

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
1/12/2016		Opening Balance	13025	
01/12/2016	613982	Received From Anand Construwell, on account of ASD Deposit Part II	625000	84435109-02
02/12/2016	1	Received From Sai Siddhanath Construction, on account of		
		Income Tax (I.Tax)	264931	86585012
		Value Added Tax (VAT)	264931	00400192
		SD Deposit Part II	361500	84435109-02
		Insurance Deposit Part II	132465	84435109-02
		Cess Deposit Part II	132465	84435109-02
		for Royalty Deposit Part II	507212	84435109-02
				Gross Amt 13238104
03/12/2016	000001	0382705 to 0383000, 0739401 to 0739514 BTF Cost of Tender Paper	209015	00590076-00

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
01/12/2016	REM2	Remittance	625000			87825022-01
02/12/2016	1	Paid to Sai Siddhanath Construction WorksB1/Ho/756/15-16, 1st RA Widening, STBT to Kulgaon Badlapur st Badlapurgaon to SH 76 Km. 4/900 tp 6/000 in Tal Ambernath		0	11574600	50540349-53
			264931			
			264931			
		SD	361500			
		Insurance	132465			
		Cess	132465			
		for Royalty	507212			
						Gross Amt 13238104
06/12/2016	2	Paid to MTNL MUMBAI WorksDn. MSEDc and Telephone bill and watter bill charges of Division Subdivision		120494	1425	20594208-27
						Gross Amt 1425
	3	Paid to MSEDc LTD WorksDn. elec Paid MSEDc to Electrical Bill		120494	83200	20594208-27
						Gross Amt 83200

Cash Credit Side	2,510,544
Progressive Cash Credit Side	2,510,544

Cash Debit Side	2,288,504	Cheque Amount	11,770,944
Progressive Cash Debit Side	2,288,504	Progressive	11,770,944

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
07/12/20 16	4	Received From SWami Samartha MKSS LTD, on account of		
		Income Tax (I.Tax)	2482	86585012
		Value Added Tax (VAT)	6206	00400192
		SD Deposit Part II	1250	84435109-02
		Insurance Deposit Part II	1241	84435109-02
		Cess Deposit Part II	1241	84435109-02
				Gross Amt 124139
07/12/20 16	6	Received From R K Sawant, on account of		
		Income Tax (I.Tax)	16973	86585012
		Value Added Tax (VAT)	42432	00400192
		Cess Deposit Part II	8486	84435109-02
		Insurance Deposit Part II	8486	84435109-02
				Gross Amt 848644
	613983	Received From Bhagyodaya MKSS, on account of SD Deposit Part II	1000	84435109-02
	613984	Received From Shrirang MKss LTD, on account of SD Deposit Part II	1000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/12/20 16	4	Paid to SWami Samartha MKSS LTD WorksB1/Ho/445/15-16, 1st Final Repairs to Govt dispensary bk no 512 at Ulhasnagar	2482	0	111719	20592045-27
			6206			
		SD	1250			
		Insurance	1241			
		Cess	1241			
						Gross Amt 124139
	5	Paid to Rachana Construction Deposit Part IIHR No. 117		0	42400	84435109-02
						Gross Amt 42400
	6	Paid to R K Sawant Deposit Part IIIB1/Ho/330/12-13, 12th RA Constr Of Ashram school Phase I At Dolkhamb	16973	0	772267	84435109-03
			42432			
		Cess	8486			
		Insurance	8486			
						Gross Amt 848644

Cash Credit Side	90,797
Progressive Cash Credit Side	2,601,341

Cash Debit Side	88,797	Cheque Amount	814,667
Progressive Cash Debit Side	2,377,301	Progressive	12,585,611

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 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
07/12/2016	613985	Received From Omkar Ramchandra Mate, on account of SD Deposit Part II	1500	84435109-02							
	613986	Received From Shivshakti M.K.S.S.Ltd., on account of SD Deposit Part II	5000	84435109-02							
	613987	Received From Devendra MKss LTD, on account of SD Deposit Part II	7200	84435109-02							
	613988	Received From Devendra MKss LTD, on account of SD Deposit Part II	7200	84435109-02							
	613989	Received From Nikhil Pandurang Paste, on account of SD Deposit Part II	11900	84435109-02							
	613990	Received From Valmiki MKSS, on account of SD Deposit Part II	7400	84435109-02							
	099301	Received From Changuna MKSS, on account of SD Deposit Part II	7400	84435109-02							
	099302	Up Sanchalak Samajik Vanikaran Vibhag Thane III Deposit Part III	4286000	84435109-03							
	099304	Received From Awate Construction, on account of ASD Deposit Part II	194000	84435109-02							
	099312	Received From Sakadbav Mkss Ltd, on account of ASD Deposit Part II	15000	84435109-02							
	099315	Received From Yogesh R Pathare, on account of SD Deposit Part II	1100	84435109-02							
	099316	Received From Prakalp Adhikari Adiwasi Vikas Shahapur, on account of III Deposit Part III	148874	84435109-03							

Cash Credit Side

4,692,574

Progressive Cash Credit Side

7,293,915

Cash Debit Side

0

Cheque Amount

0

Progressive Cash Debit Side

2,377,301

Progressive

12,585,611

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/12/2016	7	Received From Shri Gurukrupa M.K.S.S.Ltd., on account of Income Tax (I.Tax) Value Added Tax (VAT) Cess Deposit Part II Insurance Deposit Part II	 4991 12478 2495 2495	 86585012 00400192 84435109-02 84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
07/12/2016	REM3	Remittance	1000			87825022-01
	REM4	Remittance	1000			87825022-01
	REM5	Remittance	1500			87825022-01
	REM6	Remittance	5000			87825022-01
	REM7	Remittance	7200			87825022-01
	REM8	Remittance	7200			87825022-01
	REM9	Remittance	11900			87825022-01
	REM10	Remittance	7400			87825022-01
	REM11	Remittance	7400			87825022-01
	REM12	Remittance	4286000			87825022-01
	REM14	Remittance	194000			87825022-01
	REM22	Remittance	15000			87825022-01
	REM25	Remittance	1100			87825022-01
09/12/2016	7	Paid to Shri Gurukrupa M.K.S.S.Ltd. WorksB1/Ho/204/15-16, 1st Final CR to Vehaloli Chariv Manekhind Dhadre road MDR 51 Km 0/00 to 9/00 Tal Shahapur	 4991 12478 2495 2495	0	202263	30540111-27

Cash Credit Side	38,289
Progressive Cash Credit Side	7,332,204

Cash Debit Side	4,583,989	Cheque Amount	202,263
Progressive Cash Debit Side	6,961,290	Progressive	12,787,874

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/12/20 16	7	Royalty	15830	08530041-00
		Cost of Tender Paper	4000	00590076-00
		SD Deposit Part II	5000	84435109-02
09/12/20 16	8	Received From Sayyed Zaffar Tehsin, on account of		
		Income Tax (I.Tax)	6732	86585012
		Value Added Tax (VAT)	16831	00400192
		Cess Deposit Part II	3366	84435109-02
		Insurance Deposit Part II	3366	84435109-02
		SD Deposit Part II	3000	84435109-02
		TR Cost of Tender Paper	10000	00590076-00
		Royalty	6615	08530041-00
09/12/20 16	0739515	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739516	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739517	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
09/12/20 16	7		15830			
			4000			
		SD	5000			
						Gross Amt 249552
	8	Paid to Sayyed Zaffar Tehsin WorksB1/Ho/556/14-15, 1st Final CR to Kasara Washala Dolkhamb road Km 70/600 to 71/600 in Tal Shahapur		0	286701	30540111-27
			6732			
			16831			
		Cess	3366			
		Insurance	3366			
		SD	3000			
		TR	10000			
			6615			
						Gross Amt 336611
	REM26	Remittance	148874			87825022-01

Cash Credit Side	67,910
Progressive Cash Credit Side	7,400,114

Cash Debit Side	207,784	Cheque Amount	286,701
Progressive Cash Debit Side	7,169,074	Progressive	13,074,575

FORM 10
[Referred to in Paragraph]
Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/12/2016	0739518	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739519	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739520	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739521	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739522	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739523	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739524	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739525	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739526	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739527	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739528	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739529	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02

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

Cash Credit Side	36,000
Progressive Cash Credit Side	7,436,114

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	7,169,074	Progressive	13,074,575

FORM 10
 [Referred to in Paragraph]
 Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/12/20 16	0739530	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739531	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739532	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739533	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739534	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739535	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739536	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739537	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739538	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739539	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739540	Received From Shankar Traders, on account of SD Deposit Part II	3000	84435109-02
	0739541	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739542	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739543	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02

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

Cash Credit Side	42,000
Progressive Cash Credit Side	7,478,114

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	7,169,074	Progressive	13,074,575

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/12/20 16	0739544	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739545	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739546	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739547	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739548	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739549	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739550	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739551	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739552	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739553	Received From Datta Construction, on account of SD Deposit Part II	3000	84435109-02
	0739554	Received From Ekdant Construction, on account of SD Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	36,000
Progressive Cash Credit Side	7,514,114

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	7,169,074	Progressive	13,074,575

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
09/12/20 16	0739555	Received From Ekdant Construction, on account of SD Deposit Part II	3000	84435109-02
	0739556	Received From Ekdant Construction, on account of SD Deposit Part II	3000	84435109-02
	0739557	Received From Ekdant Construction, on account of SD Deposit Part II	3000	84435109-02
	0739558	Received From Sanket B Pashte, on account of SD Deposit Part II	3000	84435109-02
	0739559	Received From Sanket B Pashte, on account of SD Deposit Part II	3000	84435109-02
	0739560	Received From Sanket B Pashte, on account of SD Deposit Part II	3000	84435109-02
	0739561	Received From Sanket B Pashte, on account of SD Deposit Part II	3000	84435109-02
	0739562	Received From Dipanshu Enterprises, on account of SD Deposit Part II	3000	84435109-02
	0739563	Received From Dipanshu Enterprises, on account of SD Deposit Part II	3000	84435109-02
	0739564	Received From Dipanshu Enterprises, on account of SD Deposit Part II	3000	84435109-02
	0739565	Received From Dipanshu Enterprises, on account of SD Deposit Part II	3000	84435109-02
	0739566	Received From Bharat Baban Nichite, on account of SD Deposit Part II	3000	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	36,000
Progressive Cash Credit Side	7,550,114

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	7,169,074	Progressive	13,074,575

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/Voucher	Nature Of Transaction	Cash Amount	Classification
09/12/2016	0739567	Received From Bharat Baban Nichite, on account of SD Deposit Part II	3000	84435109-02
	0739568	Received From Bharat Baban Nichite, on account of SD Deposit Part II	3000	84435109-02
	0739569	Received From Samarthkrupa Construction, on account of SD Deposit Part II	3000	84435109-02
	0739570	Received From Samarthkrupa Construction, on account of SD Deposit Part II	3000	84435109-02
	0739571	Received From Samarthkrupa Construction, on account of SD Deposit Part II	3000	84435109-02
	0739572	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739573	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
	0739574	Received From Awate Construction, on account of SD Deposit Part II	3000	84435109-02
13/12/2016	099303	Received From Anand Construwell, on account of ASD Deposit Part II	188200	84435109-02
	099305	Received From Jai Bharat Construction, on account of ASD Deposit Part II	90326	84435109-02

PAYMENT SIDE:

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

Cash Credit Side	643,926
Progressive Cash Credit Side	8,194,040

Cash Debit Side	0	Cheque Amount	0
Progressive Cash Debit Side	7,169,074	Progressive	13,074,575

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
13/12/20 16	099306	Received From Sai Siddhanath Construction, on account of ASD Deposit Part II	344400	84435109-02
	099307	Received From Sai Siddhanath Construction, on account of ASD Deposit Part II	258300	84435109-02
	099308	Received From Sai Siddhanath Construction, on account of ASD Deposit Part II	428700	84435109-02
	099309	Received From Sai Siddhanath Construction, on account of ASD Deposit Part II	171500	84435109-02
	099310	Received From Sai Siddhanath Construction, on account of ASD Deposit Part II	20000	84435109-02
	099311	Received From Rakesh Ravindra Kambri, on account of ASD Deposit Part II	11000	84435109-02
	099313	Received From Komal Balkrishna Farde, on account of SD Deposit Part II	4000	84435109-02
	099314	Received From Komal Balkrishna Farde, on account of SD Deposit Part II	4000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/12/20 16	REM13	Remittance	188200			87825022-01
	REM15	Remittance	90326			87825022-01
	REM16	Remittance	344400			87825022-01
	REM17	Remittance	258300			87825022-01

Cash Credit Side	897,500
Progressive Cash Credit Side	9,091,540

Cash Debit Side	881,226	Cheque Amount	0
Progressive Cash Debit Side	8,050,300	Progressive	13,074,575

FORM 10

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Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
14/12/20 16	739575	BTF Cost of Tender Paper	493500	00590076-00
	739576	BTF Cost of Tender Paper	1000	00590076-00
	739577	BTF Cost of Tender Paper	13500	00590076-00
	739578	BTF Cost of Tender Paper	1000	00590076-00
	739579	Received From Bharat Baban Nichite, on account of SD Deposit Part II	6000	84435109-02
	739580	Received From Bharat Baban Nichite, on account of SD Deposit Part II	6000	84435109-02
	739581	Received From Bharat Baban Nichite, on account of SD Deposit Part II	6000	84435109-02

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
13/12/20 16	REM18	Remittance	428700			87825022-01
	REM19	Remittance	171500			87825022-01
	REM20	Remittance	20000			87825022-01
	REM21	Remittance	11000			87825022-01
	REM23	Remittance	4000			87825022-01
	REM24	Remittance	4000			87825022-01
14/12/20 16	9	Paid to Arpanna motors Machinery		0	99486	20592116-52 Gross Amt 99486
17/12/20 16	10	Paid to Prem Auto Service Machinery		0	5637	20592116-52 Gross Amt 5637
	11	Paid to Prem Auto Service Machinery		0	5360	20592116-52 Gross Amt 5360

Cash Credit Side	527,000
Progressive Cash Credit Side	9,618,540

Cash Debit Side	639,200	Cheque Amount	110,483
Progressive Cash Debit Side	8,689,500	Progressive	13,185,058

FORM 10

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Month: December 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
17/12/2016	12	Received From Shrikant S Sase, on account of			17/12/2016	12	Paid to Shrikant S Sase Deposit Part IIB1/HO/676/15-16, 1st Final STBT to Internal roads at Khutal Nursery tal Murbad		0	415859	84435109-03
		Income Tax (I.Tax)	10251	86585012				10251			
		Value Added Tax (VAT)	25626	00400192				25626			
		SD Deposit Part II	5700	84435109-02			SD	5700			
		Cess Deposit Part II	5125	84435109-02			Cess	5125			
		Insurance Deposit Part II	5125	84435109-02			Insurance	5125			
		Royalty	44840	08530041-00				44840			
											Gross Amt 512526
21/12/2016	13	Received From Tax shelter, on account of			21/12/2016	13	Paid to Tax shelter Office Expenses on C.A. fee		0	3446	20590893-13
		Income Tax (I.Tax)	74	86585012				74			
		Value Added Tax (VAT)	185	00400192				185			
											Gross Amt 3705
21/12/2016	14	Received From Tax shelter, on account of				14	Paid to Tax shelter Office Expenses on C.A. fee		0	3446	20590893-13
		Income Tax (I.Tax)	74	86585012				74			
		Value Added Tax (VAT)	185	00400192				185			
											Gross Amt 3705
21/12/2016	15	Received From Tax shelter, on account of				15	Paid to Tax shelter Office Expenses on C.A. fee		0	3446	20590893-13
		Income Tax (I.Tax)	74	86585012				74			
		Value Added Tax (VAT)	185	00400192				185			
											Gross Amt 3705
		Received From Tax shelter, on account of				16	Paid to Tax shelter Office Expenses on C.A. fee		0	3446	20590893-13
		Cash Credit Side	97,444				Cash Debit Side	97,444	Cheque Amount	429,643	
		Progressive Cash Credit Side	9,715,984				Progressive Cash Debit Side	8,786,944	Progressive	13,614,701	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

PAYMENT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
21/12/20 16	16	Income Tax (I.Tax)	74	86585012
		Value Added Tax (VAT)	185	00400192
21/12/20 16	17	Received From Tax shelter, on account of Income Tax (I.Tax)	186	86585012
		Value Added Tax (VAT)	465	00400192
21/12/20 16	18	Received From Tax shelter, on account of Income Tax (I.Tax)	71	86585012
		Value Added Tax (VAT)	177	00400192
21/12/20 16	19	Received From Tax shelter, on account of Income Tax (I.Tax)	71	86585012
		Value Added Tax (VAT)	177	00400192
21/12/20 16	20	Received From Tax shelter, on account of Income Tax (I.Tax)	71	86585012
		Value Added Tax (VAT)	177	00400192
21/12/20 16	21	Received From Tax shelter, on account of Income Tax (I.Tax)	74	86585012
		Value Added Tax (VAT)	185	00400192

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
21/12/20 16	16		74			Gross Amt 3705
			185			
	17	Paid to Tax shelter Office Expenses on C.A. fee	186	0	8649	20590893-13
			465			Gross Amt 9300
	18	Paid to Tax shelter Office Expenses on C.A. fee	71	0	3296	20590893-13
			177			Gross Amt 3544
	19	Paid to Tax shelter Office Expenses on C.A. fee	71	0	3296	20590893-13
			177			Gross Amt 3544
	20	Paid to Tax shelter Office Expenses on C.A. fee	71	0	3296	20590893-13
			177			Gross Amt 3544
	21	Paid to Tax shelter Office Expenses on C.A. fee	74	0	3445	20590893-13
			185			Gross Amt 3704

Cash Credit Side	1,913
Progressive Cash Credit Side	9,717,897

Cash Debit Side	1,913	Cheque Amount	21,982
Progressive Cash Debit Side	8,788,857	Progressive	13,636,683

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 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
21/12/20 16	22	Received From Tax shelter, on account of Income Tax (I.Tax)	124	86585012	21/12/20 16	22	Paid to Tax shelter Office Expenses on C.A. fee	124	0	5743	20590893-13
		Value Added Tax (VAT)	309	00400192				309			
21/12/20 16	23	Received From Tax shelter, on account of Income Tax (I.Tax)	71	86585012		23	Paid to Tax shelter Office Expenses on C.A. fee	71	0	3296	20590893-13
		Value Added Tax (VAT)	177	00400192				177			
21/12/20 16	24	Received From Tax shelter, on account of Income Tax (I.Tax)	71	86585012		24	Paid to Tax shelter Office Expenses on C.A. fee	71	0	3296	20590893-13
		Value Added Tax (VAT)	177	00400192				177			
21/12/20 16	25	Received From Tax shelter, on account of Income Tax (I.Tax)	71	86585012		25	Paid to Tax shelter Office Expenses on C.A. fee	71	0	3296	20590893-13
		Value Added Tax (VAT)	177	00400192				177			
21/12/20 16	26	Received From Tax shelter, on account of Income Tax (I.Tax)	71	86585012		26	Paid to Tax shelter Office Expenses on C.A. fee	71	0	3296	20590893-13
		Value Added Tax (VAT)	177	00400192				177			
21/12/20 16	27	Received From Tax shelter, on account of Income Tax (I.Tax)	336	86585012		27	Paid to Tax shelter Office Expenses on C.A. fee	336	0	15624	20590893-13
		Value Added Tax (VAT)	840	00400192				840			

Cash Credit Side	2,601
Progressive Cash Credit Side	9,720,498

Cash Debit Side	2,601	Cheque Amount	34,551
Progressive Cash Debit Side	8,791,458	Progressive	13,671,234

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 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 16800
21/12/20 16	29	Received From Sai Siddhanath Construction, on account of			21/12/20 16	29	Paid to Sai Siddhanath Construction WorksB1/Ho/290/16-17, 1st Final Construction of sakav on Khevare to new Adivasiwasti road in Tal Murbad		0	1207610	50540492-53
		Income Tax (I.Tax)	28777	86585012				28777			
		Value Added Tax (VAT)	71943	00400192				71943			
		SD Deposit Part II	29200	84435109-02			SD	29200			
		Insurance Deposit Part II	14389	84435109-02			Insurance	14389			
		Cess Deposit Part II	14389	84435109-02			Cess	14389			
		TR Deposit Part II	24800	84435109-02			TR	24800			
		Royalty	47745	08530041-00				47745			
											Gross Amt 1438853
21/12/20 16	30	Received From Sai Siddhanath Construction, on account of				30	Paid to Sai Siddhanath Construction WorksB1/Ho/288/16-17, 1st final Construction of road from Koloshi to Domberewadi in Tal Murbad		0	650848	50540402-53
		Income Tax (I.Tax)	20000	86585012				20000			
		Value Added Tax (VAT)	50000	00400192				50000			
		SD Deposit Part II	39800	84435109-02			SD	39800			
		Insurance Deposit Part II	10000	84435109-02			Insurance	10000			
		Cess Deposit Part II	10000	84435109-02			Cess	10000			
		Royalty Deposit Part II	219352	84435109-02			Royalty	219352			
											Gross Amt 1000000

Cash Credit Side	580,395
Progressive Cash Credit Side	10,300,893

Cash Debit Side	580,395	Cheque Amount	1,858,458
Progressive Cash Debit Side	9,371,853	Progressive	15,529,692

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
21/12/20 16	31	Received From Shivshakti M.K.S.S.Ltd., on account of		
		Income Tax (I.Tax)	5761	86585012
		Value Added Tax (VAT)	14403	00400192
		SD Deposit Part II	3000	84435109-02
		Insurance Deposit Part II	2881	84435109-02
		Cess Deposit Part II	2881	84435109-02
		TR Cost of Tender Paper	8200	00590076-00
				Gross Amt 288060

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
21/12/20 16	31	Paid to Shivshakti M.K.S.S.Ltd. Deposit Part IIB1/Ho/727/16-16, 1st Final Repairs to Ashram School At Mal in Tal Murbad providing G I sheet roofing for multipurpose hall		0	250934	84435109-03
			5761			
			14403			
		SD	3000			
		Insurance	2881			
		Cess	2881			
		TR	8200			
						Gross Amt 288060
22/12/20 16	32	Paid to Trishul MKSS LTD Deposit Part IIHR No. 314		0	20000	84435109-02
						Gross Amt 20000
	33	Paid to sharda MKSS Deposit Part IIHR No. 318		0	20000	84435109-02
						Gross Amt 20000
	34	Paid to Sai Samarth Mkss LTD Deposit Part IIHR No. 322		0	20000	84435109-02
						Gross Amt 20000
	35	Paid to Shri Sadguru M K S S Deposit Part IIHR No. 323		0	50000	84435109-02
						Gross Amt 50000
	36	Paid to Sahil Mkss Ltd Deposit Part IIHR No. 324		0	15400	84435109-02
						Gross Amt 15400
	37	Paid to Jeevan Jyoti Construction Deposit Part IIHR No. 325		0	22000	84435109-02
						Gross Amt 22000

Cash Credit Side	37,126
Progressive Cash Credit Side	10,338,019

Cash Debit Side	37,126	Cheque Amount	398,334
Progressive Cash Debit Side	9,408,979	Progressive	15,928,026

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
22/12/2016	38	Paid to Chandrakant Construction Deposit Part IIHR No. 326		0	75600	84435109-02 Gross Amt 75600
	39	Paid to Rishi Construction Deposit Part IIHR No. 327		0	26830	84435109-02 Gross Amt 26830
	40	Paid to Raviraj Mkss Deposit Part IIHR No. 328		0	10000	84435109-02 Gross Amt 10000
	41	Paid to Shri Sadguru M K S S Deposit Part IIHR No. 077		0	10000	84435109-02 Gross Amt 10000
	42	Paid to Sai Construction Deposit Part IIHR No. 078		0	47800	84435109-02 Gross Amt 47800
	43	Paid to Bhagyodaya MKSS Deposit Part IIHR No. 223		0	8000	84435109-02 Gross Amt 8000
	44	Paid to sarthaK MKSS Deposit Part IIHR No. 226		0	20000	84435109-02 Gross Amt 20000
	45	Paid to Sakadbav Mkss Ltd Deposit Part IIHR No. 227		0	11400	84435109-02 Gross Amt 11400
	46	Paid to Daulat Mkss Ltd Deposit Part IIHR No. 228		0	11200	84435109-02 Gross Amt 11200
	47	Paid to S L Thakur Deposit Part IIHR No. 1562		0	112780	84435109-02 Gross Amt 112780
	48	Paid to Harerama MKSS Ltd Deposit Part IIHR No. 1572		0	7500	84435109-02 Gross Amt 7500

Cash Credit Side	0
Progressive Cash Credit Side	10,338,019

Cash Debit Side	0	Cheque Amount	361,110
Progressive Cash Debit Side	9,408,979	Progressive	16,289,136

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 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
					22/12/20 16	49	Paid to Shri Sadguru M K S S Deposit Part IIHR No. 0052740		0	20000	84435109-02 Gross Amt 20000
					23/12/20 16	50	Paid to Pawan Petroleum Machinery		0	17010	20592116-52 Gross Amt 17010
						51	Paid to Shiv Sagar KSK Machinery		0	13377	20592116-52 Gross Amt 13377
						52	Paid to Shiv Sagar KSK Machinery		0	2831	20592116-52 Gross Amt 2831
						53	Paid to Shiv Sagar KSK Machinery		0	4545	20592116-52 Gross Amt 4545
						54	Paid to Shiv Sagar KSK Machinery		0	6990	20592116-52 Gross Amt 6990
						55	Paid to Shiv Sagar KSK Machinery		0	39016	20592116-52 Gross Amt 39016
						56	Paid to Director of Insurance M S Mumbai Deposit Part IIHR No. 278 insurance		120495	5640237	84435109-02 Gross Amt 5640237
						57	Paid to Director of Insurance M S Mumbai Deposit Part IIHR No. 279 insurance		120495	696672	84435109-02 Gross Amt 696672
						58	Paid to Maharashtra Imarat va Itar Bandhakam kamgar Kalyankari Mandal Mumbai Deposit Part IIHR No. 277 Cess		120495	12187737	84435109-02 Gross Amt 12187737

Cash Credit Side	0
Progressive Cash Credit Side	10,338,019

Cash Debit Side	0	Cheque Amount	21,536,446
Progressive Cash Debit Side	9,408,979	Progressive	37,825,582

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 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
					23/12/20 16	59	Paid to Maharashtra Imarat va Itar Bandhakam kamgar Kalyankari Mandal Mumbai Deposit Part IIHR No. Cess		120495	2928031	84435109-02 Gross Amt 2928031
						60	Paid to BSNL KALYAN Works MSEDG and Telephone bill and watter bill charges of Division Subdivision		120495	1793	20594208-27 Gross Amt 1793
						61	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		120495	60440	20594208-27 Gross Amt 60440
						62	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		120495	17280	20594208-27 Gross Amt 17280
						63	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		120495	930	20594208-27 Gross Amt 930
						64	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		120495	3870	20594208-27 Gross Amt 3870
						65	Paid to MSEDG LTD Works Paid MSEDG to Electrical Bill		120495	2560	20594208-27 Gross Amt 2560
						66	Paid to MTNL MUMBAI Works MSEDG and Telephone bill and watter bill charges of Division Subdivision		120495	3761	20594208-27 Gross Amt 3761
						67	Paid to MTNL MUMBAI Works MSEDG and Telephone bill and watter bill charges of Division Subdivision		120495	1389	20594208-27
Cash Credit Side			0		Cash Debit Side			0	Cheque Amount	92,023	
Progressive Cash Credit Side			10,338,019		Progressive Cash Debit Side			9,408,979	Progressive	37,917,605	

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 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 1389
23/12/2016	68	Paid to Nadim Ahamad Mahamad Shaikh Deposit Part IIHR No. 135		0	9000	84435109-02
						Gross Amt 9000
	69	Paid to Sonal Enterprises Deposit Part IIHR No. 075		0	33140	84435109-02
						Gross Amt 33140
	70	Paid to shri Ganesh MKSS LTD Deposit Part IIHR NO. 076		0	10000	84435109-02
						Gross Amt 10000
	71	Paid to SamarthaKrupa Mkss Ltd Deposit Part IIHR No. 454		0	3341	84435109-02
						Gross Amt 3341
	72	Paid to SamarthaKrupa Mkss Ltd Deposit Part IIHR No. 455		0	2100	84435109-02
						Gross Amt 2100
	73	Paid to Shrikrupa Construction Deposit Part IIHR No. 222		0	47200	84435109-02
						Gross Amt 47200
	74	Paid to Tapan Mkss Ltd Deposit Part IIHR No. 404		0	30000	84435109-02
						Gross Amt 30000
	75	Paid to Tapan Mkss Ltd Deposit Part IIHR No. 424		0	15000	84435109-02
						Gross Amt 15000
	76	Paid to Indira MKSs LTD Deposit Part IIHR No. 426		0	5000	84435109-02
						Gross Amt 5000
	77	Paid to Gorakhgad Mkss LTD Deposit Part IIHR No. 427		0	22800	84435109-02
						Gross Amt 22800
	78	Paid to Changuna MKSS Deposit Part IIHR No. 429		0	24200	84435109-02
						Gross Amt 24200

Cash Credit Side	0
Progressive Cash Credit Side	10,338,019

Cash Debit Side	0	Cheque Amount	201,781
Progressive Cash Debit Side	9,408,979	Progressive	38,119,386

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 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
23/12/20 16	79	Received From Samarthkrupa Construction, on account of			23/12/20 16	79	Paid to Samarthkrupa Construction WorksB1/Ho/553/16-16, 2nd final STBT to Andad to Hiv road in Tal shahapur		0	423987	50544095
		Income Tax (I.Tax)	10158	86585012				10158			
		Value Added Tax (VAT)	25394	00400192				25394			
		Cess Deposit Part II	5079	84435109-02			Cess	5079			
		Insurance Deposit Part II	5079	84435109-02			Insurance	5079			
		Royalty Deposit Part II	38181	84435109-02			Royalty	38181			
											Gross Amt 507878
23/12/20 16	80	Received From Mount Infra Project, on account of				80	Paid to Mount Infra Project Deposit Part IIIB1/HO/321/11-12, 5th RA Construction of Servant Quarter for rural Hospital at Badlapur type I II III Tal Ambernath		0	1681460	84435109-03
		Income Tax (I.Tax)	37444	86585012				37444			
		Value Added Tax (VAT)	37444	00400192				37444			
		Insurance Deposit Part II	18722	84435109-02			Insurance	18722			
		Cess Deposit Part II	18722	84435109-02			Cess	18722			
		Royalty	78419	08530041-00				78419			
											Gross Amt 1872211
23/12/20 16	81	Received From Devs Enterprises, on account of				81	Paid to Devs Enterprises WorksB1/Ho/285/16-17, 1st F Construction of Compound wall for administrative building at Murbad		0	1027752	40591311-53
		Income Tax (I.Tax)	23695	86585012				23695			

Cash Credit Side	357,575
Progressive Cash Credit Side	10,695,594

Cash Debit Side	357,575	Cheque Amount	3,133,199
Progressive Cash Debit Side	9,766,554	Progressive	41,252,585

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 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
23/12/2016	81	Value Added Tax (VAT)	59238	00400192	23/12/2016	81		59238			
		SD Deposit Part II	34150	84435109-02			SD	34150			
		Insurance Deposit Part II	11848	84435109-02			Insurance	11848			
		Cess Deposit Part II	11848	84435109-02			Cess	11848			
		TR Deposit Part II	10000	84435109-02			TR	10000			
		Royalty	6220	08530041-00				6220			
											Gross Amt 1184751
						82	Paid to shri Ganesh MKSS LTD Deposit Part IIHR No. 0052741		0	30000	84435109-02
											Gross Amt 30000
					27/12/2016	83	Paid to Shri Sidhivinayak Mkss LTD Deposit Part IIHR No. 0052739		0	28725	84435109-02
											Gross Amt 28725
					28/12/2016	84	Paid to Ansari H.S. Ahamad Deposit Part IIHR No. 320		0	19000	84435109-02
											Gross Amt 19000
						85	Paid to Shri Sidhivinayak Mkss LTD Deposit Part IIHR No. 321		0	10000	84435109-02
											Gross Amt 10000
						REM1	Remittance	9500			87825022-01
					29/12/2016	86	Paid to Global Gallarie Agencies Pvt Ltd Machinery		0	75006	20592116-52
											Gross Amt 75006
		Received From Manish Govind Bhere, on account of				87	Paid to Manish Govind Bhere WorksB1/Ho/168/15-16, 1st F Construction of Sabha Mandap for Kharangan Village in Tal Shahapur		0	266280	45150012-53

Cash Credit Side	74,066
Progressive Cash Credit Side	10,769,660

Cash Debit Side	83,566	Cheque Amount	429,011
Progressive Cash Debit Side	9,850,120	Progressive	41,681,596

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 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
29/12/20 16	87	Income Tax (I.Tax)	5960	86585012	29/12/20 16	87		5960			
		Value Added Tax (VAT)	14900	00400192				14900			
		Cess Deposit Part II	2980	84435109-02			Cess	2980			
		Insurance Deposit Part II	2980	84435109-02			Insurance	2980			
		SD Deposit Part II	3000	84435109-02			SD	3000			
		Royalty	1900	08530041-00				1900			
											Gross Amt 298000
29/12/20 16	88	Received From mitali Rajaram Gharat, on account of				88	Paid to mitali Rajaram Gharat Deposit Part IIIB1/Ho/192/15-16, 2nd F Construction of internal cement concrete pavement for Tembhare Katkarwadi in Tal Shahapur		0	120834	84435109-03
		Income Tax (I.Tax)	2656	86585012				2656			
		Value Added Tax (VAT)	6639	00400192				6639			
		Cess Deposit Part II	1328	84435109-02			Cess	1328			
		Insurance Deposit Part II	1328	84435109-02			Insurance	1328			
											Gross Amt 132785
29/12/20 16	89	Received From Tushar Vilas Shinde, on account of				89	Paid to Tushar Vilas Shinde WorksB1/Ho/176/16-17, 1st RA Construction of Sabha Mandap for Savroli So Village in Tal Shahapur		0	156656	45510011-53
		Income Tax (I.Tax)	4083	86585012				4083			
		Value Added Tax (VAT)	10207	00400192				10207			
		cess Deposit Part II	2041	84435109-02			cess	2041			

Cash Credit Side	62,043
Progressive Cash Credit Side	10,831,703

Cash Debit Side	62,043	Cheque Amount	277,490
Progressive Cash Debit Side	9,912,163	Progressive	41,959,086

FORM 10

[Referred to in Paragraph]

Cash Book : EE CONSTN. DIVISION THANE

Division: P.W. CONSTRUCTION DIVISION , THANE

Month: December 2016

RECEIPT SIDE:

Date	Receipt/ Voucher	Nature Of Transaction	Cash Amount	Classification
29/12/20 16	89	Insurance Deposit Part II	2041	84435109-02
		SD Deposit Part II	3000	84435109-02
		TR Deposit Part II	5000	84435109-02
		Royalty	1121	08530041-00
		PB observation Deposit Part II	20000	84435109-02
	099317	Received From Murbad Nagarpanchayat, on account of Deposit Part III	3515222	84435109-03

PAYMENT SIDE:

Date	Voucher No.	Nature Of Transaction	Cash Amount	Cheque No.	Cheque Amount	Classification
29/12/20 16	89	Insurance	2041			
		SD	3000			
		TR	5000			
		PB observation	20000			
						Gross Amt 204149
29/12/20 16	REM27	Remittance	3515222			87825022-01
30/12/20 16	90	Paid to Tushar Vilas Shinde Deposit Part IIHR No 134		0	9000	84435109-02
						Gross Amt 9000
	REM28	Remittance	389015			87825022-01

	Cash Credit Side	3,544,343
Total Cash Credit Side	14,376,046	

	Cash Debit Side	3,933,358	Cheque Amount	9,000
Total Cash Debit Side	13,845,521			
Total Cheque Amount	41,968,086			
Closing Balance	530,525			

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