

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 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
1/7/2016		Opening Balance	37525								
01/07/2016	1	Received From SHREE SAI ENTERPRISES, on account of			01/07/2016	1	Paid to SHREE SAI ENTERPRISES WorksB1/Ho/ /2015-16, 1st RA Construction of public Library in ward no.41 Royal Park area in Muncipal Council in Tal Ambernath.		0	463618	45150012-53
		Income Tax (I.Tax)	10735	86585012				10735			
		Value Added Tax (VAT)	26838	00400192				26838			
		Deposit Part II	17800	84435109-02				17800			
		Insurance Deposit Part II	5367	84435109-02			Insurance	5367			
		Cess Deposit Part II	5367	84435109-02			Cess	5367			
		Royalty	7037	08530041-00				7037			
											Gross Amt 536762
01/07/2016	2	Received From Rahul Navrang Khandare, on account of				2	Paid to Rahul Navrang Khandare Deposit Part IIIB1/Ho/336/2015-16, F&F Construction of Pastepada Katkariwadi Road in Tal Shahapur		0	543781	84435109-03
		Income Tax (I.Tax)	13732	86585012				13732			
		Value Added Tax (VAT)	34330	00400192				34330			
		Cess Deposit Part II	6866	84435109-02			Cess	6866			
		Insurance Deposit Part II	6866	84435109-02			Insurance	6866			
		Deposit Part II	7300	84435109-02				7300			
		Royalty	52128	08530041-00				52128			
											Gross Amt 665003

Cash Credit Side	231,891
Progressive Cash Credit Side	231,891

Cash Debit Side	194,366	Cheque Amount	1,041,399
Progressive Cash Debit Side	194,366	Progressive	1,041,399

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
08/07/20 16	6	Received From Jai Bharat Construction, on account of		
		Income Tax (I.Tax)	59521	86585012
		Value Added Tax (VAT)	59521	00400192
		cess Deposit Part II	29761	84435109-02
08/07/20 16	8	Received From Gajanan Construction, on account of		
		Income Tax (I.Tax)	105754	86585012
		Value Added Tax (VAT)	105754	00400192
		Cess Deposit Part II	52877	84435109-02
		Insurance Deposit Part II	52877	84435109-02
		Deposit Part II	102000	84435109-02
		Royalty	122010	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
08/07/20 16	6	Paid to Jai Bharat Construction WorksB1/HO/275/15-16, 2nd RA STBT to Kasara Washala Dolkhamb Road SH 78 Km 76/300 to 79/700 Work portion 76/300 to 81/700 in Tal shahapur	59521	0	2827267	50540349-53
		cess	29761			
						Gross Amt 2976070
	7	Paid to Chandrakant Construction Deposit Part IIHR No. 074		0	207700	84435109-02
						Gross Amt 207700
	8	Paid to Gajanan Construction WorksB1/HO/745/15-16, 1st RA Construction of Bridge on State Highway No 50 to Changyachapada at 0/255 Village Road No 281 in Tal Shahpur	105754	0	4746431	50540752-53
		Cess	52877			
		Insurance	52877			
			102000			
			122010			
						Gross Amt 5287703

Cash Credit Side	693,075
Progressive Cash Credit Side	1,249,954

Cash Debit Side	690,075	Cheque Amount	4,954,131
Progressive Cash Debit Side	1,070,529	Progressive	10,021,047

FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
11/07/20 16	382445	Received From Jai Hanuman MKSS Ltd, on account of Deposit Part II	3000	84435109-02
		Cost of Tender Paper	500	00590076-00
	382446	Received From Jai Hanuman MKSS Ltd, on account of Deposit Part II	3000	84435109-02
		Cost of Tender Paper	500	00590076-00
	382447	Received From Jai Hanuman MKSS Ltd, on account of Deposit Part II	3000	84435109-02
		Cost of Tender Paper	500	00590076-00
	382448	Received From Manish Govind Bhere, on account of Deposit Part II	3000	84435109-02
		Cost of Tender Paper	500	00590076-00
12/07/20 16	9	Received From Atul Arjun Choudhari, on account of		
		Income Tax (I.Tax)	13815	86585012
		Value Added Tax (VAT)	34536	00400192
		Cess Deposit Part II	6907	84435109-02
		Insurance Deposit Part II	6907	84435109-02
		Deposit Part II	7000	84435109-02
		Royalty	11059	08530041-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/07/20 16	9	Paid to Atul Arjun Choudhari Deposit Part IIIB1/HO/337/15-16, F&F Construction of Internal Cement Concrete Road in Veloshi Village in Tal Shahapur		0	610503	84435109-03
			13815			
			34536			
		Cess	6907			
		Insurance	6907			
			7000			
			11059			
						Gross Amt 690727

Cash Credit Side	91,224
Progressive Cash Credit Side	1,341,178

Cash Debit Side	80,224	Cheque Amount	610,503
Progressive Cash Debit Side	1,150,753	Progressive	10,631,550

FORM 10

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Month: July 2016

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/07/20 16	10	Received From Indradeep Construction Co., on account of			12/07/20 16	10	Paid to Indradeep Construction Co. Deposit Part IIB1/ho/328/12-13, 16th RA Construction of Ashram school at Aghai Tal Shahapur		0	1307374	84435109-03
		Income Tax (I.Tax)	27525	86585012				27525			
		Value Added Tax (VAT)	27525	00400192				27525			
		Cess Deposit Part II	13763	84435109-02			Cess	13763			
		Royalty	85	08530041-00				85			
											Gross Amt 1376272
12/07/20 16	11	Received From Shri Ramdevji M K S S, on account of				11	Paid to Shri Ramdevji M K S S WorksB1/Ho/ /15-16, 1st RA Construction of Concrete road of Shri Hanuman Mandir to Dilip Bobale house at Dhavalepada in Tal Ambarnath.		0	250176	45150012-53
		Income Tax (I.Tax)	5633	86585012				5633			
		Value Added Tax (VAT)	14084	00400192				14084			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2816	84435109-02			Insurance	2816			
		Cess Deposit Part II	2816	84435109-02			Cess	2816			
		Royalty	3163	08530041-00				3163			
											Gross Amt 281688
						12	Paid to Shrikant S Sase Deposit Part IIHR No. 447		0	36960	84435109-02
											Gross Amt 36960
12/07/20 16	95	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of Deposit Part III	4368000	84435109-03							

Cash Credit Side	4,468,410
Progressive Cash Credit Side	5,809,588

Cash Debit Side	100,410	Cheque Amount	1,594,510
Progressive Cash Debit Side	1,251,163	Progressive	12,226,060

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 2016

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/07/20 16	105	Received From Sai Siddhanath Construction, on account of SR to Kalyan Hajimalang rd. SH 85 E- 55/41213 Deposit Part II	135000	84435109-02							
	108	Received From Sapad MKSS, on account of Construction of samaj mandir ambetembe MP Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Insurance Deposit Part II Cess Deposit Part II Royalty	3424 8560 3424 1712 1712 710	86585012 00400192 84435109-02 84435109-02 84435109-02 08530041-00							
	109	Received From Jaihind M.K.S.S.Ltd., on account of Const. of internal concrete rd. at Devgaon MP Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Insurance Deposit Part II Cess Deposit Part II Royalty Cost of Tender Paper	4940 12350 5000 2470 2470 3848 9600	86585012 00400192 84435109-02 84435109-02 84435109-02 08530041-00 00590076-00							

Cash Credit Side	205,180
Progressive Cash Credit Side	57,934,809

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	1,251,163	Progressive	12,226,060

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 2016

RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/07/20 16	110	Received From Sandesh Sunil Deshmukh, on account of Shere primary school to vasant tarmale house rd. MP Income Tax (I.Tax)	9960	86585012							
		Value Added Tax (VAT)	24900	00400192							
		cess Deposit Part II	4980	84435109-02							
		Insurance Deposit Part II	4980	84435109-02							
		Deposit Part II	10000	84435109-02							
		Royalty	11080	08530041-00							
		Cost of Tender Paper	5000	00590076-00							
	111	Received From Jaihind M.K.S.S.Ltd., on account of Const. of internal concrete rd. at.Devgaon Income Tax (I.Tax)	4940	86585012							
		Value Added Tax (VAT)	12350	00400192							
		Insurance Deposit Part II	1235	84435109-02							
		Cess Deposit Part II	2470	84435109-02							
	112	Received From Sai Samarth Enterprises, on account of Const. of central admin bldg. at ulhasnagar Deposit Part II	395000	84435109-02							
	113	Received From Sai Samarth Enterprises, on account of Const. of admin bldg. ulhasnagar 3 Deposit Part II	563000	84435109-02							
					12/07/20 16	REM3	RemittanceSandesh Sunil Deshmukh	70900			87825022-01

Cash Credit Side	1,039,935
Progressive Cash Credit Side	58,974,744

Cash Debit Side	633,900	Cheque Amount	0
Progressive Cash Debit Side	1,885,063	Progressive	12,226,060

FORM 10

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Month: July 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					12/07/2016	REM4	Remittance	563000			87825022-01
						REM5	Remittance	40678			87825022-01
						REM6	Remittance	20995			87825022-01
						REM7	Remittance	395000			87825022-01
						REM8	Remittance	19542			87825022-01
						REM11	Remittance	2600000			87825022-01
						REM12	Remittance	5193860			87825022-01
						REM13	Remittance	4368000			87825022-01
						REM14	Remittance	14912740			87825022-01
						REM15	Remittance	882709			87825022-01
						REM16	Remittance	1000000			87825022-01
						REM17	Remittance	16752000			87825022-01
						REM18	Remittance	10326232			87825022-01
						REM19	Remittance	60000			87825022-01
						REM20	Remittance	192500			87825022-01
						REM21	Remittance	135000			87825022-01
14/07/2016	13	Received From B J CIVIL WORKS, on account of Income Tax (I.Tax)	119692	86585012	14/07/2016	13	Paid to B J CIVIL WORKS Deposit Part IIIB1/Ho/396/12-13, 8th RA Construction of Government Ashram Scholol Complex at Khutal Tal Murbad B/396/2012-2013	119692	0	5655426	84435109-03

Cash Credit Side	119,692
Progressive Cash Credit Side	59,094,436

Cash Debit Side	57,018,948	Cheque Amount	5,655,426
Progressive Cash Debit Side	58,904,011	Progressive	17,881,486

FORM 10

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Month: July 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
14/07/20 16	13	Value Added Tax (VAT)	119692	00400192	14/07/20 16	13		119692			
		Cess Deposit Part II	59846	84435109-02			Cess	59846			
		for OM Deposit Part II	29923	84435109-02			for OM	29923			
											Gross Amt 5984579
14/07/20 16	14	Received From Sandesh Sunil Deshmukh, on account of				14	Paid to Sandesh Sunil Deshmukh Deposit Part IIIB1/HO/328/15-16, F&F Construction of Internal Concrete Road at Moroshi Ganeshpur Village in Tal Murbad		0	841002	84435109-03
		Income Tax (I.Tax)	19042	86585012				19042			
		Value Added Tax (VAT)	47604	00400192				47604			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	9521	84435109-02			Insurance	9521			
		Cess Deposit Part II	9521	84435109-02			Cess	9521			
		Royalty	15394	08530041-00				15394			
											Gross Amt 952084
14/07/20 16	15	Received From Sandesh Sunil Deshmukh, on account of				15	Paid to Sandesh Sunil Deshmukh Deposit Part IIIB1/HO/326/15-16, F&F Construction of Samaj Mandir at Nirgudpada Fangulgavan in Tal Murbad		0	637405	84435109-03
		Income Tax (I.Tax)	14286	86585012				14286			
		Value Added Tax (VAT)	35714	00400192				35714			
		Deposit Part II	7500	84435109-02				7500			
		Insurance Deposit Part II	7143	84435109-02			Insurance	7143			

Cash Credit Side	392,329
Progressive Cash Credit Side	59,486,765

Cash Debit Side	392,329	Cheque Amount	1,478,407
Progressive Cash Debit Side	59,296,340	Progressive	19,359,893

FORM 10

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RECEIPT SIDE:**PAYMENT SIDE:**

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
14/07/20 16	15	Cess Deposit Part II	7143	84435109-02	14/07/20 16	15	Cess	7143			
		Royalty	5095	08530041-00				5095			Gross Amt 714286
						16	Paid to Sourabh Construction Deposit Part IIHR No. 448		0	2077161	84435109-02
											Gross Amt 2077161
14/07/20 16	17	Received From Sourabh Construction, on account of				17	Paid to Sourabh Construction WorksB1/HO/280/15-16, F&F C R to SH 81 to Amane Titawala Ghotsai to NH 222 to Dahagaon Dapivali Yeranjad to Badlapur Road MDR 49 km 22/070 to 25/300 in Tal Ambernath		0	727552	30542526-27
		Income Tax (I.Tax)	16613	86585012				16613			
		Value Added Tax (VAT)	16613	00400192				16613			
		Deposit Part II	35200	84435109-02				35200			
		Insurance Deposit Part II	8366	84435109-02			Insurance	8366			
		Cess Deposit Part II	8306	84435109-02			Cess	8306			
		for TR Deposit Part II	18000	84435109-02			for TR	18000			Gross Amt 830650
16/07/20 16	18	Received From Prerana MKSS, on account of			16/07/20 16	18	Paid to Prerana MKSS Deposit Part IIIB1/HO/338/15-16, F&F Construction of Internal Concrete Road at Kanhol in Tal Murbad		0	423868	84435109-03
		Income Tax (I.Tax)	9902	86585012				9902			
		Value Added Tax (VAT)	24754	00400192				24754			
		Cess Deposit Part II	4951	84435109-02			Cess	4951			
Cash Credit Side			147,800		Cash Debit Side			147,800	Cheque Amount	3,228,581	
Progressive Cash Credit Side			59,634,565		Progressive Cash Debit Side			59,444,140	Progressive	22,588,474	

FORM 10

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Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 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
16/07/20 16	18	Insurance Deposit Part II	4951	84435109-02	16/07/20 16	18	Insurance	4951			
		for Tender Deposit Part II	5000	84435109-02			for Tender	5000			
		Royalty	21657	08530041-00				21657			
											Gross Amt 495083
16/07/20 16	19	Received From Abhijeet Mkss Ltd, on account of				19	Paid to Abhijeet Mkss Ltd WorksB1/HO/186/15-16, F&F C R Mokhada Kasara Dolakhamb Tokavade Shiroshi vaishakhare Road SH 78 Repairs to minor bridge across nalla near village Dudhnoli in km 113/000 part restoration of Washed out portion of pier P1 in Tal Murbad		0	168935	30542526-27
		Income Tax (I.Tax)	3999	86585012				3999			
		Value Added Tax (VAT)	9996	00400192				9996			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	1999	84435109-02			Insurance	1999			
		Cess Deposit Part II	1999	84435109-02			Cess	1999			
		Cost of Tender Paper	10000	00590076-00				10000			
											Gross Amt 199928
		Received From Abhijeet Mkss Ltd, on account of				20	Paid to Abhijeet Mkss Ltd WorksB1/HO/185/15-16, F&F C R Mokhada Kasara Dolkhamb Tokavade Shiroshi Vaishakhare Mhasa Road SH 78 Repairs to minor bridge across nalla near village Dudhnoli in km 113/000 part jacketing around Abutements piers and Returns Tal Murbad		0	222690	30542526-27

Cash Credit Side	67,781
Progressive Cash Credit Side	59,702,346

Cash Debit Side	67,781	Cheque Amount	391,625
Progressive Cash Debit Side	59,511,921	Progressive	22,980,099

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Month: July 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
16/07/20 16	20	Income Tax (I.Tax)	5180	86585012	16/07/20 16	20		5180			
		Value Added Tax (VAT)	12950	00400192				12950			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2590	84435109-02			Insurance	2590			
		Cess Deposit Part II	2590	84435109-02			Cess	2590			
		Cost of Tender Paper	10000	00590076-00				10000			
											Gross Amt 259000
		Received From Abhijeet Mkss Ltd, on account of				21	Paid to Abhijeet Mkss Ltd WorksB1/HO/187/15-16, F&F C R Mokhada Kasara Dolkhamb Tokavade Shiroshi Vaishakhare Mhasa Road SH 78 Repairs to Minor bridge across nalla near village Dudhnoli in km 113/000 part nalla training in Tal Murbad		0	234240	30542526-27
16/07/20 16	21	Income Tax (I.Tax)	5280	86585012				5280			
		Value Added Tax (VAT)	13200	00400192				13200			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2640	84435109-02			Insurance	2640			
		Cess Deposit Part II	2640	84435109-02			Cess	2640			
		Cost of Tender Paper	3000	00590076-00				3000			
											Gross Amt 264000
					18/07/20 16	22	Paid to MSEDCLTD Works Issue DD Paid MSEDCL to Electrical Bill		120484	34070	20594208-27
											Gross Amt 34070

Cash Credit Side	60,890
Progressive Cash Credit Side	59,763,236

Cash Debit Side	60,890	Cheque Amount	270,820
Progressive Cash Debit Side	59,572,811	Progressive	23,250,919

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RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					18/07/20 16	23	Paid to MSEDCLTD Works Issue DD Paid MSEDCL to Electrical Bill		120484	2510	20594208-27
											Gross Amt 2510
						24	Paid to BSNL KALYAN Works Issue DD MSEDCL and Telephone bill and water bill charges of Division Subdivision		120484	1667	20594208-27
											Gross Amt 1667
						25	Paid to Ex Engineer MJP Division Ambarnath Works Issue DD MSEDCL and Telephone bill and water bill charges of Division Subdivision		120484	2504	20594208-27
											Gross Amt 2504
						26	Paid to MTNL MUMBAI Works Issue DD MTNL Mumbai to Telephone Bill Charges		120484	3713	20594208-27
											Gross Amt 3713
						27	Paid to MTNL MUMBAI Works Issue DD MTNL Mumbai to Telephone Bill Charges		120484	1385	20594208-27
											Gross Amt 1385
						28	Paid to MTNL MUMBAI Works Reimbursement to Shri.B S Dingore, SK Issue DD MTNL Mumbai to Telephone Bill Charges		120484	4152	20594208-27
											Gross Amt 4152
						29	Paid to MTNL MUMBAI Works Reimbursement to Shri.B S Dingore, SK Issue DD MTNL Mumbai to Telephone Bill Charges		120484	1375	20594208-27
											Gross Amt 1375
						30	Paid to MTNL MUMBAI Works Reimbursement to Shri.B S Dingore, SK Issue DD MTNL Mumbai to Telephone Bill Charges		120484	4471	20594208-27

Cash Credit Side	0
Progressive Cash Credit Side	59,763,236

Cash Debit Side	0	Cheque Amount	19,267
Progressive Cash Debit Side	59,572,811	Progressive	23,270,186

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
26/07/20 16	382452	Received From Rakesh Waman Gaikar, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382453	Received From Rakesh Waman Gaikar, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382454	Received From Tushar Vilas Shinde, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382455	Received From Tushar Vilas Shinde, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382456	Received From Tushar Vilas Shinde, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382457	Received From Nadim Ahamad Mahamad Shaikh, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382458	Received From Nadim Ahamad Mahamad Shaikh, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00

PAYMENT SIDE:

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

Cash Credit Side	24,500
Progressive Cash Credit Side	59,798,736

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	59,572,811	Progressive	23,581,741

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
26/07/20 16	382459	Received From Nadim Ahamad Mahamad Shaikh, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382460	Received From Manish R Panjwani, on account of Deposit Part II Cost of Tender Paper	1750 500	84435109-02 00590076-00
	382461	Received From Manish R Panjwani, on account of Deposit Part II Cost of Tender Paper	2200 500	84435109-02 00590076-00
	382462	Received From Vaishali MKSS LTd, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382463	Received From Vaishali MKSS LTd, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382464	Received From Vaishali MKSS LTd, on account of Deposit Part II Cost of Tender Paper	2000 500	84435109-02 00590076-00
	382465	Received From Vaishali MKSS LTd, on account of Deposit Part II Cost of Tender Paper	1900 500	84435109-02 00590076-00
	382466	Received From Tushar Vilas Shinde, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
27/07/20 16	REM2	Remittance	194900			87825022-01

Cash Credit Side	20,850
Progressive Cash Credit Side	59,819,586

Cash Debit Side	194,900	Cheque Amount	0
Progressive Cash Debit Side	59,767,711	Progressive	23,581,741

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 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
					28/07/20 16	36	Paid to Santoshi MKSS Ltd Deposit Part IIHR No. 23		0	8000	84435109-02 Gross Amt 8000
						37	Paid to Radhe krishn MKSS Ltd. Deposit Part IIHR No. 24		0	7000	84435109-02 Gross Amt 7000
28/07/20 16	38	Received From Deepak Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Cess Deposit Part II Cost of Tender Paper	35763 89407 36000 17881 2000	86585012 00400192 84435109-02 84435109-02 00590076-00		38	Paid to Deepak Construction Deposit Part III Development and Beautification of Shivmandir Premises in Ambernath Development of Plot for parking place Cess	35763 89407 36000 17881 2000	0	1607104	84435109-03 Gross Amt 1788155
	114	Received From Devs Enterprises, on account of Reinstaining optical fibre cable trench along kalyan SH 76 Deposit Part II	150000	84435109-02							
	115	Received From Nagarpanchayat Murbad, on account of Deposit Part III	31200000	84435109-03							
					28/07/20 16	REM22	Remittance	150000			87825022-01
						REM23	Remittance	31200000			87825022-01
					29/07/20 16	39	Paid to Sourabh Construction Deposit Part IIHR No. 1538		0	534545	84435109-02

Cash Credit Side	31,531,051
Progressive Cash Credit Side	91,350,637

Cash Debit Side	31,531,051	Cheque Amount	2,156,649
Progressive Cash Debit Side	91,298,762	Progressive	25,738,390

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 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
30/07/20 16	49	Received From Shri Gurukrupa M.K.S.S.Ltd., on account of			30/07/20 16	49	Paid to Shri Gurukrupa M.K.S.S.Ltd. WorksB1/Ho/490/15-16 F&F Construction of Cement Concrete Road for Ganesh Ghat At Bharangi River, Shahapur		0	251727	45150012-53
		Income Tax (I.Tax)	5940	86585012				5940			
		Value Added Tax (VAT)	14850	00400192				14850			
		Cess Deposit Part II	2970	84435109-02			Cess	2970			
		Insurance Deposit Part II	2970	84435109-02			Insurance	2970			
		Royalty	7593	08530041-00				7593			
		SD for TR Deposit Part II	7950	84435109-02			SD for TR	7950			
		SDfor Tender Deposit Part II	3000	84435109-02			SDfor Tender	3000			
											Gross Amt 297000
30/07/20 16	50	Received From Jai Hanuman MKSS Ltd, on account of				50	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1/Ho/513/15-16 1st RA Construction of Samaj Mandir at Chimanichiwadi Kachakoli in Tal Murbad		0	399116	84435109-03
		Income Tax (I.Tax)	9185	86585012				9185			
		Value Added Tax (VAT)	22963	00400192				22963			
		Deposit Part II	15000	84435109-02				15000			
		Insurance Deposit Part II	7143	84435109-02			Insurance	7143			
		Cess Deposit Part II	4593	84435109-02			Cess	4593			
		Royalty	1260	08530041-00				1260			
											Gross Amt 459260

Cash Credit Side	105,417
Progressive Cash Credit Side	91,456,054

Cash Debit Side	105,417	Cheque Amount	804,532
Progressive Cash Debit Side	91,404,179	Progressive	29,905,688

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 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
30/07/20 16	51	Received From Kranti Mkss Ltd, on account of			30/07/20 16	51	Paid to Kranti Mkss Ltd Deposit Part IIIB1/HO/348/15-16, F&F Construction of Internal Concrete road at Manivali Vyapari in Tal Murbad		0	405416	84435109-03
		Income Tax (I.Tax)	9443	86585012				9443			
		Value Added Tax (VAT)	23608	00400192				23608			
		Cess Deposit Part II	4722	84435109-02			Cess	4722			
		Insurance Deposit Part II	4722	84435109-02			Insurance	4722			
		SD for Tender Deposit Part II	5000	84435109-02			SD for Tender	5000			
		Cost of Tender Paper	11450	00590076-00				11450			
		Royalty	7789	08530041-00				7789			
											Gross Amt 472150
30/07/20 16	52	Received From Aadishakti MKSS, on account of				52	Paid to Aadishakti MKSS Deposit Part IIIB1/Ho/752/13-14, 2nd & final Construction to Dr Babasaheb Ambedkar Smarak at Sonivali in Tal Ambernath undder Dalit Vasti Programme 2013-14 Part 2		0	16129	84435109-03
		Income Tax (I.Tax)	588	86585012				588			
		Value Added Tax (VAT)	1471	00400192				1471			
		Insurance Deposit Part II	294	84435109-02			Insurance	294			
		Cess Deposit Part II	294	84435109-02			Cess	294			
		Cost of Tender Paper	10650	00590076-00				10650			
											Gross Amt 29426

Cash Credit Side	80,031
Progressive Cash Credit Side	91,536,085

Cash Debit Side	80,031	Cheque Amount	16,129
Progressive Cash Debit Side	91,484,210	Progressive	29,921,817

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: July 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
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	Cash Credit Side	0		
Total Cash Credit Side		91,536,085		

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
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	Cash Debit Side	0	Cheque Amount	0		
Total Cash Debit Side		91,484,210				
Total Cheque Amount		29,921,817				
Closing Balance		51,875				

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