

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
1/8/2016		Opening Balance	51875	
01/08/20 16	382467	Cost of Tender Paper	500	00590076-00
	382468	Received From Sushant M Dombe, on account of Cost of Tender Paper	500	00590076-00
	382469	Received From Sushant M Dombe, on account of Cost of Tender Paper	500	00590076-00
	382470	Received From Sushant M Dombe, on account of Cost of Tender Paper	500	00590076-00
	382471	Received From Sushant M Dombe, on account of Cost of Tender Paper	500	00590076-00
	382472	Received From Sushant M Dombe, on account of Cost of Tender Paper	500	00590076-00
	382473	Received From Sushant M Dombe, on account of Cost of Tender Paper	500	00590076-00
	382474	Received From Sushant M Dombe, on account of Cost of Tender Paper	500	00590076-00
	382475	Received From Malhari Baban Gaike, on account of Cost of Tender Paper	500	00590076-00
	382476	Received From Malhari Baban Gaike, on account of Cost of Tender Paper	500	00590076-00
	382477	Received From Malhari Baban Gaike, on account of Cost of Tender Paper	500	00590076-00

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
01/08/20 16	1	Paid to Rohit Yashwant Kathore Deposit Part IIHR NO 34		0	20000	84435109-02 Gross Amt 20000

Cash Credit Side	57,875
Progressive Cash Credit Side	57,875

Cash Debit Side	0	Cheque Amount	20,000
Progressive Cash Debit Side	0	Progressive	20,000

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PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
01/08/2016	382478	Received From Malhari Baban Gaike, on account of Cost of Tender Paper	500	00590076-00
	382479	Received From Malhari Baban Gaike, on account of Cost of Tender Paper	500	00590076-00
	382480	Received From Malhari Baban Gaike, on account of Cost of Tender Paper	500	00590076-00
	382481	Received From Malhari Baban Gaike, on account of Cost of Tender Paper	500	00590076-00
	382482	Received From Malhari Baban Gaike, on account of Cost of Tender Paper	500	00590076-00
	382483	Received From Vipul D Valvi, on account of Cost of Tender Paper	500	00590076-00
	382484	Received From Vipul D Valvi, on account of Cost of Tender Paper	500	00590076-00
	382485	Received From Vipul D Valvi, on account of Cost of Tender Paper	500	00590076-00
	382486	Received From Vipul D Valvi, on account of Cost of Tender Paper	500	00590076-00
	382487	Received From Vipul D Valvi, on account of Cost of Tender Paper	500	00590076-00
	382488	Received From Vipul D Valvi, on account of Cost of Tender Paper	500	00590076-00
	382489	Received From Vipul D Valvi, on account of Cost of Tender Paper	500	00590076-00
	382490	Received From Vipul D Valvi, on account of Cost of Tender Paper	500	00590076-00

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

Cash Credit Side	24,200
Progressive Cash Credit Side	82,075

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	0	Progressive	20,000

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
01/08/20 16	382491	Received From Bharat Baban Nichite, on account of Deposit Part II	18200	84435109-02
	382492	Received From Amol Govind Hande, on account of Cost of Tender Paper Deposit Part II	500 3000	00590076-00 84435109-02
	382493	Received From Amol Govind Hande, on account of Cost of Tender Paper Deposit Part II	500 3000	00590076-00 84435109-02
	382494	Received From Amol Govind Hande, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382495	Received From Vaishnavi Mkss LTD, on account of Deposit Part II	11900	84435109-02
	382496	Received From Shitaladevi Mkss LTD, on account of Deposit Part II Cost of Tender Paper	1500 500	84435109-02 00590076-00
	382497	Received From Shitaladevi Mkss LTD, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00
	382498	Received From Jai Hanuman MKSS Ltd, 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	34,400
Progressive Cash Credit Side	116,475

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	0	Progressive	20,000

FORM 10

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Month: August 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
01/08/20 16	382499	Received From Tushar Vilas Shinde, on account of Deposit Part II	3000	84435109-02
		Cost of Tender Paper	500	00590076-00
05/08/20 16	7	Received From PriyJan MKSS Ltd, on account of		
		Income Tax (I.Tax)	6482	86585012
		Value Added Tax (VAT)	16205	00400192
		Deposit Part II	1430	84435109-02
		Insurance Deposit Part II	3241	84435109-02
		Cess Deposit Part II	3241	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
04/08/20 16	2	Paid to Samadhan MKSS Ltd Deposit Part IIHR NO 35		0	28500	84435109-02
						Gross Amt 28500
	3	Paid to Anant MKSS Ltd Deposit Part IIHR NO 39		0	19500	84435109-02
						Gross Amt 19500
	4	Paid to Aayush Construction Deposit Part IIHR NO 29		0	31300	84435109-02
						Gross Amt 31300
	5	Paid to Aayush Construction Deposit Part IIHR NO 37		0	21000	84435109-02
						Gross Amt 21000
	6	Paid to Kranti Mkss Ltd Deposit Part IIHR NO 31		0	20000	84435109-02
						Gross Amt 20000
05/08/20 16	7	Paid to PriyJan MKSS Ltd Deposit Part IIIB1/Ho/308/14-15 2nd RA Construction of Samaj Mandir at Mohawadi Vaishakhare GP in Tal Murbad		0	270842	84435109-03
			6482			
			16205			
			1430			
		Insurance	3241			
		Cess	3241			

Cash Credit Side	52,099
Progressive Cash Credit Side	168,574

Cash Debit Side	51,599	Cheque Amount	391,142
Progressive Cash Debit Side	51,599	Progressive	411,142

FORM 10

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Month: August 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
05/08/20 16	7	Cost of Tender Paper	21000	00590076-00	05/08/20 16	7		21000			
		Royalty	1667	08530041-00				1667			
											Gross Amt 324108
05/08/20 16	8	Received From Kapil Yashvant Ghayant, on account of				8	Paid to Kapil Yashvant Ghayant WorksB1/Ho/734/15-16 F and F Construction of Helipad at Hajimalang wadi and hajimalang Gad in Tal. Ambernath		0	231089	30530075-27
		Income Tax (I.Tax)	5748	86585012				5748			
		Value Added Tax (VAT)	14371	00400192				14371			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2874	84435109-02			Insurance	2874			
		Cess Deposit Part II	2874	84435109-02			Cess	2874			
		Royalty	27476	08530041-00				27476			
											Gross Amt 287432
08/08/20 16	9	Received From Sai Siddhanath Construction, on account of			08/08/20 16	9	Paid to Sai Siddhanath Construction WorksB1/Ho/723/15-16 3rd RA Construction of Major Bridge at Ch No.3 across Ulhas River on Kudsavare to Savare Road VR No 107 Taluka Ambernath		0	11430225	50540752-53
		Income Tax (I.Tax)	256680	86585012				256680			
		Deposit Part II	462070	84435109-02				462070			
		Value Added Tax (VAT)	256680	00400192				256680			
		Cess Deposit Part II	128340	84435109-02			Cess	128340			
		Royalty Deposit Part II	300000	84435109-02			Royalty	300000			
		Cash Credit Side	1,461,780				Cash Debit Side	1,461,780	Cheque Amount	11,661,314	
		Progressive Cash Credit Side	1,630,354				Progressive Cash Debit Side	1,513,379	Progressive	12,072,456	

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Month: August 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross Amt 12833995
					09/08/20 16	10	Paid to Arti Adiwasi Mkss LTD Deposit Part IIHR NO 40		0	20000	84435109-02
											Gross Amt 20000
						11	Paid to Gururaj Mkss LTD Deposit Part IIHR NO 42		0	20000	84435109-02
											Gross Amt 20000
						12	Paid to Jagdamba Mkss Ltd Deposit Part IIHR NO 43		0	20000	84435109-02
											Gross Amt 20000
						13	Paid to Bholenath MKSS Deposit Part IIHR NO 44		0	20000	84435109-02
											Gross Amt 20000
						14	Paid to Shivmudra MKSS LTD Deposit Part IIHR NO 45		0	20000	84435109-02
											Gross Amt 20000
						15	Paid to Tulsi Mkss LTD Deposit Part IIHR NO 46		0	20000	84435109-02
											Gross Amt 20000
						16	Paid to Jaknush M.K.S.S.Ltd. Deposit Part IIHR NO 51		0	27000	84435109-02
											Gross Amt 27000
						17	Paid to Rahul Enterprises Deposit Part IIHR NO 52		0	17600	84435109-02
											Gross Amt 17600
09/08/20 16	18	Received From Abhijeet Mkss Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT)	13934 34836	86585012 00400192		18	Paid to Abhijeet Mkss Ltd Deposit Part IIIB1/Ho/593/15-16 F and F Construction of Samaj Mandir Nhave Katakariwadi road in Tal-Murbad	13934 34836	0	623415	84435109-03

Cash Credit Side	55,870
Progressive Cash Credit Side	1,686,224

Cash Debit Side	55,870	Cheque Amount	788,015
Progressive Cash Debit Side	1,569,249	Progressive	12,860,471

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RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/08/2016	18	Deposit Part II	7100	84435109-02
		Insurance Deposit Part II	6967	84435109-02
		Cess Deposit Part II	6967	84435109-02
		Cost of Tender Paper	2000	00590076-00
		Royalty	1496	08530041-00
				Gross Amt 696715

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/08/2016	18		7100			
		Insurance	6967			
		Cess	6967			
			2000			
			1496			
						Gross Amt 696715
	19	Paid to Devs Enterprises Deposit Part IIHR NO 1548		0	129400	84435109-02
						Gross Amt 129400
	20	Paid to Devs Enterprises Deposit Part IIHR No. 1549		0	107200	84435109-02
						Gross Amt 107200
	21	Paid to Devs Enterprises Deposit Part IIHR No. 1550		0	112946	84435109-02
						Gross Amt 112946
	22	Paid to Sourabh Construction Deposit Part IIHR No. 1551		0	1737073	84435109-02
						Gross Amt 1737073
	23	Paid to Navneet Construction Deposit Part IIHR No. 1545		0	39470	84435109-02
						Gross Amt 39470
	24	Paid to Navneet Construction Deposit Part IIHR No. 1546		0	16000	84435109-02
						Gross Amt 16000
	25	Paid to Mahuli Adiwasi Hamal MKSS LTD Deposit Part IIHR No. 1547		0	7000	84435109-02
						Gross Amt 7000

Cash Credit Side	17,430
Progressive Cash Credit Side	1,703,654

Cash Debit Side	17,430	Cheque Amount	2,154,894
Progressive Cash Debit Side	1,586,679	Progressive	15,015,365

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					09/08/20 16	26	Paid to Prem Auto Service Machinery		0	5805	20592116-52 Gross Amt 5805
						27	Paid to Prem Auto Service Machinery		0	2966	20592116-52 Gross Amt 2966
09/08/20 16	28	Received From Budharni Builders, on account of				28	Paid to Budharni Builders Deposit Part IIIB1/Ho/754/15-16 1st RA Construction of Internal road in Palegaon Tal- Ambarnath		0	895883	84435109-03
		Income Tax (I.Tax)	21928	86585012				21928			
		Value Added Tax (VAT)	54819	00400192				54819			
		Deposit Part II	37800	84435109-02				37800			
		Cess Deposit Part II	10963	84435109-02			Cess	10963			
		Royalty	74988	08530041-00				74988			
											Gross Amt 1096381
					10/08/20 16	29	Paid to Gavali Maharaj M.K.S.S.Ltd. Deposit Part IIHR No. 53		0	29300	84435109-02 Gross Amt 29300
						30	Paid to Satish Construction Deposit Part IIHR No. 54		0	231593	84435109-02 Gross Amt 231593
						31	Paid to Webmax Technologies Deposit Part IIHR No. 18920		0	13000	84435109-02 Gross Amt 13000
						32	Paid to Jaknush M.K.S.S.Ltd. Deposit Part IIHR No. 180921		0	3000	84435109-02 Gross Amt 3000
						33	Paid to Sun Enterprises Deposit Part IIHR No. 180922		0	3000	84435109-02

Cash Credit Side	200,498
Progressive Cash Credit Side	1,904,152

Cash Debit Side	200,498	Cheque Amount	1,178,742
Progressive Cash Debit Side	1,787,177	Progressive	16,194,107

FORM 10

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Month: August 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
10/08/2016	34	Received From Siddhakrishnai MKSS LTd, on account of		
		Income Tax (I.Tax)	6809	86585012
		Value Added Tax (VAT)	17022	00400192
		Cess Deposit Part II	3404	84435109-02
		Insurance Deposit Part II	3404	84435109-02
		Deposit Part II	3500	84435109-02

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
						Gross Amt 3000
10/08/2016	34	Paid to Siddhakrishnai MKSS LTd WorksB1/Ho/288/13-14, 2nd F Repairs to Grain Godown No 1 to 3 in Tal. Shahapur		0	306310	20594208-27
			6809			
			17022			
		Cess	3404			
		Insurance	3404			
			3500			
						Gross Amt 340449
	35	Paid to Akashta Enterprises Deposit Part IIHR No. 451		0	83000	84435109-02
						Gross Amt 83000
	36	Paid to sharda MKSS Deposit Part IIHR No. 30		0	20000	84435109-02
						Gross Amt 20000
	37	Paid to Harekrishana M K S S Deposit Part IIHR No. 36		0	15000	84435109-02
						Gross Amt 15000
	38	Paid to Rajdeep M k s s Ltd Deposit Part IIHR No. 38		0	16600	84435109-02
						Gross Amt 16600
	39	Paid to Kinjal Construction Deposit Part IIHR No. 302		0	1562830	84435109-02
						Gross Amt 1562830
	40	Paid to Vaishali MKSS LTd Deposit Part IIHR No. 303		0	90411	84435109-02
						Gross Amt 90411

Cash Credit Side	34,139
Progressive Cash Credit Side	1,938,291

Cash Debit Side	34,139	Cheque Amount	2,094,151
Progressive Cash Debit Side	1,821,316	Progressive	18,288,258

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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
10/08/20 16	41	Received From Sourabh Construction, on account of			10/08/20 16	41	Paid to Sourabh Construction WorksB1/Ho/268/15-16 2nd RA Construction of approach road to Bharangi river bridge in ch 1/900 on NH 3 Cherpoli MDR 61 in Taluka Shahapur		0	999521	50540106-53
		Income Tax (I.Tax)	25872	86585012				25872			
		Value Added Tax (VAT)	64679	00400192				64679			
		Cess Deposit Part II	12936	84435109-02			Cess	12936			
		Deposit Part II	33803	84435109-02				33803			
		Royalty Deposit Part II	156776	84435109-02			Royalty	156776			
											Gross Amt 1293587
						42	Paid to Shivshankar M.K.S.S.Ltd Deposit Part IIHR No. 26		0	15400	84435109-02
											Gross Amt 15400
						43	Paid to Shri Sai Darshan M K S S Deposit Part IIHR No. 27		0	15600	84435109-02
											Gross Amt 15600
11/08/20 16	44	Received From Budharni Builders, on account of			11/08/20 16	44	Paid to Budharni Builders Deposit Part IIIB1/Ho/752/16-16 F F Construction of Internal road in Gaikwadpada Tal. Ambarnath		0	1508435	84435109-03
		Income Tax (I.Tax)	34767	86585012				34767			
		Value Added Tax (VAT)	86919	00400192				86919			
		Deposit Part II	37800	84435109-02				37800			
		Cess Deposit Part II	17383	84435109-02			Cess	17383			
		Royalty	53076	08530041-00				53076			
		Cash Credit Side	524,011				Cash Debit Side	524,011	Cheque Amount	2,538,956	
		Progressive Cash Credit Side	2,462,302				Progressive Cash Debit Side	2,345,327	Progressive	20,827,214	

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PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross Amt 1738380
11/08/2016	45	Received From Chintamani Project Pvt Ltd, on account of			11/08/2016	45	Paid to Chintamani Project Pvt Ltd Deposit Part IIIB1/Ho/05/16-17 1st RA Construction of Internal road to Kohoj in Tal. Ambernath		0	1390560	84435109-03
		Income Tax (I.Tax)	32829	86585012				32829			
		Value Added Tax (VAT)	82073	00400192				82073			
		Deposit Part II	38800	84435109-02				38800			
		Insurance Deposit Part II	16415	84435109-02			Insurance	16415			
		Cess Deposit Part II	16415	84435109-02			Cess	16415			
		Royalty Deposit Part II	33153	84435109-02			Royalty	33153			
		TR Deposit Part II	31224	84435109-02			TR	31224			
											Gross Amt 1641469
11/08/2016	46	Received From Chintamani Project Pvt Ltd, on account of				46	Paid to Chintamani Project Pvt Ltd Deposit Part IIIB1/Ho/04/16-17 1st RA Construction of Internal road to Javasai in Tal. Ambernath		0	1389096	84435109-03
		Income Tax (I.Tax)	32794	86585012				32794			
		Value Added Tax (VAT)	81985	00400192				81985			
		Deposit Part II	38800	84435109-02				38800			
		Insurance Deposit Part II	16397	84435109-02			Insurance	16397			
		Cess Deposit Part II	16397	84435109-02			Cess	16397			
		Royalty Deposit Part II	33007	84435109-02			Royalty	33007			
		TR Deposit Part II	31224	84435109-02			TR	31224			
											Gross Amt 1639700

Cash Credit Side	501,513
Progressive Cash Credit Side	2,963,815

Cash Debit Side	501,513	Cheque Amount	2,779,656
Progressive Cash Debit Side	2,846,840	Progressive	23,606,870

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Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
					11/08/2016	47	Paid to Global Gallarie Agencies Pvt Ltd Machinery		0	70453	20592116-52 Gross Amt 70453
					12/08/2016	48	Paid to Prkalp Adhikari Adiwasi Vikas Shahapur Deposit Part III Construction of Compound wall to girls Hostel Ulhasnagar Fund refund to project officer		0	770037	84435109-03 Gross Amt 770037
						49	Paid to Ex Engineer pw Division Pune WorksHR No.305 Improvement to Murbad Mhasa karjat Road SH- 38 at Km 0/000 to 18/000 in Taluka Murbad dist Thane Under Aside Programme		0	400000	50540349-53 Gross Amt 400000
						50	Paid to Ex Engineer pw Division Pune WorksHR NO.306 S T B T to Old N H 3 Passing through Washind village MDR Km 0/00 to 0/500 and 1/750 to 2/200 Taluka Shahapur Dist Thane		0	100000	50540106-53 Gross Amt 100000
						51	Paid to BSNL KALYAN WorksKalyan MSEDc and Telephone bill and watter bill charges of Division Subdivision		0	2040	20594208-27 Gross Amt 2040
						52	Paid to MSEDc LTD Works Paid MSEDc to Electrical Bill		0	19360	20594208-27 Gross Amt 19360
						53	Paid to MSEDc LTD Works Paid MSEDc to Electrical Bill		0	17000	20594208-27 Gross Amt 17000

Cash Credit Side	0
Progressive Cash Credit Side	2,963,815

Cash Debit Side	0	Cheque Amount	1,378,890
Progressive Cash Debit Side	2,846,840	Progressive	24,985,760

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
12/08/20 16	54	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		0	15730	20594208-27 Gross Amt 15730
	55	Paid to BSNL KALYAN Works MSEDG and Telephone bill and water bill charges of Division Subdivision		0	2008	20594208-27 Gross Amt 2008
	56	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		0	13490	20594208-27 Gross Amt 13490
	57	Paid to MJPWM Division Ambernath Works MSEDG and Telephone bill and water bill charges of Division Subdivision		0	5403	20594208-27 Gross Amt 5403
	58	Paid to MJPWM Division Ambernath Works MSEDG and Telephone bill and water bill charges of Division Subdivision		0	9835	20594208-27 Gross Amt 9835
	59	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		0	6180	20594208-27 Gross Amt 6180
	60	Paid to MJPWM Division Ambernath Works MSEDG and Telephone bill and water bill charges of Division Subdivision		0	21722	20594208-27 Gross Amt 21722
	61	Paid to RAVINDRA M K S S LTD Deposit Part IIHR No. 41		0	20000	84435109-02 Gross Amt 20000
	REM5	Remittance	489424			87825022-01

Cash Credit Side	0
Progressive Cash Credit Side	2,963,815

Cash Debit Side	489,424	Cheque Amount	94,368
Progressive Cash Debit Side	3,336,264	Progressive	25,080,128

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
12/08/20 16	158	Received From Vanparishetr Adhikari, on account of Cost of Tender Paper	6915	00590076-00
	159	Received From Vanparishetr Adhikari, on account of Cost of Tender Paper	28230	00590076-00
	160	Received From Nagarpanchayat Murbad, on account of Deposit Part III	1990000	84435109-03
	161	Received From EX Engr Elctrical Dn Thane, on account of Deposit Part V	489424	84435109-05
16/08/20 16	62	Received From Sai Siddhanath Construction, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II TR Deposit Part II Cess Deposit Part II	8998 8998 9028 20850 4499	86585012 00400192 84435109-02 84435109-02 84435109-02
19/08/20 16	382500	Received From mitali Rajaram Gharat, on account of Deposit Part II	7200	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
12/08/20 16	REM6	Remittance	1990000			87825022-01
	REM7	Remittance	28230			87825022-01
	REM8	Remittance	6915			87825022-01
16/08/20 16	62	Paid to Sai Siddhanath Construction Deposit Part V Cosnt. of open air drama theater at murbad B1/Ho/244/15-16 2nd RA		0	397539	84435109-05
			8998			
			8998			
			9028			
		TR	20850			
		Cess	4499			
						Gross Amt 449912
19/08/20 16	REM1	Remittance	48350			87825022-01

Cash Credit Side	2,574,142
Progressive Cash Credit Side	5,537,957

Cash Debit Side	2,125,868	Cheque Amount	397,539
Progressive Cash Debit Side	5,462,132	Progressive	25,477,667

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
20/08/2016	63	Received From JAN SAGAR MKSS, on account of			20/08/2016	63	Paid to JAN SAGAR MKSS Deposit Part IIIB1/Ho/114/14-15, F and F Construction of built up gutter with paver block road in ward no.13 of Kulgaon Nagar Parishad in Tal. Ambernath		0	659475	84435109-03
		Income Tax (I.Tax)	14400	86585012				14400			
		Value Added Tax (VAT)	36001	00400192				36001			
		Deposit Part II	9600	84435109-02				9600			
		Insurance Deposit Part II	9032	84435109-02			Insurance	9032			
		Cess Deposit Part II	7200	84435109-02			Cess	7200			
		Royalty	5218	08530041-00				5218			
		Cost of Tender Paper	11500	00590076-00				11500			
											Gross Amt 752426
20/08/2016	64	Received From Monali MKSS, on account of				64	Paid to Monali MKSS Deposit Part IIIB1/Ho/84/14-15, 1st RA Construction of C C Gutter with paver block in ward no. 4 of Kulgaon Nagar Parishad Tal. Ambernath		0	673949	84435109-03
		Income Tax (I.Tax)	15238	86585012				15238			
		Value Added Tax (VAT)	38095	00400192				38095			
		Deposit Part II	10000	84435109-02				10000			
		Insurance Deposit Part II	9385	84435109-02			Insurance	9385			
		Cess Deposit Part II	7619	84435109-02			Cess	7619			
		TR Deposit Part II	7619	84435109-02			TR	7619			
											Gross Amt 761905

Cash Credit Side	180,907
Progressive Cash Credit Side	5,718,864

Cash Debit Side	180,907	Cheque Amount	1,333,424
Progressive Cash Debit Side	5,643,039	Progressive	26,811,091

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
20/08/20 16	382501	Received From Jagdamba Mkss Ltd, on account of Deposit Part II	7200	84435109-02							
	382502	Received From Tapan Mkss Ltd, on account of Deposit Part II	6900	84435109-02							
	382503	Received From Pandurang B Benake, on account of Right of Information	1050	00700789-00							
	382504	Received From Daulat Mkss Ltd, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00							
	382505	Received From Daulat Mkss Ltd, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00							
	382506	Received From Durga Mkss Ltd, on account of Deposit Part II	5000	84435109-02							
	382507	Received From Siddhakrishnai MKSS LTd, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00							
	382508	Received From Siddhakrishnai MKSS LTd, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00							
	382509	Received From Siddhakrishnai MKSS LTd, on account of Deposit Part II Cost of Tender Paper	3000 500	84435109-02 00590076-00							

Cash Credit Side	40,650
Progressive Cash Credit Side	5,759,514

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	5,643,039	Progressive	26,811,091

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
20/08/2016	382510	Received From Sakadbav Mkss Ltd, on account of Deposit Part II	3000	84435109-02
		Cost of Tender Paper	500	00590076-00
	382511	Received From Sakadbav Mkss Ltd, on account of Deposit Part II	3000	84435109-02
		Cost of Tender Paper	500	00590076-00
	382512	Received From SWami Samartha MKSS LTD, on account of Deposit Part II	800	84435109-02
		Cost of Tender Paper	500	00590076-00
	382513	Received From Kranti Mkss Ltd, on account of Deposit Part II	7500	84435109-02
22/08/2016	65	Received From N A Construction Pvt. Ltd., on account of		
		Income Tax (I.Tax)	125567	86585012
		Value Added Tax (VAT)	125567	00400192
		Deposit Part II	125567	84435109-02
		Cess Deposit Part II	62784	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
22/08/2016	65	Paid to N A Construction Pvt. Ltd. WorksB1/Ho/254/15-16 5th RA Improvement to Murbad Mhasa karjat Road SH- 38 at Km 0/000 to 18/000 in Taluka Murbad dist Thane Under Aside Programme		0	5838871	50540349-53
			125567			
			125567			
			125567			
		Cess	62784			
						Gross Amt 6278356

Cash Credit Side	452,285
Progressive Cash Credit Side	6,211,799

Cash Debit Side	439,485	Cheque Amount	6,457,743
Progressive Cash Debit Side	6,082,524	Progressive	33,268,834

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
23/08/20 16	66	Received From Jai Hanuman MKSS Ltd, on account of			23/08/20 16	66	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1/Ho/512/15-16 1st RA Construction of Internal Concrete road at Gumalwadi Mohghar in Tal. Murbad		0	618872	84435109-03
		Income Tax (I.Tax)	13978	86585012				13978			
		Value Added Tax (VAT)	34944	00400192				34944			
		Deposit Part II	7200	84435109-02				7200			
		Cess Deposit Part II	6989	84435109-02			Cess	6989			
		Insurance Deposit Part II	7143	84435109-02			Insurance	7143			
		Royalty	9752	08530041-00				9752			
											Gross Amt 698878
23/08/20 16	67	Received From Ganesh B Suroshe, on account of				67	Paid to Ganesh B Suroshe Deposit Part IIIB1/Ho/401/15 16 2nd F Construction of Compound wall for Anudanit Ashram School at Talawali in Tal Murbad		0	27107	84435109-03
		Income Tax (I.Tax)	1125	86585012				1125			
		Value Added Tax (VAT)	2812	00400192				2812			
		Insurance Deposit Part II	562	84435109-02			Insurance	562			
		Cess Deposit Part II	562	84435109-02			Cess	562			
		Cost of Tender Paper	8950	00590076-00				8950			
		Royalty	15112	08530041-00				15112			
											Gross Amt 56230

Cash Credit Side	109,129
Progressive Cash Credit Side	6,320,928

Cash Debit Side	109,129	Cheque Amount	1,890,527
Progressive Cash Debit Side	6,191,653	Progressive	35,159,361

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
23/08/2016	68	Received From Sourabh Construction, on account of			23/08/2016	68	Paid to Sourabh Construction WorksB1/Ho/267/15-16, F and F C.R. to Wada Shahapur Lenad Murbad Karjat Chowk Road SH 79 km 66/600 to 67/580, 68/075 to 68/850 and CR to NH 3 to Khadavali Nadgaon Falegaon to Karvele Asole road Km 18/040 to 20/040 and 21/180 to 27/770 MDR 70 Tal. Murbad		0	1863420	30542526-27
		Income Tax (I.Tax)	40660	86585012				40660			
		Value Added Tax (VAT)	40660	00400192				40660			
		Deposit Part II	40600	84435109-02				40600			
		Insurance Deposit Part II	20330	84435109-02			Insurance	20330			
		Cess Deposit Part II	20330	84435109-02			Cess	20330			
		Cost of Tender Paper	7000	00590076-00				7000			
											Gross Amt 2033000
23/08/2016	69	Received From Indradeep Construction Co., on account of				69	Paid to Indradeep Construction Co. Deposit Part IIIB1/Ho/328/12-13 17th RA Construction of Ashram school at Aghai Tal Shahapur		0	1904378	84435109-03
		Income Tax (I.Tax)	40135	86585012				40135			
		Value Added Tax (VAT)	40135	00400192				40135			
		Cess Deposit Part II	20067	84435109-02			Cess	20067			
		Royalty	2024	08530041-00				2024			
											Gross Amt 2006739
						REM2	Remittance	65100			87825022-01

Cash Credit Side	271,941
Progressive Cash Credit Side	6,592,869

Cash Debit Side	337,041	Cheque Amount	1,904,378
Progressive Cash Debit Side	6,528,694	Progressive	37,063,739

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
24/08/2016	382514	Received From Vaishnavi Mkss LTD, on account of Deposit Part II	27200	84435109-02
	382515	Received From Vaishnavi Construction, on account of Deposit Part II	25700	84435109-02
	382516	Received From Jai Hanuman MKSS Ltd, on account of Deposit Part II	5000	84435109-02
	382517	Received From Jai Hanuman MKSS Ltd, on account of Deposit Part II	5000	84435109-02
	382518	Received From Jai Hanuman MKSS Ltd, on account of Deposit Part II	7500	84435109-02
	382519	Received From Sarita M K ss, on account of Deposit Part II	4900	84435109-02
24/08/2016	162	Received From Ex Engineer PW Ulhasnager Mahapalika, on account of Cost of Tender Paper	1000000	00590076-00
	382520	Received From Godavari MKSS, on account of Deposit Part II	5000	84435109-02
	382521	Received From Sourabh Construction, on account of Deposit Part II	28000	84435109-02
	382522	Received From Matoshri Mkss LTD, on account of Deposit Part II	3000	84435109-02
		Cost of Tender Paper	500	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
24/08/2016	REM9	Remittance	1000000			87825022-01

Cash Credit Side	1,119,300
Progressive Cash Credit Side	7,712,169

Cash Debit Side	1,000,000	Cheque Amount	0
Progressive Cash Debit Side	7,528,694	Progressive	37,063,739

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
24/08/2016	382523	Received From Sarita M K ss, on account of Deposit Part II	7500	84435109-02							
	382524	Received From Kranti Mkss Ltd, on account of Deposit Part II	7500	84435109-02							
	382525	Received From Shubhalakshmi M K S S, on account of Deposit Part II	7500	84435109-02							
	382526	Received From Abhijeet Mkss Ltd, on account of Deposit Part II	7500	84435109-02							
	382527	Received From Kranti Mkss Ltd, on account of Deposit Part II	7500	84435109-02							
	382528	Received From sagar jeevan thakare, on account of Cost of Tender Paper	500	00590076-00							
	382529	Received From sagar jeevan thakare, on account of Cost of Tender Paper	500	00590076-00							
	382530	Received From sagar jeevan thakare, on account of Cost of Tender Paper	500	00590076-00							
	382531	Received From sagar jeevan thakare, on account of Cost of Tender Paper	500	00590076-00							
	382532	Received From sagar jeevan thakare, on account of Cost of Tender Paper	500	00590076-00							
	382533	Received From Rohit Bhagwan Gokhale, on account of Cost of Tender Paper	500	00590076-00							
	382534	Received From Rohit Bhagwan Gokhale, on account of Cost of Tender Paper	500	00590076-00							

Cash Credit Side	34,000
Progressive Cash Credit Side	7,746,169

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	7,528,694	Progressive	37,063,739

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
24/08/20 16	382535	Received From Rohit Bhagwan Gokhale, on account of Cost of Tender Paper	500	00590076-00							
	382536	Received From Rohit Bhagwan Gokhale, on account of Cost of Tender Paper	500	00590076-00							
	382537	Received From Rohit Bhagwan Gokhale, on account of Cost of Tender Paper	500	00590076-00							
	382538	Received From Swapnil Damodar Dandkar, on account of Cost of Tender Paper	500	00590076-00							
	382539	Received From Swapnil Damodar Dandkar, on account of Cost of Tender Paper	500	00590076-00							
	382540	Received From Swapnil Damodar Dandkar, on account of Cost of Tender Paper	500	00590076-00							
	382541	Received From Swapnil Damodar Dandkar, on account of Cost of Tender Paper	500	00590076-00							
	382542	Received From Swapnil Damodar Dandkar, on account of Cost of Tender Paper	500	00590076-00							
	382543	Received From Sandeep Sudhakar Dandkar, on account of Cost of Tender Paper	500	00590076-00							
	382544	Received From Sandeep Sudhakar Dandkar, on account of Cost of Tender Paper	500	00590076-00							
	382545	Received From Sandeep Sudhakar Dandkar, on account of Cost of Tender Paper	500	00590076-00							

Cash Credit Side	5,500
Progressive Cash Credit Side	7,751,669

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	7,528,694	Progressive	37,063,739

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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	
24/08/2016	382557	Received From Sandesh Sunil Deshmukh, on account of Cost of Tender Paper	500	00590076-00								
26/08/2016	70	Received From Vitthalkrupa MKSS LTD, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Insurance Deposit Part II Cess Deposit Part II Royalty	9316 23291 5000 4658 4658 6088	86585012 00400192 84435109-02 84435109-02 84435109-02 08530041-00	26/08/2016	70	Paid to Vitthalkrupa MKSS LTD Deposit Part IIIB1/Ho/577/15-16, Fand F Costruction of Internal Concrete at Kalambe Katakariwadi road in Tal. Murbad	9316 23291 5000 4658 4658 6088	0	412799	84435109-03	
											Gross Amt 465810	
26/08/2016	71	Received From Alaka MKSS, on account of Income Tax (I.Tax) Value Added Tax (VAT) Deposit Part II Insurance Deposit Part II Cess Deposit Part II	7619 19047 5000 3809 3809	86585012 00400192 84435109-02 84435109-02 84435109-02		71	Paid to Alaka MKSS Deposit Part IIIB1/Ho/60/14-15,1st RA Construction of Paver block road in ward no 11 of Kulgaon Nagar Parishad Tal. Ambernath	7619 19047 5000 3809 3809	0	341668	84435109-03	
											Gross Amt 380952	
						72	Paid to Prem Auto Service Machinery			0	2609	20592116-52
Cash Credit Side			92,295		Cash Debit Side			92,295	Cheque Amount		757,076	
Progressive Cash Credit Side			7,849,464		Progressive Cash Debit Side			7,620,989	Progressive		37,820,815	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 2016

RECEIPT SIDE:PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification	Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
											Gross Amt 2609
					26/08/2016	73	Paid to PriyJan MKSS Ltd Deposit Part IIHR No. 450		0	17400	84435109-02
											Gross Amt 17400
						74	Paid to gananath m k s s Deposit Part IIHR No. 452		0	10000	84435109-02
											Gross Amt 10000
						75	Paid to Durga Mkss Ltd Deposit Part IIHR No. 1553		0	39000	84435109-02
											Gross Amt 39000
						76	Paid to Shri Gajanan Mkss LTd Deposit Part IIHR No. 1554		0	40000	84435109-02
											Gross Amt 40000
						77	Paid to Nilkanth J kane Deposit Part IIHR No. 1558		0	30000	84435109-02
											Gross Amt 30000
						78	Paid to N D Rothe Deposit Part IIHR No. 1559		0	20000	84435109-02
											Gross Amt 20000
26/08/2016	382558	Received From Awinash Y Tiwrekar, on account of Cost of Tender Paper	500	00590076-00							
	382559	Received From Awinash Y Tiwrekar, on account of Cost of Tender Paper	500	00590076-00							
	382560	Received From Mangesh I Patil, on account of Cost of Tender Paper	500	00590076-00							
	382561	Received From Mangesh I Patil, on account of Cost of Tender Paper	500	00590076-00							
					29/08/2016	79	Paid to Changuna MKSS Deposit Part IIHR No. 449		0	15000	84435109-02
											Gross Amt 15000

Cash Credit Side	2,000
Progressive Cash Credit Side	7,851,464

Cash Debit Side	0	Cheque Amount	171,400
Progressive Cash Debit Side	7,620,989	Progressive	37,992,215

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
29/08/20 16	163	Received From Prakash Construction, on account of Deposit Part II	114500	84435109-02
	164	Received From Vanparishetr Aadhikari, on account of Cost of Tender Paper	11600	00590076-00
	382562	Received From Shobha Manjrekar, on account of Cost of Tender Paper	500	00590076-00
	382563	Received From Shobha Manjrekar, on account of Cost of Tender Paper	500	00590076-00
30/08/20 16	382564	Received From sagar jeevan thakare, on account of Deposit Part II	6000	84435109-02
	382565	Received From sagar jeevan thakare, on account of Deposit Part II	6000	84435109-02
	382566	Received From sagar jeevan thakare, on account of Deposit Part II	6000	84435109-02
	382567	Received From sagar jeevan thakare, on account of Deposit Part II	6000	84435109-02
	382568	Received From sagar jeevan thakare, on account of Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
29/08/20 16	80	Paid to Sharmili Adi Mkss LTD Deposit Part IIHR no. 1552		0	15800	84435109-02
	REM3	Remittance	87850			87825022-01
	REM10	Remittance	114500			87825022-01
	REM11	Remittance	11600			87825022-01

Cash Credit Side	157,100
Progressive Cash Credit Side	8,008,564

Cash Debit Side	213,950	Cheque Amount	15,800
Progressive Cash Debit Side	7,834,939	Progressive	38,008,015

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
30/08/2016	382569	Received From Rohit Bhagwan Gokhale, on account of Deposit Part II	6000	84435109-02							
					31/08/2016	81	Paid to Bharati MKss LTD Deposit Part IIHR no. 402		0	10000	84435109-02 Gross Amt 10000
						82	Paid to Jagdamba Mkss Ltd Deposit Part IIHR no. 403		0	20000	84435109-02 Gross Amt 20000
						83	Paid to kirti adivasi mkss Deposit Part IIHR no. 405		0	10000	84435109-02 Gross Amt 10000
						84	Paid to Vitthalkrupa MKSS LTD Deposit Part IIHR no. 407		0	15000	84435109-02 Gross Amt 15000
						85	Paid to Jagdamba Mkss Ltd Deposit Part IIHR no. 408		0	15000	84435109-02 Gross Amt 15000
						86	Paid to Shitaladevi Mkss LTD Deposit Part IIHR no. 1558		0	40000	84435109-02 Gross Amt 40000
						87	Paid to Sakadbav Mkss Ltd Deposit Part IIHR no. 401		0	5500	84435109-02 Gross Amt 5500
31/08/2016	88	Received From Jai Hanuman MKSS Ltd, on account of Income Tax (I.Tax) Value Added Tax (VAT)	4571 11429	86585012 00400192		88	Paid to Jai Hanuman MKSS Ltd Deposit Part IIIB1/Ho/ /16-17, 1st RA Construction of Internal Concrete road Kudavali Gutachiwadi in Tal Murbad	4571 11429	0	202799	84435109-03

Cash Credit Side	25,000
Progressive Cash Credit Side	8,033,564

Cash Debit Side	19,000	Cheque Amount	318,299
Progressive Cash Debit Side	7,853,939	Progressive	38,326,314

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
31/08/2016	88	Deposit Part II	3000	84435109-02	31/08/2016	88		3000			
		Insurance Deposit Part II	2286	84435109-02			Insurance	2286			
		Cess Deposit Part II	2286	84435109-02			Cess	2286			
		TR Deposit Part II	2200	84435109-02			TR	2200			
											Gross Amt 228571
31/08/2016	89	Received From Kranti Mkss Ltd, on account of				89	Paid to Kranti Mkss Ltd Deposit Part IIIB1/Ho/ /16/17, 1st RA Constructin of Internal road at Waghachiwadi Patgaon in Tal. Murbad		0	261736	84435109-03
		Income Tax (I.Tax)	6023	86585012				6023			
		Value Added Tax (VAT)	15057	00400192				15057			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	4762	84435109-02			Insurance	4762			
		Cess Deposit Part II	3011	84435109-02			Cess	3011			
		Royalty	5552	08530041-00				5552			
											Gross Amt 301141
						90	Paid to Ajay Mkss Ltd Deposit Part IIHR no. 406		0	9500	84435109-02
											Gross Amt 9500
31/08/2016	91	Received From Ganesh B Suroshe, on account of				91	Paid to Ganesh B Suroshe Deposit Part IIIB1/Ho/407/15-16, F and F Repairs to Ashram School at Sasane Kachkoli Tal Murbad		0	407569	84435109-03
		Income Tax (I.Tax)	9265	86585012				9265			
		Value Added Tax (VAT)	23163	00400192				23163			
		Deposit Part II	5000	84435109-02				5000			
		Cash Credit Side	83,605				Cash Debit Side	83,605	Cheque Amount	678,805	
		Progressive Cash Credit Side	8,117,169				Progressive Cash Debit Side	7,937,544	Progressive	39,005,119	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 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
31/08/2016	91	Insurance Deposit Part II	4633	84435109-02	31/08/2016	91	Insurance	4633			
		Cess Deposit Part II	4633	84435109-02			Cess	4633			
		Cost of Tender Paper	9000	00590076-00				9000			
											Gross Amt 463263
31/08/2016	92	Received From Ganesh B Suroshe, on account of				92	Paid to Ganesh B Suroshe Deposit Part IIIB1/Ho/406/15-16, F and F Repairs to Ashram School at Sasane Kachkoli in Tal Murbad w.C and Bathroom		0	412516	84435109-03
		Income Tax (I.Tax)	9186	86585012				9186			
		Value Added Tax (VAT)	22965	00400192				22965			
		Deposit Part II	5000	84435109-02				5000			
		Insurance Deposit Part II	4743	84435109-02			Insurance	4743			
		Cess Deposit Part II	4593	84435109-02			Cess	4593			
		Cost of Tender Paper	300	00590076-00				300			
											Gross Amt 459303
31/08/2016	93	Received From Abhijeet Mkss Ltd, on account of				93	Paid to Abhijeet Mkss Ltd Deposit Part IIIB1/Ho/143/16-17, 1st RA Construction of concrete gutter from Mangalmurti to Zunzarrao building in ward no.15 of Murbad Nagar Panchayat		0	246314	84435109-03
		Income Tax (I.Tax)	5801	86585012				5801			
		Value Added Tax (VAT)	14503	00400192				14503			
		Deposit Part II	3000	84435109-02				3000			
		Insurance Deposit Part II	2901	84435109-02			Insurance	2901			

Cash Credit Side	91,258
Progressive Cash Credit Side	8,208,427

Cash Debit Side	91,258	Cheque Amount	658,830
Progressive Cash Debit Side	8,028,802	Progressive	39,663,949

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: August 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
31/08/20 16	93	Cess Deposit Part II	2901	84435109-02
		Cost of Tender Paper	10400	00590076-00
		Royalty	4230	08530041-00
31/08/20 16	382570	Received From Rohit Bhagwan Gokhale, on account of Deposit Part II	6000	84435109-02
	382571	Received From Rohit Bhagwan Gokhale, on account of Deposit Part II	6000	84435109-02
	382572	Received From Rohit Bhagwan Gokhale, on account of Deposit Part II	6000	84435109-02
	382573	Received From Rohit Bhagwan Gokhale, on account of Deposit Part II	6000	84435109-02
	382574	Received From Sourabh Construction, on account of Deposit Part II	45000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
31/08/20 16	93	Cess	2901			
			10400			
			4230			
						Gross Amt 290050
	REM4	Remittance	48100			87825022-01

	Cash Credit Side	86,531
Total Cash Credit Side	8,294,958	

	Cash Debit Side	65,631	Cheque Amount	0
Total Cash Debit Side	8,094,433			
Total Cheque Amount	39,663,949			
Closing Balance	200,525			

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