

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: May 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
02/05/2016	382291	Received From Dev Enteerprises, on account of Deposit Part II	38600	84435109-02
	382292	Received From Vaishnavi Mkss LTD, on account of Deposit Part II	5000	84435109-02
	382293	Right of Information	460	00700789-00
03/05/2016	1	Received From Abhijit Mkss Ltd, on account of		
		Income Tax (I.Tax)	9524	86585012
		Value Added Tax (VAT)	23810	00400192
		SD Deposit Part II	5000	84435109-02
		Insurance Deposit Part II	4762	84435109-02
		cess Deposit Part II	4762	84435109-02
		Royalty	7886	08530041-00
		SD for TR Deposit Part II	11450	84435109-02
		SD for board Deposit Part II	2179	84435109-02
				Gross Amt 476190

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/05/2016	1	Paid to Abhijit Mkss Ltd Deposit Part IIIcmp Construction of Internal Concrete Road at Ambele in Taluka Murbad		0	406817	84435109-03
			9524			
			23810			
		SD	5000			
		Insurance	4762			
		cess	4762			
			7886			
		SD for TR	11450			
		SD for board	2179			
						Gross Amt 476190
	2	Paid to Motiram Budharmal Deposit Part II		0	698000	84435109-02
						Gross Amt 698000
	3	Paid to Shivmudra MKSS LTD Deposit Part IIIcmp constr of concret road and footpath and guter harizanpada at ulhasnagar		0	35399	84435109-03
03/05/2016	3	Received From Shivmudra MKSS LTD, on account of				
		Income Tax (I.Tax)	832			

Cash Credit Side	75,665
Progressive Cash Credit Side	377,340

Cash Debit Side	70,205	Cheque Amount	1,140,216
Progressive Cash Debit Side	70,205	Progressive	1,140,216

FORM 10

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Month: May 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/05/2016	3	Value Added Tax (VAT)	2082	00400192	03/05/2016	3		2082			
		Insurance Deposit Part II	416	84435109-02			Insurance	416			
		cess Deposit Part II	416	84435109-02			cess	416			
		Cost of Tender Paper	2500	00590076-00				2500			
											Gross Amt 41645
03/05/2016	4	Received From Jagdamba Mkss Ltd, on account of				4	Paid to Jagdamba Mkss Ltd Deposit Part IIIcmp dalit vasti constr of concret road footpath and gutter at shriramnagar Ward No. 32 at ulhasnagar		0	17597	84435109-03
		Income Tax (I.Tax)	441	86585012				441			
		Value Added Tax (VAT)	1104	00400192				1104			
		Insurance Deposit Part II	220	84435109-02			Insurance	220			
		cess Deposit Part II	220	84435109-02			cess	220			
		Cost of Tender Paper	2500	00590076-00				2500			
											Gross Amt 22082
03/05/2016	5	Received From Tulsi Mkss LTD, on account of				5	Paid to Tulsi Mkss LTD Deposit Part IIIcmp Construction of Concrete road, Footpath and gutter at Siddhivinayak Nagar at Ulhasnagar- 4		0	627458	84435109-03
		Income Tax (I.Tax)	13937	86585012				13937			
		Value Added Tax (VAT)	34843	00400192				34843			
		Insurance Deposit Part II	6968	84435109-02			Insurance	6968			
		cess Deposit Part II	6968	84435109-02			cess	6968			
		Cost of Tender Paper	2500	00590076-00				2500			

Cash Credit Side	75,115
Progressive Cash Credit Side	452,455

Cash Debit Side	75,115	Cheque Amount	645,055
Progressive Cash Debit Side	145,320	Progressive	1,785,271

FORM 10

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RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
03/05/2016	5	Royalty	4188	08530041-00
03/05/2016	6	Received From shivling MKSs, on account of		
		Income Tax (I.Tax)	525	86585012
		Value Added Tax (VAT)	1314	00400192
		Insurance Deposit Part II	262	84435109-02
		cess Deposit Part II	262	84435109-02
		Cost of Tender Paper	2500	00590076-00
03/05/2016	7	Received From Gururaj Mkss LTD, on account of		
		Income Tax (I.Tax)	1065	86585012
		Value Added Tax (VAT)	2664	00400192
		Insurance Deposit Part II	532	84435109-02
		cess Deposit Part II	532	84435109-02
		Cost of Tender Paper	2500	00590076-00
		Received From Arti Adiwasi Mkss LTD, on account of		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/05/2016	5		4188			Gross Amt 696862
	6	Paid to shivling MKSs Deposit Part IIIcmp Construction of Concrete road, Footpath and gutter at Santosh Nagar at Ulhasnagar - 4	525	0	21423	84435109-03
		Insurance	262			
		cess	262			
		Cost of Tender Paper	2500			
						Gross Amt 26286
	7	Paid to Gururaj Mkss LTD Deposit Part III const of concret road footfat and gutter at vasita colani at ulhasnagar	1065	0	45988	84435109-03
			2664			
		Insurance	532			
		cess	532			
		Cost of Tender Paper	2500			
						Gross Amt 53281
	8	Paid to Arti Adiwasi Mkss LTD Deposit Part IIIcmp Construction of Concrete road, Footpath and gutter at Babasaheb Nagar at Ulhasnagar 4		0	31909	84435109-03

Cash Credit Side	17,100
Progressive Cash Credit Side	469,555

Cash Debit Side	17,100	Cheque Amount	99,320
Progressive Cash Debit Side	162,420	Progressive	1,884,591

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/05/2016	8	Income Tax (I.Tax)	756	86585012	03/05/2016	8		756			
		Value Added Tax (VAT)	1890	00400192				1890			
		Insurance Deposit Part II	378	84435109-02			Insurance	378			
		cess Deposit Part II	378	84435109-02			cess	378			
		Cost of Tender Paper	2500	00590076-00				2500			
											Gross Amt 37811
03/05/2016	9	Received From Bholenath MKSS, on account of				9	Paid to Bholenath MKSS Deposit Part IIIcmp Construction of Concrete road, Footpath and gutter at Swagat Nagar at Ulhasnagar 4		0	144448	84435109-03
		Income Tax (I.Tax)	3230	86585012				3230			
		Value Added Tax (VAT)	8074	00400192				8074			
		Insurance Deposit Part II	1614	84435109-02			Insurance	1614			
		cess Deposit Part II	1614	84435109-02			cess	1614			
		Cost of Tender Paper	2500	00590076-00				2500			
											Gross Amt 161480
03/05/2016	10	Received From Hira M K S S Ltd, on account of				10	Paid to Hira M K S S Ltd Deposit Part IIIcmp Construction of Concrete road, Footpath and gutter at Charanbab Nagar at Ulhasnagar 4		0	841620	84435109-03
		Income Tax (I.Tax)	18928	86585012				18928			
		Value Added Tax (VAT)	47321	00400192				47321			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		Insurance Deposit Part II	9464	84435109-02			Insurance	9464			

Cash Credit Side	117,355
Progressive Cash Credit Side	586,910

Cash Debit Side	117,355	Cheque Amount	986,068
Progressive Cash Debit Side	279,775	Progressive	2,870,659

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
03/05/2016	10	cess Deposit Part II	9464	84435109-02	03/05/2016	10	cess	9464			
		Cost of Tender Paper	2500	00590076-00				2500			
		Royalty	7134	08530041-00				7134			
											Gross Amt 946431
03/05/2016	12	Received From Kranti Mkss Ltd, on account of				12	Paid to Kranti Mkss Ltd Deposit Part IIIcmp Construction of Internal Concrete Road at Sidheshwerwadi Grampanchayat Koloshi Taluka Murbad		0	619868	84435109-03
		Income Tax (I.Tax)	14286	86585012				14286			
		Value Added Tax (VAT)	35714	00400192				35714			
		SD Deposit Part II	7500	84435109-02			SD	7500			
		Insurance Deposit Part II	7143	84435109-02			Insurance	7143			
		cess Deposit Part II	7143	84435109-02			cess	7143			
		Royalty	7632	08530041-00				7632			
		Cost of Tender Paper	15000	00590076-00				15000			
											Gross Amt 714286
						REM1	Remittance	29700			87825022-01
06/05/2016	13	Received From Prerana MKSS, on account of			06/05/2016	13	Paid to Prerana MKSS Deposit Part IIIcmp Construction of Internal Concrete Road at Narayangaon Mohap in Taluka Murbad		0	422929	84435109-03
		Income Tax (I.Tax)	9524	86585012				9524			
		Value Added Tax (VAT)	23810	00400192				23810			
		SD Deposit Part II	5000	84435109-02			SD	5000			

Cash Credit Side	142,386
Progressive Cash Credit Side	729,296

Cash Debit Side	172,086	Cheque Amount	1,042,797
Progressive Cash Debit Side	451,861	Progressive	3,913,456

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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
06/05/20 16	13	Insurance Deposit Part II	4762	84435109-02	06/05/20 16	13	Insurance	4762			
		cess Deposit Part II	4762	84435109-02			cess	4762			
		SD for TR Deposit Part II	3225	84435109-02			SD for TR	3225			
		SD for Photo Deposit Part II	2178	84435109-02			SD for Photo	2178			
											Gross Amt 476190
09/05/20 16	14	Received From Matoshri Mkss LTD, on account of			09/05/20 16	14	Paid to Matoshri Mkss LTD Deposit Part IIIcmp Construction of Internal Cement Concrete Road for Nadgaon Manichapada Tal Shahapur		0	620733	84435109-03
		Income Tax (I.Tax)	14145	86585012				14145			
		Value Added Tax (VAT)	35363	00400192				35363			
		cess Deposit Part II	7073	84435109-02			cess	7073			
		Insurance Deposit Part II	7073	84435109-02			Insurance	7073			
		SD Deposit Part II	7200	84435109-02			SD	7200			
		Royalty	14032	08530041-00				14032			
		SD for TR Deposit Part II	1650	84435109-02			SD for TR	1650			
											Gross Amt 707269
09/05/20 16	15	Received From Prerana MKSS, on account of				15	Paid to Prerana MKSS Deposit Part IIIcmp Construction of Mulgaon Thakurwadi Road with WBM and BT in Tal Ambernath		0	501635	84435109-03
		Income Tax (I.Tax)	12006	86585012				12006			
		Value Added Tax (VAT)	30030	00400192				30030			
		SD Deposit Part II	7500	84435109-02			SD	7500			

Cash Credit Side	150,999
Progressive Cash Credit Side	880,295

Cash Debit Side	150,999	Cheque Amount	1,122,368
Progressive Cash Debit Side	602,860	Progressive	5,035,824

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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
09/05/2016	15	Insurance Deposit Part II	6003	84435109-02	09/05/2016	15	Insurance	6003			
		cess Deposit Part II	6003	84435109-02			cess	6003			
		Royalty	37130	08530041-00				37130			
											Gross Amt 600307
09/05/2016	16	Received From sankalpsiddhi mkss, on account of				16	Paid to sankalpsiddhi mkss Deposit Part IIIcmp Construction of Samaj Mandir at Madh Devaghar in Tal Murbad		0	471075	84435109-03
		Income Tax (I.Tax)	10620	86585012				10620			
		Value Added Tax (VAT)	26550	00400192				26550			
		SD Deposit Part II	7500	84435109-02			SD	7500			
		Insurance Deposit Part II	5310	84435109-02			Insurance	5310			
		cess Deposit Part II	5310	84435109-02			cess	5310			
		Royalty	4642	08530041-00				4642			
											Gross Amt 531007
09/05/2016	17	Received From Atul Arjun Choudhari, on account of				17	Paid to Atul Arjun Choudhari Deposit Part IIIcmp Construction of Internal Cement Concrete Road at Sakadbav Babrewadi Thakurwadi to drinking water well in Tal Shahapur		0	787523	84435109-03
		Income Tax (I.Tax)	17893	86585012				17893			
		Value Added Tax (VAT)	44733	00400192				44733			
		cess Deposit Part II	8947	84435109-02			cess	8947			
		Insurance Deposit Part II	8947	84435109-02			Insurance	8947			
		SD for TR Deposit Part II	9350	84435109-02			SD for TR	9350			

Cash Credit Side	198,938
Progressive Cash Credit Side	1,079,233

Cash Debit Side	198,938	Cheque Amount	1,258,598
Progressive Cash Debit Side	801,798	Progressive	6,294,422

FORM 10

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Month: May 2016

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
09/05/2016	17	Royalty	17262	08530041-00	09/05/2016	17		17262			Gross Amt 894655
09/05/2016	18	Received From Aayush Construction, on account of				18	Paid to Aayush Construction Workscmp Repairs to Circle No. 2 and Administrative Building at District Jail at Adharwadi at Kalyan Taluka		0	871343	20594208-27
		Income Tax (I.Tax)	18913	86585012				18913			
		Value Added Tax (VAT)	18913	00400192				18913			
		SD Deposit Part II	17550	84435109-02			SD	17550			
		Insurance Deposit Part II	9456	84435109-02			Insurance	9456			
		cess Deposit Part II	9456	84435109-02			cess	9456			Gross Amt 945631
09/05/2016	19	Received From Aayush Construction, on account of				19	Paid to Aayush Construction Workscmp Repairs to Circle No. 2 5 and 6 at District jail at Adharwadi and Rural Hospital at Goveli at Kalyan Colouring and painting AC Sheet and Rolling Shutter and water supply and drainage line		0	224245	20594208-27
		Income Tax (I.Tax)	4992	86585012				4992			
		Value Added Tax (VAT)	12481	00400192				12481			
		Insurance Deposit Part II	2496	84435109-02			Insurance	2496			
		cess Deposit Part II	2496	84435109-02			cess	2496			
		Royalty	2905	08530041-00				2905			Gross Amt 249615

Cash Credit Side	116,920
Progressive Cash Credit Side	1,196,153

Cash Debit Side	116,920	Cheque Amount	1,850,608
Progressive Cash Debit Side	918,718	Progressive	8,145,030

FORM 10

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Month: May 2016

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
09/05/2016	20	Received From Ganesh B Suroshe, on account of			09/05/2016	20	Paid to Ganesh B Suroshe Deposit Part IIIcmp Construction of Compound wall for Anudanit Ashram School at Talawali in Tal Murbad		0	755020	84435109-03
		Income Tax (I.Tax)	17467	86585012				17467			
		Value Added Tax (VAT)	43667	00400192				43667			
		SD Deposit Part II	9500	84435109-02			SD	9500			
		Insurance Deposit Part II	8733	84435109-02			Insurance	8733			
		cess Deposit Part II	8733	84435109-02			cess	8733			
		Royalty	30223	08530041-00				30223			
											Gross Amt 873343
12/05/2016	21	Received From Sai Construction, on account of			12/05/2016	21	Paid to Sai Construction Workscmp Repairs to P W Sub Division Office Project branch and P W Electrical Sub Division Office at Kalyan Flooring Door Windows Plastering and Roofing		0	398888	20594208-27
		Income Tax (I.Tax)	9213	86585012				9213			
		Value Added Tax (VAT)	23032	00400192				23032			
		SD Deposit Part II	9400	84435109-02			SD	9400			
		Insurance Deposit Part II	4606	84435109-02			Insurance	4606			
		cess Deposit Part II	4606	84435109-02			cess	4606			
		Cost of Tender Paper	10900	00590076-00				10900			
											Gross Amt 460645

Cash Credit Side	180,080
Progressive Cash Credit Side	1,376,233

Cash Debit Side	180,080	Cheque Amount	789,461
Progressive Cash Debit Side	1,098,798	Progressive	8,934,491

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Month: May 2016

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
12/05/20 16	22	Received From Sai Construction, on account of			12/05/20 16	22	Paid to Sai Construction Workscmp Repairs to Govt Rest House Servant Room and p W Electrical Sub Division Office at Kalyan Toilet block, AC sheet roofing and Nilobit waterproofng and drainage line		0	390573	20594208-27
		Income Tax (I.Tax)	8970	86585012				8970			
		Value Added Tax (VAT)	22426	00400192				22426			
		Insurance Deposit Part II	4485	84435109-02			Insurance	4485			
		cess Deposit Part II	4485	84435109-02			cess	4485			
		SD Deposit Part II	9200	84435109-02			SD	9200			
		Cost of Tender Paper	7600	00590076-00				7600			
		Royalty	776	08530041-00				776			
											Gross Amt 448515
12/05/20 16	23	Received From Jai Bharat Construction, on account of				23	Paid to Jai Bharat Construction Workscmp STBT to Old NH 3 passing Kasara village MDR 53 Km 0/00 to 4/880 in Tal Shahapur Dist Thane Actual STBT to Kasara Washala Dolkham road SH-78 Km 49/00 to 56/400 and 61/400 to 76/300		0	5321591	30542526-27
		Income Tax (I.Tax)	122387	86585012				122387			
		Value Added Tax (VAT)	122387	00400192				122387			
		Insurance Deposit Part II	61193	84435109-02			Insurance	61193			
		cess Deposit Part II	61193	84435109-02			cess	61193			
		SD Deposit Part II	303500	84435109-02			SD	303500			
		Cash Credit Side	728,602				Cash Debit Side	728,602	Cheque Amount	5,321,591	
		Progressive Cash Credit Side	2,104,835				Progressive Cash Debit Side	1,827,400	Progressive	14,256,082	

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PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/05/2016	23	SD for Royalty Deposit Part II	22096	84435109-02	12/05/2016	23	SD for Royalty	22096			
		SD forTR Deposit Part II	105000	84435109-02			SD forTR	105000			
											Gross Amt 6119347
12/05/2016	24	Received From R V Construction, on account of				24	Paid to R V Construction Workscmp STBT to Lenad Murbad Road SH No 79/00 to 19/400 in Tal Shahapur		0	8396996	30542526-27
		Income Tax (I.Tax)	200000	86585012				200000			
		Value Added Tax (VAT)	200000	00400192				200000			
		cess Deposit Part II	100000	84435109-02			cess	100000			
		SD for Royalty Deposit Part II	275566	84435109-02			SD for Royalty	275566			
		SD for TR Deposit Part II	250000	84435109-02			SD for TR	250000			
		SD Deposit Part II	236600	84435109-02			SD	236600			
		Add SD Deposit Part II	340838	84435109-02			Add SD	340838			
											Gross Amt 10000000
12/05/2016	25	Received From Gajanan Construction, on account of				25	Paid to Gajanan Construction Works Construction of approach road to majaan bridge across Kalu river near Khapari on Shiroshi Tokawade Vaishakhare Mhasa road SH-78 In Murbad Taluka		120482	1339650	50540349-53
		Income Tax (I.Tax)	30587	86585012				30587			
		Value Added Tax (VAT)	30587	00400192				30587			
		Insurance Deposit Part II	15293	84435109-02			Insurance	15293			
		cess Deposit Part II	15293	84435109-02			cess	15293			

Cash Credit Side	1,899,798
Progressive Cash Credit Side	4,004,633

Cash Debit Side	1,899,798	Cheque Amount	9,736,646
Progressive Cash Debit Side	3,727,198	Progressive	23,992,728

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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
12/05/20 16	25	Royalty	77938	08530041-00	12/05/20 16	25		77938			
		SD for TR Deposit Part II	20000	84435109-02			SD for TR	20000			
											Gross Amt 1529348
12/05/20 16	26	Received From nitesh mohan malwani, on account of				26	Paid to nitesh mohan malwani Deposit Part IIIcmp Construction of Internal Cement Concrete Road at Dhodipada Cherpoli Tal Shahapur		0	612069	84435109-03
		Income Tax (I.Tax)	14143	86585012				14143			
		Value Added Tax (VAT)	35357	00400192				35357			
		SD Deposit Part II	7100	84435109-02			SD	7100			
		Insurance Deposit Part II	7071	84435109-02			Insurance	7071			
		cess Deposit Part II	7071	84435109-02			cess	7071			
		Royalty	12336	08530041-00				12336			
		Cost of Tender Paper	12000	00590076-00				12000			
											Gross Amt 707147
12/05/20 16	27	Received From Baravi Prkalp Mkss Ltd, on account of				27	Paid to Baravi Prkalp Mkss Ltd Deposit Part III CONSTR OF PATGAON GETAWADI TAL MURBAD		120482	110972	84435109-03
		Income Tax (I.Tax)	2857	86585012				2857			
		Value Added Tax (VAT)	7143	00400192				7143			
		Insurance Deposit Part II	1429	84435109-02			Insurance	1429			
		cess Deposit Part II	1429	84435109-02			cess	1429			
		Royalty	127	08530041-00				127			
		Cost of Tender Paper	18900	00590076-00				18900			

Cash Credit Side	146,963
Progressive Cash Credit Side	4,151,596

Cash Debit Side	146,963	Cheque Amount	723,041
Progressive Cash Debit Side	3,874,161	Progressive	24,715,769

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: May 2016

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 Amt 142857
12/05/2016	28	Received From Khutal Vibhag MKss LTd, on account of			12/05/2016	28	Paid to Khutal Vibhag MKss LTd Deposit Part IIIcmp Construction of Samaj Mandir at Fangulgavan Tal Murbad		0	192959	84435109-03
		Income Tax (I.Tax)	4357	86585012				4357			
		Value Added Tax (VAT)	10892	00400192				10892			
		SD Deposit Part II	4447	84435109-02			SD	4447			
		Insurance Deposit Part II	2178	84435109-02			Insurance	2178			
		cess Deposit Part II	2178	84435109-02			cess	2178			
		Royalty	838	08530041-00				838			
											Gross Amt 217849
12/05/2016	29	Received From Parishram MKss LTD, on account of				29	Paid to Parishram MKss LTD Deposit Part III Construction of Compound wall for Ambedkar Smarak at Sonavali in Kulgaon Badlapur Nagarparishad		0	882457	84435109-03
		Income Tax (I.Tax)	19614	86585012				19614			
		Value Added Tax (VAT)	49036	00400192				49036			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		Insurance Deposit Part II	9807	84435109-02			Insurance	9807			
		cess Deposit Part II	9807	84435109-02			cess	9807			
											Gross Amt 980721
						30	Paid to Kalyani Mkss LTD Deposit Part IIcmp		0	3000	84435109-02
											Gross Amt 3000
						31	Paid to Vaibhav Mkss LTD Deposit Part IICMP		0	13600	84435109-02

Cash Credit Side	123,154
Progressive Cash Credit Side	4,274,750

Cash Debit Side	123,154	Cheque Amount	1,092,016
Progressive Cash Debit Side	3,997,315	Progressive	25,807,785

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: May 2016

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 Amt 13600
12/05/2016	32	Received From Hind M K S S, on account of			12/05/2016	32	Paid to Hind M K S S Deposit Part III Construction of Compound wall for Ambedkar Smarak at Sonavali in Kulgaon Badlapur Nagarparishad Tal Ambernath		0	294716	84435109-03
		Income Tax (I.Tax)	6697	86585012				6697			
		Value Added Tax (VAT)	16742	00400192				16742			
		SD Deposit Part II	10000	84435109-02			SD	10000			
		Insurance Deposit Part II	3348	84435109-02			Insurance	3348			
		cess Deposit Part II	3348	84435109-02			cess	3348			
											Gross Amt 334851
					23/05/2016	33	Paid to Ambika MKSS LTD Deposit Part IIcmp		0	569501	84435109-02
											Gross Amt 569501
24/05/2016	34	Received From B J CIVIL WORKS, on account of			24/05/2016	34	Paid to B J CIVIL WORKS Deposit Part IIIcmp Repairs of existing labour room and Additional room at Ulhasnagar-4 Dist Thane		0	416390	84435109-03
		Income Tax (I.Tax)	9977	86585012				9977			
		Value Added Tax (VAT)	9977	00400192				9977			
		Insurance Deposit Part II	4988	84435109-02			Insurance	4988			
		cess Deposit Part II	4988	84435109-02			cess	4988			
		Royalty	725	08530041-00				725			
		Cost of Tender Paper	1850	00590076-00				1850			
		SD for OM Deposit Part II	50000	84435109-02			SD for OM	50000			

Cash Credit Side	122,640
Progressive Cash Credit Side	4,397,390

Cash Debit Side	122,640	Cheque Amount	1,280,607
Progressive Cash Debit Side	4,119,955	Progressive	27,088,392

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: May 2016

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 Amt 498895
24/05/2016	35	Received From Chandrakant Construction, on account of			24/05/2016	35	Paid to Chandrakant Construction Deposit Part III Construction of Internal Road in Khuntvali Tal Ambernath		0	1304580	84435109-03
		Income Tax (I.Tax)	30230	86585012				30230			
		Value Added Tax (VAT)	75575	00400192				75575			
		SD Deposit Part II	37800	84435109-02			SD	37800			
		Insurance Deposit Part II	15115	84435109-02			Insurance	15115			
		cess Deposit Part II	15115	84435109-02			cess	15115			
		SD for TR Deposit Part II	32000	84435109-02			SD for TR	32000			
		TR Cost of Tender Paper	1100	00590076-00			TR	1100			
											Gross Amt 1511515
24/05/2016	36	Received From Kranti Mkss Ltd, on account of				36	Paid to Kranti Mkss Ltd Deposit Part IIIcmp Construction of Internal Concrete Road at Thune Tal Murbad		0	426182	84435109-03
		Income Tax (I.Tax)	9524	86585012				9524			
		Value Added Tax (VAT)	23810	00400192				23810			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Insurance Deposit Part II	4762	84435109-02			Insurance	4762			
		cess Deposit Part II	4762	84435109-02			cess	4762			
		Cost of Tender Paper	2150	00590076-00				2150			
											Gross Amt 476190

Cash Credit Side	256,943
Progressive Cash Credit Side	4,654,333

Cash Debit Side	256,943	Cheque Amount	2,150,214
Progressive Cash Debit Side	4,376,898	Progressive	29,238,606

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: May 2016

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
24/05/2016	37	Received From Abhijit Mkss Ltd, on account of			24/05/2016	37	Paid to Abhijit Mkss Ltd Deposit Part III Construction of Internal Concrete Road at Padale in Taluka Murbad		0	419452	84435109-03
		Income Tax (I.Tax)	9524	86585012				9524			
		Value Added Tax (VAT)	23810	00400192				23810			
		SD Deposit Part II	5000	84435109-02			SD	5000			
		Insurance Deposit Part II	4762	84435109-02			Insurance	4762			
		cess Deposit Part II	4762	84435109-02			cess	4762			
		Royalty	6730	08530041-00				6730			
		Tr Cost of Tender Paper	2150	00590076-00			Tr	2150			
											Gross Amt 476190
24/05/2016	38	Received From Jai Bharat Construction, on account of				38	Paid to Jai Bharat Construction Works STBT to Old NH 3 passing Kasara village MDR 53 Km 0/00 to 4/880 in Tal Shahapur Dist Thane Actual STBT to Kasara Washala Dolkham road SH-78 Km 49/00 to 56/400 and 61/400 to 76/300		0	2044382	30542526-27
		Income Tax (I.Tax)	45074	86585012				45074			
		Value Added Tax (VAT)	45074	00400192				45074			
		Insurance Deposit Part II	22537	84435109-02			Insurance	22537			
		cess Deposit Part II	22537	84435109-02			cess	22537			
		SD For Royalty Deposit Part II	74096	84435109-02			SD For Royalty	74096			
											Gross Amt 2253700

Cash Credit Side	266,056
Progressive Cash Credit Side	4,920,389

Cash Debit Side	266,056	Cheque Amount	2,050,183
Progressive Cash Debit Side	4,642,954	Progressive	31,288,789

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: May 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
27/05/20 16	382294	Received From Ashwini V Fulwar, on account of Cost of Tender Paper Deposit Part II	500	00590076-00
			2250	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/05/20 16	REM3	Remittance	2750			87825022-01

	Cash Credit Side	2,750
Total Cash Credit Side	4,923,139	

	Cash Debit Side	2,750	Cheque Amount	0
Total Cash Debit Side	4,919,614			
Total Cheque Amount	32,011,725			
Closing Balance	3,525			

D U Mahajan
EXECUTIVE ENGINEER
P.W. CONSTRUCTION DIVISION , THANE