111	Paid to Suvidha Auto Service MachineryMH 04 Y 164		0	13460	20592116-52
											Gross 13460
						112	Paid to Suvidha Auto Service MachineryMH 04 Y 164		0	1377	20592116-52
											Gross 1377
						113	Paid to Suvidha Auto Service MachineryMH 04 Y 164		0	10843	20592116-52
											Gross 10843
						114	Paid to Suvidha Auto Service MachineryMH 04 Y 164		0	7531	20592116-52
											Gross 7531

Cash Credit Side	0
Progressive Cash Credit Side	30,778,250

Cash Debit Side	0	Cheque Amount	3,144,110
Progressive Cash Debit Side	30,778,250	Progressive	379,821,013

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
30/08/20 19	115	Received From Bhavesh Construction, on account of			30/08/20 19	115	Paid to Bhavesh Construction Deposit Part IIIB1 HO 141 2017-18 2ND NF Development And Beautification Of Existing Chhatrapati Shivaji Maharaj Statue Area At Murbad Tal Murbad District Thane		0	3016061	84435109-03
		Income Tax (I.Tax)	50951	86585012				50951			
		SGST Deposit Part V	25475	84435109-05			SGST	25475			
		CGST Deposit Part V	25475	84435109-05			CGST	25475			
		INSR Deposit Part II	25475	84435109-02			INSR	25475			
		CESS Deposit Part II	25475	84435109-02			CESS	25475			
		SF TR Deposit Part II	6300	84435109-02			SF TR	6300			
											Gross 3175212
30/08/20 19	116	Received From SHIVSHAKTI M K S S, on account of				116	Paid to SHIVSHAKTI M K S S Deposit Part IIIB1 HO 80 2019-20 FNF Construction of Internal road at Khanivare in taluka Murbad District Thane		0	1800770	84435109-03
		Income Tax (I.Tax)	35526	86585012				35526			
		SGST Deposit Part V	17763	84435109-05			SGST	17763			
		CGST Deposit Part V	17763	84435109-05			CGST	17763			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		INSR Deposit Part II	17763	84435109-02			INSR	17763			
		CESS Deposit Part II	17763	84435109-02			CESS	17763			
		SF TR Deposit Part II	7200	84435109-02			SF TR	7200			

Cash Credit Side	290,929
Progressive Cash Credit Side	31,069,179

Cash Debit Side	290,929	Cheque Amount	1,800,770
Progressive Cash Debit Side	31,069,179	Progressive	381,621,783

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
30/08/20 19	116	Royalty	56924	08530041-00	30/08/20 19	116		56924			Gross 1989472
30/08/20 19	117	Received From Sangmeshwar MKss LTd, on account of				117	Paid to Sangmeshwar MKss LTd Deposit Part IIIB1 HO 88 2019-20 construction of internal road at Lahuchiwadi Khatteghar in Taluka murbd District Thane		0	657659	84435109-03
		Income Tax (I.Tax)	12744	86585012				12744			
		CGST Deposit Part V	6372	84435109-05			CGST	6372			
		SGST Deposit Part V	6372	84435109-05			SGST	6372			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		INSR Deposit Part II	6372	84435109-02			INSR	6372			
		CESS Deposit Part II	6372	84435109-02			CESS	6372			
		Royalty	10780	08530041-00				10780			Gross 713671
30/08/20 19	118	Received From Yashodhan MKSS LTD, on account of				118	Paid to Yashodhan MKSS LTD Deposit Part IIIB1 HO 79 2019-20 FNF construction of internal road at Kudavali in tal Murbad District Thane		0	1801791	84435109-03
		Income Tax (I.Tax)	35714	86585012				35714			
		SGST Deposit Part V	17857	84435109-05			SGST	17857			
		CGST Deposit Part V	17857	84435109-05			CGST	17857			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		INSR Deposit Part II	17857	84435109-02			INSR	17857			

Cash Credit Side	238,078
Progressive Cash Credit Side	31,307,257

Cash Debit Side	238,078	Cheque Amount	2,459,450
Progressive Cash Debit Side	31,307,257	Progressive	384,081,233

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
30/08/20 19	118	CESS Deposit Part II	17857	84435109-02	30/08/20 19	118	CESS	17857			
		Royalty	73067	08530041-00				73067			Gross 2000000
30/08/20 19	119	Received From Rahul Govind Gaikar, on account of				119	Paid to Rahul Govind Gaikar Deposit Part IIIB1 HO 163 2018-19 1ST RA BILL strenghting and Black Topping to Bhabhale katakariwadi road tal shahapur dist thane		0	467038	84435109-03
		SD For Rectification Deposit Part II	200000	84435109-02			SD For Rectification	200000			
		Income Tax (I.Tax)	12755	86585012				12755			
		SGST Deposit Part V	6378	84435109-05			SGST	6378			
		CGST Deposit Part V	6378	84435109-05			CGST	6378			
		INSR Deposit Part II	6378	84435109-02			INSR	6378			
		CESS Deposit Part II	6378	84435109-02			CESS	6378			
		SD Deposit Part II	6500	84435109-02			SD	6500			
		Royalty	2481	08530041-00				2481			Gross 714286
30/08/20 19	120	Received From Pramod Rajaram Tohake, on account of				120	Paid to Pramod Rajaram Tohake Deposit Part IIIB1 HO 332 2018-19 FNF Construction of Internal road Nadhai in Taluka Murbad District Thane		0	254725	84435109-03
		Income Tax (I.Tax)	5052	86585012				5052			
		SGST Deposit Part V	2526	84435109-05			SGST	2526			
		CGST Deposit Part V	2526	84435109-05			CGST	2526			

Cash Credit Side	330,419
Progressive Cash Credit Side	31,637,676

Cash Debit Side	330,419	Cheque Amount	721,763
Progressive Cash Debit Side	31,637,676	Progressive	384,802,996

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
30/08/2019	120	SD Deposit Part II	3000	84435109-02	30/08/2019	120	SD	3000			
		INSR Deposit Part II	2526	84435109-02			INSR	2526			
		CESS Deposit Part II	2526	84435109-02			CESS	2526			
		Royalty	10051	08530041-00				10051			
											Gross 282932
30/08/2019	121	Received From Leena Pandurang Patil, on account of				121	Paid to Leena Pandurang Patil Deposit Part IIIB1 HO 276 2018-19 FNF Construction of internal cement concrete road for Nadgaon Sakharpada in Tal shahapur Dist Thane		0	658386	84435109-03
		Income Tax (I.Tax)	12755	86585012				12755			
		SGST Deposit Part V	6378	84435109-05			SGST	6378			
		CGST Deposit Part V	6378	84435109-05			CGST	6378			
		INSR Deposit Part II	6378	84435109-02			INSR	6378			
		CESS Deposit Part II	6378	84435109-02			CESS	6378			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		Royalty	10633	08530041-00				10633			
											Gross 714286
30/08/2019	122	Received From SWami Samartha MKSS LTD, on account of				122	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 24 2019-20 FNF construction of internal road at Koravale in Taluka Murbad District Thane		0	272193	84435109-03
		Income Tax (I.Tax)	5345	86585012				5345			
		SGST Deposit Part V	2672	84435109-05			SGST	2672			
		Cash Credit Side	82,020				Cash Debit Side	82,020	Cheque Amount	930,579	
		Progressive Cash Credit Side	31,719,696				Progressive Cash Debit Side	31,719,696	Progressive	385,733,575	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
30/08/20 19	122	CGST Deposit Part V	2672	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part II	2672	84435109-02
		CESS Deposit Part II	2672	84435109-02
		Royalty	8086	08530041-00
30/08/20 19	123	Received From Prerana MKSS, on account of		
		Income Tax (I.Tax)	4464	86585012
		SGST Deposit Part V	2232	84435109-05
		CGST Deposit Part V	2232	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part II	2232	84435109-02
		CESS Deposit Part II	2232	84435109-02
		Royalty	5791	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
30/08/20 19	122	CGST	2672				
		SD	3000				
		INSR	2672				
		CESS	2672				
						Gross	299312
	123	Paid to Prerana MKSS Deposit Part IIIB1 HO 627 2018-19 FNF Construction of Internal road At Parhe In tal murbad district Thane		0	227817	84435109-03	
			4464				
		SGST	2232				
		CGST	2232				
		SD	3000				
		INSR	2232				
		CESS	2232				
			5791				
						Gross	250000

Cash Credit Side	41,285
Progressive Cash Credit Side	31,760,981

Cash Debit Side	41,285	Cheque Amount	1,230,931
Progressive Cash Debit Side	31,760,981	Progressive	386,964,506

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
		Received From Gauri Ganesh Warghade, on account of			30/08/2019	124	Paid to Gauri Ganesh Warghade WorksB1 HO 383 2018-19 1ST RA BILL AMC for Non Residential Building TLR Office Godown No 1 No 2 Sub Tresury office Rayat Shed and Workshop for Govt Technical High School and Industrial Trainaing Institute Murbad Non Residential Building of PWD Department P W Sub Division No 1 and 2 office Rest House Godown at Murbad		0	1003114	20592045-27
30/08/2019	124	Income Tax (I.Tax)	23040	86585012				23040			
		SGST Deposit Part V	11520	84435109-05			SGST	11520			
		CGST Deposit Part V	11520	84435109-05			CGST	11520			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		INSR Deposit Part II	11520	84435109-02			INSR	11520			
		CESS Deposit Part II	11520	84435109-02			CESS	11520			
		Verification SD Deposit Part II	200000	84435109-02			Verification SD	200000			
											Gross 1290234
30/08/2019	125	Received From Amol Govind Hande, on account of				125	Paid to Amol Govind Hande Deposit Part IIIB1 HO 184 2016-17 FNF Construction of concrete gutter from shri Bala Taramale house to Maji Amadar Shri Pawarsaheb House In Ward no 9 Of Murbad nagar panchayat Taluka MUrbad District Thane		0	260628	84435109-03
		Income Tax (I.Tax)	5866	86585012				5866			
Cash Credit Side			292,986		Cash Debit Side			292,986	Cheque Amount	260,628	
Progressive Cash Credit Side			32,053,967		Progressive Cash Debit Side			32,053,967	Progressive	387,225,134	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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	
30/08/20 19	125	SGST Deposit Part V	2933	84435109-05	30/08/20 19	125	SGST	2933				
		CGST Deposit Part V	2933	84435109-05			CGST	2933				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part II	2933	84435109-02			INSR	2933				
		CESS Deposit Part II	2933	84435109-02			CESS	2933				
		Royalty	2779	08530041-00				2779				
		TR Deposit Part II	9300	84435109-02			TR	9300				
											Gross	293305
31/08/20 19	cr9	Received From Yashodhan MKSS LTD, on account of Cost of Tender Paper	224	00590076-00								
	cr11	Cost of Tender Paper	10752	00590076-00								
31/08/20 19	126	Received From Komal Balkrishna Farde, on account of			31/08/20 19	126	Paid to Komal Balkrishna Farde WorksB1 HO 1025 2016-17 FNF Repairs to Girls Hostel BK No 1727 B Ulhasnagar 5 at Ulhasnagar Dsit Thane		0	232145	22160311-27	
		Income Tax (I.Tax)	5278	86585012				5278				
		Value Added Tax (VAT)	13195	00400192				13195				
		INSR Deposit Part II	2639	84435109-02			INSR	2639				
		CESS Deposit Part II	2639	84435109-02			CESS	2639				
		SD Deposit Part II	5400	84435109-02			SD	5400				
		TR SD Deposit Part II	2600	84435109-02			TR SD	2600				
											Gross	263896

Cash Credit Side	69,538
Progressive Cash Credit Side	32,123,505

Cash Debit Side	58,562	Cheque Amount	298,695
Progressive Cash Debit Side	32,112,529	Progressive	387,523,829

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	127	Received From Dhiraj MKSS LTD, on account of			31/08/20 19	127	Paid to Dhiraj MKSS LTD WorksB1 HO 693 2014- 15 FNF Repairs to Destified Womens Hostel bk No 1760 A at Ulhasnagar 5 Frames Shutter of doors and flooring		0	66550	22160311-27
		Income Tax (I.Tax)	1489	86585012				1489			
		Value Added Tax (VAT)	3721	00400192				3721			
		SD Deposit Part II	750	84435109-02			SD	750			
		INSR Deposit Part II	744	84435109-02			INSR	744			
		CESS Deposit Part II	744	84435109-02			CESS	744			
		Royalty	427	08530041-00				427			
											Gross 74425
31/08/20 19	128	Received From Dhiraj MKSS LTD, on account of				128	Paid to Dhiraj MKSS LTD WorksB1 HO 830 2015- 16 FNF Repairs and Construction of toilet block for barrack no 2117 Hil Line Police Quarter at Ulhasnagar 5 Dist Thane		0	177895	22160311-27
		Income Tax (I.Tax)	3978	86585012				3978			
		Value Added Tax (VAT)	9944	00400192				9944			
		CESS Deposit Part II	1989	84435109-02			CESS	1989			
		INSR Deposit Part II	1989	84435109-02			INSR	1989			
		SD Deposit Part II	2000	84435109-02			SD	2000			
		Royalty	1091	08530041-00				1091			
											Gross 198886

Cash Credit Side	28,866
Progressive Cash Credit Side	32,152,371

Cash Debit Side	28,866	Cheque Amount	355,790
Progressive Cash Debit Side	32,141,395	Progressive	387,879,619

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	129	Received From Dhiraj MKSS LTD, on account of			31/08/20 19	129	Paid to Dhiraj MKSS LTD WorksB1 HO 829 2015- 16 FNF Repairs and Construction of Toilet Block for Barrack No 2116 Hill Line Police Quarter at Ulhasnagar 5 dist Thane		0	177895	22160311-27
		Income Tax (I.Tax)	3978	86585012				3978			
		Value Added Tax (VAT)	9944	00400192				9944			
		INSR Deposit Part II	1989	84435109-02			INSR	1989			
		CESS Deposit Part II	1989	84435109-02			CESS	1989			
		SD Deposit Part II	2000	84435109-02			SD	2000			
		Royalty	1091	08530041-00				1091			
											Gross 198886
31/08/20 19	130	Received From Kartik MKSS LTD, on account of				130	Paid to Kartik MKSS LTD WorksB1 HO 847 2014- 15 FNF Repairs to Govt Handicaped School BK No 1748 at Ulhasnagar 5 Dist Thane Toilet Unit and Drainage Line flooring		0	217245	22160311-27
		Income Tax (I.Tax)	4888	86585012				4888			
		Value Added Tax (VAT)	12220	00400192				12220			
		CESS Deposit Part II	2444	84435109-02			CESS	2444			
		INSR Deposit Part II	2444	84435109-02			INSR	2444			
		SD Deposit Part II	2000	84435109-02			SD	2000			
		Royalty	3160	08530041-00				3160			
											Gross 244401

Cash Credit Side	48,147
Progressive Cash Credit Side	32,200,518

Cash Debit Side	48,147	Cheque Amount	434,573
Progressive Cash Debit Side	32,189,542	Progressive	388,314,192

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	131	Received From Rohit V Fulwar, on account of			31/08/20 19	131	Paid to Rohit V Fulwar WorksB1 HO 997 2016- 17 FNF Repairs to Girls Hostel BK 1727 B and Govt Certified School Kurla camp at Ulhasnagar		0	217328	22160311-27
		Income Tax (I.Tax)	4951	86585012				4951			
		Value Added Tax (VAT)	12378	00400192				12378			
		SD Deposit Part II	5200	84435109-02			SD	5200			
		INSR Deposit Part II	2476	84435109-02			INSR	2476			
		CESS Deposit Part II	2476	84435109-02			CESS	2476			
		Cost of Tender Paper	2750	00590076-00				2750			
											Gross 247559
31/08/20 19	132	Received From Swapnil Lahu Wayle, on account of				132	Paid to Swapnil Lahu Wayle Deposit Part IIIB1 HO 150 2019-20 FNF Construction of Internal Road at Village mawje Chandap pada Tal Ambarnath Dist Thane heavy duty interlocking concrete Gray paving blocks Road from Dharma Dombare Home to River		0	263605	84435109-03
		Income Tax (I.Tax)	5229	86585012				5229			
		SGST Deposit Part V	2614	84435109-05			SGST	2614			
		CGST Deposit Part V	2614	84435109-05			CGST	2614			
		INSR Deposit Part II	2614	84435109-02			INSR	2614			
		CESS Deposit Part II	2614	84435109-02			CESS	2614			
		SD Deposit Part II	3000	84435109-02			SD	3000			

Cash Credit Side	48,916
Progressive Cash Credit Side	32,249,434

Cash Debit Side	48,916	Cheque Amount	263,605
Progressive Cash Debit Side	32,238,458	Progressive	388,577,797

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/2019	132	TR SD Deposit Part II Royalty	6100 4417	84435109-02 08530041-00	31/08/2019	132	TR SD	6100 4417			Gross 292807
31/08/2019	133	Received From Vikas Madan Kadav, on account of Income Tax (I.Tax) SGST Deposit Part V CGST Deposit Part V INSR Deposit Part II CESS Deposit Part II SD Deposit Part II TR SD Deposit Part II Royalty	5206 2603 2603 2603 2603 3000 6100 4396	86585012 84435109-05 84435109-05 84435109-02 84435109-02 84435109-02 84435109-02 08530041-00		133	Paid to Vikas Madan Kadav Deposit Part IIIB1 HO 149 2019-20 FNF Construction of internal road At village mawje Chandapgaon Tal ambarnath Dist Thane Hevy Duty Interlocking Concrete gray paving Blocks Road From Mahadu bhandari home to River SGST CGST INSR CESS SD TR SD	5206 2603 2603 2603 2603 3000 6100 4396	0	262433	84435109-03 Gross 291547
31/08/2019	134	Received From Sunil Construction, on account of Value Added Tax (VAT)	635	00400192		134	Paid to Sunil Construction Deposit Part IIIB1 HO 59-2017-18 2ND NF Constrution of Internal concrete pavement Road At Village Mawje Shil tal ambarnath Dist Thane	635	0	11558	84435109-03

Cash Credit Side	40,266
Progressive Cash Credit Side	32,289,700

Cash Debit Side	40,266	Cheque Amount	273,991
Progressive Cash Debit Side	32,278,724	Progressive	388,851,788

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	134	Income Tax (I.Tax)	254	86585012	31/08/20 19	134		254			
		INSR Deposit Part II	127	84435109-02			INSR	127			
		CESS Deposit Part II	127	84435109-02			CESS	127			
											Gross 12701
31/08/20 19	135	Received From Pramod Rajaram Tohake, on account of				135	Paid to Pramod Rajaram Tohake Deposit Part IIIB1 HO 714 2018-19 FNF Constructio of Internal Road At sajai In Tal murbad dist Thane		0	252005	84435109-03
		Income Tax (I.Tax)	4985	86585012				4985			
		SGST Deposit Part V	2493	84435109-05			SGST	2493			
		CGST Deposit Part V	2493	84435109-05			CGST	2493			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2493	84435109-02			INSR	2493			
		CESS Deposit Part II	2493	84435109-02			CESS	2493			
		Royalty	9218	08530041-00				9218			
											Gross 279180
31/08/20 19	136	Received From Abhijit Mkss Ltd, on account of				136	Paid to Abhijit Mkss Ltd Deposit Part IIIB1 HO 626 2018-19 FNF Construction of Internal road at Kandali In tal Murbad Dist Thane		0	272480	84435109-03
		Income Tax (I.Tax)	5321	86585012				5321			
		CGST Deposit Part V	2660	84435109-05			CGST	2660			
		CGST Deposit Part V	2660	84435109-05			CGST	2660			
		SD Deposit Part II	3000	84435109-02			SD	3000			

Cash Credit Side	43,984
Progressive Cash Credit Side	32,333,684

Cash Debit Side	43,984	Cheque Amount	524,485
Progressive Cash Debit Side	32,322,708	Progressive	389,376,273

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/2019	136	INSR Deposit Part II	2660	84435109-02	31/08/2019	136	INSR	2660			
		CESS Deposit Part II	2660	84435109-02			CESS	2660			
		Royalty	6530	08530041-00				6530			
											Gross 297971
31/08/2019	137	Received From Gavali Maharaj M.K.S.S.Ltd., on account of				137	Paid to Gavali Maharaj M.K.S.S.Ltd. Deposit Part IIIB1 HO 628 2018-19 FNF Construction of internal road At Milhe i Tal murbad District Thane		0	274809	84435109-03
		Income Tax (I.Tax)	5348	86585012				5348			
		SGST Deposit Part V	2674	84435109-05			SGST	2674			
		CGST Deposit Part V	2674	84435109-05			CGST	2674			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2674	84435109-02			INSR	2674			
		CESS Deposit Part II	2674	84435109-02			CESS	2674			
		Royalty	5614	08530041-00				5614			
											Gross 299467
31/08/2019	138	Received From Jaknush M.K.S.S.Ltd., on account of				138	Paid to Jaknush M.K.S.S.Ltd. Deposit Part IIIB1 HO 629 2019-20 FNF Construction of internal Road at Singapur i tal Murbad Distric thane		0	268664	84435109-03
		Income Tax (I.Tax)	5239	86585012				5239			
		SGST Deposit Part V	2619	84435109-05			SGST	2619			
		CGST Deposit Part V	2619	84435109-05			CGST	2619			
		SD Deposit Part II	3000	84435109-02			SD	3000			

Cash Credit Side	47,325
Progressive Cash Credit Side	32,381,009

Cash Debit Side	47,325	Cheque Amount	543,473
Progressive Cash Debit Side	32,370,033	Progressive	389,919,746

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/2019	138	INSR Deposit Part II	2619	84435109-02	31/08/2019	138	INSR	2619			
		CESS Deposit Part II	2619	84435109-02			CESS	2619			
		Royalty	5983	08530041-00				5983			
											Gross 293362
31/08/2019	139	Received From Abhijit Mkss Ltd, on account of				139	Paid to Abhijit Mkss Ltd Deposit Part IIIB1 HO 630 2018-19 FNF Construction of Internal Road At Pimpalghar in Tal Murbad District Thane		0	271461	84435109-03
		Income Tax (I.Tax)	5309	86585012				5309			
		SGST Deposit Part V	2654	84435109-05			SGST	2654			
		CGST Deposit Part V	2654	84435109-05			CGST	2654			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2654	84435109-02			INSR	2654			
		CESS Deposit Part II	2654	84435109-02			CESS	2654			
		Royalty	6903	08530041-00				6903			
											Gross 297289
31/08/2019	140	Received From Gajanan M.K.S.S.Ltd., on account of				140	Paid to Gajanan M.K.S.S.Ltd. Deposit Part IIIB1 HO 637 2018-19 FNF Constructio of internal road at vidyanagar in Tal Murbad		0	272901	84435109-03
		Income Tax (I.Tax)	5276	86585012				5276			
		SGST Deposit Part V	2638	84435109-05			SGST	2638			
		CGST Deposit Part V	2638	84435109-05			CGST	2638			
		SD Deposit Part II	3000	84435109-02			SD	3000			

Cash Credit Side	50,601
Progressive Cash Credit Side	32,431,610

Cash Debit Side	50,601	Cheque Amount	544,362
Progressive Cash Debit Side	32,420,634	Progressive	390,464,108

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	140	INSR Deposit Part II	2638	84435109-02	31/08/20 19	140	INSR	2638			
		CESS Deposit Part II	2638	84435109-02			CESS	2638			
		Royalty	3737	08530041-00				3737			
											Gross 295466
31/08/20 19	141	Received From Gavali Maharaj M.K.S.S.Ltd., on account of				141	Paid to Gavali Maharaj M.K.S.S.Ltd. Deposit Part IIIB1 HO 624 2018-19 FNF Construction of internal Comncrete at Palu In Tal Murbad District Thane		0	272770	84435109-03
		Income Tax (I.Tax)	5313	86585012				5313			
		SGST Deposit Part V	2656	84435109-05			SGST	2656			
		CGST Deposit Part V	2656	84435109-05			CGST	2656			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2656	84435109-02			INSR	2656			
		CESS Deposit Part II	2656	84435109-02			CESS	2656			
		Royalty	5797	08530041-00				5797			
											Gross 297504
31/08/20 19	142	Received From Matoshri Mkss LTD, on account of				142	Paid to Matoshri Mkss LTD Deposit Part IIIB1 HO 98 2019-20 FNF Construction of Internal Road at Chafe in tal Murbad dist Thane		0	270905	84435109-03
		Income Tax (I.Tax)	5307	86585012				5307			
		SGST Deposit Part V	2653	84435109-05			SGST	2653			
		CGST Deposit Part V	2653	84435109-05			CGST	2653			

Cash Credit Side	47,360
Progressive Cash Credit Side	32,478,970

Cash Debit Side	47,360	Cheque Amount	543,675
Progressive Cash Debit Side	32,467,994	Progressive	391,007,783

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	142	SD Deposit Part II	3000	84435109-02	31/08/20 19	142	SD	3000			
		INSR Deposit Part II	2653	84435109-02			INSR	2653			
		CESS Deposit Part II	2653	84435109-02			CESS	2653			
		Royalty	7351	08530041-00				7351			
											Gross 297175
31/08/20 19	143	Received From Abhijit Mkss Ltd, on account of				143	Paid to Abhijit Mkss Ltd Deposit Part IIB1 HO 08 2018-19 FNF Construction of Internal road At Dahigaon Chafe In Tal murbad dist Thane		0	451822	84435109-03
		Income Tax (I.Tax)	8877	86585012				8877			
		SGST Deposit Part V	4439	84435109-05			SGST	4439			
		CGST Deposit Part V	4439	84435109-05			CGST	4439			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		INSR Deposit Part II	4439	84435109-02			INSR	4439			
		CESS Deposit Part II	4439	84435109-02			CESS	4439			
		Royalty	13681	08530041-00				13681			
											Gross 497136
31/08/20 19	144	Received From Radhe krishn MKSS Ltd., on account of				144	Paid to Radhe krishn MKSS Ltd. WorksB1 HO 604 2018-19 FNF Repairing of Existing Compound Wall for govt Rest House Murbad		0	250837	20592045-27
		Income Tax (I.Tax)	5000	86585012				5000			
		SGST Deposit Part V	2500	84435109-05			SGST	2500			

Cash Credit Side	67,971
Progressive Cash Credit Side	32,546,941

Cash Debit Side	67,971	Cheque Amount	702,659
Progressive Cash Debit Side	32,535,965	Progressive	391,710,442

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	144	CGST Deposit Part V	2500	84435109-05	31/08/20 19	144	CGST	2500			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2500	84435109-02			INSR	2500			
		CESS Deposit Part II	2500	84435109-02			CESS	2500			
		TR Cost of Tender Paper	3800	00590076-00			TR	3800			
		Royalty	7363	08530041-00				7363			
											Gross 280000
31/08/20 19	145	Received From Refugi Harijan MKSS, on account of				145	Paid to Refugi Harijan MKSS WorksB1 HO 611 2018-19 FNF Repairing of Administrative Building Murbad Tal Murbad Outside colouring		0	266731	20592045-27
		Income Tax (I.Tax)	5089	86585012				5089			
		SGST Deposit Part V	2545	84435109-05			SGST	2545			
		CGST Deposit Part V	2545	84435109-05			CGST	2545			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2545	84435109-02			INSR	2545			
		CESS Deposit Part II	2545	84435109-02			CESS	2545			
											Gross 285000
31/08/20 19	146	Received From Radhe krishn MKSS Ltd., on account of				146	Paid to Radhe krishn MKSS Ltd. WorksB1 HO 603 2018-19 FNF Repairing of existing Compound wall for CiVil Court Murbad Tal Murbad		0	258885	20592045-27
		Income Tax (I.Tax)	5260	86585012				5260			

Cash Credit Side	45,322
Progressive Cash Credit Side	32,592,263

Cash Debit Side	45,322	Cheque Amount	525,616
Progressive Cash Debit Side	32,581,287	Progressive	392,236,058

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	146	SGST Deposit Part V	2630	84435109-05	31/08/20 19	146	SGST	2630			
		CGST Deposit Part V	2630	84435109-05			CGST	2630			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		INSR Deposit Part II	2630	84435109-02			INSR	2630			
		CESS Deposit Part II	2630	84435109-02			CESS	2630			
		Royalty	9603	08530041-00				9603			
		TR Deposit Part II	7300	84435109-02			TR	7300			
											Gross 294568
31/08/20 19	147	Received From Sai Siddhanath Construction, on account of				147	Paid to Sai Siddhanath Construction Deposit Part IIB1 HO 215 2017-18 2ND RA BILL Constructing 5 break test track length 250 meters for regional transport office Thane for vehicle testing At nandivali Tal Ambarnath		0	6803589	84435109-03
		Income Tax (I.Tax)	129592	86585012				129592			
		SGST Deposit Part V	64796	84435109-05			SGST	64796			
		CGST Deposit Part V	64796	84435109-05			CGST	64796			
		CESS Deposit Part II	64796	84435109-02			CESS	64796			
		SD Deposit Part II	129592	84435109-02			SD	129592			
											Gross 7257161

Cash Credit Side	481,365
Progressive Cash Credit Side	33,073,628

Cash Debit Side	481,365	Cheque Amount	14,116,990
Progressive Cash Debit Side	33,062,652	Progressive	406,353,048

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	148	Received From Jha P and Company, on account of			31/08/20 19	148	Paid to Jha P and Company Deposit Part IIIB1 HO 288 2018-19 FNF Construction of Concrete Pavement road from NH 61 Shri Malhari gaikars building to rama bhande flour Ganesh Mill in ganesh nagar Area in Murbad nagar panchayat Tal Murbad		0	7313401	84435109-03
		Income Tax (I.Tax)	141573	86585012				141573			
		SGST Deposit Part V	70787	84435109-05			SGST	70787			
		CGST Deposit Part V	70787	84435109-05			CGST	70787			
		SD Deposit Part II	75000	84435109-02			SD	75000			
		INSR Deposit Part II	70787	84435109-02			INSR	70787			
		CESS Deposit Part II	70787	84435109-02			CESS	70787			
		ROYALTY SD Deposit Part II	14968	84435109-02			ROYALTY SD	14968			
		TR SD Deposit Part II	100000	84435109-02			TR SD	100000			
											Gross 7928090
31/08/20 19	149	Received From Omsai Construction, on account of				149	Paid to Omsai Construction Deposit Part IIIB1 HO 463 2018-19 FNF Construction of Internal road with paver block At narayangaon in tal Shahapur Dist Thane		0	590039	84435109-03
		Income Tax (I.Tax)	11470	86585012				11470			
		SGST Deposit Part V	5735	84435109-05			SGST	5735			
		cgst Deposit Part V	5735	84435109-05			cgst	5735			

Cash Credit Side	637,629
Progressive Cash Credit Side	33,711,257

Cash Debit Side	637,629	Cheque Amount	590,039
Progressive Cash Debit Side	33,700,281	Progressive	406,943,087

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	149	INSR Deposit Part II	5735	84435109-02	31/08/20 19	149	INSR	5735			
		CESS Deposit Part II	5735	84435109-02			CESS	5735			
		SD Deposit Part II	7000	84435109-02			SD	7000			
		Royalty	10868	08530041-00				10868			
											Gross 642317
31/08/20 19	150	Received From Shivshakati MKss Ltd, on account of				150	Paid to Shivshakati MKss Ltd Deposit Part IIIB1 HO 76 2019-20 FNF Construction of retaining wall At Khateghar in tal Murbad dist Thane		0	1833219	84435109-03
		Income Tax (I.Tax)	35644	86585012				35644			
		SGST Deposit Part V	17822	84435109-05			SGST	17822			
		CGST Deposit Part V	17822	84435109-05			CGST	17822			
		SD Deposit Part II	18000	84435109-02			SD	18000			
		INSR Deposit Part II	17822	84435109-02			INSR	17822			
		CESS Deposit Part II	17822	84435109-02			CESS	17822			
		Royalty	37931	08530041-00				37931			
											Gross 1996082
31/08/20 19	151	Received From Kashtkari MKss LTd, on account of				151	Paid to Kashtkari MKss LTd Deposit Part IIIB1 HO 213 2018-19 1ST RA BILL Construction of Internal Cement Concrete Road at Bhavase Bibichapada in tal shahapur dist Thane		0	652050	84435109-03
		Income Tax (I.Tax)	14286	86585012				14286			
		SGST Deposit Part V	7143	84435109-05			SGST	7143			

Cash Credit Side	213,630
Progressive Cash Credit Side	33,924,887

Cash Debit Side	213,630	Cheque Amount	2,485,269
Progressive Cash Debit Side	33,913,911	Progressive	409,428,356

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 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
31/08/20 19	151	CGST Deposit Part V	7143	84435109-05	31/08/20 19	151	CGST	7143			
		INSR Deposit Part II	7143	84435109-02			INSR	7143			
		CESS Deposit Part II	7143	84435109-02			CESS	7143			
		SD Deposit Part II	6700	84435109-02			SD	6700			
		Royalty	12678	08530041-00				12678			
											Gross 714286
31/08/20 19	152	Received From Saurabh Rajendra Andhale, on account of				152	Paid to Saurabh Rajendra Andhale WorksB1 Ho 343 2018-19 1st RA BILL Annual Repairs for Non Residential Building of Govt Boys Hostel at Kurla Camp Ulhasnagar		0	154654	22160311-27
		Income Tax (I.Tax)	2994	86585012				2994			
		SGST Deposit Part V	1497	84435109-05			SGST	1497			
		CGST Deposit Part V	1497	84435109-05			CGST	1497			
		INSR Deposit Part II	1497	84435109-02			INSR	1497			
		CESS Deposit Part II	1497	84435109-02			CESS	1497			
		SD Deposit Part II	4000	84435109-02			SD	4000			
											Gross 167636
31/08/20 19	153	Received From Shri Sai Computers & Services, on account of				153	Paid to Shri Sai Computers & Services Office Expenses on Supplying Sanitary Material		0	34204	20590893-13
		Income Tax (I.Tax)	698	86585012				698			
											Gross 34902

Cash Credit Side	54,487
Progressive Cash Credit Side	33,979,374

Cash Debit Side	54,487	Cheque Amount	224,873
Progressive Cash Debit Side	33,968,398	Progressive	409,653,229

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/08/20 19	154	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	735	86585012
31/08/20 19	155	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	896	86585012
31/08/20 19	156	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	698	86585012
31/08/20 19	157	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	980	86585012
31/08/20 19	158	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	616	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/08/20 19	154	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	735	0	36015	20590893-13 Gross 36750
	155	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	896	0	43904	20590893-13 Gross 44800
	156	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	698	0	34204	20590893-13 Gross 34902
	157	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	980	0	48020	20590893-13 Gross 49000
	158	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	616	0	30184	20590893-13 Gross 30800

Cash Credit Side	3,925
Progressive Cash Credit Side	33,983,299

Cash Debit Side	3,925	Cheque Amount	192,327
Progressive Cash Debit Side	33,972,323	Progressive	409,845,556

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/08/20 19	159	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	735	86585012
31/08/20 19	160	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	896	86585012
31/08/20 19	161	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	802	86585012
31/08/20 19	162	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	827	86585012
31/08/20 19	163	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	865	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/08/20 19	159	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	735	0	36015	20590893-13 Gross 36750
	160	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	896	0	43904	20590893-13 Gross 44800
	161	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	802	0	39303	20590893-13 Gross 40105
	162	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	827	0	40506	20590893-13 Gross 41333
	163	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	865	0	42385	20590893-13 Gross 43250

Cash Credit Side	4,125
Progressive Cash Credit Side	33,987,424

Cash Debit Side	4,125	Cheque Amount	201,770
Progressive Cash Debit Side	33,976,448	Progressive	410,047,326

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/08/20 19	164	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	728	86585012
31/08/20 19	165	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	698	86585012
31/08/20 19	166	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	735	86585012
31/08/20 19	167	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	896	86585012
31/08/20 19	168	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	698	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/08/20 19	164	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	728	0	35672	20590893-13 Gross 36400
	165	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	698	0	34204	20590893-13 Gross 34902
	166	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	735	0	36015	20590893-13 Gross 36750
	167	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	896	0	43904	20590893-13 Gross 44800
	168	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	698	0	34204	20590893-13 Gross 34902

Cash Credit Side	3,755
Progressive Cash Credit Side	33,991,179

Cash Debit Side	3,755	Cheque Amount	184,342
Progressive Cash Debit Side	33,980,203	Progressive	410,231,668

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/08/20 19	169	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	735	86585012
31/08/20 19	170	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	616	86585012
31/08/20 19	171	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	802	86585012
31/08/20 19	172	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	980	86585012
31/08/20 19	173	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	728	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/08/20 19	169	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	735	0	36015	20590893-13 Gross 36750
	170	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	616	0	30184	20590893-13 Gross 30800
	171	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	802	0	39303	20590893-13 Gross 40105
	172	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	980	0	48020	20590893-13 Gross 49000
	173	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	728	0	35672	20590893-13 Gross 36400

Cash Credit Side	3,861
Progressive Cash Credit Side	33,995,040

Cash Debit Side	3,861	Cheque Amount	187,383
Progressive Cash Debit Side	33,984,064	Progressive	410,419,051

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/08/20 19	174	Received From Shri Sai Computers & Services, on account of Income Tax (I.Tax)	698	86585012
31/08/20 19	175	Received From Gurukrupa Enterprises, on account of Income Tax (I.Tax)	486	86585012
31/08/20 19	176	Received From Gurukrupa Enterprises, on account of Income Tax (I.Tax)	350	86585012
31/08/20 19	177	Received From Gurukrupa Enterprises, on account of Income Tax (I.Tax)	486	86585012
31/08/20 19	178	Received From Gurukrupa Enterprises, on account of Income Tax (I.Tax)	486	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/08/20 19	174	Paid to Shri Sai Computers & Services Office Expenses on Supply of stationary items to Division Office	698	0	34204	20590893-13 Gross 34902
	175	Paid to Gurukrupa Enterprises Office Expenses on Supply of stationary items to Division Office	486	0	23814	20590893-13 Gross 24300
	176	Paid to Gurukrupa Enterprises Office Expenses on Supply of stationary items to Division Office	350	0	17150	20590893-13 Gross 17500
	177	Paid to Gurukrupa Enterprises Office Expenses on Supply of stationary items to Division Office	486	0	23814	20590893-13 Gross 24300
	178	Paid to Gurukrupa Enterprises Office Expenses on Supply of stationary items to Division Office	486	0	23814	20590893-13 Gross 24300

Cash Credit Side	2,506
Progressive Cash Credit Side	33,997,546

Cash Debit Side	2,506	Cheque Amount	111,965
Progressive Cash Debit Side	33,986,570	Progressive	410,531,016

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

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

Month: August 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/08/20 19	179	Received From Gurukrupa Enterprises, on account of Income Tax (I.Tax)	477	86585012
31/08/20 19	180	Received From Gurukrupa Enterprises, on account of Income Tax (I.Tax)	477	86585012
31/08/20 19	181	Received From Gurukrupa Enterprises, on account of Income Tax (I.Tax)	474	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/08/20 19	179	Paid to Gurukrupa Enterprises Office Expenses on Supply of stationary items to Division Office	477	0	23373	20590893-13 Gross 23850
	180	Paid to Gurukrupa Enterprises Office Expenses on Supply of stationary items to Division Office	477	0	23373	20590893-13 Gross 23850
	181	Paid to Gurukrupa Enterprises Office Expenses on Supply of stationary items to Division Office	474	0	23226	20590893-13 Gross 23700

	Cash Credit Side	1,428
Total Cash Credit Side	33,998,974	

	Cash Debit Side	1,428	Cheque Amount	46,599
Total Cash Debit	33,987,998			
Total Cheque	410,577,615			
Closing Balance	10,976			

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