

FORM 10

[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
1/9/2019		Opening Balance	10976	
04/09/2019	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

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
04/09/2019	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
04/09/2019	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

FORM 10

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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
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	745	Received From Chetan balaram Dudhale, on account of 001279 dt 02-08-2019 Deposit Part II	3000	84435109-02
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	747	Received From Kundan vijay Palave, on account of 001316 dt 02-08-2019 Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
04/09/20 19	3	Paid to MTNL MUMBAI Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72187	1535	20594208-27 Gross 1535
04/09/20 19	4	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72187	31880	20594208-27 Gross 31880
04/09/20 19	5	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72187	21030	20594208-27 Gross 21030
04/09/20 19	6	Paid to MSEDCLTD Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72187	3060	20594208-27 Gross 3060

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

FORM 10

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

Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash 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	749	Received From Rahul Suresh Hindurao, on account of 001318 DT 02-08-2019 Deposit Part II	3000	84435109-02
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

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
04/09/20 19	7	Paid to Ex Engineer MJP Division Ambarnath Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72187	6653	20594208-27 Gross 6653
04/09/20 19	8	Paid to Ex Engineer MJP Division Ambarnath Works Division Sub Division Office Lighthbill telephone bille Water bill etc		72187	3396	20594208-27 Gross 3396

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

FORM 10

[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
06/09/20 19	11	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
		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 296891
06/09/20 19	12	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
		Income Tax (I.Tax)	21069	86585012				21069			
		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 1179863

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

FORM 10

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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
09/09/20 19	cr1	Blank tender form fee Cost of Tender Paper	17472	00590076-00
13/09/20 19	15	Received From Sai Siddhanath Construction, on account of Income Tax (I.Tax) SGST Deposit Part V cgst Deposit Part V cess Deposit Part V	551988 275994 275994 275994	86585012 84435109-05 84435109-05 84435109-05
13/09/20 19	16	Received From R V Construction, on account of Income Tax (I.Tax)	101246	86585012

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/09/20 19	13	Paid to GST Deposit Part VGST		72188	9496331	84435109-05 Gross 9496331
11/09/20 19	14	Paid to GST Deposit Part IIIGST Deposit Work		72189	14848	84435109-03 Gross 14848
	REM56	Remittance	28448			87825022-01
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 Ambarnath Dist Thane SGST cgst cess	551988 275994 275994 275994	0	29531360	50540106-53 Gross 30911330
	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	101246	0	5341031	50540106-53

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

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

FORM 10

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Month: September 2019

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/09/20 19	16	sgst Deposit Part V	50623	84435109-05
		cgst Deposit Part V	50623	84435109-05
		cess Deposit Part V	50623	84435109-05
		ins Deposit Part V	50623	84435109-05
		sd Deposit Part II	25000	84435109-02
13/09/20 19	17	Received From SWami Samartha MKSS LTD, on account of		
		Income Tax (I.Tax)	12661	86585012
		SGST Deposit Part V	6331	84435109-05
		CGST Deposit Part V	6331	84435109-05
		SD Deposit Part II	7000	84435109-02
		INSR Deposit Part V	6331	84435109-05
		CESS Deposit Part V	6331	84435109-05
		Royalty	8928	08530041-00
13/09/20 19	18	Received From shree Hari Copy, on account of		
		Income Tax (I.Tax)	990	86585012
15/09/20 19	cr2	Blank tender form fee Cost of Tender Paper	85344	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/09/20 19	16	sgst	50623			
		cgst	50623			
		cess	50623			
		ins	50623			
		sd	25000			
						Gross 5669769
	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
			12661			
		SGST	6331			
		CGST	6331			
		SD	7000			
		INSR	6331			
		CESS	6331			
			8928			
						Gross 709042
	18	Paid to shree Hari Copy Office Expenses on Xerox Charges		0	48510	20590893-13
			990			
						Gross 49500

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

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

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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
16/09/2019	19	Received From Daulat Mkss Ltd, on account of			16/09/2019	19	Paid to Daulat Mkss Ltd Deposit Part IIIB1 HO 115 2019-20 FNF Construction of Internal Road Kalamkhande in taluka Murbad District Thane		0	271887	84435109-03
		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 298534
16/09/2019	20	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		0	751022	84435109-03
		Income Tax (I.Tax)	14520	86585012				14520			
		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
Progressive 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

FORM 10

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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
16/09/20 19	20	SF/TR Deposit Part II	8800	84435109-02	16/09/20 19	20	SF/TR	8800			Gross 813122
16/09/20 19	21	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		0	1068126	84435109-03
		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 II	1025000	84435109-02			OBS SD	1025000			Gross 2211602
16/09/20 19	22	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		0	881493	84435109-03
		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

FORM 10

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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
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		0	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 II	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		0	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

FORM 10

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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
16/09/20 19	24	sd Deposit Part II	62447	84435109-02	16/09/20 19	24	sd	62447			
		cess Deposit Part V	34326	84435109-05			cess	34326			Gross 3432647
16/09/20 19	25	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	84435109-03
		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
17/09/20 19	26	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		0	91063	22160311-27
		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

FORM 10

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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
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
17/09/20 19	27	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
		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
17/09/20 19	28	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
		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			

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

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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
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 297021
17/09/20 19	29	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
		Income Tax (I.Tax)	5945	86585012				5945			
		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
17/09/20 19	30	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
		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

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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
17/09/20 19	30	cess Deposit Part V	6378	84435109-05	17/09/20 19	30	cess	6378			
		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				Cash Debit Side	120,220	Cheque Amount	45,864	
		Progressive Cash Credit Side	5,162,925				Progressive Cash Debit Side	5,162,925	Progressive	57,537,178	

FORM 10

[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
											Gross 21168
					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
											Gross 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 1300000
Cash Credit Side			0		Cash Debit Side			0	Cheque Amount	1,353,413	
Progressive Cash Credit Side			5,162,925		Progressive Cash Debit Side			5,162,925	Progressive	58,890,591	

FORM 10

[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
21/09/20 19	41	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
		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							
23/09/20 19	42	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
		Income Tax (I.Tax)	8766	86585012				8766			
		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

FORM 10

[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
23/09/2019	42	ins Deposit Part V	4383	84435109-05	23/09/2019	42	ins	4383			
		cess Deposit Part V	4383	84435109-05			cess	4383			
		Royalty	2892	08530041-00				2892			
											Gross 490912
23/09/2019	43	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
		Income Tax (I.Tax)	31598	86585012				31598			
		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 1769467
23/09/2019	44	Received From Sandeep Baban Bangar, on account of				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		0	1774905	84435109-03
		Income Tax (I.Tax)	34017	86585012				34017			
		Cash Credit Side	163,936				Cash Debit Side	163,936	Cheque Amount	3,426,111	
		Progressive Cash Credit Side	6,171,556				Progressive Cash Debit Side	6,120,148	Progressive	66,564,881	

FORM 10

[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
23/09/20 19	44	cgst Deposit Part V	17009	84435109-05
		sgst Deposit Part V	17009	84435109-05
		ins Deposit Part V	17009	84435109-05
		cess Deposit Part V	17009	84435109-05
		sd Deposit Part II	28020	84435109-02
23/09/20 19	45	Received From Shri Datta Construction, on account of		
		Income Tax (I.Tax)	41758	86585012
		cgst Deposit Part V	20879	84435109-05
		sgst Deposit Part V	20879	84435109-05
		cess Deposit Part V	20879	84435109-05
		sd Deposit Part II	50000	84435109-02
		Royalty	5402	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/09/20 19	44	cgst	17009			
		sgst	17009			
		ins	17009			
		cess	17009			
		sd	28020			
						Gross 1904978
	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
			41758			
		cgst	20879			
		sgst	20879			
		cess	20879			
		sd	50000			
			5402			
						Gross 2338467

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

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

FORM 10

[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
23/09/2019	46	Received From Abhijeet Mkss Ltd, on account of		
		Income Tax (I.Tax)	5535	86585012
		sgst Deposit Part V	2768	84435109-05
		cgst Deposit Part V	2768	84435109-05
		ins Deposit Part V	2768	84435109-05
		cess Deposit Part V	2768	84435109-05
		obs sd Deposit Part II	20000	84435109-02
				Gross 309969
24/09/2019	cr4	Right of Information	714	00700789-00
	774	Received From Kshatriya Infrastructure Developers Pvt Ltd, 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

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
23/09/2019	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	5535	0	273362	84435109-03
		sgst	2768			
		cgst	2768			
		ins	2768			
		cess	2768			
		obs sd	20000			
	REM58	Remittance	51408			87825022-01

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

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

FORM 10

[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
26/09/20 19	48	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 Strengthening and Black Topping to Sakurli Alwe Gunde Moroshi Road MDR 59 Km 18/900 to 21/000 Tal Murbad Dist Thane		0	2714427	50540106-53
		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
26/09/20 19	49	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		0	2478603	50540106-53
		Income Tax (I.Tax)	46766	86585012				46766			
		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

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

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

FORM 10

[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
26/09/2019	50	Received From Jansagar MKSS, on account of			26/09/2019	50	Paid to Jansagar MKSS WorksB1 602 2018-19 FNF Repairing of existing Compund wall for 30 bedded Rural Hospital Murbad Tal Murbad		0	259062	20592045-27
		Income Tax (I.Tax)	5179	86585012				5179			
		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 290000
26/09/2019	51	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		0	202066	20592045-27
		Income Tax (I.Tax)	3994	86585012				3994			
		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

FORM 10

[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
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 292100
26/09/20 19	56	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		0	266769	84435109-03
		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 291983
26/09/20 19	57	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		0	222649	84435109-03
		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
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

FORM 10

[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
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
26/09/20 19	58	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
		Income Tax (I.Tax)	5302	86585012				5302			
		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
26/09/20 19	59	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
		Income Tax (I.Tax)	5304	86585012				5304			
		SGST Deposit Part V	2652	84435109-05			SGST	2652			

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

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

FORM 10

[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
26/09/20 19	59	CGST Deposit Part V	2652	84435109-05	26/09/20 19	59	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	8037	08530041-00				8037			
											Gross 297006
26/09/20 19	60	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
		Income Tax (I.Tax)	5320	86585012				5320			
		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
26/09/20 19	61	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
		Income Tax (I.Tax)	5291	86585012				5291			
		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

FORM 10

[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
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
26/09/20 19	62	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
		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
26/09/20 19	63	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 ambarnath District Thane		0	266501	84435109-03
		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

FORM 10

[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
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
26/09/20 19	64	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
		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
26/09/20 19	65	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
		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

FORM 10

[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
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
26/09/20 19	66	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
		Income Tax (I.Tax)	5304	86585012				5304			
		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

FORM 10

[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
26/09/2019	67	Income Tax (I.Tax)	5333	86585012	26/09/2019	67		5333			
		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
26/09/2019	68	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
		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

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

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

FORM 10

[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
26/09/20 19	69	Received From Baravi Prakalp Mkss Ltd, on account of			26/09/20 19	69	Paid to Baravi Prakalp Mkss Ltd Deposit Part IIB1 HO 305 2016-17 2ND NF Construction of Internal concrete Road at Khutal Baragaon to wakalwadi in Taluka Murbad District Thane		0	116570	84435109-03
		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 142857
26/09/20 19	70	Received From Changuna MKSS, on account of				70	Paid to Changuna MKSS Deposit Part IIB1 HO 672 2018-19 FNF Construction of Internal Road at Fangloshi in Taluka Murbad District Thane		0	275097	84435109-03
		Income Tax (I.Tax)	5340	86585012				5340			
		sgst Deposit Part V	2670	84435109-05			sgst	2670			
		CGST Deposit Part V	2670	84435109-05			CGST	2670			
		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			
		Cash Credit Side	50,211				Cash Debit Side	50,211	Cheque Amount	275,097	
		Progressive Cash Credit Side	22,398,656				Progressive Cash Debit Side	8,144,533	Progressive	89,820,215	

FORM 10

[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
		Received From Kinhavali Vibhag MKSS LTD, on account of		
26/09/20 19	71	Income Tax (I.Tax)	5310	86585012
		SGST Deposit Part V	2655	84435109-05
		CGST Deposit Part V	2655	84435109-05
		SD Deposit Part II	3000	84435109-02
		INSR Deposit Part V	2655	84435109-05
		CESS Deposit Part V	2655	84435109-05
		Royalty	4571	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
						Gross 299021
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
			5310			
		SGST	2655			
		CGST	2655			
		SD	3000			
		INSR	2655			
		CESS	2655			
			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

FORM 10

[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
					27/09/20 19	73	Paid to Hyderabad Media House Ltd Deposit Part III Tender 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
											Gross 6570
						74	Paid to Hyderabad Media House Ltd Deposit Part III Tender 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	84435109-03
											Gross 7167
						75	Paid to Hyderabad Media House Ltd Deposit Part III Tender 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	4300	84435109-03
											Gross 4300

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

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

FORM 10

[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
					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

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

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

FORM 10

[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
					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

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

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

FORM 10

[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
					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
											Gross 17852
						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	84435109-03
											Gross 32241
						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

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

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

FORM 10

[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
											Gross 12468
					27/09/2019	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 13854
						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	84435109-03
											Gross 8190
						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

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

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

FORM 10

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

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
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	Cash Debit Side	0	Cheque Amount	0		
Total Cash Debit	22,422,157					
Total Cheque	90,319,925					
Closing Balance	0					

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