[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
1/9/2019		Opening Balance	10976									
					04/09/20 19	1	Paid to Ex Engineer pw Division Pune Deposit Part IIITender Publicity Construction of Concrete Pavement Road From, Sujit Thakare Niwas Ratneshwari Bungalow to Ganesh Nagar in Murbad Nagar Panchayat Tal Murbad Dist Thane		72187	200000	84435109-03	
											Gross	200000
04/09/20 19	743	Received From Kalyani Mkss LTD, on account of 308634 DT 13-08- 2019. Const of internal road at shivner in tal shahapur (MP Fund) Income Tax (I.Tax)	1786	86585012								
		cgst Deposit Part V	893	84435109-05								
		SGST Deposit Part V	893	84435109-05								
		INSR Deposit Part V	893	84435109-05								
		CESS Deposit Part V	893	84435109-05								
		SD Deposit Part II	2000	84435109-02								
		Royalty	2315	08530041-00								
					04/09/20	2	Paid to MTNL MUMBAI Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72187	3290	20594208-27	
											Gross	3290

Cash Credit Side	23,649
Progressive Cash Credit Side	23,649

Cash Debit Side	0	Cheque Amount	203,290
Progressive Cash Debit Side	0	Progressive	203,290

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
04/09/20 19	744	Received From Sai Samarth Mkss LTD, on account of 163292 DT 10-07-2019 Deposit Part II	3000	84435109-02								
					04/09/20 19	3	Paid to MTNL MUMBAI Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72187	1535	20594208-27 Gross	153
04/09/20 19	745	Received From Chetan balaram Dudhale, on account of 001279 dt 02 -08-2019 Deposit Part II	3000	84435109-02								
					04/09/20 19	4	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72187	31880	20594208-27 Gross	3188
04/09/20 19	746	Received From Mayur Manohar Egade, on account of 001315 dt 02 -08-2019 Deposit Part II	3000	84435109-02								
					04/09/20 19	5	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72187	21030		2402
04/09/20 19	747	Received From Kundan vijay Palave, on account of 001316 dt 02-08- 2019 Deposit Part II	3000	84435109-02							Gross	2103
					04/09/20 19	6	Paid to MSEDC LTD Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72187	3060	20594208-27	
											Gross	306

Cash Credit Side	9,000
Progressive Cash Credit Side	32,649

Cash Debit Side	0	Cheque Amount	57,505
Progressive Cash Debit Side	0	Progressive	260,795

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

Month: September 2019 P.W. DIVISION No.2, THANE Division:

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
04/09/20 19	748	Received From sadgurukrupa construction, on account of 001317 DT 02-08-2019 Deposit Part II	3000	84435109-02								
					04/09/20 19	7	Paid to Ex Engineer MJP Division Ambarnath Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72187	6653	20594208-27 Gross	6653
04/09/20 19	749	Received From Rahul Suresh Hindurao, on account of 001318 DT 02-08-2019 Deposit Part II	3000	84435109-02								
					04/09/20 19	8	Paid to Ex Engineer MJP Division Ambarnath Works Division Sub Division Office Ligthbill telephone bille Water bill etc		72187	3396	20594208-27 Gross	3396
04/09/20 19	750	Received From Sai Samarth Mkss LTD, on account of 168527 DT 08-08-2019 Deposit Part II	3000	84435109-02								
	751	Received From Shrikrushna MKSS, on account of 004580 DT 09-08-2019 Deposit Part II	3000	84435109-02								
	752	Received From Matoshri Mkss LTD, on account of 060524 DT 13-08-2019 Deposit Part II	7000	84435109-02								
	753	Received From Leena Pandurang Patil, on account of 011393 DT 14-08-2019 Deposit Part II	9000	84435109-02								

Cash Credit Side	28,000
Progressive Cash Credit Side	60,649

Cash Debit Side	0	Cheque Amount	10,049
Progressive Cash Debit Side	0	Progressive	270,844

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

ate	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
4/09/20 9	754	Received From Manish Govind Bhere, on account of 011394 DT 14-08-2019 Deposit Part II	13000	84435109-02		No.					
	755	Received From Jijamata MKSS, on account of 001495 DT 16-08-2019 Deposit Part II	3000	84435109-02							
	756	Received From Shivkrupa Mkss Ltd, on account of 025571 DT 16-08-2019 Deposit Part II	2700	84435109-02							
	757	Received From Tejas suresh walke, on account of 019704 DT 16-08-2019 Deposit Part II	9000	84435109-02							
	758	Received From SWami Samartha MKSS LTD, on account of 011399 DT 19-08-2019 Deposit Part II		84435109-02							
	759	Received From SWami Samartha MKSS LTD, on account of 011400 DT 19-08-2019 Deposit Part II	7000	84435109-02							
	760	Received From SWami Samartha MKSS LTD, on account of 011407 DT 21-08-2019 Deposit Part II	5000	84435109-02							
	761	Received From SWami Samartha MKSS LTD, on account of 011408 DT 21-08-2019 Deposit Part II		84435109-02							
	762	Received From Indira MKss LTD, on account of 016460 DT 22-08- 2019 Deposit Part II	3000	84435109-02							

Cash Credit Side	61,700
Progressive Cash Credit Side	122,349

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	0	Progressive	270,844

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
04/09/20 19	763	Received From Swastik MKSS LTD, on account of 337738 DT 08-08- 2019 Deposit Part II	7000	84435109-02							
	764	Received From Swastik MKSS LTD, on account of 337739 DT 08-08- 2019 Deposit Part II	8000	84435109-02							
	765	Received From Swastik MKSS LTD, on account of 337740 DT 08-08- 2019 Deposit Part II	9000	84435109-02							
	766	Received From Swastik MKSS LTD, on account of 337741 DT 08-08- 2019 Deposit Part II	9000	84435109-02							
	767	Received From Swastik MKSS LTD, on account of 337742 DT 08-08- 2019 Deposit Part II	9000	84435109-02							
	768	Received From Swastik MKSS LTD, on account of 623052 DT 21-08- 2019 Deposit Part II	7000	84435109-02							
	769	Received From Swastik MKSS LTD, on account of 623053 DT 21-08- 2019 Deposit Part II	8000	84435109-02							
	770	Received From Swastik MKSS LTD, on account of 623054 DT 21-08- 2019 Deposit Part II	9000	84435109-02							
	771	Received From Swastik MKSS LTD, on account of 623055 DT 21-08- 2019 Deposit Part II	9000	84435109-02							

Cash Credit Side	68,000
Progressive Cash Credit Side	190,349

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	0	Progressive	270,844

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
04/09/20 19	772	Received From Swastik MKSS LTD, on account of 623056 DT 21-08- 2019 Deposit Part II	10000	84435109-02							
	773	Received From Sai Shradha MKSS, on account of 127671 DT 23-08-2019 Deposit Part II	3000	84435109-02							
					05/09/20 19	REM1	Remittance308634 DT 13 -08-2019	9673			87825022-01
						REM2	Remittance623056 DT 21 -08-2019	10000			87825022-01
						REM3	Remittance623055 DT 21 -08-2019	9000			87825022-01
						REM4	Remittance623054 DT 21 -08-2019	9000			87825022-01
						REM5	Remittance623053 DT 21 -08-2019	8000			87825022-01
						REM6	Remittance623052 DT 21 -08-2019	7000			87825022-01
						REM7	Remittance337742 DT 08 -08-2019	9000			87825022-01
						REM8	Remittance337741 DT 08 -08-2019	9000			87825022-01
						REM9	Remittance337740 DT 08 -08-2019	9000			87825022-01
						REM10	Remittance337739 DT 08 -08-2019	8000			87825022-01
						REM11	Remittance337738 DT 08 -08-2019	7000			87825022-01
						REM12	Remittance016460 DT 22 -08-2019	3000			87825022-01
						REM13	Remittance011408 DT 21 -08-2019	7000			87825022-01
						REM14	Remittance011407 DT 21 -08-2019	5000			87825022-01
						REM15	Remittance011400 DT 19 -08-2019	7000			87825022-01
						REM16	Remittance011399 DT 19 -08-2019	5000			87825022-01

Cash Credit Side	13,000
Progressive Cash Credit Side	203,349

Cash Debit Side	121,673	Cheque Amount	0
Progressive Cash Debit Side	121,673	Progressive	270,844

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					05/09/20 19	REM17	Remittance127671 DT 23 -08-2019	3000			87825022-01	
						REM18	Remittance103252 DT 10 -07-2019	3000			87825022-01	
						REM19	Remittance401279 DT 02 -08-2019	3000			87825022-01	
						REM20	Remittance001315 DT 02 -08-2019	3000			87825022-01	
						REM21	Remittance001316 DT 02 -08-2019	3000			87825022-01	
						REM22	Remittance001317 DT 02 -08-2019	3000			87825022-01	
						REM23	Remittance001318 dt 02- 08-2019	3000			87825022-01	
						REM24	Remittance168527 dt 08- 08-2019	3000			87825022-01	
						REM25	Remittance004580 dt 09- 08-2019	3000			87825022-01	
						REM26	Remittance060524 dt 13- 08-2019	7000			87825022-01	
						REM27	Remittance011393 dt 14- 08-2019	9000			87825022-01	
						REM28	Remittance011394 dt 14- 08-2019	13000			87825022-01	
						REM29	Remittance001495 dt 16- 08-2019	3000			87825022-01	
						REM30	Remittance025571 dt 16- 08-2019	2700			87825022-01	
						REM31	Remittance019704 dt 16- 085-2019	9000			87825022-01	
					06/09/20 19	9	Paid to Prashant Suresh Bhoir Deposit Part IIHR 1632		0	1000000	84435109-02	
											Gross	100000
						10	Paid to Shri Samarthkrupa enterprises Deposit Part II		0	368227	84435109-02	_
											Gross	36822

Cash Credit Side	0
Progressive Cash Credit Side	203,349

Cash Debit Side	70,700	Cheque Amount	1,636,716	
Progressive Cash Debit Side	192,373	Progressive	1,907,560	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT 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 Prerana MKSS, on account of			06/09/20 19	11	Paid to Prerana MKSS Deposit Part IIIB1 HO 142 2019-20 1ST NF Construction of internal road manivali In Tal Murbad district Thane		0	268489	84435109-03	
06/09/20 19	11	Income Tax (I.Tax)	5302	86585012				5302				
. •		CGST Deposit Part V	2969	84435109-05			CGST	2969				
		SGST Deposit Part V	2969	84435109-05			SGST	2969				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2969	84435109-05			INSR	2969				
		CESS Deposit Part V	2969	84435109-05			CESS	2969				
		Royalty	8224	08530041-00				8224				
											Gross	29689
		Received From Malhari Baban Gaike, on account of				12	Paid to Malhari Baban Gaike Deposit Part IIIB1 HO 589 2018-19 1ST RA BILL construction off new vulnerable witness centere and repaires to civil and criminal court building in tal Ambarnath		0	1097789	84435109-03	
06/09/20 19	12	Income Tax (I.Tax)	21069	86585012				21069				
19		SGST Deposit Part V	10534	84435109-05			SGST	10534				
		CGST Deposit Part V	10534	84435109-05			CGST	10534				
		SD Deposit Part II	25000	84435109-02			SD	25000				
		CESS Deposit Part V	10534	84435109-05			CESS	10534				
		Royalty	4403	08530041-00				4403				
											Gross	117986

Cash Credit Side	110,476
Progressive Cash Credit Side	313,825

Cash Debit Side	110,476	Cheque Amount	1,097,789
Progressive Cash Debit Side	302,849	Progressive	3,005,349

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 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	
09/09/20 19	cr1	Blank tender form fee Cost of Tender Paper	17472	00590076-00								
					09/09/20 19	13	Paid to GST Deposit Part VGST		72188	9496331	84435109-05	
											Gross	949633′
					11/09/20 19	14	Paid to GST Deposit Part IIIGST Deposit Work		72189	14848	84435109-03	
											Gross	14848
						REM56	Remittance	28448			87825022-01	
		Received From Sai Siddhanath Construction, on account of			13/09/20 19	15	Paid to Sai Siddhanath Construction WorksB1 203 2018-19 4th RA Cement Concrete Road from Amane Ghotsai Dapiwali Eranjad Major District Road No 49 Km No 25/300 to 28/700 in Taluka Ambernath Dist Thane		0	29531360	50540106-53	
13/09/20 19	15	Income Tax (I.Tax)	551988	86585012				551988				
10		SGST Deposit Part V	275994	84435109-05			SGST	275994				
		cgst Deposit Part V	275994	84435109-05			cgst	275994				
		cess Deposit Part V	275994	84435109-05			cess	275994				
											Gross	30911330
		Received From R V Construction, on account of				16	Paid to R V Construction WorksB1 335 2018-19 2nd RA Strengthening and Black topping STBT to Dhasai Sarangpuri Kothare to Dolkhamb road MDR-58 Km 22.200 to 30.00 Tal Shahapur		0	5341031	50540106-53	
13/09/20 19	16	Income Tax (I.Tax)	101246	86585012				101246				

Designed & Developed by C-DAC, Pune

Cash Credit Side	1,549,311
Progressive Cash Credit Side	1,863,136

Account Submitted on : 10/10/2019

Cash Debit Side	1,560,287	Cheque Amount	44,383,570
Progressive Cash Debit Side	1,863,136	Progressive	47,388,919

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
13/09/20 19	16	sgst Deposit Part V	50623	84435109-05	13/09/20 19	16	sgst	50623				
13		cgst Deposit Part V	50623	84435109-05			cgst	50623				
		cess Deposit Part V	50623	84435109-05			cess	50623				
		ins Deposit Part V	50623	84435109-05			ins	50623				
		sd Deposit Part II	25000	84435109-02			sd	25000				
											Gross	5669769
		Received From SWami Samartha MKSS LTD, on account of				17	Paid to SWami Samartha MKSS LTD Deposit Part IIIB1 HO 11 2019-20 FNF construction of mangal karyalay at Kalgaon Katkariwadi Tal shahapur district Thane		0	655129	84435109-03	
13/09/20 19	17	Income Tax (I.Tax)	12661	86585012				12661				
19		SGST Deposit Part V	6331	84435109-05			SGST	6331				
		CGST Deposit Part V	6331	84435109-05			CGST	6331				
		SD Deposit Part II	7000	84435109-02			SD	7000				
		INSR Deposit Part V	6331	84435109-05			INSR	6331				
		CESS Deposit Part V	6331	84435109-05			CESS	6331				
		Royalty	8928	08530041-00				8928				
											Gross	709042
40/00/00	40	Received From shree Hari Copy, on account of	000	00505040		18	Paid to shree Hari Copy Office Expenses on Xerox Charges	000	0	48510	20590893-13	
13/09/20 19	18	Income Tax (I.Tax)	990	86585012				990				
											Gross	49500
15/09/20 19	cr2	Blank tender form fee Cost of Tender Paper	85344	00590076-00								

317,116	Cash Credit Side
2,180,252	Progressive Cash Credit Side

Cash Debit Side	231,772	Cheque Amount	703,639	
Progressive Cash Debit Side	2,094,908	Progressive	48,092,558	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT 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 Daulat Mkss Ltd, on account of			16/09/20 19	19	Paid to Daulat Mkss Ltd Deposit Part IIIB1 HO 115 2019-20 FNF Construction of Internal Road Kalamkhande in taluka Murbad District Thane			271887	84435109-03	
16/09/20 19	19	Income Tax (I.Tax)	5331	86585012				5331				
		SGST Deposit Part V	2665	84435109-05			SGST	2665				
		CGST Deposit Part V	2665	84435109-05			CGST	2665				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2665	84435109-05			INSR	2665				
		CESS Deposit Part V	2665	84435109-05			CESS	2665				
		Royalty	7656	08530041-00				7656				
											Gross	29853
		Received From Sai Siddhanath Construction, on account of				20	Paid to Sai Siddhanath Construction Deposit Part IIIB1 HO 163 2017-18 2ND NF construction Of Internal Concrete Road From Shri Shashikant Vaidya to Katakariwadi in Nagachakhadak area ward no 1 of Murbad nagar panchayat taluka murbad			751022	84435109-03	
16/09/20 19	20	Income Tax (I.Tax)	14520	86585012				14520				
13		SGST Deposit Part V	7260	84435109-05			SGST	7260				
		CGST Deposit Part V	7260	84435109-05			CGST	7260				
		SD Deposit Part II	17000	84435109-02			SD	17000				
		CESS Deposit Part V	7260	84435109-05			CESS	7260				

	Cash Credit Side	79,947
Progr	essive Cash Credit Side	2,260,199

Cash Debit Side	79,947	Cheque Amount	1,022,909
Progressive Cash Debit Side	2,174,855	Progressive	49,115,467

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

ate	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
16/09/20 19	20	SF/TR Deposit Part II	8800	84435109-02	16/09/20 19	20	SF/TR	8800			Gross	81312
		Received From Sai Siddhanath Construction, on account of				21	Paid to Sai Siddhanath Construction Deposit Part IIIB1 HO 16 2018-19 2ND NF construction of cement concrete road At Sujit Thakare House Ratneshwari Bangalow To Ganesh Nagar Murbad nagar panchayat in tal murbad		(1068126	84435109-03	
16/09/20 19	21	Income Tax (I.Tax)	39492	86585012				39492				
		SGST Deposit Part V	19746	84435109-05			SGST	19746				
		CGST Deposit Part V	19746	84435109-05			CGST	19746				
		INSR Deposit Part V	19746	84435109-05			INSR	19746				
		CESS Deposit Part V	19746	84435109-05			CESS	19746				
		OBS SD Deposit Part	1025000	84435109-02			OBS SD	1025000				
											Gross	221160
		Received From Sai Siddhanath Construction, on account of				22	Paid to Sai Siddhanath Construction Deposit Part IIIB1 HO 93 2017-18 3RD NF construction of Cement concrete road At Murbad nagar Panchayat Dalit Wasti Tilak chouk to Kunbi Samaj hall in murbad nagar panchayat Murbad taluka			881493	84435109-03	
16/09/20 19	22	Income Tax (I.Tax)	19063	86585012				19063				
. •		SGST Deposit Part V	9531	84435109-05			SGST	9531				
		CGST Deposit Part V	9531	84435109-05			CGST	9531				

Cash	Credit Side 1,190,401
Progressive Cash	Credit Side 3,450,600

Cash Debit Side	1,190,401	Cheque Amount	1,949,619
Progressive Cash Debit Side	3,365,256	Progressive	51,065,086

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
16/09/20 19	22	CESS Deposit Part V	9531	84435109-05	16/09/20 19	22	CESS	9531				
		SF TR Deposit Part II	24000	84435109-02			SF TR	24000				
											Gross	953149
		Received From Sai Siddhanath Construction, on account of				23	Paid to Sai Siddhanath Construction Deposit Part IIIB1 HO 17 2018-19 2ND RA BILL Construction of Concrete Pavement Road from congress bhavan Shelake pada to Mhasa road in Murbad nagar panchayat in tal murbad district thane		(1313743	84435109-03	
16/09/20 19	23	Income Tax (I.Tax)	44182	86585012				44182				
		CGST Deposit Part V	22091	84435109-05			CGST	22091				
		CGST Deposit Part V	22091	84435109-05			CGST	22091				
		CESS Deposit Part V	22091	84435109-05			CESS	22091				
		OBS SD Deposit Part	1050000	84435109-02			OBS SD	1050000				
											Gross	2474198
		Received From Sai Siddhanath Construction, on account of				24	Paid to Sai Siddhanath Construction Deposit Part IIIB1 94 2017-18 2nd N F Construction of Concrete Pavement Road from Dalit Wasti Tilak Chowk to Jain Mandir in Murbad Nagar Panchayat in Taluka Murbad			3198569	84435109-03	
16/09/20 19	24	Income Tax (I.Tax)	68653	86585012				68653				
		cgst Deposit Part V	34326	84435109-05			cgst	34326				
		sgst Deposit Part V	34326	84435109-05			sgst	34326				

Cash Credit Side	1,393,738
Progressive Cash Credit Side	4,844,338

Cash Debit Side	1,393,738	Cheque Amount	4,512,312
Progressive Cash Debit Side	4,758,994	Progressive	55,577,398

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
16/09/20 19	24	sd Deposit Part II		84435109-02	16/09/20 19	24	sd	62447				
		cess Deposit Part V	34326	84435109-05			cess	34326			Gross	3432647
		Received From Matoshri Mkss LTD, on account of				25	Paid to Matoshri Mkss LTD Deposit Part IIIB1 52 2019-20 FNF Construction of Internal Cement Concrete road at Asnoli in Tal Shahapur Dist Thane			0 446706		0.02011
16/09/20 19	25	Income Tax (I.Tax)	8804	86585012				8804				
		sgst Deposit Part V	4402	84435109-05			sgst	4402				
		cgst Deposit Part V	4402	84435109-05			cgst	4402				
		ins Deposit Part V	4402	84435109-05			ins	4402				
		cess Deposit Part V	4402	84435109-05			cess	4402				
		sd Deposit Part II	5000	84435109-02			sd	5000				
		Royalty	14913	08530041-00				14913				
											Gross	493031
						REM57	Remittance	85344			87825022-01	
		Received From Sairuchi Construction, on account of			17/09/20 19	26	Paid to Sairuchi Construction WorksB1 965 2016-17 FNF Repairs to Servent Quarter at Govt Ashram School Takipathar at Shahapur AC Sheet Roofing			91063	22160311-27	
17/09/20 19	26	Income Tax (I.Tax)	1980	86585012				1980				
. •		sgst Deposit Part V	990	84435109-05			sgst	990				
		cgst Deposit Part V	990	84435109-05			cgst	990				

Cash Credit Side	84,611
Progressive Cash Credit Side	4,928,949

Cash Debit Side	169,955	Cheque Amount	537,769
Progressive Cash Debit Side	4,928,949	Progressive	56,115,167

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
17/09/20 19	26	cess Deposit Part V	990	84435109-05	17/09/20 19	26	cess	990				
		sd Deposit Part II	2000	84435109-02			sd	2000				
		ins Deposit Part V	990	84435109-05			ins	990				
											Gross	99003
		Received From Sairuchi Construction, on account of				27	Paid to Sairuchi Construction WorksB1 957 2016-17 FNF Repairs to Govt Girls Hostel Shahapur at Shahapur Colouring		(0 273751	22160311-27	
17/09/20 19	27	Income Tax (I.Tax)	5952	86585012				5952				
		sgst Deposit Part V	2976	84435109-05			sgst	2976				
		cgst Deposit Part V	2976	84435109-05			cgst	2976				
		ins Deposit Part V	2976	84435109-05			ins	2976				
		cess Deposit Part V	2976	84435109-05			cess	2976				
		sd Deposit Part II	6000	84435109-02			sd	6000				
											Gross	297607
		Received From Sairuchi Construction, on account of				28	Paid to Sairuchi Construction WorksB1 955 2016-17 FNF Repairs to Govt Girls Hostel at Aghai at Shahapur A C Sheet Roofing Colouring and Drainage Line			0 273201	22160311-27	
17/09/20 19	28	Income Tax (I.Tax)	5940	86585012				5940				
		sgst Deposit Part V	2970	84435109-05			sgst	2970				
		cgst Deposit Part V	2970	84435109-05			cgst	2970				
		ins Deposit Part V	2970	84435109-05			ins	2970				
I	I	I		l	1 1	I	I	l	l	l		

Cash Credit Side	45,656
Progressive Cash Credit Side	4,974,605

Cash Debit Side	45,656	Cheque Amount	546,952
Progressive Cash Debit Side	4,974,605	Progressive	56,662,119

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

	<u> </u>						1	1		<u> </u>	1	
Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
17/09/20 19	28	cess Deposit Part V	2970	84435109-05	17/09/20 19	28	cess	2970				
		sd Deposit Part II	6000	84435109-02			sd	6000				
											Gross	29702
		Received From Sairuchi Construction, on account of				29	Paid to Sairuchi Construction WorksB1 958 2016-17 FNF Repairs to Govt Girls Hostel at Shahapur GI Pipe SWG pipe W.C Pand and Inspection Chamber Tal Shahapur		0	273396	22160311-27	
17/09/20 19	29	Income Tax (I.Tax)	5945	86585012				5945				
.0		sgst Deposit Part V	2972	84435109-05			sgst	2972				
		cgst Deposit Part V	2972	84435109-05			cgst	2972				
		ins Deposit Part V	2972	84435109-05			ins	2972				
		cess Deposit Part V	2972	84435109-05			cess	2972				
		sd Deposit Part II	6000	84435109-02			sd	6000				
											Gross	297229
		Received From Matoshri Mkss LTD, on account of				30	Paid to Matoshri Mkss LTD Deposit Part IIIB1 271 2018-19 FNF Construction of Internal Cement Concrete Internal road for Alyani Sakharwadi in Tal Shahapur Dist Thane		0	555799	84435109-03	
17/09/20 19	30	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				
		ins Deposit Part V	6378	84435109-05			ins	6378				

Cash Credit Side	68,100
Progressive Cash Credit Side	5,042,705

Cash Debit Side	68,100	Cheque Amount	829,195	
Progressive Cash Debit Side	5,042,705	Progressive	57,491,314	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
17/09/20 19	30	cess Deposit Part V	6378	84435109-05	17/09/20 19	30	cess	6378				
.0		Royalty	13220	08530041-00				13220				
		obs sd Deposit Part II	100000	84435109-02			obs sd	100000				
		sd Deposit Part II	7000	84435109-02			sd	7000				
											Gross	714286
						31	Paid to MID DAY INFOMEDIA LTD Deposit Part IIITender Publicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	12936	84435109-03	
											Gross	12936
						32	Paid to MID DAY INFOMEDIA LTD Deposit Part IIITender Publicity Construction of Concrete Pavement Road From, Sujit Thakare Niwas Ratneshwari Bungalow to Ganesh Nagar in Murbad Nagar Panchayat Tal Murbad Dist Thane		0	11760	84435109-03	
											Gross	11760
						33	Paid to MID DAY INFOMEDIA LTD Deposit Part IIITender Publicity Construction of Concrete Pavement Road from Congress Bhavan Shelake Pada to MhasaRoad in Murbad Nagar Panchayat Tal Murbad		0	21168	84435109-03	
		Cash Credit Side	120 220	1			Cash Debit Side		Cheque Amount	45 864		

120,220	Cash Credit Side
5,162,925	Progressive Cash Credit Side

Cash Debit Side	120,220	Cheque Amount	45,864
Progressive Cash Debit Side	5,162,925	Progressive	57,537,178

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
											Gross	2116
					17/09/20 19	34	Paid to Prabodhan Prakashan Pvt Ltd Deposit Part IIITender Publicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	42924	84435109-03	42924
						35	Paid to prathkal Multimedia Ltd Deposit Part III Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	6237	84435109-03 Gross	6237
						36	Paid to prathkal Multimedia Ltd Deposit Part IIITender Publicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	4252	84435109-03 Gross	4252
					18/09/20 19	37	Paid to Gurukrupa Construction Deposit Part IIHR 1716		0	1300000	84435109-02	
											Gross	130000

0	Cash Credit Side
5,162,925	Progressive Cash Credit Side

Cash Debit Side	0	Cheque Amount	1,353,413	
Progressive Cash Debit Side	5,162,925	Progressive	58,890,591	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					21/09/20 19	38	Paid to Ramdev Enterprises Office Expenses on Computer accessories		0	32000	20590893-13 Gross	32000
						39	Paid to Ramdev Enterprises Office Expenses on Computer accessories		0	6490	20590893-13 Gross	6490
		Received From Ganeshkrupa Construction, on account of				40	Paid to Ganeshkrupa Construction WorksB 1 691 2018-19 1st RA Annual repairs for Non residential Building under P W Sub Division Ulhasnagar Edecation Department in Ambernath Tal Ambernath Dist Institute of Educational Training center at Rahtoli 300 Boys Hostel on ITI		0	1000919		
21/09/20 19	40	Income Tax (I.Tax)	19263	86585012				19263				
10		sgst Deposit Part V	9631	84435109-05			sgst	9631				
		cgst Deposit Part V	9631	84435109-05			cgst	9631				
		ins Deposit Part V	9631	84435109-05			ins	9631				
		cess Deposit Part V	9631	84435109-05			cess	9631				
		sd Deposit Part II	20000	84435109-02			sd	20000				
											Gross	1078706

Cash Credit Side	77,787
Progressive Cash Credit Side	5,240,712

Cash Debit Side	77,787	Cheque Amount	3,791,457	
Progressive Cash Debit Side	5,240,712	Progressive	62,682,048	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
		Received From Ganeshkrupa Construction, on account of			21/09/20 19	41	Paid to Ganeshkrupa Construction Deposit Part IIIB1 494 2018-19 2nd RA Bill Construction of Medical Supdt Office and Providing Terrace Shed and Waterproofing for 30 Beded Rural Hospital Murbad			0 2752048	84435109-03	
21/09/20 19	41	Income Tax (I.Tax)	61518	86585012				61518				
		cgst Deposit Part V	30759	84435109-05			cgst	30759				
		sgst Deposit Part V	30759	84435109-05			sgst	30759				
		ins Deposit Part V	30759	84435109-05			ins	30759				
		cess Deposit Part V	30759	84435109-05			cess	30759				
		Royalty	8414	08530041-00				8414				
		obs sd Deposit Part II	500000	84435109-02			obs sd	500000				
											Gross	3445016
23/09/20 19	cr3	Blank tender form fee Cost of Tender Paper	51408	00590076-00								
		Received From Manish Govind Bhere, on account of			23/09/20 19	42	Paid to Manish Govind Bhere Deposit Part IIIB1 482 2018-19 F N F Construction of Internal road at Shivner in Dhasai Grampanchayat Tal Shahapur Dist Thane			0 456722	84435109-03	
23/09/20 19	42	Income Tax (I.Tax)	8766	86585012				8766				
10		cgst Deposit Part V	4383	84435109-05			cgst	4383				
		sgst Deposit Part V	4383	84435109-05			sgst	4383				
		sd Deposit Part II	5000	84435109-02			sd	5000				

Cash Credit Side	766,908
Progressive Cash Credit Side	6,007,620

Cash Debit Side	715,500	Cheque Amount	456,722
Progressive Cash Debit Side	5,956,212	Progressive	63,138,770

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
23/09/20 19	42	ins Deposit Part V	4383	84435109-05	23/09/20 19	42	ins	4383				
		cess Deposit Part V	4383	84435109-05			cess	4383				
		Royalty	2892	08530041-00				2892				
											Gross	49091
		Received From Miracale Engineers, on account of				43	Paid to Miracale Engineers Deposit Part IIIB1 228 2018-19 3rd RA Construction of Concrete Pavement Road From Subhash Chowk Gidh Baba House to Cinema Talkies Shri Jagdish Ranjanes House Near Deherkar Wada in Murbad Nagar Panchayat Tal Murbad Dist Thane		0	1651206	84435109-03	
23/09/20 19	43	Income Tax (I.Tax)	31598	86585012				31598				
19		cgst Deposit Part V	15799	84435109-05			cgst	15799				
		sgst Deposit Part V	15799	84435109-05			sgst	15799				
		ins Deposit Part V	15799	84435109-05			ins	15799				
		cess Deposit Part V	15799	84435109-05			cess	15799				
		Royalty Deposit Part II	23467	84435109-02			Royalty	23467				
											Gross	176946 ⁻
23/09/20	44	Received From Sandeep Baban Bangar, on account of	34017	86585012		44	Paid to Sandeep Baban Bangar Deposit Part IIIB1 307 2018-19 3rd RA Construction of Concrete Pavement Road From Jogeshwari Mandir to Ganeshnagar Marg in Murbad Nagar Panchayat Tal Murbad	34017	0	1774905	84435109-03	
19		Cash Credit Side	163.936	<u> </u> 			Cash Debit Side		Cheque Amount	3.426.111	<u> </u> 1	

Cash Credit Side	163,936
Progressive Cash Credit Side	6,171,556

Cash Debit Side	163,936	Cheque Amount	3,426,111
Progressive Cash Debit Side	6,120,148	Progressive	66,564,881

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
23/09/20 19	44	cgst Deposit Part V	17009	84435109-05	23/09/20 19	44	cgst	17009				
		sgst Deposit Part V	17009	84435109-05			sgst	17009				
		ins Deposit Part V	17009	84435109-05			ins	17009				
		cess Deposit Part V	17009	84435109-05			cess	17009				
		sd Deposit Part II	28020	84435109-02			sd	28020				
											Gross	1904978
		Received From Shri Datta Construction, on account of				45	Paid to Shri Datta Construction WorksB1 599 2018-19 Restoration of Existing Arch Bridge across Mokhavane Radyachapada Nala at Km 3/940 and olada Nala at Km 0/210 on Old National Highway No 3 MDR 53 Passing Through Kasara in Taluka Shahapur		0	2178670	30542526-27	
23/09/20 19	45	Income Tax (I.Tax)	41758	86585012				41758				
19		cgst Deposit Part V	20879	84435109-05			cgst	20879				
		sgst Deposit Part V	20879	84435109-05			sgst	20879				
		cess Deposit Part V	20879	84435109-05			cess	20879				
		sd Deposit Part II	50000	84435109-02			sd	50000				
		Royalty	5402	08530041-00				5402				
											Gross	2338467

255,853	Cash Credit Side
6,427,409	Progressive Cash Credit Side

Cash Debit Side	255,853	Cheque Amount	2,452,032
Progressive Cash Debit Side	6,376,001	Progressive	69,016,913

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT 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 Abhijeet Mkss Ltd, on account of			23/09/20 19	46	Paid to Abhijeet Mkss Ltd Deposit Part IIIB1 310 2017-18 2nd N F Construction of Managal Karyalay At Thune Katkariwadi Kanharle in Tal Murbad Dist Thane		0	273362	84435109-03	
23/09/20 19	46	Income Tax (I.Tax)	5535	86585012				5535				
10		sgst Deposit Part V	2768	84435109-05			sgst	2768				
		cgst Deposit Part V	2768	84435109-05			cgst	2768				
		ins Deposit Part V	2768	84435109-05			ins	2768				
		cess Deposit Part V	2768	84435109-05			cess	2768				
		obs sd Deposit Part II	20000	84435109-02			obs sd	20000				
											Gross	309969
						REM58	Remittance	51408			87825022-01	
24/09/20 19	cr4	Right of Information	714	00700789-00								
	774	Received From Kshatriya Infrastructure Developers Pvt Itd, on account of 011038 DT 03-09-2019 Deposit Part II	13000	84435109-02								
	775	Received From Kshatriya Infrastructure Developers Pvt ltd, on account of 011037 DT 03-09-2019 Deposit Part II	18000	84435109-02								
	776	Received From kalpesh Uttam Murbade, on account of 167324 DT 03-09-2019 Deposit Part II	18000	84435109-02								

Cash Credit Side	86,321
Progressive Cash Credit Side	6,513,730

0		Cheque Amount	88,015	Cash Debit Side
6,913	69,016,9	Progressive	6,464,016	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/09/20 19	777	Received From kalpesh Uttam Murbade, on account of 167323 DT 03-09-2019 Deposit Part II	18000	84435109-02							
	778	Received From kalpesh Uttam Murbade, on account of 167322 DT 03-09-2019 Deposit Part II	54000	84435109-02							
	779	Received From kalpesh Uttam Murbade, on account of 167321 DT 03-09-2019 Deposit Part II	108000	84435109-02							
	780	Received From Shree Sai Datta Construction, on account of 060565 DT 31-08-2019 Deposit Part II	70000	84435109-02							
	781	Received From Megha Nandkumar Khateghar, on account of 163209 DT 31-08-209 Deposit Part II	79000	84435109-02							
	782	Received From Vishwajit K Tiware, on account of 011465 DT 30-08-2019 Deposit Part II	14000	84435109-02							
	783	Received From Daulat Mkss Ltd, on account of 011464 DT 30-08-2019 Deposit Part II	4500	84435109-02							
	784	Received From Rahul Suresh Hindurao, on account of 003712 DT 27-08-2019 Deposit Part II	9000	84435109-02							
	785	Received From Rahul Suresh Hindurao, on account of 003714 DT 27-08-2019 Deposit Part II	9000	84435109-02							

Cash Credit Side	365,500
Progressive Cash Credit Side	6,879,230

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	6,464,016	Progressive	69,016,913

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/	Nature Of Transaction	Cash Amount	Classification	Date	Voucher	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
	Voucher					No.					
24/09/20 19	786	Received From Rahul Suresh Hindurao, on account of 003713 DT 27-08-2019 Deposit Part II	9000	84435109-02							
	787	Received From Gauri Ganesh Warghade, on account of 003707 DT 23-08-2019 Deposit Part II	18000	84435109-02							
	788	Received From SWami Samartha MKSS LTD, on account of 018571 DT 23-08-2019 Deposit Part II	3000	84435109-02							
	789	Received From Rahul Suresh Hindurao, on account of 003704 DT 23-08-2019 Deposit Part II	9000	84435109-02							
	790	Received From Rahul Suresh Hindurao, on account of 003705 DT 23-08-2019 Deposit Part II	9000	84435109-02							
	791	Received From Rahul Suresh Hindurao, on account of 003702 DT 23-08-2019 Deposit Part II	9000	84435109-02							
	792	Received From Daulat Mkss Ltd, on account of 163349 DT 21-08-2019 Deposit Part II	4500	84435109-02							
	793	Received From Yashodhan MKSS LTD, on account of 003691 DT 14-08-2019 Deposit Part II	13000	84435109-02							
	794	Received From District Planning Officer Thane, on account of 517564 DT 16-09-2019 Deposit Part III	500000	84435109-03							

Cash Credit Side	574,500
Progressive Cash Credit Side	7,453,730

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	6,464,016	Progressive	69,016,913

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
25/09/20 19	795	Received From District Planning Officer Thane, on account of 960086 DT 30-08-2019 Deposit Part III	4500000	84435109-03							
	796	Received From District Planning Officer Thane, on account of 960087 DT 30-08-2019 Deposit Part III	4500000	84435109-03							
	797	Received From District Planning Officer Thane, on account of 960088 DT 30-08-2019 Deposit Part III	4265123	84435109-03							
					25/09/20 19	REM59	Remittance	714			87825022-01
		Received From Manish Govind Bhere, on account of			26/09/20 19	47	Paid to Manish Govind Bhere WorksB1 457 2018 -19 2nd RA Construction of sakav on SH 50 to Kasgaon VR 2.41 CH 1/00 in Taluka Shahapur Dist Thane		0	598158	42251225-53
26/09/20 19	47	Income Tax (I.Tax)	11680	86585012				11680			
10		sgst Deposit Part V	5840	84435109-05			sgst	5840			
		cgst Deposit Part V	5840	84435109-05			cgst	5840			
		ins Deposit Part V	5840	84435109-05			ins	5840			
		cess Deposit Part V	5840	84435109-05			cess	5840			
		Royalty Deposit Part II	20862	84435109-02			Royalty	20862			
											Gross 654

Cash Credit Side	13,321,025
Progressive Cash Credit Side	20,774,755

Cash Debit Side	56,616	Cheque Amount	3,312,585
Progressive Cash Debit Side	6,520,632	Progressive	72,329,498

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
		Received From T and T Infra Pvt Ltd, on account of			26/09/20 19	48	Paid to T and T Infra Pvt Ltd WorksB1 341 2018-19 Widening Strengthning and Black Topping to Sakurli Alwe Gunde Moroshi Road MDR 59 Km 18/900 to 21/000 Tal Murbad Dist Thane			2714427	50540106-53	
26/09/20 19	48	Income Tax (I.Tax)	53571	86585012				53571				
		cgst Deposit Part V	26786	84435109-05			cgst	26786				
		cgst Deposit Part V	26786	84435109-05			cgst	26786				
		ins Deposit Part V	26786	84435109-05			ins	26786				
		cess Deposit Part V	26786	84435109-05			cess	26786				
		Royalty Deposit Part II	124858	84435109-02			Royalty	124858				
											Gross	3000000
		Received From R V Construction, on account of				49	Paid to R V Construction WorksB 1 266 2018-19 4th RA Bill STBT and concrete road to Vashind Shere Shendrun Kinhavali So Kochare road MDR 62 km 31/700 to 38/00 Taluka Shahapur Dist Thane			2478603	50540106-53	
26/09/20 19	49	Income Tax (I.Tax)	46766	86585012				46766				
15		sgst Deposit Part V	23383	84435109-05			sgst	23383				
		cgst Deposit Part V	23383	84435109-05			cgst	23383				
		ins Deposit Part V	23383	84435109-05			ins	23383				
		cess Deposit Part V	23383	84435109-05			cess	23383				
											Gross	2618901

425,871	Cash Credit Side
21,200,626	Progressive Cash Credit Side

Cash Debit Side	425,871	Cheque Amount	2,737,665
Progressive Cash Debit Side	6,946,503	Progressive	75,067,163

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT 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 Jansagar MKSS, on account of			26/09/20 19	50	Paid to Jansagar MKSS WorksB1 602 2018-19 FNF Repairing of existing Compund wall for 30 bedded Rural Hospital Murbad Tal Murbad		С	259062	20592045-27	
26/09/20 19	50	Income Tax (I.Tax)	5179	86585012				5179				
10		sgst Deposit Part V	2589	84435109-05			sgst	2589				
		cgst Deposit Part V	2589	84435109-05			cgst	2589				
		sd Deposit Part II	3000	84435109-02			sd	3000				
		ins Deposit Part V	2589	84435109-05			ins	2589				
		cess Deposit Part V	2589	84435109-05			cess	2589				
		Royalty	8603	08530041-00				8603				
		tr Deposit Part II	3800	84435109-02			tr	3800				
											Gross	29000
		Received From SWami Samartha MKSS LTD, on account of				51	Paid to SWami Samartha MKSS LTD WorksB1 609 2018-19 FNF Repairs to Internal Road at Ruaral Hospital Tokawade in Tal Murbad		C	202066	20592045-27	
26/09/20 19	51	Income Tax (I.Tax)	3994	86585012				3994				
10		cgst Deposit Part V	1997	84435109-05			cgst	1997				
		sgst Deposit Part V	1997	84435109-05			sgst	1997				
		sd Deposit Part II	3000	84435109-02			sd	3000				
		ins Deposit Part V	1997	84435109-05			ins	1997				
		cess Deposit Part V	1997	84435109-05			cess	1997				

Cash Credit Side	45,920
Progressive Cash Credit Side	21,246,546

Cash Debit Side	45,920	Cheque Amount	202,066
Progressive Cash Debit Side	6,992,423	Progressive	75,269,229

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	1
26/09/20 19	51	tr Deposit Part II	6600	84435109-02	26/09/20 19	51	tr	6600			Gross	2236
		Received From M C Chandanani Ulhasnagar, on account of				52	Paid to M C Chandanani Ulhasnagar WorksB1 408 2018-19 2nd RA Improvement to Kalyan Badlapur Road SH-76 km 107/520 to 108/120, Waldhuni Bridge Approach portion Concreting Km 107/520 to 108/120 for four length in tal Ambernath dist Thane		0	9724997	50540349-53	
26/09/20 19	52	Income Tax (I.Tax)	185514	86585012				185514				
. •		sgst Deposit Part V	92757	84435109-05			sgst	92757				
		cgst Deposit Part V	92757	84435109-05			cgst	92757				
		cess Deposit Part V	92757	84435109-05			cess	92757				
		asd Deposit Part II	200000	84435109-02			asd	200000				
											Gross	103887
20/00/22		Received From Nilesh Darma Lakade, on account of		00505040		53	Paid to Nilesh Darma Lakade Deposit Part IIIB1 HO 127 2019-20 FNF Construction of internal paver block road at shilottar in Tal shahaput Dist Thane	2022	0	448847	84435109-03	
26/09/20 19	53	Income Tax (I.Tax)	9830	86585012				9830				
		SGST Deposit Part V	4915	84435109-05			SGST	4915				
		CGST Deposit Part V	4915	84435109-05			CGST	4915				
		INSR Deposit Part V	4915	84435109-05			INSR	4915				
		CESS Deposit Part V	4915	84435109-05			CESS	4915				

Cash Credit Side	704,875
Progressive Cash Credit Side	21,951,421

Cash Debit Side	704,875	Cheque Amount	10,173,844
Progressive Cash Debit Side	7,697,298	Progressive	85,443,073

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/	Nature Of Transaction	Cash Amount	Classification	Date	Voucher	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
26/09/20	Voucher 53	SD Deposit Part II	5000	84435109-02	26/09/20	No . 53	SD	5000				
19		·		08530041-00	19			8162		•		
		Royalty	0102	06530041-00				0102				
		David a I Sam Did Inc				5.4	Della Di la MKOO LA			055500	Gross	491499
		Received From PriyJan MKSS Ltd, on account of				54	Paid to PriyJan MKSS Ltd Deposit Part IIIB1 HO 645 2018-19 FNF Construction of internal Road At Umroli in Tal Murbad District Thane		0	255590	84435109-03	
26/09/20 19	54	Income Tax (I.Tax)	5033	86585012				5033				
10		SGST Deposit Part V	2516	84435109-05			SGST	2516				
		CGST Deposit Part V	2516	84435109-05			CGST	2516				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2516	84435109-05			INSR	2516				
		CESS Deposit Part V	2516	84435109-05			CESS	2516				
		Royalty	8153	08530041-00				8153				
											Gross	281840
		Received From Vikas Madan Kadav, on account of				55	Paid to Vikas Madan Kadav Deposit Part IIIB1 HO 154 2019-20 FNF construction of internal road At Village mawaje Mulgaon Katakariwadi tal ambarnath district thane		0	266646	84435109-03	
26/09/20 19	55	Income Tax (I.Tax)	5216	86585012				5216				
13		SGST Deposit Part V	2608	84435109-05			SGST	2608				
		CGST Deposit Part V	2608	84435109-05			CGST	2608				
		INSR Deposit Part V	2608	84435109-05			INSR	2608				

Cash Credit Side	50,060
Progressive Cash Credit Side	22,001,481

522,236	Cheque Amount	50,060	Cash Debit Side
85,965,309	Progressive	7,747,358	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

	<u></u>											
Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
26/09/20 19	55	CESS Deposit Part V	2608	84435109-05	26/09/20 19	55	CESS	2608				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		ROYALTY Deposit Part II	6806	84435109-02			ROYALTY	6806			Gross	29210
		Received From Vikas Madan Kadav, on account of				56	Paid to Vikas Madan Kadav Deposit Part IIIB1 HO 151 2019-20 FNF Construction of internal road at village Mawaje Mulgaon in Tal Ambarnath Dist Thane		(266769		
26/09/20 19	56	Income Tax (I.Tax)	5214	86585012				5214				
		SGST Deposit Part V	2607	84435109-05			SGST	2607				
		CGST Deposit Part V	2607	84435109-05			CGST	2607				
		INSR Deposit Part V	2607	84435109-05			INSR	2607				
		CESS Deposit Part V	2607	84435109-05			CESS	2607				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		ROYALTY Deposit Part II	6572	84435109-02			ROYALTY	6572				
											Gross	29198
		Received From Pramod Janardhan Vishe, on account of				57	Paid to Pramod Janardhan Vishe Deposit Part IIIB1 HO 718 2018- 19 FNF Construction of internal road At Shiravali in Tal Murbad District Thane		(222649	84435109-03	
26/09/20 19	57	Income Tax (I.Tax)	4412	86585012				4412				
-		CGST Deposit Part V	2206	84435109-05			CGST	2206				
		SGST Deposit Part V	2206	84435109-05			SGST	2206				

	Cash Credit Side	46,844
Γ	Progressive Cash Credit Side	22,048,325

Cash Debit Side	46,844	Cheque Amount	489,418
Progressive Cash Debit Side	7,794,202	Progressive	86,454,727

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
26/09/20 19	57	SD Deposit Part II	3000	84435109-02	26/09/20 19	57	SD	3000				
		INSR Deposit Part V	2206	84435109-05			INSR	2206				
		CESS Deposit Part V	2206	84435109-05		-	CESS	2206				
		Royalty Deposit Part II	8163	84435109-02			Royalty	8163				
											Gross	247048
		Received From Vishwanath MKss LTD, on account of				58	Paid to Vishwanath MKss LTD Deposit Part IIIB1 HO 106 2019-20 FNF Construction of internal Road at Raogaon in Tal Murbad district thane		0	271096	84435109-03	
26/09/20 19	58	Income Tax (I.Tax)	5302	86585012				5302				
19		SGST Deposit Part V	2651	84435109-05			SGST	2651				
		CGST Deposit Part V	2651	84435109-05			CGST	2651				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2651	84435109-05			INSR	2651				
		CESS Deposit Part V	2651	84435109-05			CESS	2651				
		Royalty	6910	08530041-00				6910				
											Gross	296912
		Received From Anant MKSS Ltd, on account of				59	Paid to Anant MKSS Ltd Deposit Part IIIB1 HO 117 2019-20 FNF Construction of internal Janpatlachapada in taluka Murbad district Thane		0	270057	84435109-03	
26/09/20 19	59	Income Tax (I.Tax)	5304	86585012				5304				
.0		SGST Deposit Part V	2652	84435109-05			SGST	2652				

Cash Credit Side	48,999
Progressive Cash Credit Side	22,097,324

Cash Debi	Side	48,999	Cheque Amount	541,153	
Progressive Cash Debi	Side	7,843,201	Progressive	86,995,880	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
26/09/20 19	59	CGST Deposit Part V	2652	84435109-05	26/09/20 19	59	CGST	2652				
19		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2652	84435109-05			INSR	2652				
		CESS Deposit Part V	2652	84435109-05		-	CESS	2652				
		Royalty	8037	08530041-00		-		8037				
											Gross	297006
		Received From Jai Bhavanimata MKSS, on account of				60	Paid to Jai Bhavanimata MKSS Deposit Part IIIB 1 649 2018-19 F N F Construction of Internal Road Kochare Khurd in Tal Murbad Dist Thane		0	271410	84435109-03	
26/09/20 19	60	Income Tax (I.Tax)	5320	86585012				5320				
10		cgst Deposit Part V	2660	84435109-05			cgst	2660				
		sgst Deposit Part V	2660	84435109-05			sgst	2660				
		sd Deposit Part II	3000	84435109-02			sd	3000				
		ins Deposit Part V	2660	84435109-05			ins	2660				
		cess Deposit Part V	2660	84435109-05			cess	2660				
		Royalty	7550	08530041-00				7550				
											Gross	297920
		Received From Gargi MKSS, on account of				61	Paid to Gargi MKSS Deposit Part IIIB1 HO 648 2018-19 1ST RA BILL construction of Internal Road Kochare BUD in Tal Murbad district Thane		0	269873	84435109-03	
26/09/20 19	61	Income Tax (I.Tax)	5291	86585012				5291				
ıIJ		SGST Deposit Part V	2646	84435109-05			SGST	2646				

Cash Credit Side	50,788
Progressive Cash Credit Side	22,148,112

Cash Debit Side	50,788	Cheque Amount	541,283
Progressive Cash Debit Side	7,893,989	Progressive	87,537,163

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
26/09/20 19	61	CGST Deposit Part V	2646	84435109-05	26/09/20 19	61	CGST	2646				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2646	84435109-05			INSR	2646				
		CESS Deposit Part V	2646	84435109-05			CESS	2646				
		Royalty	7557	08530041-00				7557				
											Gross	296305
		Received From Vikas Madan Kadav, on account of				62	Paid to Vikas Madan Kadav Deposit Part IIIB1 HO 152 2019-20 FNF construction of internal road at Village Mawaje Thakurwadi tal Ambarnath Dist Thane		0	266822	84435109-03	
26/09/20 19	62	Income Tax (I.Tax)	5217	86585012				5217				
		SGST Deposit Part V	2609	84435109-05			SGST	2609				
		CGST Deposit Part V	2609	84435109-05			CGST	2609				
		INSR Deposit Part V	2609	84435109-05			INSR	2609				
		CESS Deposit Part V	2609	84435109-05			CESS	2609				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		Royalty Deposit Part II	6684	84435109-02			Royalty	6684				
											Gross	292159
		Received From sagar jeevan thakare, on account of				63	Paid to sagar jeevan thakare Deposit Part IIIB1 HO 153 2019-20 FNF Construction of internal Road at village Mawaje Sonavale Tal ambernath District Thane		0	266501	84435109-03	
26/09/20 19	63	Income Tax (I.Tax)	5215	86585012				5215				

Cash Credit Side	49,047
Progressive Cash Credit Side	22,197,159

Cash Debit Side	49,047	Cheque Amount	533,323
Progressive Cash Debit Side	7,943,036	Progressive	88,070,486

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

-	FATMENT SIDE.											
Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
26/09/20 19	63	SGST Deposit Part V	2608	84435109-05	26/09/20 19	63	SGST	2608				
		cgst Deposit Part V	2608	84435109-05			cgst	2608				
		INSR Deposit Part V	2608	84435109-05			INSR	2608				
		CESS Deposit Part V	2608	84435109-05			CESS	2608				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		Royalty	6893	08530041-00				6893				
											Gross	292041
		Received From Jaknush M.K.S.S.Ltd., on account of				64	Paid to Jaknush M.K.S.S.Ltd. Deposit Part IIIB1 HO 113 2018-19 FNF construction of internal road at Tulai In taluka murbad district		0	272245	84435109-03	
26/09/20 19	64	Income Tax (I.Tax)	5341	86585012				5341				
		SGST Deposit Part V	2670	84435109-05			SGST	2670				
		CGST Deposit Part V	2670	84435109-05			CGST	2670				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2670	84435109-05			INSR	2670				
		CESS Deposit Part V	2670	84435109-05			CESS	2670				
		Royalty	7816	08530041-00				7816				
											Gross	299082
		Received From Jaknush M.K.S.S.Ltd., on account of				65	Paid to Jaknush M.K.S.S.Ltd. Deposit Part IIIB1 HO 112 2018-19 FNF construction of internal Road at Kalmbhad in taluka Murbad District Thane		0	270934	84435109-03	
26/09/20 19	65	Income Tax (I.Tax)	5298	86585012				5298				

Cash Credit Side	52,460
Progressive Cash Credit Side	22,249,619

Cash Debit Side	52,460	Cheque Amount	543,179
Progressive Cash Debit Side	7,995,496	Progressive	88,613,665

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
26/09/20 19	65	SGST Deposit Part V	2649	84435109-05	26/09/20 19	65	SGST	2649				
		CGST Deposit Part V	2649	84435109-05			CGST	2649				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2649	84435109-05			INSR	2649				
		CESS Deposit Part V	2649	84435109-05			CESS	2649				
		Royalty	6880	08530041-00				6880				
											Gross	296708
		Received From Matoshri Mkss LTD, on account of				66	Paid to Matoshri Mkss LTD Deposit Part IIIB1 HO 662 2018-19 FNF Construction Of Internal Road at Balegaon in taluka Murbad district Thane		0	271295	84435109-03	
26/09/20 19	66	Income Tax (I.Tax)	5304	86585012				5304				
.0		CGST Deposit Part V	2652	84435109-05			CGST	2652				
		CGST Deposit Part V	2652	84435109-05			CGST	2652				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2652	84435109-05			INSR	2652				
		CESS Deposit Part V	2652	84435109-05			CESS	2652				
		Royalty	6793	08530041-00				6793				
											Gross	297000
		Received From Daulat Mkss Ltd, on account of				67	Paid to Daulat Mkss Ltd Deposit Part IIIB1 HO 658 2018-19 FNF Construction Of Internal Road at Tiwarpada In Taluka Murbad District Thane		0	272158	84435109-03	

Cash Credit Side	51,514
Progressive Cash Credit Side	22,301,133

Cash Debit Side	51,514	Cheque Amount	543,453
Progressive Cash Debit Side	8,047,010	Progressive	89,157,118

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
26/09/20 19	67	Income Tax (I.Tax)	5333	86585012	26/09/20 19	67		5333				
10		SGST Deposit Part V	2667	84435109-05		-	SGST	2667				
		CGST Deposit Part V	2667	84435109-05		-	CGST	2667				
		sd Deposit Part II	3000	84435109-02		-	sd	3000				
		INSR Deposit Part V	2667	84435109-05			INSR	2667				
		CESS Deposit Part V	2667	84435109-05			CESS	2667				
		Royalty	7490	08530041-00				7490				
											Gross	298649
		Received From Gajanan M.K.S.S.Ltd., on account of				68	Paid to Gajanan M.K.S.S.Ltd. Deposit Part IIIB1 HO 634 2018-19 FNF Construction Of Internal Road at Songaon in Taluka Murbad District Thane		0	271430	84435109-03	
26/09/20 19	68	Income Tax (I.Tax)	5314	86585012				5314				
		SGST Deposit Part V	2657	84435109-05			SGST	2657				
		CGST Deposit Part V	2657	84435109-05			CGST	2657				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2657	84435109-05			INSR	2657				
		CESS Deposit Part V	2657	84435109-05			CESS	2657				
		Royalty	7212	08530041-00				7212				
											Gross	297584

47,312	Cash Credit Side
22,348,445	Progressive Cash Credit Side

Cash Debit Side	47,312	Cheque Amount	388,000
Progressive Cash Debit Side	8,094,322	Progressive	89,545,118

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT 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 Baravi Prakalp Mkss Ltd, on account of			26/09/20 19	69	Paid to Baravi Prakalp Mkss Ltd Deposit Part IIIB1 HO 305 2016-17 2ND NF Construction of Internal concrete Road at Khutal Baragaon to wakalwadi in Taluka Murbad District Thane			116570	84435109-03	
26/09/20 19	69	Income Tax (I.Tax)	2857	86585012				2857				
		SGST Deposit Part V	1429	84435109-05			SGST	1429				
		CGST Deposit Part V	1429	84435109-05			CGST	1429				
		INSR Deposit Part V	1429	84435109-05			INSR	1429				
		CESS Deposit Part V	1429	84435109-05			CESS	1429				
		Royalty	3114	08530041-00				3114				
		TR SD Deposit Part II	14600	84435109-02			TR SD	14600				
											Gross	14285
		Received From Changuna MKSS, on account of				70	Paid to Changuna MKSS Deposit Part IIIB1 HO 672 2018-19 FNF Construction of Internal Road at Fangloshi in Taluka Murbad District Thane			275097	84435109-03	
26/09/20 19	70	Income Tax (I.Tax)	5340	86585012				5340				
10		sgst Deposit Part V	2670	84435109-05			sgst	2670				
		CGST Deposit Part V	2670	84435109-05			CGST	2670				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2670	84435109-05			INSR	2670				
		CESS Deposit Part V	2670	84435109-05			CESS	2670				
		Royalty	4904	08530041-00				4904				

50,211	Cash Credit Side
22,398,656	Progressive Cash Credit Side

Cash Debit Side	50,211	Cheque Amount	275,097
Progressive Cash Debit Side	8,144,533	Progressive	89,820,215

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
											Gross	299021
		Received From Kinhavali Vibhag MKSS LTD, on account of			26/09/20 19	71	Paid to Kinhavali Vibhag MKSS LTD Deposit Part IIIB1 HO 162 2019-20 FNF Construction of Internal road Einachiwadi Fangloshi in Taluka Murbad District Thane		0	273868	84435109-03	
26/09/20 19	71	Income Tax (I.Tax)	5310	86585012				5310				
. •		SGST Deposit Part V	2655	84435109-05			SGST	2655				
		CGST Deposit Part V	2655	84435109-05			CGST	2655				
		SD Deposit Part II	3000	84435109-02			SD	3000				
		INSR Deposit Part V	2655	84435109-05			INSR	2655				
		CESS Deposit Part V	2655	84435109-05			CESS	2655				
		Royalty	4571	08530041-00				4571				
											Gross	297369
						72	Paid to Megha Nandkumar Khateghar Deposit Part IIHR 72		0	20000	84435109-02 Gross	20000
					27/09/20 19	REM32	Remittance167323 DT 03 -09-2019	18000			87825022-01	
						REM33	Remittance163349 DT 21 -08-2019	4500			87825022-01	
						REM34	Remittance003691 DT 14 -08-2019	13000			87825022-01	
						REM35	Remittance517564 DT 16 -09-2019	500000			87825022-01	
						REM36	Remittance011038 DT 03 -09-2019	13000			87825022-01	
						REM37	Remittance011037 DT 03 -09-2019	18000			87825022-01	
						REM38	Remittance167324 DT 03 -09-2019	18000			87825022-01	

Cash Credit Side	23,501
Progressive Cash Credit Side	22,422,157

Cash Debit Side	608,001	Cheque Amount	293,868	
Progressive Cash Debit Side	8,752,534	Progressive	90,114,083	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					27/09/20 19	REM39	Remittance167322 DT 03 -09-2019	54000			87825022-01
						REM40	Remittance167321 DT 03 -09-2019	108000			87825022-01
						REM41	Remittance060565 DT 31 -08-2019	70000			87825022-01
						REM42	Remittance163209 DT 31 -08-2019	79000			87825022-01
						REM43	Remittance011465 DT 30 -08-2019	14000			87825022-01
						REM44	Remittance011464 DT 30 -08-2019	4500			87825022-01
						REM45	Remittance003712 DT 27 -08-2019	9000			87825022-01
						REM46	Remittance003714 DT 27 -08-2019	9000			87825022-01
						REM47	Remittance003713 2-08- 2019	9000			87825022-01
						REM48	Remittance003707 DT 26 -08-2019	18000			87825022-01
						REM49	Remittance018571 DT 23 -08-2019	3000			87825022-01
						REM50	Remittance003704 DT 23 -08-2019	9000			87825022-01
						REM51	Remittance003702 DT 23 -08-2019	9000			87825022-01
						REM52	Remittance003705 DT 23 -08-2019	9000			87825022-01
						REM53	Remittance960088 DT 30 -08-2019	4265123			87825022-01
						REM54	Remittance960087 DT 30 -08-2019	4500000			87825022-01
						REM55	Remittance960086 DT 30 -08-2019	4500000			87825022-01

0	Cash Credit Side
22,422,157	Progressive Cash Credit Side

Cash Debit Side	13,669,623	Cheque Amount	6,570	
Progressive Cash Debit Side	22,422,157	Progressive	90,120,653	

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					27/09/20 19	73	Paid to Hyderabad Media House Ltd Deposit Part IIITender Publicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	6570	84435109-03	657
						74	Paid to Hyderabad Media House Ltd Deposit Part IIITender Publicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	7167		0371
						75	Paid to Hyderabad Media House Ltd Deposit Part IIITender Pblicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	4300	Gross 84435109-03	716
											Gross	430

0	Cash Credit Side
22,422,157	Progressive Cash Credit Side

Cash Debit Side	0	Cheque Amount	20,665
Progressive Cash Debit Side	22,422,157	Progressive	90,141,318

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					27/09/20 19	76	Paid to Sakal Media Pvt Ltd Deposit Part IIITender Publicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	9198	84435109-03	
											Gross	9198
						77	Paid to Sakal Media Pvt Ltd Deposit Part IIITender Publicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	15330	84435109-03	
											Gross	15330
						78	Paid to Sakal Media Pvt Ltd Deposit Part IIITender Publicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	4536	84435109-03	
											Gross	4536

0	Cash Credit Side
22,422,157	Progressive Cash Credit Side

Cash Debit Side	0	Cheque Amount	26,166
Progressive Cash Debit Side	22,422,157	Progressive	90,167,484

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					27/09/20 19	79	Paid to Sakal Media Pvt Ltd Deposit Part IIITender Publicity Construction of Various Structure in Gorakhgad in Taluka Murbad District Thane Sus stop and Canteen at Ghorakhgad Toilet Block Providing Boring and Construction of Pump House Retaining Wall and Beautification		0	6300	84435109-03	
											Gross	6300
						80	Paid to Raj Express Deposit Part IIITender Publicity Construction of Concrete Pavement Road From, Sujit Thakare Niwas Ratneshwari Bungalow to Ganesh Nagar in Murbad Nagar Panchayat Tal Murbad Dist Thane		0	7923	84435109-03	
											Gross	7923
						81	Paid to Raj Express Deposit Part IIITender Publicity Construction of Concrete Pavement Road From, Sujit Thakare Niwas Ratneshwari Bungalow to Ganesh Nagar in Murbad Nagar Panchayat Tal Murbad Dist Thane		0	17431	84435109-03	
											Gross	17431

0	Cash Credit Side
22,422,157	Progressive Cash Credit Side

Cash Debit Side	0	Cheque Amount	43,206
Progressive Cash Debit Side	22,422,157	Progressive	90,210,690

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
					27/09/20 19	82	Paid to Dainik Bhaskar Deposit Part IIITender Publicity Construction of Concrete Pavement Road From, Sujit Thakare Niwas Ratneshwari Bungalow to Ganesh Nagar in Murbad Nagar Panchayat Tal Murbad Dist Thane		0	17852	84435109-03	
						83	Paid to THG Publishing Private Limited Deposit Part IIITender Publicity Construction of Concrete Pavement Road From, Sujit Thakare Niwas Ratneshwari Bungalow to Ganesh Nagar in Murbad Nagar Panchayat Tal Murbad Dist Thane		0	32241	Gross 84435109-03	17852
											Gross	3224
						84	Paid to THG Publishing Private Limited Deposit Part IIITender Publicity Construction of Concrete Pavement Road from Congress Bhavan Shelake Pada to MhasaRoad in Murbad Nagar Panchayat Tal Murbad		0	19204	84435109-03 Gross	19204
						85	Paid to THG Publishing Private Limited Deposit Part IIITender Publicity Construction of Concrete Pavement Road from Congress Bhavan Shelake Pada to MhasaRoad in Murbad Nagar Panchayat Tal Murbad		0	12468	84435109-03	

0	Cash Credit Side
22,422,157	Progressive Cash Credit Side

63,913		Cheque Amount	0	Cash Debit Side
0,274,603	90,	Progressive	22,422,157	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification	
											Gross	1246
					27/09/20 19	86	Paid to THG Publishing Private Limited Deposit Part IIITender Publicity Construction of Concrete Pavement Road from Congress Bhavan Shelake Pada to MhasaRoad in Murbad Nagar Panchayat Tal Murbad		0	13854	84435109-03 Gross	1385
						87	Paid to THG Publishing Private Limited Deposit Part IIITender Publicity Construction of Concrete Pavement Road from Congress Bhavan Shelake Pada to MhasaRoad in Murbad Nagar Panchayat Tal Murbad		0	17586	84435109-03 Gross	17586
						88	Paid to Nav Bharat Press Ltd Mumbai Deposit Part IIITender Publicity Construction of Concrete Pavement Road from Congress Bhavan Shelake Pada to MhasaRoad in Murbad Nagar Panchayat Tal Murbad		0	8190		819
						89	Paid to Top Story Media Pvt Ltd Deposit Part IIITender Publicity Construction of Concrete Pavement Road from Congress Bhavan Shelake Pada to MhasaRoad in Murbad Nagar Panchayat Tal Murbad		0	5692	84435109-03 Gross	5692

0	Cash Credit Side
22,422,157	Progressive Cash Credit Side

45,322	Cheque Amount	0	Cash Debit Side
90,319,925	Progressive	22,422,157	Progressive Cash Debit Side

[Referred to in Paragraph]

Cash Book: EE CONSTN. DIVISION THANE

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

RECEIPT SIDE:

PAYMENT SIDE:

1	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification		Date	Voucher No.
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Date	Voucher	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
	No.					

	Cash Credit Side	0	
Total Cash Credit Side	22,422,157		

	Cash Debit Side	0	Cheque Amount	0	
Total Cash Debit	22,422,157				
Total Cheque	90,319,925				
Closing Balance	0				

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

Report dated 20/11/2019 10:25 AM Account Submitted on : 10/10/2019