

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification |
|------------|---------------------|---|-------------|----------------|
| 1/6/2016   |                     | Opening Balance   | 3525        |                |
| 01/06/2016 | 0382295             | Received From Sunil Trimbak Kharat, on account of Deposit Part II   | 2000        | 84435109-02    |
|            |                     | Cost of Tender Paper  | 500         | 00590076-00    |
| 02/06/2016 | 1                   | Received From Gajanan Construction, on account of   |             |                |
|            |                     | Income Tax (I.Tax)  | 59594       | 86585012       |
|            |                     | Value Added Tax (VAT)   | 59594       | 00400192       |
|            |                     | insurance Deposit Part II   | 29797       | 84435109-02    |
|            |                     | cess Deposit Part II  | 29797       | 84435109-02    |
|            | CR1                 | Sub District rural Hospital Shahapur renewal & repairing Deposit Part III   | 5000000     | 84435109-03    |
|            | CR2                 | Received From Prkalp Adhikari Adiwasi Vikas Shahapur, on account of Ambivali Ashram School 5 to 10 classroom Deposit Part III | 2718452     | 84435109-03    |
|            | CR3                 | Received From Prkalp Adhikari Adiwasi Vikas Shahapur, on account of Girls Hostel Repairing Deposit Part III                   | 819947      | 84435109-03    |

**PAYMENT SIDE:**

| Date       | Voucher No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification    |
|------------|-------------|---|-------------|------------|---------------|-------------------|
| 02/06/2016 | 1           | Paid to Gajanan Construction WorksB1 Ho 438 2009-10 Construction of Major Bridge Across Kalu River on Tokavade Shiroshi Road SH 37 in Km 3/980 near Khapari village in Tal Murbad |             | 0          | 2800933       | 50540349-53       |
|            |             |   | 59594       |            |               |                   |
|            |             | insurance   | 59594       |            |               |                   |
|            |             | cess  | 29797       |            |               |                   |
|            |             |   |             |            |               | Gross Amt 2979715 |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>11,508,990</b> |
| <b>Progressive Cash Credit Side</b> | <b>11,508,990</b> |

|                                    |                |                      |                  |
|------------------------------------|----------------|----------------------|------------------|
| <b>Cash Debit Side</b>             | <b>178,782</b> | <b>Cheque Amount</b> | <b>2,800,933</b> |
| <b>Progressive Cash Debit Side</b> | <b>178,782</b> | <b>Progressive</b>   | <b>2,800,933</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification |
|----------------|---------------------|--|-------------|----------------|
| 02/06/20<br>16 | CR4                 | Received From Prkalp<br>Adhikari Adiwasi Vikas<br>Shahapur, on account<br>of Ashram School<br>Repairing Deposit Part<br>III  | 2785784     | 84435109-03    |
|                | CR5                 | Received From Prkalp<br>Adhikari Adiwasi Vikas<br>Shahapur, on account<br>of Ashram School<br>Repairing Deposit Part<br>III  | 2069861     | 84435109-03    |
|                | CR6                 | Received From Prkalp<br>Adhikari Adiwasi Vikas<br>Shahapur, on account<br>of Vihigaon, Mal &<br>Kothare Ashram School<br>new room Construction<br>Deposit Part III | 4781547     | 84435109-03    |
|                | CR7                 | Received From Sai<br>Siddhanath<br>Construction, on<br>account of Deposit Part<br>II   | 52000       | 84435109-02    |
|                | CR8                 | Received From Sai<br>Siddhanath<br>Construction, on<br>account of Deposit Part<br>II   | 50000       | 84435109-02    |
|                | CR9                 | Received From<br>Chandrakant<br>Construction, on<br>account of Deposit Part<br>II  | 207700      | 84435109-02    |
|                | CR10                | Received From Nadim<br>Ahamad Mahamad<br>Shaikh, on account of<br>Deposit Part II  | 10000       | 84435109-02    |
|                | CR11                | Received From Rohit V<br>Fulwar, on account of<br>Deposit Part II  | 10000       | 84435109-02    |
|                | CR12                | Received From Nadim<br>Ahamad Mahamad<br>Shaikh, on account of<br>Deposit Part II  | 5000        | 84435109-02    |

**PAYMENT SIDE:**

| Date | Voucher<br>No. | Nature Of Transaction | Cash Amount | Cheque No. | Cheque Amount | Classification |
|------|----------------|-----------------------|-------------|------------|---------------|----------------|
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |
|      |                |                       |             |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>7,191,108</b>  |
| <b>Progressive Cash Credit Side</b> | <b>18,700,098</b> |

|                                    |                |                      |                  |
|------------------------------------|----------------|----------------------|------------------|
| <b>Cash Debit Side</b>             | <b>0</b>       | <b>Cheque Amount</b> | <b>0</b>         |
| <b>Progressive Cash Debit Side</b> | <b>178,782</b> | <b>Progressive</b>   | <b>2,800,933</b> |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification |
|------------|---------------------|--|-------------|----------------|
| 02/06/2016 | CR13                | Received From SWami Samartha MKSS LTD, on account of Deposit Part II     | 5000        | 84435109-02    |
|            | CR14                | Received From Jaihind M.K.S.S.Ltd., on account of Deposit Part II        | 10000       | 84435109-02    |
|            | CR15                | Received From SWami Samartha MKSS LTD, on account of Deposit Part II     | 5000        | 84435109-02    |
|            | CR16                | Received From Nadim Ahamad Mahamad Shaikh, on account of Deposit Part II | 10000       | 84435109-02    |
|            | CR17                | Received From SWami Samartha MKSS LTD, on account of Deposit Part II     | 10000       | 84435109-02    |
|            | CR18                | Received From Ashwini V Fulwar, on account of Deposit Part II            | 10000       | 84435109-02    |
|            | CR19                | Received From Dhiraj MKSS LTD, on account of Deposit Part II             | 10000       | 84435109-02    |
|            | CR20                | Received From Nadim Ahamad Mahamad Shaikh, on account of Deposit Part II | 5000        | 84435109-02    |
|            | CR21                | Received From Rohit V Fulwar, on account of Deposit Part II              | 5000        | 84435109-02    |
|            | CR22                | Received From Budharni Builders, on account of Deposit Part II           | 19000       | 84435109-02    |
|            | CR23                | Received From Budharni Builders, on account of Deposit Part II           | 18900       | 84435109-02    |
|            | CR24                | Received From Bharat Baban Nichite, on account of Deposit Part II        | 20000       | 84435109-02    |

**PAYMENT SIDE:**

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

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>122,900</b>    |
| <b>Progressive Cash Credit Side</b> | <b>18,822,998</b> |

|                                    |                |                      |                  |
|------------------------------------|----------------|----------------------|------------------|
| <b>Cash Debit Side</b>             | <b>0</b>       | <b>Cheque Amount</b> | <b>0</b>         |
| <b>Progressive Cash Debit Side</b> | <b>178,782</b> | <b>Progressive</b>   | <b>2,800,933</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

RECEIPT SIDE:

| Date           | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification |
|----------------|---------------------|---|-------------|----------------|
| 02/06/20<br>16 | CR25                | Received From Bharat Baban Nichite, on account of Deposit Part II | 20000       | 84435109-02    |
|                | CR26                | Received From Manish Govind Bhare, on account of Deposit Part II  | 13400       | 84435109-02    |
|                | CR27                | Received From Ekdant Construction, on account of Deposit Part II  | 17200       | 84435109-02    |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |

PAYMENT SIDE:

| Date           | Voucher<br>No. | Nature Of Transaction                              | Cash Amount | Cheque No. | Cheque Amount | Classification                     |
|----------------|----------------|--|-------------|------------|---------------|------------------------------------|
|                |                |  |             |            |               |                                    |
|                |                |  |             |            |               |                                    |
|                |                |  |             |            |               |                                    |
| 03/06/20<br>16 | 2              | Paid to Global Gallarie Agencies Pvt Ltd Machinery |             | 0          | 48867         | 20592116-52<br><br>Gross Amt 48867 |
| 07/06/20<br>16 | REM2           | Remittance   | 5000000     |            |               | 87825022-01                        |
|                | REM3           | Remittance   | 2718452     |            |               | 87825022-01                        |
|                | REM4           | Remittance   | 819947      |            |               | 87825022-01                        |
|                | REM5           | Remittance   | 2785784     |            |               | 87825022-01                        |
|                | REM6           | Remittance   | 2069861     |            |               | 87825022-01                        |
|                | REM7           | Remittance   | 4781547     |            |               | 87825022-01                        |
|                | REM8           | Remittance   | 52000       |            |               | 87825022-01                        |
|                | REM9           | Remittance   | 50000       |            |               | 87825022-01                        |
|                | REM10          | Remittance   | 10000       |            |               | 87825022-01                        |
|                | REM11          | Remittance   | 10000       |            |               | 87825022-01                        |
|                | REM12          | Remittance   | 5000        |            |               | 87825022-01                        |
|                | REM13          | Remittance   | 5000        |            |               | 87825022-01                        |
|                | REM14          | Remittance   | 10000       |            |               | 87825022-01                        |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 50,600     |
| Progressive Cash Credit Side | 18,873,598 |

|                             |            |               |           |
|-----------------------------|------------|---------------|-----------|
| Cash Debit Side             | 18,317,591 | Cheque Amount | 48,867    |
| Progressive Cash Debit Side | 18,496,373 | Progressive   | 2,849,800 |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification |
|----------------|---------------------|--|-------------|----------------|
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
|                |                     |  |             |                |
| 08/06/20<br>16 | 382296              | Received From<br>Vaishnavi Mkss LTD, on<br>account of Deposit Part<br>II | 9900        | 84435109-02    |
|                | 382297              | Received From Kranti<br>Mkss Ltd, on account of<br>Deposit Part II       | 5000        | 84435109-02    |
|                |                     |  |             |                |

**PAYMENT SIDE:**

| Date           | Voucher<br>No. | Nature Of Transaction                | Cash Amount | Cheque No. | Cheque Amount | Classification                     |
|----------------|----------------|--------------------------------------|-------------|------------|---------------|------------------------------------|
| 07/06/20<br>16 | REM15          | Remittance                           | 5000        |            |               | 87825022-01                        |
|                | REM16          | Remittance                           | 10000       |            |               | 87825022-01                        |
|                | REM17          | Remittance                           | 10000       |            |               | 87825022-01                        |
|                | REM18          | Remittance                           | 10000       |            |               | 87825022-01                        |
|                | REM19          | Remittance                           | 10000       |            |               | 87825022-01                        |
|                | REM20          | Remittance                           | 5000        |            |               | 87825022-01                        |
|                | REM21          | Remittance                           | 5000        |            |               | 87825022-01                        |
|                | REM22          | Remittance                           | 19000       |            |               | 87825022-01                        |
|                | REM23          | Remittance                           | 18900       |            |               | 87825022-01                        |
|                | REM24          | Remittance                           | 20000       |            |               | 87825022-01                        |
|                | REM25          | Remittance                           | 20000       |            |               | 87825022-01                        |
|                | REM26          | Remittance                           | 13400       |            |               | 87825022-01                        |
|                | REM27          | Remittance                           | 17200       |            |               | 87825022-01                        |
|                | REM28          | Remittance                           | 207700      |            |               | 87825022-01                        |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
|                |                |                                      |             |            |               |                                    |
| 09/06/20<br>16 | 3              | Paid to Pawan Petroleum<br>Machinery |             | 0          | 11245         | 20592116-52<br><br>Gross Amt 11245 |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 14,900     |
| Progressive Cash Credit Side | 18,888,498 |

|                             |            |               |           |
|-----------------------------|------------|---------------|-----------|
| Cash Debit Side             | 371,200    | Cheque Amount | 247,741   |
| Progressive Cash Debit Side | 18,867,573 | Progressive   | 3,097,541 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount   | Classification  | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount   | Cheque No. | Cheque Amount | Classification    |
|----------------|---------------------|--|---|---|----------------|----------------|--|---|------------|---------------|-------------------|
| 09/06/20<br>16 | 4                   | Received From Atelier Architect Mumbai, on account of<br><br>Income Tax (I.Tax)  | 26277   | 86585012  | 09/06/20<br>16 | 4              | Paid to Atelier Architect Mumbai Deposit Part III3rd RA Repairs to 50 Beded Maternity Hospital at Ulhasnager Repairs to waterprofing tratment to terrace balance work  | 26277   | 0          | 236496        | 84435109-03       |
|                |                     |  |   |   |                |                |  |   |            |               | Gross Amt 262773  |
| 09/06/20<br>16 | 5                   | Received From Indradeep Construction Co., on account of<br><br>Income Tax (I.Tax)<br><br>Value Added Tax (VAT)<br><br>Royalty<br><br>cess Deposit Part II                                  | 28433<br><br>28433<br><br>8921<br><br>14217           | 86585012<br><br>00400192<br><br>08530041-00<br><br>84435109-02                    |                | 5              | Paid to Indradeep Construction Co. Deposit Part IIIB1-H0-326 -2012-13 14th RA Bill Construction of Ashram school at Aghai Tal Shahapur<br><br><br><br>cess   | 28433<br><br>28433<br><br>8921<br><br>14217           | 0          | 1341652       | 84435109-03       |
|                |                     |  |   |   |                |                |  |   |            |               | Gross Amt 1421656 |
| 09/06/20<br>16 | 6                   | Received From Ekvira MKSS LTD, on account of<br><br>Income Tax (I.Tax)<br><br>Value Added Tax (VAT)<br><br>SD Deposit Part II<br><br>Insurance Deposit Part II<br><br>Cess Deposit Part II | 8921<br><br>22302<br><br>2135<br><br>4460<br><br>4460 | 86585012<br><br>00400192<br><br>84435109-02<br><br>84435109-02<br><br>84435109-02 |                | 6              | Paid to Ekvira MKSS LTD Deposit Part IIIB1/Ho/711/2014-15 2nd & Final Construction of internal concrete road at Madh in Tal Murbad, Under Thakkar Bappa Programme 2014 15<br><br><br>SD<br><br>Insurance<br><br>Cess | 8921<br><br>22302<br><br>2135<br><br>4460<br><br>4460 | 0          | 395957        | 84435109-03       |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>148,559</b>    |
| <b>Progressive Cash Credit Side</b> | <b>19,037,057</b> |

|                                    |                   |                      |                  |
|------------------------------------|-------------------|----------------------|------------------|
| <b>Cash Debit Side</b>             | <b>148,559</b>    | <b>Cheque Amount</b> | <b>1,737,609</b> |
| <b>Progressive Cash Debit Side</b> | <b>19,016,132</b> | <b>Progressive</b>   | <b>4,835,150</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification   |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|--|-------------|------------|---------------|------------------|
| 09/06/20<br>16 | 6                   | Royalty   | 7802        | 08530041-00    | 09/06/20<br>16 | 6              |  | 7802        |            |               | Gross Amt 446037 |
| 09/06/20<br>16 | 7                   | Received From Om Saibaba MKSS LTD, on account of  |             |                |                | 7              | Paid to Om Saibaba MKSS LTD Deposit Part IIB1/Ho/18/15-16 F&F Construction of Internal Concrete Road at Kamatwadi Khapari in Tal Murbad Under Thakkar Bappa Programme 2014-15      |             | 0          | 618753        | 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        |            |               |                  |
|                |                     | SD for TR Deposit Part II                         | 8350        | 84435109-02    |                |                | SD for TR  | 8350        |            |               |                  |
|                |                     | Royalty   | 15397       | 08530041-00    |                |                |  | 15397       |            |               | Gross Amt 714286 |
| 09/06/20<br>16 | 8                   | Received From Sidhesh M.K.S.S.Ltd., on account of |             |                |                | 8              | Paid to Sidhesh M.K.S.S.Ltd. Deposit Part IIB1/Ho/861/14-15 F&F Construction of Internal cement Concrete Road at kurhadpada Chargaon in Tal Ambernath Thakkarbappa vasti sudharana |             | 0          | 596371        | 84435109-03      |
|                |                     | Income Tax (I.Tax)                                | 13480       | 86585012       |                |                |  | 13480       |            |               |                  |
|                |                     | Value Added Tax (VAT)                             | 33700       | 00400192       |                |                |  | 33700       |            |               |                  |
|                |                     | SD Deposit Part II                                | 7500        | 84435109-02    |                |                | SD   | 7500        |            |               |                  |
|                |                     | Insurance Deposit Part II                         | 6740        | 84435109-02    |                |                | Insurance  | 6740        |            |               |                  |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>164,755</b>    |
| <b>Progressive Cash Credit Side</b> | <b>19,201,812</b> |

|                                    |                   |                      |                  |
|------------------------------------|-------------------|----------------------|------------------|
| <b>Cash Debit Side</b>             | <b>164,755</b>    | <b>Cheque Amount</b> | <b>1,215,124</b> |
| <b>Progressive Cash Debit Side</b> | <b>19,180,887</b> | <b>Progressive</b>   | <b>6,050,274</b> |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification | Date       | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification    |
|------------|---------------------|--|-------------|----------------|------------|----------------|---|-------------|------------|---------------|-------------------|
| 09/06/2016 | 8                   | Cess Deposit Part II   | 6740        | 84435109-02    | 09/06/2016 | 8              | Cess  | 6740        |            |               |                   |
|            |                     | Royalty  | 9469        | 08530041-00    |            |                |   | 9469        |            |               |                   |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 674000  |
| 09/06/2016 | 9                   | Received From Jai Bharat Construction, on account of             |             |                |            | 9              | Paid to Jai Bharat Construction WorksB1-Ho -25/2015-16 1st RA Bill STBT to Washind Shere Shendrun So Kochare Road MDR 62 Km1/500 to 2/500 in Tal Shahapur |             | 0          | 5303274       | 50540106-53       |
|            |                     | Income Tax (I.Tax)   | 117708      | 86585012       |            |                |   | 117708      |            |               |                   |
|            |                     | Value Added Tax (VAT)  | 117708      | 00400192       |            |                |   | 117708      |            |               |                   |
|            |                     | Insurance Deposit Part II  | 92236       | 84435109-02    |            |                | Insurance   | 92236       |            |               |                   |
|            |                     | cess Deposit Part II   | 58854       | 84435109-02    |            |                | cess  | 58854       |            |               |                   |
|            |                     | SD Deposit Part II   | 120000      | 84435109-02    |            |                | SD  | 120000      |            |               |                   |
|            |                     | SD for Royalty Deposit Part II                                   | 75620       | 84435109-02    |            |                | SD for Royalty  | 75620       |            |               |                   |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 5885400 |
|            | 382298              | Received From Lunagandeo MKss LTD, on account of Deposit Part II | 1000        | 84435109-02    |            |                |   |             |            |               |                   |
|            |                     | Cost of Tender Paper   | 500         | 00590076-00    |            |                |   |             |            |               |                   |
|            | 382299              | Received From Lunagandeo MKss LTD, on account of Deposit Part II | 1500        | 84435109-02    |            |                |   |             |            |               |                   |
|            |                     | Cost of Tender Paper   | 500         | 00590076-00    |            |                |   |             |            |               |                   |
|            | 382300              | Received From Lunagandeo MKss LTD, on account of Deposit Part II | 1500        | 84435109-02    |            |                |   |             |            |               |                   |
|            |                     | Cost of Tender Paper   | 500         | 00590076-00    |            |                |   |             |            |               |                   |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>603,835</b>    |
| <b>Progressive Cash Credit Side</b> | <b>19,805,647</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>598,335</b>    | <b>Cheque Amount</b> | <b>5,303,274</b>  |
| <b>Progressive Cash Debit Side</b> | <b>19,779,222</b> | <b>Progressive</b>   | <b>11,353,548</b> |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification |
|----------------|---------------------|--|-------------|----------------|
| 09/06/20<br>16 | 382401              | Received From<br>ShriRamdevaji Mkss<br>LTD, on account of<br>Deposit Part II         | 1500        | 84435109-02    |
|                |                     | Cost of Tender Paper   | 500         | 00590076-00    |
|                | 382402              | Received From<br>ShriRamdevaji Mkss<br>LTD, on account of<br>Deposit Part II         | 1500        | 84435109-02    |
|                |                     | Cost of Tender Paper   | 500         | 00590076-00    |
|                | 382403              | Received From<br>ShriRamdevaji Mkss<br>LTD, on account of<br>Deposit Part II         | 1000        | 84435109-02    |
|                |                     | Cost of Tender Paper   | 500         | 00590076-00    |
|                | 382404              | Received From<br>Sourabh Construction,<br>on account of Deposit<br>Part II           | 28700       | 84435109-02    |
|                | 382405              | Received From<br>Sourabh Construction,<br>on account of Deposit<br>Part II           | 19700       | 84435109-02    |
|                | 382406              | Received From Sai<br>Siddhanath<br>Construction, on<br>account of Deposit Part<br>II | 50000       | 84435109-02    |
| 14/06/20<br>16 | 10                  | Received From<br>Kshatriya Infrastructure<br>Developers Pvt ltd, on<br>account of    |             |                |
|                |                     | Income Tax (I.Tax)   | 19067       | 86585012       |
|                |                     | Value Added Tax<br>(VAT)   | 19067       | 00400192       |
|                |                     | SD Deposit Part II   | 10000       | 84435109-02    |

**PAYMENT SIDE:**

| Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification |
|----------------|----------------|---|-------------|------------|---------------|----------------|
| 14/06/20<br>16 | 10             | Paid to Kshatriya<br>Infrastructure Developers<br>Pvt ltd Deposit Part IIIB1-<br>H0-65 /2009-10<br>Construction of Shed at<br>Corporation School<br>building Ulhasnagar 5<br>Nagarvikas programme |             | 0          | 878191        | 84435109-03    |
|                |                |   | 19067       |            |               |                |
|                |                |   | 19067       |            |               |                |
|                |                | SD  | 10000       |            |               |                |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>152,034</b>    |
| <b>Progressive Cash Credit Side</b> | <b>19,957,681</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>48,134</b>     | <b>Cheque Amount</b> | <b>878,191</b>    |
| <b>Progressive Cash Debit Side</b> | <b>19,827,356</b> | <b>Progressive</b>   | <b>12,231,739</b> |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount | Classification | Date       | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification   |
|------------|---------------------|--|-------------|----------------|------------|----------------|--|-------------|------------|---------------|------------------|
| 14/06/2016 | 10                  | Insurance Deposit Part II                                | 9533        | 84435109-02    | 14/06/2016 | 10             | Insurance  | 9533        |            |               |                  |
|            |                     | cess Deposit Part II                                     | 9533        | 84435109-02    |            |                | cess   | 9533        |            |               |                  |
|            |                     | TR Cost of Tender Paper                                  | 8000        | 00590076-00    |            |                | TR   | 8000        |            |               |                  |
|            |                     |  |             |                |            |                |  |             |            |               | Gross Amt 953391 |
| 14/06/2016 | 11                  | Received From Matoshri Mkss LTD, on account of           |             |                |            | 11             | Paid to Matoshri Mkss LTD Deposit Part IIIB1/Ho/532/15-16 F&F Construction of Internal CC Road for Shilottar Katkariwadi Tal Shahapur Under Thakkar Bappa 2015-16  |             | 0          | 611297        | 84435109-03      |
|            |                     | Income Tax (I.Tax)                                       | 13934       | 86585012       |            |                |  | 13934       |            |               |                  |
|            |                     | Value Added Tax (VAT)                                    | 34835       | 00400192       |            |                |  | 34835       |            |               |                  |
|            |                     | cess Deposit Part II                                     | 6967        | 84435109-02    |            |                | cess   | 6967        |            |               |                  |
|            |                     | Insurance Deposit Part II                                | 6967        | 84435109-02    |            |                | Insurance  | 6967        |            |               |                  |
|            |                     | Royalty  | 15704       | 08530041-00    |            |                |  | 15704       |            |               |                  |
|            |                     | SD for Tender Deposit Part II                            | 7000        | 84435109-02    |            |                | SD for Tender  | 7000        |            |               |                  |
|            |                     |  |             |                |            |                |  |             |            |               | Gross Amt 696704 |
| 14/06/2016 | 12                  | Received From Sai Siddhanath Construction, on account of |             |                |            | 12             | Paid to Sai Siddhanath Construction Deposit Part IIIB1/Ho/28/12-13 2nd RA Improvement To Kondeshwar waterfall For tourisem place In Tal Ambarnath Providing parking place and Construction of retaining wall |             | 0          | 878668        | 84435109-03      |
|            |                     | Income Tax (I.Tax)                                       | 18695       | 86585012       |            |                |  | 18695       |            |               |                  |
|            |                     | Value Added Tax (VAT)                                    | 18695       | 00400192       |            |                |  | 18695       |            |               |                  |
|            |                     | Insurance Deposit Part II                                | 9348        | 84435109-02    |            |                | Insurance  | 9348        |            |               |                  |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>159,211</b>    |
| <b>Progressive Cash Credit Side</b> | <b>20,116,892</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>159,211</b>    | <b>Cheque Amount</b> | <b>1,489,965</b>  |
| <b>Progressive Cash Debit Side</b> | <b>19,986,567</b> | <b>Progressive</b>   | <b>13,721,704</b> |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction                                  | Cash Amount | Classification | Date       | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification    |
|------------|---------------------|--|-------------|----------------|------------|----------------|--|-------------|------------|---------------|-------------------|
| 14/06/2016 | 12                  | Cess Deposit Part II                                   | 9348        | 84435109-02    | 14/06/2016 | 12             | Cess   | 9348        |            |               | Gross Amt 934754  |
| 14/06/2016 | 13                  | Received From Jeevan Jyoti Construction, on account of |             |                |            | 13             | Paid to Jeevan Jyoti Construction Deposit Part IIIB1/Ho/512/12-13 F&F Improvement to Kondeshwar Waterfall for Tourism place in Tal Ambernath Providing Pathway from entrance gate to temple and fall |             | 0          | 1852104       | 84435109-03       |
|            |                     | Income Tax (I.Tax)                                     | 42582       | 86585012       |            |                |  | 42582       |            |               |                   |
|            |                     | Value Added Tax (VAT)                                  | 106455      | 00400192       |            |                |  | 106455      |            |               |                   |
|            |                     | SD Deposit Part II                                     | 22000       | 84435109-02    |            |                | SD   | 22000       |            |               |                   |
|            |                     | Insurance Deposit Part II                              | 21291       | 84435109-02    |            |                | Insurance  | 21291       |            |               |                   |
|            |                     | Cess Deposit Part II                                   | 21291       | 84435109-02    |            |                | Cess   | 21291       |            |               |                   |
|            |                     | Cost of Tender Paper                                   | 13600       | 00590076-00    |            |                |  | 13600       |            |               |                   |
|            |                     | Royalty  | 49788       | 08530041-00    |            |                |  | 49788       |            |               | Gross Amt 2129111 |
| 14/06/2016 | 14                  | Received From Karuna MKSS LTD, on account of           |             |                |            | 14             | Paid to Karuna MKSS LTD Deposit Part IIIB1/Ho/404/15-16 F&F Construction of Internal CC Road at Kukambe Katkariwadi Tal Shahapur Under Thakkar Bappa 2015-16   |             | 0          | 608026        | 84435109-03       |
|            |                     | Income Tax (I.Tax)                                     | 14104       | 86585012       |            |                |  | 14104       |            |               |                   |
|            |                     | Value Added Tax (VAT)                                  | 35260       | 00400192       |            |                |  | 35260       |            |               |                   |
|            |                     | Cess Deposit Part II                                   | 7052        | 84435109-02    |            |                | Cess   | 7052        |            |               |                   |
|            |                     | Insurance Deposit Part II                              | 7052        | 84435109-02    |            |                | Insurance  | 7052        |            |               |                   |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>356,938</b>    |
| <b>Progressive Cash Credit Side</b> | <b>20,473,830</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>356,938</b>    | <b>Cheque Amount</b> | <b>2,460,130</b>  |
| <b>Progressive Cash Debit Side</b> | <b>20,343,505</b> | <b>Progressive</b>   | <b>16,181,834</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date           | Receipt/<br>Voucher | Nature Of Transaction                           | Cash Amount | Classification | Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification   |
|----------------|---------------------|---|-------------|----------------|----------------|----------------|---|-------------|------------|---------------|------------------|
| 14/06/20<br>16 | 14                  | SD for Tender Deposit<br>Part II                | 7115        | 84435109-02    | 14/06/20<br>16 | 14             | SD for Tender   | 7115        |            |               |                  |
|                |                     | Royalty   | 13584       | 08530041-00    |                |                |   | 13584       |            |               |                  |
|                |                     | Cost of Tender Paper                            | 13000       | 00590076-00    |                |                |   | 13000       |            |               |                  |
|                |                     |   |             |                |                |                |   |             |            |               | Gross Amt 705193 |
| 14/06/20<br>16 | 15                  | Received From Kranti<br>Mkss Ltd, on account of |             |                |                | 15             | Paid to Kranti Mkss Ltd<br>Deposit Part<br>IIIB1/Ho/345/14-15 F&F<br>Construction of Internal<br>Concrete Road at<br>Shikharepada in Tal<br>Murbad Under 2515 |             | 0          | 403774        | 84435109-03      |
|                |                     | Income Tax (I.Tax)                              | 9468        | 86585012       |                |                |   | 9468        |            |               |                  |
|                |                     | Value Added Tax<br>(VAT)                        | 23669       | 00400192       |                |                |   | 23669       |            |               |                  |
|                |                     | Cess Deposit Part II                            | 4734        | 84435109-02    |                |                | Cess  | 4734        |            |               |                  |
|                |                     | Insurance Deposit Part<br>II                    | 4734        | 84435109-02    |                |                | Insurance   | 4734        |            |               |                  |
|                |                     | SD for Tender Deposit<br>Part II                | 5000        | 84435109-02    |                |                | SD for Tender   | 5000        |            |               |                  |
|                |                     | Cost of Tender Paper                            | 14450       | 00590076-00    |                |                |   | 14450       |            |               |                  |
|                |                     | Royalty   | 7555        | 08530041-00    |                |                |   | 7555        |            |               |                  |
|                |                     |   |             |                |                |                |   |             |            |               | Gross Amt 473384 |
| 14/06/20<br>16 | 16                  | Received From Kranti<br>Mkss Ltd, on account of |             |                |                | 16             | Paid to Kranti Mkss Ltd<br>Deposit Part<br>IIIB1/Ho/346/15-16 F&F<br>Construction of Internal<br>Concrete Road at Ghorale<br>in Tal Murbad Under 2515         |             | 0          | 407398        | 84435109-03      |
|                |                     | Income Tax (I.Tax)                              | 9467        | 86585012       |                |                |   | 9467        |            |               |                  |
|                |                     | Value Added Tax<br>(VAT)                        | 23667       | 00400192       |                |                |   | 23667       |            |               |                  |
|                |                     | Cess Deposit Part II                            | 4733        | 84435109-02    |                |                | Cess  | 4733        |            |               |                  |
|                |                     | Insurance Deposit Part<br>II                    | 4733        | 84435109-02    |                |                | Insurance   | 4733        |            |               |                  |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>138,794</b>    |
| <b>Progressive Cash Credit Side</b> | <b>20,612,624</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>138,794</b>    | <b>Cheque Amount</b> | <b>811,172</b>    |
| <b>Progressive Cash Debit Side</b> | <b>20,482,299</b> | <b>Progressive</b>   | <b>16,993,006</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction                               | Cash Amount       | Classification | Date       | Voucher<br>No. | Nature Of Transaction  | Cash Amount       | Cheque No.           | Cheque Amount     | Classification   |
|------------|---------------------|---|-------------------|----------------|------------|----------------|--|-------------------|----------------------|-------------------|------------------|
| 14/06/2016 | 16                  | SD for Tender Deposit Part II                       | 5000              | 84435109-02    | 14/06/2016 | 16             | SD for Tender  | 5000              |                      |                   |                  |
|            |                     | Cost of Tender Paper                                | 14450             | 00590076-00    |            |                |  | 14450             |                      |                   |                  |
|            |                     | Royalty   | 3901              | 08530041-00    |            |                |  | 3901              |                      |                   |                  |
|            |                     |   |                   |                |            |                |  |                   |                      |                   | Gross Amt 473349 |
| 14/06/2016 | 17                  | Received From Rajlaxmi MKSS, on account of          |                   |                |            | 17             | Paid to Rajlaxmi MKSS Deposit Part IIB1/Ho/23/2015-16 2nd & Final Construction of Samaj Mandir At Bhadane Kattakariwadi in Tal Murbad District Thane                                     |                   | 0                    | 369988            | 84435109-03      |
|            |                     | Income Tax (I.Tax)                                  | 8955              | 86585012       |            |                |  | 8955              |                      |                   |                  |
|            |                     | Value Added Tax (VAT)                               | 22387             | 00400192       |            |                |  | 22387             |                      |                   |                  |
|            |                     | SD Deposit Part II                                  | 2169              | 84435109-02    |            |                | SD   | 2169              |                      |                   |                  |
|            |                     | Insurance Deposit Part II                           | 4477              | 84435109-02    |            |                | Insurance  | 4477              |                      |                   |                  |
|            |                     | Cess Deposit Part II                                | 4477              | 84435109-02    |            |                | Cess   | 4477              |                      |                   |                  |
|            |                     | Royalty   | 592               | 08530041-00    |            |                |  | 592               |                      |                   |                  |
|            |                     | SD for TR Deposit Part II                           | 34700             | 84435109-02    |            |                | SD for TR  | 34700             |                      |                   |                  |
|            |                     |   |                   |                |            |                |  |                   |                      |                   | Gross Amt 447745 |
| 14/06/2016 | 18                  | Received From Baravi Prkalp Mkss Ltd, on account of |                   |                |            | 18             | Paid to Baravi Prkalp Mkss Ltd Deposit Part IIB1/Ho/191/14-15 2nd & Final Constr of internal concrete road at Patgaon Batalichwadi in Tal Murbad Under Thakkar Bappa Programme 2014 2015 |                   | 0                    | 71667             | 84435109-03      |
|            |                     | Income Tax (I.Tax)                                  | 1905              | 86585012       |            |                |  | 1905              |                      |                   |                  |
|            |                     | Value Added Tax (VAT)                               | 4762              | 00400192       |            |                |  | 4762              |                      |                   |                  |
|            |                     | Insurance Deposit Part II                           | 952               | 84435109-02    |            |                | Insurance  | 952               |                      |                   |                  |
|            |                     |   |                   |                |            |                |  |                   |                      |                   |                  |
|            |                     | <b>Cash Credit Side</b>                             | <b>108,727</b>    |                |            |                | <b>Cash Debit Side</b>   | <b>108,727</b>    | <b>Cheque Amount</b> | <b>441,655</b>    |                  |
|            |                     | <b>Progressive Cash Credit Side</b>                 | <b>20,721,351</b> |                |            |                | <b>Progressive Cash Debit Side</b>   | <b>20,591,026</b> | <b>Progressive</b>   | <b>17,434,661</b> |                  |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date       | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification   |
|------------|---------------------|---|-------------|----------------|------------|----------------|---|-------------|------------|---------------|------------------|
| 14/06/2016 | 18                  | Cess Deposit Part II                              | 952         | 84435109-02    | 14/06/2016 | 18             | Cess  | 952         |            |               |                  |
|            |                     | Cost of Tender Paper                              | 15000       | 00590076-00    |            |                |   | 15000       |            |               |                  |
|            |                     |   |             |                |            |                |   |             |            |               | Gross Amt 95238  |
| 14/06/2016 | 19                  | Received From Jaknush M.K.S.S.Ltd., on account of |             |                |            | 19             | Paid to Jaknush M.K.S.S.Ltd. Deposit Part IIIB1-Ho-322/2015-16 1St RA Construction of Internal Road for Mauje Mulgaon in Tal Ambernath Under Gram |             | 0          | 393127        | 84435109-03      |
|            |                     | Income Tax (I.Tax)                                | 9065        | 86585012       |            |                |   | 9065        |            |               |                  |
|            |                     | Value Added Tax (VAT)                             | 22662       | 00400192       |            |                |   | 22662       |            |               |                  |
|            |                     | SD Deposit Part II                                | 4900        | 84435109-02    |            |                | SD  | 4900        |            |               |                  |
|            |                     | Insurance Deposit Part II                         | 4787        | 84435109-02    |            |                | Insurance   | 4787        |            |               |                  |
|            |                     | cess Deposit Part II                              | 4532        | 84435109-02    |            |                | cess  | 4532        |            |               |                  |
|            |                     | Royalty   | 14179       | 08530041-00    |            |                |   | 14179       |            |               |                  |
|            |                     |   |             |                |            |                |   |             |            |               | Gross Amt 453252 |
| 14/06/2016 | 20                  | Received From Prerana MKSS, on account of         |             |                |            | 20             | Paid to Prerana MKSS Deposit Part IIIB1/Ho/343/15-16 F&F Construction of Internal Concrete Road at Nandgaon in Tal Murbad Under 2515              |             | 0          | 407430        | 84435109-03      |
|            |                     | Income Tax (I.Tax)                                | 9480        | 86585012       |            |                |   | 9480        |            |               |                  |
|            |                     | Value Added Tax (VAT)                             | 23700       | 00400192       |            |                |   | 23700       |            |               |                  |
|            |                     | Cess Deposit Part II                              | 4740        | 84435109-02    |            |                | Cess  | 4740        |            |               |                  |
|            |                     | Insurance Deposit Part II                         | 4740        | 84435109-02    |            |                | Insurance   | 4740        |            |               |                  |
|            |                     | SD for Tender Deposit Part II                     | 5000        | 84435109-02    |            |                | SD for Tender   | 5000        |            |               |                  |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 135,187    |
| Progressive Cash Credit Side | 20,856,538 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 135,187    | Cheque Amount | 800,557    |
| Progressive Cash Debit Side | 20,726,213 | Progressive   | 18,235,218 |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction                            | Cash Amount | Classification | Date       | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification   |
|------------|---------------------|--|-------------|----------------|------------|----------------|---|-------------|------------|---------------|------------------|
| 14/06/2016 | 20                  | Cost of Tender Paper                             | 11450       | 00590076-00    | 14/06/2016 | 20             |   | 11450       |            |               |                  |
|            |                     | Royalty  | 7467        | 08530041-00    |            |                |   | 7467        |            |               |                  |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 474007 |
|            |                     |  |             |                | 15/06/2016 | 21             | Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill   |             | 0          | 10180         | 20594208-27      |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 10180  |
|            |                     |  |             |                |            | 22             | Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill   |             | 0          | 2420          | 20594208-27      |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 2420   |
|            |                     |  |             |                |            | 23             | Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill   |             | 0          | 370           | 20594208-27      |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 370    |
|            |                     |  |             |                |            | 24             | Paid to MSEDCLTD Works Paid MSEDCL to Electrical Bill   |             | 0          | 10000         | 20594208-27      |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 10000  |
|            |                     |  |             |                |            | 25             | Paid to Ex Engineer MIDC Division Ambarnath Works MSEDCL and Telephone bill and watter bill charges of Division Subdivision |             | 0          | 5832          | 20594208-27      |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 5832   |
| 15/06/2016 | 26                  | Received From Webmax Technologies, on account of |             |                |            | 26             | Paid to Webmax Technologies Office Expenses on Software Service   |             | 0          | 42733         | 20590893-13      |
|            |                     | Income Tax (I.Tax)                               | 919         | 86585012       |            |                |   | 919         |            |               |                  |
|            |                     | Value Added Tax (VAT)                            | 2297        | 00400192       |            |                |   | 2297        |            |               |                  |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 45949  |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 10,683     |
| Progressive Cash Credit Side | 20,867,221 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 10,683     | Cheque Amount | 116,451    |
| Progressive Cash Debit Side | 20,736,896 | Progressive   | 18,351,669 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction                                    | Cash Amount | Classification  |
|------------|---------------------|--|-------------|-----------------|
| 18/06/2016 | 27                  | Received From Devs Enterprises, on account of            |             |                 |
|            |                     | Income Tax (I.Tax)                                       | 987         | 86585012        |
|            |                     | Value Added Tax (VAT)                                    | 2468        | 00400192        |
|            |                     | Insurance Deposit Part II                                | 494         | 84435109-02     |
|            |                     | Cess Deposit Part II                                     | 494         | 84435109-02     |
|            |                     |  |             |                 |
| 18/06/2016 | 28                  | Received From Nadim Ahamad Mahamad Shaikh, on account of |             |                 |
|            |                     | Income Tax (I.Tax)                                       | 5058        | 86585012        |
|            |                     | Value Added Tax (VAT)                                    | 12646       | 00400192        |
|            |                     | Cess Deposit Part II                                     | 2529        | 84435109-02     |
|            |                     | Insurance Deposit Part II                                | 2529        | 84435109-02     |
|            |                     | SD Deposit Part II                                       | 2500        | 84435109-02     |
|            |                     | Royalty  | 134         | 08530041-00     |
|            |                     | Cost of Tender Paper                                     | 5000        | 00590076-00     |
|            |                     |  |             |                 |
|            |                     |  |             | Gross Amt 49359 |

**PAYMENT SIDE:**

| Date       | Voucher No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification   |
|------------|-------------|---|-------------|------------|---------------|------------------|
| 18/06/2016 | 27          | Paid to Devs Enterprises Deposit Part IIIB1-Ho-263/2014-15 Development of Nadkeshwar Mandir Wandre at Piwali, Tal. Shahapur Dist Thane            |             | 0          | 44916         | 84435109-03      |
|            |             |   | 987         |            |               |                  |
|            |             |   | 2468        |            |               |                  |
|            |             | Insurance   | 494         |            |               |                  |
|            |             | Cess  | 494         |            |               |                  |
|            |             |   |             |            |               |                  |
|            | 28          | Paid to Nadim Ahamad Mahamad Shaikh Deposit Part IIIB1/Ho/479/15-16 Construction of WC and Bath unit at Tansa Wild Life Range Mahuli Tal Shahapur |             | 0          | 222519        | 84435109-03      |
|            |             |   | 5058        |            |               |                  |
|            |             |   | 12646       |            |               |                  |
|            |             | Cess  | 2529        |            |               |                  |
|            |             | Insurance   | 2529        |            |               |                  |
|            |             | SD  | 2500        |            |               |                  |
|            |             |   | 134         |            |               |                  |
|            |             |   | 5000        |            |               |                  |
|            |             |   |             |            |               |                  |
|            |             |   |             |            |               | Gross Amt 252915 |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 34,839     |
| Progressive Cash Credit Side | 20,902,060 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 34,839     | Cheque Amount | 68,504,622 |
| Progressive Cash Debit Side | 20,771,735 | Progressive   | 86,856,291 |



## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

RECEIPT SIDE:

| Date           | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification |
|----------------|---------------------|---|-------------|----------------|
| 18/06/20<br>16 | 29                  | Received From N A<br>Construction Pvt. Ltd.,<br>on account of                   |             |                |
|                |                     | Income Tax (I.Tax)  | 1468432     | 86585012       |
|                |                     | Value Added Tax<br>(VAT)  | 1468432     | 00400192       |
|                |                     | SD Deposit Part II  | 1468432     | 84435109-02    |
|                |                     | Cess Deposit Part II  | 734216      | 84435109-02    |
| 20/06/20<br>16 | 382407              | Received From VPT<br>Enterprises, on account<br>of Cost of Tender Paper         | 500         | 00590076-00    |
|                | 382408              | Saighan Enterprises<br>Cost of Tender Paper                                     | 500         | 00590076-00    |
|                | 382409              | Received From<br>Shradha Construction,<br>on account of Cost of<br>Tender Paper | 500         | 00590076-00    |
|                | 382410              | Received From VPT<br>Enterprises, on account<br>of Cost of Tender Paper         | 500         | 00590076-00    |
|                | 382411              | Saighan Enterprises<br>Cost of Tender Paper                                     | 500         | 00590076-00    |
|                | 382412              | Received From<br>Shradha Construction,<br>on account of Cost of<br>Tender Paper | 500         | 00590076-00    |
|                | 382413              | Received From VPT<br>Enterprises, on account<br>of Cost of Tender Paper         | 500         | 00590076-00    |
|                | 382414              | Saighane Enterprises<br>Cost of Tender Paper                                    | 500         | 00590076-00    |
|                | 382415              | Received From<br>Shradha Construction,<br>on account of Cost of<br>Tender Paper | 500         | 00590076-00    |

PAYMENT SIDE:

| Date           | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification     |
|----------------|----------------|---|-------------|------------|---------------|--------------------|
| 18/06/20<br>16 | 29             | Paid to N A Construction<br>Pvt. Ltd. Deposit Part<br>IIB1/Ho/254/15-16 3rd<br>RA Improvment toMurbad<br>Mhasa Karjat Road SH 38<br>at Km 0/000 to 18/000 in<br>Taluka Murbad |             | 0          | 68282103      | 84435109-03        |
|                |                |   | 1468432     |            |               |                    |
|                |                |   | 1468432     |            |               |                    |
|                |                | SD  | 1468432     |            |               |                    |
|                |                | Cess  | 734216      |            |               |                    |
|                |                |   |             |            |               | Gross Amt 73421615 |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>5,144,012</b>  |
| <b>Progressive Cash Credit Side</b> | <b>26,046,072</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>5,139,512</b>  | <b>Cheque Amount</b> | <b>782,818</b>    |
| <b>Progressive Cash Debit Side</b> | <b>25,911,247</b> | <b>Progressive</b>   | <b>87,639,109</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date                                | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount       | Classification | Date                               | Voucher<br>No. | Nature Of Transaction   | Cash Amount       | Cheque No.           | Cheque Amount     | Classification   |
|-------------------------------------|---------------------|---|-------------------|----------------|------------------------------------|----------------|---|-------------------|----------------------|-------------------|------------------|
| 22/06/2016                          | 30                  | Received From Krutika Construction, on account of                   |                   |                | 22/06/2016                         | 30             | Paid to Krutika Construction Deposit Part IIIB1/Ho/333/15-16 F&F STBT To Dehne to Valmikinagar Chinchwadi Road in Tal Shahapur                                    |                   | 0                    | 782818            | 84435109-03      |
|                                     |                     | Income Tax (I.Tax)  | 19893             | 86585012       |                                    |                |   | 19893             |                      |                   |                  |
|                                     |                     | Value Added Tax (VAT)   | 49732             | 00400192       |                                    |                |   | 49732             |                      |                   |                  |
|                                     |                     | Cess Deposit Part II  | 9946              | 84435109-02    |                                    |                | Cess  | 9946              |                      |                   |                  |
|                                     |                     | Insurance Deposit Part II   | 9946              | 84435109-02    |                                    |                | Insurance   | 9946              |                      |                   |                  |
|                                     |                     | Royalty   | 40                | 08530041-00    |                                    |                |   | 40                |                      |                   |                  |
|                                     |                     | SD Deposit Part II  | 20000             | 84435109-02    |                                    |                | SD  | 20000             |                      |                   |                  |
|                                     |                     |   |                   |                |                                    |                |   |                   |                      |                   | Gross Amt 892375 |
|                                     | 382416              | Received From Rahul Enterprises, on account of Cost of Tender Paper | 6500              | 00590076-00    |                                    |                |   |                   |                      |                   |                  |
|                                     |                     |   |                   |                | 23/06/2016                         | 31             | Paid to Satish Construction Deposit Part IIHR No 445  |                   | 0                    | 120000            | 84435109-02      |
|                                     |                     |   |                   |                |                                    |                |   |                   |                      |                   | Gross Amt 120000 |
| 23/06/2016                          | 32                  | Received From Karuna MKSS LTD, on account of                        |                   |                |                                    | 32             | Paid to Karuna MKSS LTD Deposit Part IIIB1/Ho/402/15-16 F&F Construction and BT to Mondulpada approach Road near Lahe in Tal shahapur Under Thakkar Bappa 2015-16 |                   | 0                    | 587629            | 84435109-03      |
|                                     |                     | Income Tax (I.Tax)  | 14232             | 86585012       |                                    |                |   | 14232             |                      |                   |                  |
|                                     |                     | Value Added Tax (VAT)   | 35579             | 00400192       |                                    |                |   | 35579             |                      |                   |                  |
|                                     |                     | Cess Deposit Part II  | 7116              | 84435109-02    |                                    |                | Cess  | 7116              |                      |                   |                  |
|                                     |                     | Insurance Deposit Part II   | 7116              | 84435109-02    |                                    |                | Insurance   | 7116              |                      |                   |                  |
|                                     |                     | SD for Royalty Deposit Part II                                      | 42617             | 84435109-02    |                                    |                | SD for Royalty  | 42617             |                      |                   |                  |
| <b>Cash Credit Side</b>             |                     |   | <b>222,717</b>    |                | <b>Cash Debit Side</b>             |                |   | <b>216,217</b>    | <b>Cheque Amount</b> | <b>707,629</b>    |                  |
| <b>Progressive Cash Credit Side</b> |                     |   | <b>26,268,789</b> |                | <b>Progressive Cash Debit Side</b> |                |   | <b>26,127,464</b> | <b>Progressive</b>   | <b>88,346,738</b> |                  |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction                                   | Cash Amount | Classification | Date       | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification    |
|------------|---------------------|---|-------------|----------------|------------|----------------|---|-------------|------------|---------------|-------------------|
| 23/06/2016 | 32                  | SD for TR Deposit Part II                               | 10000       | 84435109-02    | 23/06/2016 | 32             | SD for TR   | 10000       |            |               |                   |
|            |                     | SD for Tender Deposit Part II                           | 7300        | 84435109-02    |            |                | SD for Tender   | 7300        |            |               |                   |
|            |                     |   |             |                |            |                |   |             |            |               | Gross Amt 711589  |
| 23/06/2016 | 33                  | Received From Karuna MKSS LTD, on account of            |             |                |            | 33             | Paid to Karuna MKSS LTD Deposit Part IIIB1/Ho-403/2015-16 F & F Construction and BT to Haryachapada to Golbhan Road in Tal Shahapur Under Thakkar Bappa 2015-16 |             | 0          | 588765        | 84435109-03       |
|            |                     | Income Tax (I.Tax)                                      | 14175       | 86585012       |            |                |   | 14175       |            |               |                   |
|            |                     | Value Added Tax (VAT)                                   | 35437       | 00400192       |            |                |   | 35437       |            |               |                   |
|            |                     | cess Deposit Part II                                    | 7087        | 84435109-02    |            |                | cess  | 7087        |            |               |                   |
|            |                     | Insurance Deposit Part II                               | 7087        | 84435109-02    |            |                | Insurance   | 7087        |            |               |                   |
|            |                     | SD for Royalty Deposit Part II                          | 39083       | 84435109-02    |            |                | SD for Royalty  | 39083       |            |               |                   |
|            |                     | SD for TR Deposit Part II                               | 10000       | 84435109-02    |            |                | SD for TR   | 10000       |            |               |                   |
|            |                     | SD Deposit Part II                                      | 7100        | 84435109-02    |            |                | SD  | 7100        |            |               |                   |
|            |                     |   |             |                |            |                |   |             |            |               | Gross Amt 708734  |
| 23/06/2016 | 34                  | Received From Indradeep Construction Co., on account of |             |                |            | 34             | Paid to Indradeep Construction Co. Deposit Part IIIB1/Ho/328/12-13 15th RA Construction of Ashram school at Aghai Tal Shahapur                                  |             | 0          | 1495732       | 84435109-03       |
|            |                     | Income Tax (I.Tax)                                      | 31499       | 86585012       |            |                |   | 31499       |            |               |                   |
|            |                     | Value Added Tax (VAT)                                   | 31499       | 00400192       |            |                |   | 31499       |            |               |                   |
|            |                     | Cess Deposit Part II                                    | 15750       | 84435109-02    |            |                | Cess  | 15750       |            |               |                   |
|            |                     | Royalty   | 470         | 08530041-00    |            |                |   | 470         |            |               |                   |
|            |                     |   |             |                |            |                |   |             |            |               | Gross Amt 1574950 |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>216,487</b>    |
| <b>Progressive Cash Credit Side</b> | <b>26,485,276</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>216,487</b>    | <b>Cheque Amount</b> | <b>2,084,497</b>  |
| <b>Progressive Cash Debit Side</b> | <b>26,343,951</b> | <b>Progressive</b>   | <b>90,431,235</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction                             | Cash Amount | Classification | Date       | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification   |
|------------|---------------------|---|-------------|----------------|------------|----------------|---|-------------|------------|---------------|------------------|
| 23/06/2016 | 35                  | Received From Jai Hanuman MKSS Ltd, on account of |             |                | 23/06/2016 | 35             | Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1/Ho/341/15-16 F&F Construction of Internal Concrete Road at Vadvali in Tal Murbad Under 2515 |             | 0          | 408417        | 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        |            |               |                  |
|            |                     | SD for TR Deposit Part II                         | 10000       | 84435109-02    |            |                | SD for TR   | 10000       |            |               |                  |
|            |                     | Royalty   | 9915        | 08530041-00    |            |                |   | 9915        |            |               |                  |
|            |                     |   |             |                |            |                |   |             |            |               | Gross Amt 476190 |
| 23/06/2016 | 36                  | Received From Venu Art And Print, on account of   |             |                |            | 36             | Paid to Venu Art And Print Office Expenses on Tonner RefillingCMP   |             | 0          | 17207         | 20590893-13      |
|            |                     | Income Tax (I.Tax)                                | 359         | 86585012       |            |                |   | 359         |            |               |                  |
|            |                     | Value Added Tax (VAT)                             | 359         | 00400192       |            |                |   | 359         |            |               |                  |
|            |                     |   |             |                |            |                |   |             |            |               | Gross Amt 17925  |
| 23/06/2016 | 37                  | Received From Venu Art And Print, on account of   |             |                |            | 37             | Paid to Venu Art And Print Office Expenses on Tonner RefillingCMP   |             | 0          | 18384         | 20590893-13      |
|            |                     | Income Tax (I.Tax)                                | 383         | 86585012       |            |                |   | 383         |            |               |                  |
|            |                     | Value Added Tax (VAT)                             | 383         | 00400192       |            |                |   | 383         |            |               |                  |
|            |                     |   |             |                |            |                |   |             |            |               | Gross Amt 19150  |
| 23/06/2016 | 38                  | Received From Venu Art And Print, on account of   |             |                |            | 38             | Paid to Venu Art And Print Office Expenses on Tonner RefillingCMP   |             | 0          | 18720         | 20590893-13      |
|            |                     | Income Tax (I.Tax)                                | 390         | 86585012       |            |                |   | 390         |            |               |                  |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 70,037     |
| Progressive Cash Credit Side | 26,555,313 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 70,037     | Cheque Amount | 462,728    |
| Progressive Cash Debit Side | 26,413,988 | Progressive   | 90,893,963 |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification | Date       | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification  |
|------------|---------------------|---|-------------|----------------|------------|----------------|--|-------------|------------|---------------|-----------------|
| 23/06/2016 | 38                  | Value Added Tax (VAT)   | 390         | 00400192       | 23/06/2016 | 38             |  | 390         |            |               | Gross Amt 19500 |
| 23/06/2016 | 39                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax) | 400         | 86585012       |            | 39             | Paid to Venu Art And Print Office Expenses on Tonner RefillingCMP  | 400         | 0          | 19200         | 20590893-13     |
|            |                     | Value Added Tax (VAT)   | 400         | 00400192       |            |                |  | 400         |            |               | Gross Amt 20000 |
| 23/06/2016 | 40                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax) | 945         | 86585012       |            | 40             | Paid to Venu Art And Print Office Expenses on Tonner RefillingCMP  | 945         | 0          | 45360         | 20590893-13     |
|            |                     | Value Added Tax (VAT)   | 945         | 00400192       |            |                |  | 945         |            |               | Gross Amt 47250 |
| 23/06/2016 | 41                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax) | 998         | 86585012       |            | 41             | Paid to Venu Art And Print Office Expenses on RapperCMP            | 998         | 0          | 47900         | 20590893-13     |
|            |                     | Value Added Tax (VAT)   | 998         | 00400192       |            |                |  | 998         |            |               | Gross Amt 49896 |
| 23/06/2016 | 42                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax) | 984         | 86585012       |            | 42             | Paid to Venu Art And Print Office Expenses on Folding Tapal PadCMP | 984         | 0          | 47232         | 20590893-13     |
|            |                     | Value Added Tax (VAT)   | 984         | 00400192       |            |                |  | 984         |            |               | Gross Amt 49200 |
| 23/06/2016 | 43                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax) | 991         | 86585012       |            | 43             | Paid to Venu Art And Print Office Expenses on A-3 Legal PaperCMP   | 991         | 0          | 47562         | 20590893-13     |
|            |                     | Value Added Tax (VAT)   | 991         | 00400192       |            |                |  | 991         |            |               |                 |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>8,636</b>      |
| <b>Progressive Cash Credit Side</b> | <b>26,563,949</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>8,636</b>      | <b>Cheque Amount</b> | <b>207,254</b>    |
| <b>Progressive Cash Debit Side</b> | <b>26,422,624</b> | <b>Progressive</b>   | <b>91,101,217</b> |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification       | Date       | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification  |
|------------|---------------------|--|-------------|----------------------|------------|----------------|---|-------------|------------|---------------|-----------------|
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 49544 |
| 23/06/2016 | 44                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 945<br>945  | 86585012<br>00400192 | 23/06/2016 | 44             | Paid to Venu Art And Print Office Expenses on Printer tonnerCMP                                 | 945<br>945  | 0          | 45360         | 20590893-13     |
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 47250 |
| 23/06/2016 | 45                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 994<br>994  | 86585012<br>00400192 |            | 45             | Paid to Venu Art And Print Office Expenses on White LessCMP                                     | 994<br>994  | 0          | 47712         | 20590893-13     |
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 49700 |
| 23/06/2016 | 46                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 984<br>984  | 86585012<br>00400192 |            | 46             | Paid to Venu Art And Print Office Expenses on Supply of File board with printing office nameCMP | 984<br>984  | 0          | 47256         | 20590893-13     |
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 49224 |
| 23/06/2016 | 47                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 945<br>945  | 86585012<br>00400192 |            | 47             | Paid to Venu Art And Print Office Expenses on Toner New Drum & New MagnetCMP                    | 945<br>945  | 0          | 45360         | 20590893-13     |
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 47250 |
| 23/06/2016 | 48                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)                          | 985         | 86585012             |            | 48             | Paid to Venu Art And Print Office Expenses on Envelop Cover Brown WhiteCMP                      | 985         | 0          | 47255         | 20590893-13     |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 9,706      |
| Progressive Cash Credit Side | 26,573,655 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 9,706      | Cheque Amount | 232,943    |
| Progressive Cash Debit Side | 26,432,330 | Progressive   | 91,334,160 |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification       | Date       | Voucher<br>No. | Nature Of Transaction  | Cash Amount | Cheque No. | Cheque Amount | Classification                 |
|------------|---------------------|--|-------------|----------------------|------------|----------------|--|-------------|------------|---------------|--------------------------------|
| 23/06/2016 | 48                  | Value Added Tax (VAT)  | 985         | 00400192             | 23/06/2016 | 48             |  | 985         |            |               | Gross Amt 49225                |
| 23/06/2016 | 49                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 977<br>977  | 86585012<br>00400192 |            | 49             | Paid to Venu Art And Print Office Expenses on White LessCMP        | 977<br>977  | 0          | 46916         | 20590893-13<br>Gross Amt 48870 |
| 23/06/2016 | 50                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 984<br>984  | 86585012<br>00400192 |            | 50             | Paid to Venu Art And Print Office Expenses on A-3 Legal PaperCMP   | 984<br>984  | 0          | 47245         | 20590893-13<br>Gross Amt 49213 |
| 23/06/2016 | 51                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 960<br>960  | 86585012<br>00400192 |            | 51             | Paid to Venu Art And Print Office Expenses on Folding Tapal PadCMP | 960<br>960  | 0          | 46080         | 20590893-13<br>Gross Amt 48000 |
| 23/06/2016 | 52                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 945<br>945  | 86585012<br>00400192 |            | 52             | Paid to Venu Art And Print Office Expenses on Supply new TonerCMP  | 945<br>945  | 0          | 45360         | 20590893-13<br>Gross Amt 47250 |
| 23/06/2016 | 53                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 996<br>996  | 86585012<br>00400192 |            | 53             | Paid to Venu Art And Print Office Expenses on A-3 Legal PaperCMP   | 996<br>996  | 0          | 47817         | 20590893-13                    |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>9,724</b>      |
| <b>Progressive Cash Credit Side</b> | <b>26,583,379</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>9,724</b>      | <b>Cheque Amount</b> | <b>233,418</b>    |
| <b>Progressive Cash Debit Side</b> | <b>26,442,054</b> | <b>Progressive</b>   | <b>91,567,578</b> |

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification       | Date       | Voucher<br>No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification  |
|------------|---------------------|--|-------------|----------------------|------------|----------------|---|-------------|------------|---------------|-----------------|
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 49809 |
| 23/06/2016 | 54                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 973<br>973  | 86585012<br>00400192 | 23/06/2016 | 54             | Paid to Venu Art And Print Office Expenses on Envelop Cover Brown WhiteCMP                      | 973<br>973  | 0          | 46704         | 20590893-13     |
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 48650 |
| 23/06/2016 | 55                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 945<br>945  | 86585012<br>00400192 |            | 55             | Paid to Venu Art And Print Office Expenses on Supply new TonerCMP                               | 945<br>945  | 0          | 45360         | 20590893-13     |
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 47250 |
| 23/06/2016 | 56                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 995<br>995  | 86585012<br>00400192 |            | 56             | Paid to Venu Art And Print Office Expenses on Supply of File board with printing office nameCMP | 995<br>995  | 0          | 47738         | 20590893-13     |
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 49728 |
| 23/06/2016 | 57                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 983<br>983  | 86585012<br>00400192 |            | 57             | Paid to Venu Art And Print Office Expenses on Govt Uniform AllowancesCMP                        | 983<br>983  | 0          | 47177         | 20590893-13     |
|            |                     |  |             |                      |            |                |   |             |            |               | Gross Amt 49143 |
| 23/06/2016 | 58                  | Received From Venu Art And Print, on account of<br>Income Tax (I.Tax)<br>Value Added Tax (VAT) | 987<br>987  | 86585012<br>00400192 |            | 58             | Paid to Venu Art And Print Office Expenses on White LessCMP                                     | 987<br>987  | 0          | 47366         | 20590893-13     |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>9,766</b>      |
| <b>Progressive Cash Credit Side</b> | <b>26,593,145</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>9,766</b>      | <b>Cheque Amount</b> | <b>234,345</b>    |
| <b>Progressive Cash Debit Side</b> | <b>26,451,820</b> | <b>Progressive</b>   | <b>91,801,923</b> |



FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

**PAYMENT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction  | Cash Amount | Classification | Date       | Voucher<br>No. | Nature Of Transaction                                   | Cash Amount | Cheque No. | Cheque Amount | Classification  |
|------------|---------------------|--|-------------|----------------|------------|----------------|---|-------------|------------|---------------|-----------------|
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 49340 |
| 23/06/2016 | 59                  | Received From Venu Art And Print, on account of Income Tax (I.Tax) | 983         | 86585012       | 23/06/2016 | 59             | Paid to Venu Art And Print Office Expenses on RapperCMP | 983         | 0          | 47174         | 20590893-13     |
|            |                     | Value Added Tax (VAT)  | 983         | 00400192       |            |                |   | 983         |            |               |                 |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 49140 |
|            |                     |  |             |                |            | 60             | Paid to Priyajani Construction Deposit Part IIHR No.444 |             | 0          | 41560         | 84435109-02     |
|            |                     |  |             |                |            |                |   |             |            |               | Gross Amt 41560 |
| 23/06/2016 | 382417              | Received From Sun Enterprises, on account of Cost of Tender Paper  | 6500        | 00590076-00    |            |                |   |             |            |               |                 |
| 24/06/2016 | 382418              | Cost of Tender Paper   | 6500        | 00590076-00    |            |                |   |             |            |               |                 |
|            | 382419              | Received From Arjun Mkss Ltd, on account of Deposit Part II        | 3000        | 84435109-02    |            |                |   |             |            |               |                 |
|            |                     | Cost of Tender Paper   | 500         | 00590076-00    |            |                |   |             |            |               |                 |
|            | 382420              | Received From Abhijeet Mkss Ltd, on account of Deposit Part II     | 3000        | 84435109-02    |            |                |   |             |            |               |                 |
|            |                     | Cost of Tender Paper   | 500         | 00590076-00    |            |                |   |             |            |               |                 |
|            | 382421              | Received From Bhagyodaya MKSS, on account of Deposit Part II       | 3000        | 84435109-02    |            |                |   |             |            |               |                 |
|            |                     | Cost of Tender Paper   | 500         | 00590076-00    |            |                |   |             |            |               |                 |
|            | 382422              | Received From Bhagyodaya MKSS, on account of Deposit Part II       | 3000        | 84435109-02    |            |                |   |             |            |               |                 |
|            |                     | Cost of Tender Paper   | 500         | 00590076-00    |            |                |   |             |            |               |                 |
|            | 382423              | Received From Abhijeet Mkss Ltd, on account of Deposit Part II     | 3000        | 84435109-02    |            |                |   |             |            |               |                 |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Cash Credit Side</b>             | <b>31,966</b>     |
| <b>Progressive Cash Credit Side</b> | <b>26,625,111</b> |

|                                    |                   |                      |                   |
|------------------------------------|-------------------|----------------------|-------------------|
| <b>Cash Debit Side</b>             | <b>1,966</b>      | <b>Cheque Amount</b> | <b>88,734</b>     |
| <b>Progressive Cash Debit Side</b> | <b>26,453,786</b> | <b>Progressive</b>   | <b>91,890,657</b> |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 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                               |
|------------|-----------------|--|----------------------------------|--|------------|-------------|---|----------------------------------|------------|---------------|--|
| 24/06/2016 | 382423          | Cost of Tender Paper   | 500                              | 00590076-00  |            |             |   |                                  |            |               |  |
|            | 382424          | Received From SamarthaKrupa Mkss Ltd, on account of Deposit Part II<br>Cost of Tender Paper  | 3000<br>500                      | 84435109-02<br>00590076-00                         |            |             |   |                                  |            |               |  |
|            | 382425          | Received From Arjun Mkss Ltd, on account of Deposit Part II<br>Cost of Tender Paper  | 3000<br>500                      | 84435109-02<br>00590076-00                         |            |             |   |                                  |            |               |  |
|            |                 |  |                                  |  | 27/06/2016 | 61          | Paid to Sourabh Construction Deposit Part IIHR no.52780   |                                  | 0          | 700000        | 84435109-02<br>Gross Amt 700000              |
|            |                 |  |                                  |  |            | 62          | Paid to Prem Auto Service Machinery   |                                  | 0          | 3482          | 20592116-52<br>Gross Amt 3482                |
|            |                 |  |                                  |  |            | 63          | Paid to Prem Auto Service Machinery   |                                  | 0          | 1824          | 20592116-52<br>Gross Amt 1824                |
|            |                 |  |                                  |  | 29/06/2016 | REM1        | Remittance  | 150800                           |            |               | 87825022-01                                  |
| 30/06/2016 | 64              | Received From N A Construction Pvt. Ltd., on account of<br><br>Income Tax (I.Tax)<br>Value Added Tax (VAT)<br>SD Deposit Part II<br>Cess Deposit Part II | 86274<br>86274<br>86274<br>43137 | 86585012<br>00400192<br>84435109-02<br>84435109-02 | 30/06/2016 | 64          | Paid to N A Construction Pvt. Ltd. WorksB1/Ho/254/15-16 4th RA Improvement to Murbad Mhasa karjat Road SH- 38 at Km 0/000 to 18/000 in Taluka Murbad dist Thane Under Aside Programme<br><br>SD<br>Cess | 86274<br>86274<br>86274<br>43137 | 0          | 4011716       | 50540349-53<br><br><br><br>Gross Amt 4313675 |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 309,459    |
| Progressive Cash Credit Side | 26,934,570 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 452,759    | Cheque Amount | 4,717,022  |
| Progressive Cash Debit Side | 26,906,545 | Progressive   | 96,607,679 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:****PAYMENT SIDE:**

| Date                                | Receipt/<br>Voucher | Nature Of Transaction                               | Cash Amount       | Classification | Date                               | Voucher<br>No. | Nature Of Transaction  | Cash Amount       | Cheque No.           | Cheque Amount     | Classification   |
|-------------------------------------|---------------------|---|-------------------|----------------|------------------------------------|----------------|--|-------------------|----------------------|-------------------|------------------|
| 30/06/20<br>16                      | 65                  | Received From Kshitij Kantilal Kante, on account of |                   |                | 30/06/20<br>16                     | 65             | Paid to Kshitij Kantilal Kante Deposit Part IIB1/Ho/534/15-16 F&F Construction of Metal Roads at Khutal Nusery in Tal Murbad   |                   | 0                    | 296577            | 84435109-03      |
|                                     |                     | Income Tax (I.Tax)                                  | 8802              | 86585012       |                                    |                |  | 8802              |                      |                   |                  |
|                                     |                     | Value Added Tax (VAT)                               | 22006             | 00400192       |                                    |                |  | 22006             |                      |                   |                  |
|                                     |                     | SD Deposit Part II                                  | 5000              | 84435109-02    |                                    |                | SD   | 5000              |                      |                   |                  |
|                                     |                     | Insurance Deposit Part II                           | 4401              | 84435109-02    |                                    |                | Insurance  | 4401              |                      |                   |                  |
|                                     |                     | Cess Deposit Part II                                | 4401              | 84435109-02    |                                    |                | Cess   | 4401              |                      |                   |                  |
|                                     |                     | Royalty   | 88482             | 08530041-00    |                                    |                |  | 88482             |                      |                   |                  |
|                                     |                     | Cost of Tender Paper                                | 10450             | 00590076-00    |                                    |                |  | 10450             |                      |                   |                  |
|                                     |                     |   |                   |                |                                    |                |  |                   |                      |                   | Gross Amt 440119 |
| 30/06/20<br>16                      | 66                  | Received From Kranti Mkss Ltd, on account of        |                   |                |                                    | 66             | Paid to Kranti Mkss Ltd Deposit Part IIB1/Ho/568/14-15 2nd & Final Construction of Samajik Sabhagraha at Ghorale Katkariwadi Tal Murbad Under Thakkar Bappa Programe 2014-15 |                   | 0                    | 318237            | 84435109-03      |
|                                     |                     | Income Tax (I.Tax)                                  | 7693              | 86585012       |                                    |                |  | 7693              |                      |                   |                  |
|                                     |                     | Value Added Tax (VAT)                               | 19232             | 00400192       |                                    |                |  | 19232             |                      |                   |                  |
|                                     |                     | SD Deposit Part II                                  | 2098              | 84435109-02    |                                    |                | SD   | 2098              |                      |                   |                  |
|                                     |                     | Insurance Deposit Part II                           | 3846              | 84435109-02    |                                    |                | Insurance  | 3846              |                      |                   |                  |
|                                     |                     | Cess Deposit Part II                                | 3846              | 84435109-02    |                                    |                | Cess   | 3846              |                      |                   |                  |
|                                     |                     | TR Cost of Tender Paper                             | 29050             | 00590076-00    |                                    |                | TR   | 29050             |                      |                   |                  |
|                                     |                     | Royalty   | 629               | 08530041-00    |                                    |                |  | 629               |                      |                   |                  |
|                                     |                     |   |                   |                |                                    |                |  |                   |                      |                   | Gross Amt 384631 |
| <b>Cash Credit Side</b>             |                     |   | <b>209,936</b>    |                | <b>Cash Debit Side</b>             |                |  | <b>209,936</b>    | <b>Cheque Amount</b> | <b>614,814</b>    |                  |
| <b>Progressive Cash Credit Side</b> |                     |   | <b>27,144,506</b> |                | <b>Progressive Cash Debit Side</b> |                |  | <b>27,116,481</b> | <b>Progressive</b>   | <b>97,222,493</b> |                  |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

**RECEIPT SIDE:**

| Date       | Receipt/<br>Voucher | Nature Of Transaction                                  | Cash Amount | Classification   |
|------------|---------------------|--|-------------|------------------|
|            |                     |  |             |                  |
| 30/06/2016 | 68                  | Received From Jeevan Jyoti Construction, on account of |             |                  |
|            |                     | Income Tax (I.Tax)                                     | 15615       | 86585012         |
|            |                     | Value Added Tax (VAT)                                  | 39039       | 00400192         |
|            |                     | Sd Deposit Part II                                     | 9000        | 84435109-02      |
|            |                     | Insurance Deposit Part II                              | 8628        | 84435109-02      |
|            |                     | cess Deposit Part II                                   | 7807        | 84435109-02      |
|            |                     | Royalty  | 12867       | 08530041-00      |
|            |                     |  |             | Gross Amt 780786 |

**PAYMENT SIDE:**

| Date       | Voucher No. | Nature Of Transaction   | Cash Amount | Cheque No. | Cheque Amount | Classification                  |
|------------|-------------|---|-------------|------------|---------------|---------------------------------|
| 30/06/2016 | 67          | Paid to Sourabh Construction Deposit Part IIHR No 446   |             | 0          | 561706        | 84435109-02<br>Gross Amt 561706 |
|            | 68          | Paid to Jeevan Jyoti Construction Deposit Part IIIB1-Ho-512/2012-13 1St RA Improvement of Kondeshwar Waterfall for Tourism place Construction of Toilet Block Tal Ambernath | 15615       | 0          | 687830        | 84435109-03                     |
|            |             | Sd  | 9000        |            |               |                                 |
|            |             | Insurance   | 8628        |            |               |                                 |
|            |             | cess  | 7807        |            |               |                                 |
|            |             |   | 12867       |            |               | Gross Amt 780786                |
|            | 69          | Paid to Shiv Sagar KSK MachineryCMP   |             | 0          | 5507          | 20592116-52<br>Gross Amt 5507   |
|            | 70          | Paid to Shiv Sagar KSK MachineryCMP   |             | 0          | 14602         | 20592116-52<br>Gross Amt 14602  |
|            | 71          | Paid to Shiv Sagar KSK MachineryCMP   |             | 0          | 6031          | 20592116-52<br>Gross Amt 6031   |
|            | 72          | Paid to Shiv Sagar KSK MachineryCMP   |             | 0          | 26890         | 20592116-52<br>Gross Amt 26890  |
|            | 73          | Paid to Pawan Petroleum MachineryCMP  |             | 0          | 15799         | 20592116-52<br>Gross Amt 15799  |

|                              |            |
|------------------------------|------------|
| Cash Credit Side             | 92,956     |
| Progressive Cash Credit Side | 27,237,462 |

|                             |            |               |            |
|-----------------------------|------------|---------------|------------|
| Cash Debit Side             | 92,956     | Cheque Amount | 1,346,703  |
| Progressive Cash Debit Side | 27,209,437 | Progressive   | 98,569,196 |

## FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: June 2016

RECEIPT SIDE:

| Date           | Receipt/<br>Voucher | Nature Of Transaction   | Cash Amount | Classification |
|----------------|---------------------|---|-------------|----------------|
|                |                     |   |             |                |
|                |                     |   |             |                |
|                |                     |   |             |                |
| 30/06/20<br>16 | 382426              | Received From Jai Hanuman MKSS Ltd, on account of Deposit Part II | 9500        | 84435109-02    |

PAYMENT SIDE:

| Date           | Voucher<br>No. | Nature Of Transaction                  | Cash Amount | Cheque No. | Cheque Amount | Classification                 |
|----------------|----------------|--|-------------|------------|---------------|--------------------------------|
| 30/06/20<br>16 | 74             | Paid to Prem Auto Service MachineryCMP |             | 0          | 28338         | 20592116-52<br>Gross Amt 28338 |
|                | 75             | Paid to Prem Auto Service MachineryCMP |             | 0          | 26823         | 20592116-52<br>Gross Amt 26823 |
|                | 76             | Paid to Prem Auto Service MachineryCMP |             | 0          | 19986         | 20592116-52<br>Gross Amt 19986 |
|                |                |  |             |            |               |                                |

|                               | Cash Credit Side  | 9,500 |
|-------------------------------|-------------------|-------|
| <b>Total Cash Credit Side</b> | <b>27,246,962</b> |       |

|                              | Cash Debit Side   | 0 | Cheque Amount | 46,809 |
|------------------------------|-------------------|---|---------------|--------|
| <b>Total Cash Debit Side</b> | <b>27,209,437</b> |   |               |        |
| <b>Total Cheque Amount</b>   | <b>98,616,005</b> |   |               |        |
| <b>Closing Balance</b>       | <b>37,525</b>     |   |               |        |

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