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जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमांचे वर्गीकरण
१	२	३	४	५
			366028	360600
			रु	पैसे
17/3/2011	H0134	Received from Jaibharat const. I.Tax - 61180/- VAT - 53200/- VAT used S.D.D - 53200/- Recovered S.D. 100 D.L.P - 61635/- O.M. No. 226/12 TOTAL = 229215/- Bal. S.D. 229215/-		I.Tax - 61180/- 11482/- 10189/- 4470/- 87321/-
	P.C.	SP18 00 0044	1098/-	Cash from Tany 109800/- VAT - 53200/- 19970/- 17720
	H0135	Received from Shivshakti mkl's Ltd I.Tax - 11482/- VAT - 19970/- S.D.D - 5000/- S.D. in W - 4992/- S.D. TR - 5000/- TOTAL = 46444/-		7775/- 9984/- 53200/-
	H0136	Received from Jaibharat const I.Tax - 10189/- VAT - 17720/- VAT used S.D.D - 8860/- TOTAL = 36769/-	36769	8860/- 2000/- 1943/-
	H0137	Received from Ambica mkl's I.Tax - 4470/- VAT - 7775/- S.D.D - 2000/- Released in 12th S.D. in W - 1944/- TOTAL = 16189/-	16189	14161/-

TO DIR. OF INW
HR NO. 52801 in
10/2013

released in 12th
HR No. 628

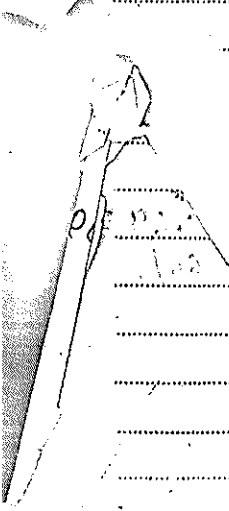
रोकडवही

प्रदानाची वाजू

क्रमांक	प्रमाणकाचा क्रमांक	रक्कम कोणता विली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
			3606028		90	35545643		394516700 99
311	HO/32A	paid to Dhivaraj mikes acc of refund deposit 33100/-						Deposit 33100/-
	HO/33	paid to msCB Trans acc of Electric charges 5170/-			644762		5170/-	2216 municipal TWP. 5170/-
3A	HO/34	paid to Jaybhawat const acc of R.A. bill Dilga 2010-11 (T.B.T. to Khadav- pati Waghbar wakus Behare had km at to 21500 Tal. Katin (229215430786 = 266000) 229215			644763	2430786		50540106. 266000/-
	P.C.	Self codes			644764	109800		cash to dest 109800/-
466	HO/35	paid to shishakhti mikes acc of R.A. bill Dilga 2010-11 const of Waghbar 1214 stan dome rd Jalga (116444852795 = 499239) 116444			644765	452795		50544095 DPCC 499239/-
47	HO/36	paid Jaybhawat const acc of R.A. bill Dilga 1176009-10 (const of Bodse Waghbar Khapaboli (3676988231 = 443000) 36769			644766	406231		50540349 443000/-
	HO/37	paid Ambika mikes acc of Est & final bill 1313410-11 (const of pipe sakavli Tahampur to Nakhare in Tahampur (161898177 = 194366) 16189			644767	178177		505 194366/-

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळली इत्यादी	रुपये	पैसे	जमा रकमाचे वर्गीकरण
१	२	३	४०४४४५/-		४०४४४५/-
18/3/2011	H0438	Received from kinhawali mics I.Tax - 1125/- VAT - 1958/- S.D. II - 635 S.D. Inad - 489/- Total = 4207/-	4207		021279 ✓ 1125 ✓ 1217 ✓ 9946 ✓ 11574 ✓ 3497 ✓ 11373 387321
	H0439	Received from shikrapa mics I.Tax - 1217/- VAT - 2117/- S.D. II - 600/- Inad - 529/- Total = 4463/-	4463		Vat ✓ 1958 ✓ 2117 ✓ 17298 20128 60821 19659 67745
	H0440	Received from shri Gurukripa mics I.Tax - 9946/- VAT - 17298/- S.D. II - 4325/- S.D. Inad - 4324/- S.D. TR - 5000/- Total = 40893/-	40893		deposit 635 489 600 529 4325 4324 5000 5000 1500 1500 5000 2740
	H0441	Received from Swami samarth mics I.Tax - 11574/- VAT - 20128/- S.D. II - 5000/- Total = 36702/-	36702		5000 1500 1500 5000 2740
	H0442	Received from mahisainik mics I.Tax - 3497/- VAT - 60821/- S.D. II - 1500/- Total = 11079/-	11079		5000 1500 1500 5000 2740
	H0443	Received from Swami samarth mics I.Tax - 11373/- VAT - 19659/- S.D. II - 5000/- Total = 36032/-	36032		1177321



परि-६.६.१ मध्ये निविष्ट]

रोकडव्ही

प्रदानाची वावू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
			3934645			3946701		43396346
						99		93
18/3/11	H0138	paid to Kinhawadi mkes acc of Ind & Final bill No 239/2009-10 (const. of samastik sabhagariha at apte tal. shahapur) (4207 + 44740 = 48947)	4207		644768	44740		451500/2 m2A 48947/-
	H0139	paid to shivkrupa mkes acc of Ind & Final bill No 599/2008-09 (const. of sabhagariha at panthar chapsa in shahapur tal.) (4463 + 48469 = 52932)	4463		644768	48469		451500/2 MLP 52932/-
	H0130	paid to shri Gurusukhpa mkes acc of Ind & Final bill No 59/200-11 (const. of cement concrete Rd at takichimasi in shahpur taluk) (40893 + 391549 = 432442)	40893		644768	391549		84430/43 Deposit - III 432442/-
	H0141	paid to. swami samasth mkes acc of Ind & Final bill No 74/10-11 (Rep. to Generator room at central hospital unaga-3) (36702 + 466501 = 503203)	36702		644770	466501		2059 SLR 503203/-
	H0142	paid to marrisainik mkes acc of Ind & Final bill No 110/2010 (repaired to child room above room at cent. Hospital unihunaga-3) (1107 + 140976 = 152055)	1107		644772	140976		2059 SLR 152055/-
	H0143	paid to swami samasth mkes acc of Ind & Final bill No 14/2010-11 (repaired to premortal room at cent. Hospital unaga-3) (3602 + 455453 = 459055)	3602		644773	455453		An.

जमेची वाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमाचे वर्गीकरण
१	२	३	४	५
18/3/19	H/44	Received from Kranti MKJ Ltd. I. TAX - 4604/- VAT - 8006/- S.D. II - (2000) released S.D. Invt - (2002) Add. S.D. P.B. Rem - 2000/- Total = 18612/-	4177821 18612/-	4177821 621212 1604 87596 11355 39876 48172 1818031
19/3	H/45	Received from R. S. Jain I. TAX - 27598/- VAT - 47993/- S.D. II - (30000) S.D. Invt - (2000) released Add. S.D. P.B. Rem - (2000) Total = 147589	147589	1818031 1199 1199 8006 47993 20095 69350 83777 229211
	H/46	Received from N. N. Construction I. TAX - 11555/- VAT - 20095/- S.D. II - (10,000) released S.D. Invt - (2002) released Add. S.D. P.B. Rem - (2004) Total = 56722/-	56722/-	229211 200 2002 2000 36000 12000 24000 10,000 5024 10048 33720 17337 25000 74000 20944 25000
TO DR of Invt MR No. 52801 D.N. 10/11	H/47	Received from Jaibhatt construction I. TAX - 59876/- VAT - (69350) VAT used S.D. II - (33720) S.D. Invt - (17337) Add. S.D. P.B. - 25000/- Total = 185283/-	185283	25000 20944 25000 74000 20944 25000
	H/48	Received from I. TAX - 48122/- VAT - (83777) VAT used S.D. II - (70000) released Invt - (20944) Add. S.D. P.B. - 25000/- Total = 217893/-	217893	25000 20944 25000 74000 20944 25000

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परि ६.६.१ मध्ये निविष्ट]

रोकडवही

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणता दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
			4068021		१०	41009389		45077410
18/3/11	H0/44	paid to kranti mks wal, a/c of F&F bill B/169 2010-11 (const. of sakam on farisoli/teekichi wadi Road in murbad taluka) (18612+181549=200161)	18612		644778	181549	25510861 wasteghat 200161/-	
19/3/11	H0/45	paid to Rahul surendra Jain a/c of F&F bill B/110-11 (CR to Kalyan Hajimalang Road md. 62 km steep to 12/300 Tal. Ambarnath) (147589+1052227=1199816)	147589		644775	1052227	18054011 CR 1199816/-	
	H0/46	paid to N. N. construction a/c of F&F bill B/1 2010-11 (CR to Yerungad Dupitali rd. km 24070 to 25300 (filling. rubble by 1/6. metd and girt) Tal. Ambarnath) (56724+445664=502388)	56724		644775	445664	502388/-	
	H0/47	paid to Jaibhart const. a/c of F&F bill B/1465 2009/10 (CR to shahapur shenja Dalkhamb Rd. km No 2/0 to 10/00 in Tal. Shahapur) (185283+1548460=1733743)	185283		644778	1548460	1733743/-	
	H0/48	paid to a/c of F&F bill B/1464/2010 (CR to old NH-3 Rd. passing through shahapur km No 21/100 to 26/135 Tal. Shahapur) (217893+1876543=2094436)	217893		644778	1876543	2094436/-	

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमांचे वर्गीकरण
१	२	३	४	५
			4803920	4803920
			रुपये	पैसे
18/11/11	H0/49	Received from Jaibhaat const. I. TAX - 19455/- NAT - (33834) NAT used S.D. II - (17000) Released in 11/11 S.D. INW - (8459) HR No. 01 S.D. P.B. Rem - 25000/- TOTAL = 103748/-	103748	021279 19455 46269 50466 27088 17287 166585
	H0/50	Received from Singh infract. I. TAX - 46269/- NAT - (40234) NAT used S.D. II - 40000/- S.D. INW - (20117) S.D. P.B. Rem - 40234/- TOTAL = 186854/-	186854	Nat 33834 40234 43884 23555 30065 171572
	H0/51	Received from --- I. TAX - 50486/- NAT - (43884) NAT used S.D. II - 44000/- S.D. INW - (21942) P.B. Rem - 43884/- TOTAL = 204176/-	204176	SD 17000 8459 25000 44000 20117 40234 44000 21942 43884
	H0/52	Received from --- I. TAX - 27088/- NAT - (23555) NAT used S.D. II - 11777/- S.D. INW - (23555) P.B. Rem - 23555/- TOTAL = 109505/-	109505	11779 23530 23555 7000 7516 334014
	H0/53	Received from Nishwa Udgaonkar I. TAX - 17287/- NAT - 30065/- S.D. II - (7000) Released in 2/11 INW - (7516) TOTAL = 61868/-	61868	

TO DIR. of Invt.
HR 0280 in
10/2013

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोल रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
19/3/11	H0/49	Paid to Jaibhaat Corp all of F&F bill B1/463 2009-10 CR to Shahapur Lenad mubbad rd. km No 100 to 100 Tol. shahapur (103748 + 81113 = 84851) 103748	644779	742113	90	46113832	99	50807952 99 30540111 CR 845861/-
	H0/50	Paid to Singh Infrastructure all of F&F bill B1/110-11 CR to Badlapur Boradpada MDR-59 km 8/00 to 25/50 (Filling pot holes by H.S. metal and joint part 5) (186854 + 184821 = 2011675) 186854	644780	1824821				2011675/-
	H0/51	Paid to all of F&F bill B1/30/100 CR to Kalyan Dhone Rd. in Anath taluka filling pot holes, km 10/600 to 104/00 and 100/00 to 109/700 (204176 + 199009 = 2194185) 204176	644781	1990009				2194185/-
	H0/52	Paid to all of F&F bill B1/10-11 CR to Kalyan Dhone Malang Rd km 500 to 12/300 (Filling pot holes by H.S. metal and) CR to Kalyan Badlapur road km 9/500 to 9/10 Tol Anath (109505 + 106827 = 1177732) 109505	644782	1068229				1177732/-
	H0/53	Paid to Vishwa Udyog Mills all of F&F bill B1/10-11 CR to Kalyan Hajimang Road km 1/00 to 12/00 Tol. Ambernath (61868 + 889704 = 751572) 61868	644783	889704				751630/-

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जमेची वाजू

१	२	३	४		५
			रकम	विके	
			5470071		जमा रकमाचे वर्गीकरण 5470071
			हपये	विके	
14/3	H/S4	Received from Valbhad mkes I.TAX - 3330 VAT - 5791 S.D.D - 2400 S.D. incw - 1448 Total = 12969	2969		02154 3330 2664 3444 34466 29085 103959
TO DIR. OF INOJ HR NO. 52801 in 10/2013					
	H/S5	Received from Nitin construction I.TAX - 2664 VAT - 4633 S.D.D - 1158 Inw.s.d - 210 Total = 9665	9665		Vat 5791 4633 29925 29970 25291 95610
	H/S6	Received from Jankuth mkes I.TAX - 34414 VAT - 29925 S.D.D - 30,000 S.D. incw - 15000 Add. S.D. - 29925 S.D. TR - 15000 Total = 154264	154264		Deposit 2400 1448 1158 1210 30000 15000 29925 15000 30000 15000 29970 15000 25291 80000 12650 25291 12650
	H/S7	Received from --- I.TAX - 34466 VAT - 29970 S.D.D - 30,000 S.D. incw - 15000 Add. S.D. - 29970 S.D. TR - 15000 Total = 154406	154406		30000 15000 29970 15000 25291 80000 12650 25291 12650
	H/S8	Received from --- I.TAX - 29085 VAT - 5791 S.D.D - 30,000 S.D. incw - 12650 Add. S.D. - 25291 S.D. TR - 12650	134967		25670 5791 30000 12650 25291 12650

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रोकडयही

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश पुस्तकांच्या क्रमांकासह १०)	रकम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
			5360271			52428764 ११		57789035 ११
18/12	H/154	PAID TO Vaibhan mkes Ltd 1/30 of F&F bim B/12/93 2004-10 (const. of Sabha road at Pinoli in Tal. Shahapur) (12969+131808=144777)	12969		644784	131808	45150012 144777	
	H/155	PAID TO Nitin construction 1/3 of final bim B/1784/2008-09 (const. of Samajik sabhagiri at Mangalpada Tal. Shahapur) (9665+106164=115829)	9665		644785	106164	45150012 115829	
	H/156	PAID TO Jankubh mkes Ltd 1/3 of F&F bim B/73/10-11 (CR to Khandewali phalgun Road km 100 to 9100 CR to Titula Rande falegaon Ushir Road km 0/00 to 4150 Tal. Kalyan) (154264+134198=149624)	154264				3054011 CR 149624	
	H/157	PAID TO 1/3 of F&F bim B/174 2010-11 (CR to Titula Rande falegaon Ushir Road km 1500 to 2300 in Tal. Kalyan) (154406+134401=149807)	154406				1498507	
	H/158	PAID TO 1/3 of F&F bim B/175 2010-11 km 1/00 to 2/00 CR to Rayta Dehgaon Road km 4/00 to 5/200 Tal. Kalyan (134967+129601=126458)	134967				1264568	

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमाचे वर्गीकरण
			रुपये	पैसे
			5936342	5936342
18/3/2017	H0159	Received from Jankubh mkrp I. TAN - 32940/- VAT - 28643/- S.D. II - 30,000/- S.D. INCL - 14322/- Add S.D. - 28643/- S.D. TR - 14322/- TOTAL - 148870/-	148870	021 Op 32940 30539 30340 32262 134081 vat 28643 30034 29861 28054 116592
	H0160	Received from I. TAN - 34539/- VAT - 30034/- S.D. II - 30000/- S.D. INCL - 15050/- Add S.D. - 30034/- S.D. TR - 15050/- TOTAL - 154707/-	154707	Deposit 30,000 14322 28643 14322 30,000 15050 30034 15050 30,000 15049 29861 15020 30,000 14050 28054 14050 353436
	H0161	Received from S.S. Patil & Sons I. TAN - 34340/- VAT - 29861/- S.D. II - 30000/- A. S.D. INCL - 15000/- S.D. ADD - 29861/- S.D. TR - 15000/- TOTAL - 154062/-	154062	
	H0162	Received from I. TAN - 32262/- VAT - 28054/- S.D. II - 30,000/- INCL - 14050/- S.D. ADD - 28054/- S.D. TR - 14050/- TOTAL - 146470/-	146470	

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परि. ६-६-१ मध्ये निविष्ट]

रोकडवही

07

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोल रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्च विवरण
			हप्ते	पैसे		हप्ते	पैसे	
			5826542		१०	52666736		58493278
18/8/64	H/59	paid to Jachubh m... all of F&F bill B/76 2010-11 CR to Tata Power Gph. ueda. circle km 1/890 to 2/490 CR to Dombivali Manpada Road. km 1/105 to 1/650 Tal. Kalyan (148870 + 1283303 = 1432173) 148870						1432173/-
	H/60	paid to ——— all of F&F bill B/67/10-1 CR to Gavali Titwala Group Vadi Nimbavali Rd km 2/600 to 500 in Tal. Kalyan (154707 + 1346998 = 1501697) 154707			644786	6445976		1501697/-
	H/61	paid to: S.S. Pabil & Sons all of F&F bill B/89 2010-11 CR to Titwala Runde Fulegaon. usthad Road km 1/150 to 6/150 Tal. Kalyan (154062 + 133898 = 1493030) 154062						1493030/-
	H/62	paid to ——— all of F&F bill B/72 2010-11 CR to Rayata Jaha- gaon Road. km 1/10 to 2/10 CR to Dombivali Manpada Road. in Tal. Kalyan (146475 + 1256214 = 1402689) 146475			644787	2595821		1402684/-
	H/63	paid to Executive Engineer P. W. Division, Pune payment of website 5,00,000/- const of Wangani Railway station Pune (constr Road on 106 km o/c to 6/100)			644788	500,000/-		5054 (04) D O N DPOC 5054 4095 50,00,000/-

जमेची वाजू

एकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	एकम कोणाकडून मिळाली इत्यादी	एकम		जमा एकमांचे वर्गीकरण
१	२	३	रुपये	पैसे	
			6540451		6540451
18/9/2011	H0164	Received from Guwarkipra mids I.Tax - 9195/- VAT - 15992/- S.D. II (4000) Released in 11/11 S.D. Inw. (3998) Total = 33185/-	33185		02/219 9195 10595 16826 1127 7042 45195
	H0165	Received from Barganybali mids I.Tax - 10595/- VAT - 18426/- S.D. II (4000) Released in 11/11 S.D. Inw. (4000) Total = 38227/-	38227		Vat 18992 18426 29280 1960 12943 78601
	H0166	Received from Rawindra U. Aharewal. I.Tax - 16836/- VAT - 29280/- S.D. II (4000) Released in 11/11 S.D. Inw. (7300) TR S.D. - 7300/- Total = 74716/-	74716		SD 4000 3998 4600 4606 14000 7300 7300
TO DR OF Inw HR NO. 52801 In 10/2018					
	H0167	Received from jaihind mids I.Tax - 1127/- VAT - 1960/- S.D. II - 500/- S.D. Inw (500) Total = 4087/-	4087		500 500 6300 3250 3250 50604
	H0168	Received from. fun enterprises I.Tax - 7442/- VAT - (12943) - VAT used S.D. II - (6300) Released in 6/11 HR 620 S.D. Inw - (3250) S.D. TR - (3250) Total = 33185/-	33185		3250

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प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रकम कोणाला दिली इत्यादी ८	रोख रकम ९		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १०	रकम ११		खर्चाचे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
11/3/61	H/64	paid to Gurusripa m k all of F&F bill 51/382 2010-11 (CR to Washind share spendon kinharabi 50 Kachare Road km 10/00 to 25/00 tal. Shahapur) (33185+366604=399789)	33185		644789	366604		2059 SLR 399789
	H/65	paid to Banaragbali m k all of F&F bill 51/272/011 (2059 SLR repaired to ASP office at vngal-3 (AR sheet and paved block) (38227+422415=460642)	38227		644790	422415		2059 SLR 460642
	H/66	paid to Ravindra U. Ahavast. all of F&F bill 151/208 2010-11 (repaired to 188 police staff qtr. at kalyan rep. to GI pipe, man holes and pipe site cleaning) (74716+657287=732003)	74716		644791	657287		2216 SLR 732003
	H/67	paid to Jaihind m k all of F&F bill 151/208 2008-09 (repaired to kitchen at Beggall home Jambal village tal. kalyan) (4087+44920=49007)	4087		644792	44920		2059 SLR 49007
	H/68	paid to sun enterprises all of F&F bill 151/209 2010-11 (repaired to mchak ma phule police station at kalyan) (33185+290386=323571)	33185		644793	290386		2059 SLR 323571

(सा. बां.)

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जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
18/3/2011	No/69	Revised Form Shri Ravindra U. Phalvad 2301/- रक - 7582/- vat - 13186/- SD - 6280/- TR - 3300/- SD EARL - (3300) 33648/-	33648/-		11/01/11 02149 7982 11200 19840 4381 25191 35229
	No/70	Revised Form Sai Kimhanth 2301 रक 11500/- vat (20000) released in 10/11/11 SD EARL (50000) 46500/-	46500/-		Vat 13186 20000 34504 43811 61265
	No/71	Revised form Ambika NKSHY TR - 19820/- vat - 34504/- SD - (17626) released in 10/11/11 71970/-	71970/-		SD 6280 3300 3300 100000 501000 17626 11000
	No/72	Revised Form Sureshik NKSHY TR - 25191/- vat - 43811/- SD (11000) released in 10/11/11 SD EARL (10952) 90954/-	90954/-		10952 (61265) 15316
	No/73	Revised Form Akar Gnt 2301 रक - 35229/- vat - 61265/- SD - (61265) released in 10/11/11 SD EARL (15316) 175095/-	175095/-		10/11/11 15316 175095

TO DM. OF
HR NO. 52809 in
10/11

HR No 10/11/11

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			९	१०		११	१२	
६	७	८	९	१०	११	१२	१३	१४
1/8/24	HO/69	Paid to Shri Ravindra U Ahavod of al first and final Bill No 202/2010-11 Repairs to Mohanaphule wireless station at Kalan.	33648/-		644794	295998/-		2059 SLR 329646/-
		[33648 + 295998 = 329646]						
	HO/70	Paid to M/S Raj Siddhanath Construction of al 1st R.A. Bill No 257/09-10 CR to Kalan Hajimabing road - MDR 62 km 6/650 to 11/800 a 13300 A/15/00 in pending B.M. compet with liquid seal coat tal shapur.	465000/-		644795	4535000/-		3054 RAB SR 50,00,000/-
		[465000 + 4535000 = 5000,000]						
	HO/71	Paid to Anbika MKS L.H of first and final bill No 26/2010-11 CR to shapur Mylad road Road St. 38 km 0/00 to 8/00 Tal. Shapur	71970/-		644796	790620/-		3054 RAB 862590/-
		[71970 + 790620 = 862590]						
	HO/72	Paid to Swastik MKSS L.H of first and final bill No 259/2010-11 CR to old NH 3 passing through Masara village km 179/200 to 188/ 050 Tal shapur.	90954/-		644797	1004311/-		1095285/-
		[90954 + 1004311 = 1095265]						
1/3/24	HO/73	Paid to Aaloo Gait of al 257/06/11 B/397/2010/11 construction of Girls Hostel Po Gait Ashram school at Agali Tal shapur.	173073/-		645033	1352557/-		3054 RAB 1531630/-
		[173073 + 1352557 = 1531630]						

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
१	२	३	रुपये	पैसे	४
21/9/2014	Hd 74	Received from Durga WKSUDY CRP - 7575/- Vat - 13174/- SO - 3300/- SO - 3293/- Also chauthi 2000/- 29842/-	29842/-		021 CRP 7575 1029 1025 3440
24/3/2011	Hd 75	Received from Wadavki WKSUDY CRP - 10429/- Vat - 18138/- SO - 9100/- SO - 4534/- CRP - 18174/- CRP - 18138/-	18174/-		Vat 3300 3293 2000 18174 18138
~	Hd 76	Received from Shikrapur WKSUDY CRP - 10251/- Vat - 17828/- SO - 4460/- SO - 4457/- 38996/-	38997/-		SO 3300 3293 2000 9100 4534 4460 4457
TO THE OFFICE OF No. 52801 12/2013	in HR in HR	Released HR 347 2015 CRP - 14974/- SO - 4500/- pb - 5000/- 12931/-	12931/-		14974 15000 5000
~	Hd 77	Received from Nikas Shrish Kollavar. CRP - 3440/- Vat - 59896/- SO - 14974/- SO - 4500/- pb - 5000/- 12931/-	12931/-		4457 14974 15000 5000

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परि. ६.६.१ मध्ये निविड]

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चचे वर्गीकरण
			९	१०		११	१२	
६	७	८	९	१०	११	१२	१३	१४
०१/३१/०१	HO/74	Recd to Durga MKSS Ltd o/c of ST R. 6/11 B/93/2010-11 Construction of kitchen room at Govt Ashram school + Dalkham Tal Shalpur.	29342	299999	605436	299999		DC III 329341/-
24/07/21	HO/75	Recd to Walavikimkessury o/c of ST R. 6/11 B/93/2010-11 STBT to Panyowadi Road km 0/00 to 0/600 in Tal Shalpur.	42201	411238	605435	411238		453439/-
	HO/76	Recd to Shivkrupa MKSS o/c of ST R. 6/11 B/380/2010-11 STBT to Chaphyachi Work Road km 0/00 to 0/600 in Tal Shalpur.	36996	408707	605436	408707		D.C. III 445703/-
	HO/77	Recd to Vikas Shiksha Kadliker o/c of ST R. 6/11 B/276/2010-11 ERT to Karantara Panchayat Washed Road km 0/00 to 23/600 providing earth in km 0/00 to 12/00 Tal Shalpur.	129310	1368092	604798	1368092		3054 P. 9 B 1497402/-
	HO/78	Recd to NTHC Mumbai o/c of Telephone charges Per month - 2/2011 1285/- No. 25980189			604799	1285/-		2054 P. 9 B 1285/-
5/11	HO/79	Recd to En. Engineer in the o/c Asphalt Boilers Const			604800	657000/-		5054 DPDC (04) (50544095) 657000/-

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
25/3/2011	H0180	Received from Vishal construction I. TAD - 11889/- VAT - 20678/- S.D.A. (9900) Released S.D. Invt (5169) Released TOTAL = 47034/-			021570 11889 11574 22073 4750 846
1	H0181	Received from I. TAD - 11574/- VAT 20128/- S.D. Invt - (5000) Released Invt - (5000) TOTAL = 41702/-			8421 11574 20128 38389 2914
	H0182	Received from Nitin construction I. TAD - 22073/- VAT - 38389/- S.D. II - (19194) Released S.D. Invt (9597) TOTAL = 89253/-			Deposit II 9500 5169 5000 5000 19194 9597
	H0183	Received from Shivshakti MKS I. TAD - 4550/- VAT - 7914/- S.D. II (2000) Released S.D. Invt (2023) Released TOTAL = 16487/-			2000 2023
	H0184	Received from Riddhi perfect service I. TAD - 848/-			848
	H0185	Received from I. TAD - 812/-			812

TO DR. OF Invt
HR NO. 20801
In 10/2013

(20901202)
(20901202)

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण	
			रुपये	पैसे		१०	११	१२	१३
2/13	HO/80	paid to wishal construction a/c of F&F bill B/1275 10-11 (repaired to civil court building at magad (repaired to drainugetine) (47634 + 469278 = 516912)	47634		645501	469278		2059	516912
	HO/82	paid to ——— a/c of F&F bill B/2941 2010-11	41702		645502	461500		4059	503202
	HO/82	paid to Nitin construction a/c of F&R.A. bill B/2961 2010-11 const. of sakan on nallah at Kan- sai in Ambernath tal. (89253 + 870462 = 959715)	89253		645503	870462		5054	959715
	HO/83	paid to shivshakti mkr a/c of F&F bill B/1 2010-11 (const. of sakan at Anachinadi in modak Taluka)	16487		645504	181356		5054	197843
	HO/84	paid to Riddhi perfect ser- vices a/c of F&F bill TCO No/5559 date 25/8/2010. (Renovation Admi Building 276500 Shg. RS at Anner nadi)	846					4059	36800
	HO/85	paid to ——— a/c of F&F bill TCO No/5235 date 13/8/2010. (812 + 34504 = 35316)	812						35316

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१	२	३	४		५
			रुपये	पैसे	
293	H0/86	Received from Riddhi perfect serv I. TAN - 865/-	865/-		865 791 1486 1088
✓	H0/87	Received from I. TAN - 795/-	795/-		1113 1113 683 840
✓	H0/88	Received from sabaalban mps I. TAN - 1486/- TAN - 2585/- S.D. TAN - 646/- TOTAL = 4717/-	4717/-		2585 646
SDir. OF INW HR NO. 52801 in 19/12					
✓	H0/89	Received from Nilkamal suppliers I. TAN - 1088/-	1088/-		
✓	H0/90	Received from I. TAN - 1113/-	1113/-		
✓	H0/91	Received from I. TAN - 1113/-	1113/-		
✓	H0/92	Received from I. TAN - 683/-	683/-		
✓	H0/93	Received from I. TAN - 840/-	840/-		

परि. ६.६.१ मध्ये निदिष्ट]

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रोकडवही

प्रदानांची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
28/3	H0/86	paid to Riddhi perfect services a/c of F&F bill no. 5576/26/2/10 (Renovation of Admi. Bui. & work shop etc. work) (865+36735=37600)	865					4059/311 37600/-
2	H0/87	paid to --- a/c of F&F bill no. 5349/18/2/2010. etc.	795		645505	140974		4059/311 34576/-
2	H0/88	paid to Sakadban mkr a/c of Bud & final bill no. 326/2008-09	4717		645506	59910		4059/311 64627/-
1	H0/89	paid to Nilkamal supplies a/c of ---	1088					--- 47300/-
1	H0/90	paid to --- a/c of ---	1113					--- 48400/-
1	H0/91	paid to --- a/c of ---	1113					--- 48400/-
1	H0/92	paid to --- a/c of ---	883					--- 29700/-
1	H0/93	paid to --- a/c of ---	840					--- 36500/-

(सा. बां.)

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जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
28/1/2017	H0194	Received from Nittkamal supplies I.Tax - 1143/-	1143/-		1143
					503
					1143
					817
					1139
	H0196	Received from ———— I.Tax - 503/-	503/-		541
					943
	H0197	Received from ———— I.Tax - 1143/-	1143/-		
	H0198	Received from Harsh interiors I.Tax - 817/-	817/-		
	H0199	Received from: ———— I.Tax - 1139/-	1139/-		
	H0199	Received from ———— I.Tax - 541/-	541/-		
	H0192	Received from Raj Aircon I.Tax - 943/-	943/-		

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
27/1/20/1101/94		paid to Wilkamel supplies acc of Removation re Admi Building & Workshops etc (1143 + 48557 = 49700)	1143					4056/311 49700/-
~	110195	paid to acc of						19440/-
~	110196	paid to acc of						21850/-
~	110197	paid to acc of	503					49696/-
		(1143 + 48553 = 49696)	1143		645507	343360		
~	110198	paid to Harsh interiors acc of						35500/-
~	110199	paid to acc of	877					49500/-
		(817 + 34683 = 35500)	877					
~	110100	paid to acc of	1139					23500/-
		(1139 + 48361 = 49500)	1139					
~	110101	paid to acc of	541					9900/-
		(541 + 22959 = 23500)	541					
~	110102	paid to. Raj Aircon acc	943					41000/-
		(943 + 40057 = 41000)	943		645509	40057		

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जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
29/9	HO/103	Received from Hardex sales I.Tax - 911/-	911		1116
7/1	HO/104	Received from --- I.Tax - 1116/-	1116		
7/1	HO/107	Received from Shri Ganesh-micap I.Tax - 4355/- VAT - 4574/- S.D. II - 2000/- Incl. S.D. (1894) A.P. S.D. (10000/-) Total = 22823/-	22823		4355 37348 20889 4574 64953 36329
7/1	HO/108	Received from tiupati cont. I.Tax - 37348/- VAT - 14853/- S.D. II - 30000/- S.D. incl. (16238) Total = 148539/-	148539		2000 1894 10000 16238 9000 9082
7/1	HO/109	Received from JAY Shri Karbhna micap I.Tax - 20889/- VAT - 36329/- S.D. II - 9000/- S.D. incl. (9082) Total = 75300/-	75300		

TO D/O. of incl
HR NO. 52801

Released by J.P.K. J.P.K.
HR No. 1187
VAT
S.D. II
S.D. incl.

परि. ६.६.१ मध्ये निदिष्ट]

रोकडवही

14

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
29/3	H0/103	paid to. Haddar sales & services. alc of R.M. Admi. Bldg. CH + 60000 (911+38689 = 39600)	911					4059/1311 39600/
	H0/104	paid to. alc of (1116+47384 = 48500)	1116		645510	86073		— 00 — 48500/
	H0/105	paid to. Ryb Electrical alc of 9950						— 00 — 9950/
	H0/106	paid to alc of 11750			645511	21700		— 00 — 11750/
	H0/107	paid to. shot Ganesh mkr alc of B/280 2010-11 (const. of pipe 50cm in Bhatsevi Khurd Pade Rd. In shuhapeta (22823+166531 = 189354)	22823		645512	166531		5054/069 189354/
	H0/108	paid to tipupati const. alc of F&F bill B/756 2008-09 (CR to shemva Saralgaon Kalambe Sth. Rd. 1km 14/200 to 52/400. Tal. mumbai) (148539+1475245 = 162384)	148539		645513	1475245		3054011 CR. 1623814/
	H0/109	paid to Jadh shrikishna. MAB alc of F&F bill B/155 2010-11 (CR to Bad. Jagde Boardpada Road km 12/00 to 18/00 Tal. Anath. (75300+832935 = 908235)	75300		645514	832935		— 00 — 908235/

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
29/3	HO/110	Received from A.V. construction I.Tax - 11476/- VAT - 19957/- S.D. II - 9979/- S.D. Invt - 4989/- TOTAL = 46401/-	46401/-		ET 11476 16160 1564 4152
	HO/111	Received from Ganesh Kroupa Const I.Tax - 16160/- VAT - 28104/- S.D. II - 14052/- S.D. Invt - 7026/- TOTAL = 65342/-	65342/-	Issued	Vat 19957 28104 1960 24613
	HO/112	Received from Awate const. I.Tax - 1564/- VAT - 3600/- S.D. II - 800/- Invt - 680/- TOTAL = 4404/-	4404/-	used	SO 9979 6989 14052 7026 800 680 6100 6100 6100
	HO/113	Received from Indira Mills I.Tax - 14152/- VAT - 24613/- S.D. II - 6100/- S.D. TR - 6100/- Invt - 6100/- TOTAL = 57065/-	57065/-	received in 11/13	800

TO DIR. OF Invt
HR NO. 52801
IN. 10/2013

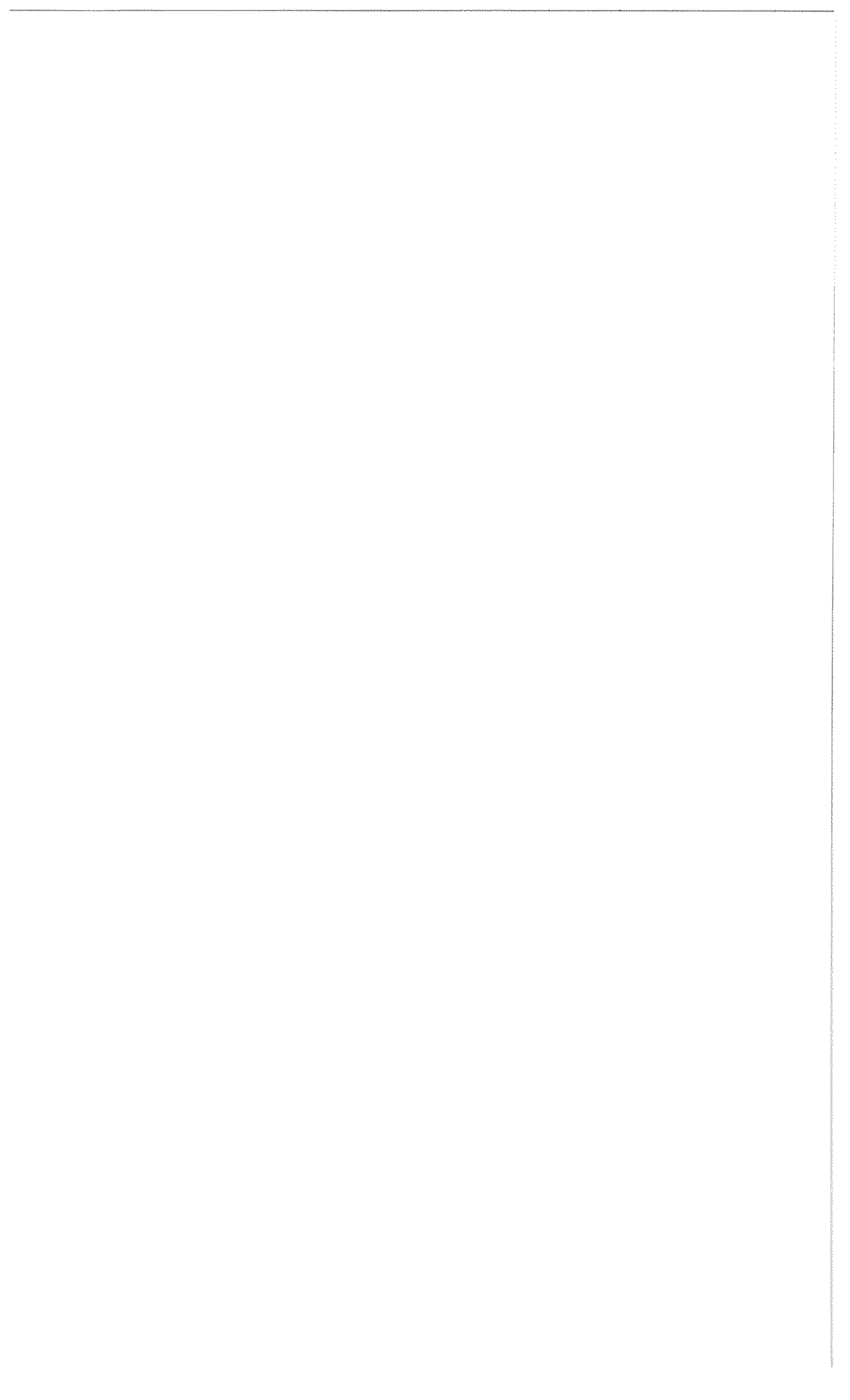
परि. ६.६.१ मध्ये निव्विल्ल]

रोकडवही

15

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोल रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			९	१०		११	१२	
६	७	८	रुपये	पैसे		रुपये	पैसे	१२
28/3	HO/110	paid to A.Y. construction a/c of 12th R.A. bill B/1358 2009-10 (construction of girls hostel building for Asharam school at khutal. Tal. murbad (46401+452536=498937)	46401		645437	452536		Deposit: 84430143-10 498937/-
	HO/111	paid to Ganesha Krupa const a/c of 12th R.A. bill B/1359 2009-10 (Const. of girls hostel building for Asharam school at moroshi tal. murbad) (65342+637246=702588)	65342		645438	637246		702588/-
	HO/112	paid to A.wate const. a/c of 9th R.A. bill B/15/2008-09 (const. of Asharam school at sasa- wad in shahapur taluka. (4404+63596=68000)	4404		645439	63596		68000/-
	HO/113	paid to shri indira msee a/c of F&F bill B/1422 2010-11 (restoration of trench made by msee for laying 22 kv HT power to Ghatel Jule thakanti tal. Kalyan) (57065+558254=615319)	57065		645440	558254		615319/-
	HO/114	paid to BSNL Ltd kalyan a/c of Telecom. bill. 603			645515	603		2216. 603/-
	HO/115	paid to a/c of 1539			645516	1539		1539/-



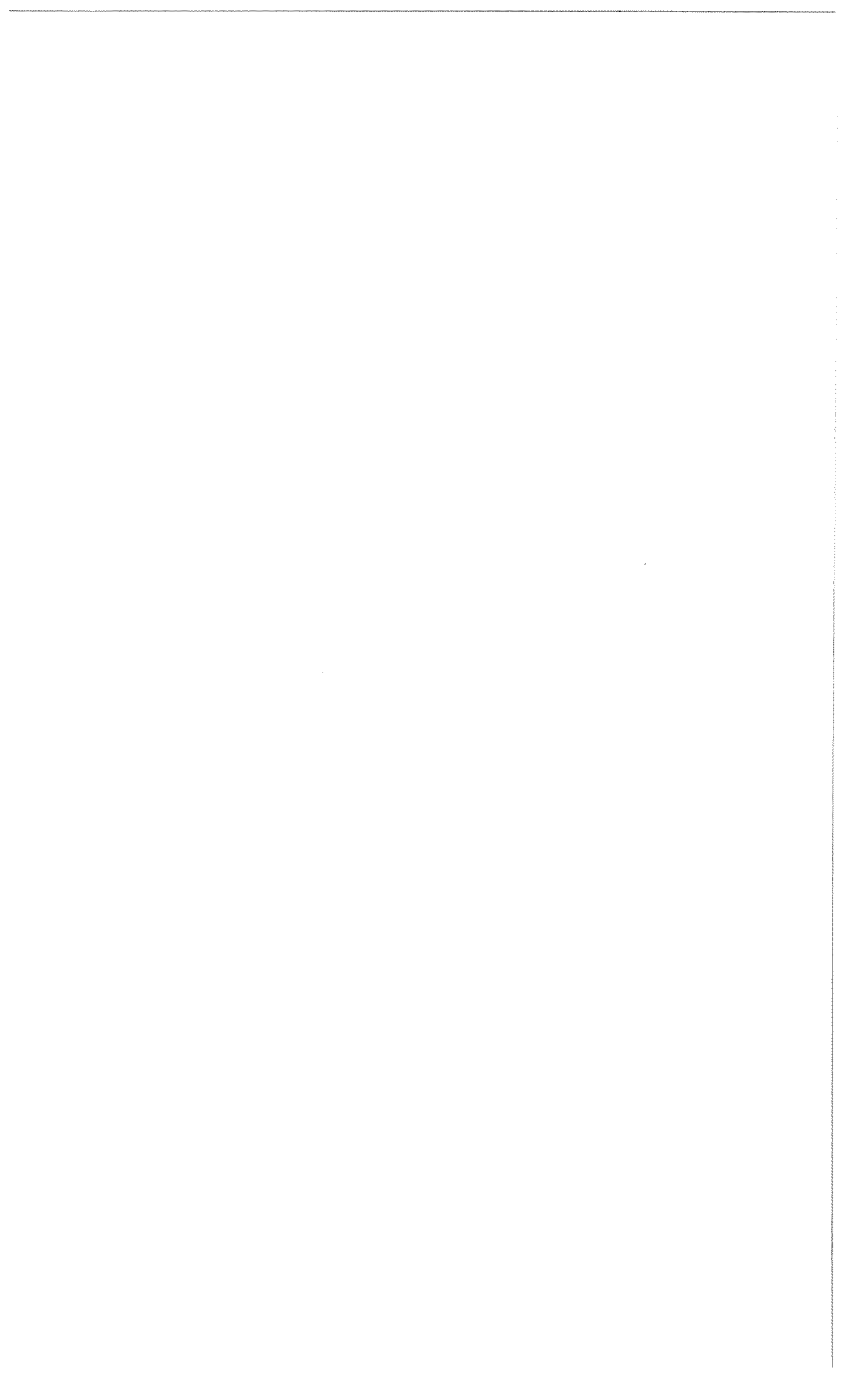
प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
2/3	HO/116	paid to BSNL Ltcl kalyan a/c						2216
		1211/-			645517	1211/-		1211/-
								39390/-
	HO/117	paid to mcedc Ltd. kalyan a/c of						940/-
		39390/-			645518	39390/-		910/-
								1900/-
	HO/118	paid to ——— a/c of						980/-
		940/-						648/-
								1120/-
	HO/119	paid to ——— a/c of						670/-
		910/-						5090/-
	HO/120	paid to ——— a/c of						
		1900/-			645519	3750/-		
	HO/121	paid to BSNL Ltd. mumbai a/c of						
		980/-			645520	980/-		
	HO/122	paid to ——— kalyan a/c						
		648/-			645521	648/-		
	HO/123	paid to mcedc Ltd. a/c of						
		1120/-						
	HO/124	paid to ——— a/c of						
		670/-			645522	1790/-		
	HO/125	paid to ——— a/c of						
		5090/-						



प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
2/3	H0/126	paid to MSEDCL Ltd. a/c of			645523	7720/-		2216 2630/- 5530/-
		2630/-						289/- 580/- 4860/-
✓	H0/127	paid to. — " — Ltd. a/c of			645524	5530/-		14420/- 4171/-
		5530/-						8893/- 2893/- 4890/-
✓	H0/128	paid to BSN Ltd, Kalyan. a/c of			645525	289/-		
		289/-						
✓	H0/129	paid to MSEDCL Ltd. a/c of						
		580/-						
✓	H0/130	paid to. — " — a/c of			645526	5420/-		
		4860/-						
✓	H0/131	paid to. — " — a/c of						
		14420/-			645527	14420/-		
✓	H0/132	paid to. Executive Engg MJP. Dr. Ambernath a/c of						
		4171/-						
✓	H0/133	paid to — " — a/c of			645528	81957/-		
		8893/-						
✓	H0/134	paid to — " — a/c of						
		8893/-						
	H0/135	paid to MSEDCL Ltd a/c of			645529	4890/-		
		4890/-						



४४८)

परि. ६.६.१ मध्ये निर्दिष्ट]

रोकडवही

प्रदायाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
2/3	H0136	paid to Executive Eng M.P. of Ambeonath a/c of	8553		645530	8553		2216 8553 997
2	H0137	paid to MTNL Ltd Mumbai a/c of	997		645531	997		4638 791
2	H0138	paid to MTNL Ltd a/c of	4638		645532	4638		1814
2	H0139	paid to ——— a/c of	791		645533	791		
2	H0140	paid to BSNL Ltd. Kalyan. a/c of	1814		645534	1814		
2	H0141	paid to Aditi Auto. bills. a/c of	12400		645535	12400		2059 m & E 12400
2	H0142	paid to Prem auto. service a/c of	17134					17134 15716 10090
2	H0143	paid to ——— a/c of	8000					8000 34065
2	H0144	paid to Radkisan Lalchand. a/c.	15716		645536	32850		
2	H0145	paid to ——— a/c of	10090					
2	H0146	paid to ——— a/c of	8000					
			84065					

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिऱ्याची

जमेची नाव

१	२	३	४		५
			रकम	पिसे	
					१५९
२१३	H0150	Received from Abhijeet mistry I.TAX - 11477/- VAT - 19960/- S.D. II - (5000) Released in S.D. Inw (4953) Total - 41390/-	41390		11400 14183 17851 27152
					VAT 19960 33362 31045 47241
	H0151	Received from Siddhant const I.TAX - 14183/- VAT - 33362/- S.D. II - (8300) Released in S.D. TR (8300) Released in Inw - (8300) Released in 77445	77445		50 5000 4953 8300 8300 8300 7800 7800 7800 23610 11855
	H0152	Received from I.TAX - 17851/- VAT - 31045/- S.D. II - (7800) Released in S.D. TR - (7800) Released in Inw - (7800) Released in Total - 72296/-	72296		
	H0153	Received from Kiran construction I.TAX - 27152/- VAT - 47241/- S.D. II - (23070) Released in Inw - (11805)			

TO DIR OF NEW
HR NO. 52801
IN 10/2013

HR NO. 630

राकडवही

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परि. ६.६.१ मध्ये निदिष्ट]

राकडवही

ता. वा. वि. ४८८ म.
P. W. D. ४४४ म.

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्च विवरीकरण
			रुपये	पैसे		रुपये	पैसे	
2/3	H0147	paid to a/c of 27012/-						2059 m3 27012/-
	H0148	paid to a/c of 11761/-						11761/- 9418/-
	H0149	paid to a/c of 9418/-			645537	100346		
	H0150	paid to Abhijeet mks w/c a/c of F&F bill B/1311/2010-11 (cont of internal cement con. rd. in Sakhre Dhungan. in murbad taluka) (41390+457610=499000) 41390			645538	457610		457610/- 499000/-
	H0150A	paid to P.S. Dhatre a/c of refunded deposit 20,000/-				20,000		Deposit II 20,000/-
	H0151	paid to Siddhant con a/c of F&F bill B/1337 2010-11 (Repairs to B&B office court building & P.W. sub. div. office at Kalyan)			645539	756595		2059 SR. 834040/-
	H0152	paid to a/c of F&F bill B/1334 2010-11 (Repairs to P.W. court and P.W. sub. div. office at Kalyan) (72296+703837=776133) 72296			645540	703837		776133/- 3054
	H0153	paid to Kiran con a/c of R.A. bill B/1189 2010-11 (Rto clay mounded Dhatre rd. P. shahar) (109788+1070734=1180522) 109788			645541	1070734		1180522/-

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
28/3	H0154	Received from JMD Construction I. Tax - 22926/- VAT - 39871/- S.D. II - 19935/- Incl - 9968/- Total = 92700/-			81/- 22926 229945840 1001/- 9112 23614
✓	H0155	Received from Kiran Carat. I. Tax - 22944/- VAT - 39921/- Incl S.D. II - 99977/- S.D. II Incl - 19995/- Total = 108815/-			39871 22994 39921 1741 15847 41171
0 Dix. of Incl HR No. 5250 in 10/11/13	H0156	Received from Elwira miche wal I. Tax - 1001/- VAT - 1741/- Incl S.D. II - 435/- Total = 3177/-			50/- (1993) 9968 9997 19995 19995 435
✓	H0157	Received from Shriramdevji miche wal I. Tax - 9112/- VAT - 15847/- S.D. II - 4000/- Incl - 3962/- Total = 32921/-			4000 3962 10000 10293 0.59 15840
✓	H0158	Received from Shankar miche wal I. Tax - 23674/- VAT - 41171/- S.D. II - 10000/- Incl - 10293/- Total = 85138/-			
✓	PC H0159	self ordered		16191/-	Cash from Treasury 16191/-

रोकडवही

प्रद. नाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोषाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		संचालि वर्गीकरण
			१	२		११	१२	
६	७	८	९	१०	११	१२	१३	१४
3/3	H0154	paid to JMD construction. a/c of Ft R.A. bill B/185 2010-11 (CR to Washed Shere. Shendrun road near danta 10/00 and Kamburq. (92700 + 904066 = 996766) 92700/-	92700/-	645542	904066/-		996766/-	
✓	H0155	paid to kiran. const a/c of Ft R.A. bill B/191 2010-11 (CR to shayur broad murbad rd. (108815 + 890912 = 999727) 108815/-	108815/-	645543	890912/-		999727/-	
✓	H0155A	paid to. mserc wd. a/c of CR to hvt resident. 9110/-	9110/-	645544	9110/-		2216 9110/-	
✓	H0156	paid to. EKwira mka wd. a/c of final & final bill B/1372/2009-10 (const. of Samraj mandir at Kira Tal. murbad) (3177 + 40359 = 43536) 3177/-	3177/-	645545	40359/-		45510611 43536/-	
✓	H0157	paid to shatrumbdwd mka wd. a/c of F&F bill B/398/2010-11 (Repaid to plaster, drainage line Roofing and ceilinging) (32921 + 363264 = 396185) 32921/-	32921/-	645546	363264/-		2059 SLR 396185/-	
✓	H0158	paid to shankar mahadev mka wd. a/c of F&F bill B/243/2010-11 (repaid to p.w. sub-dm office at Unagol-3) (85132 + 944148 = 1029280) 85132/-	85132/-	645547	944148/-		2059 SLR 1029280/-	
PC	H0159	Self order.		545548	16191/-		Cash to ches 16191/-	

जनेची श्रुत

१	२	३	४		५
			रुपये	पैसे	
28/3	H0160	Received from jaihind mktg I.Tax - 33988/- VAT - 59109/- S.D.B - (15000) Released S.D.T/R - 15000/- HR No. 68 Incl - (15000) TOTAL 138097/-	138097		33988 34097 15862 36966 Vat 59109 59298 32804 64289
	H0161	Received from Digamber mktg I.Tax - 34097/- VAT - 59298/- S.D.B - (14800) Released in S.D.T/R - 14825/- HR No. 066 Incl - (14825) Total 137045/-	137045		14000 14825 14825 8000 8200 8200 32000 16072 32145
	H0162	paid to ansai mktg I.Tax - 18862/- VAT - 32804/- S.D.B - (8000) Released in S.D.T/R - 8200/- HR No. 70 Incl - (8200) TOTAL = 76066/-	76066		32000 16072 32145
	H0163	Received from Santosh Kadam I.Tax - 36966/- VAT - 64289/- S.D.B - (32000) S.D. Incl - (16072) S.D. P/B Remitt - (32145) TOTAL = 181472/-	181472		

TO Dis. of incl HR NO-52801 in 10/2013

Released in HR No. 68

Released in HR No. 066

Released in HR No. 70

Released in HR No. 71

EF 33988
34097
15862
36966

Vat 59109
59298
32804
64289

14000
14825
14825
8000
8200
8200

32000
16072
32145

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परि. ६.६.१ मध्ये निदिष्ट]

रोकडवही

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोथाला दिली इत्यादी	रोल रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		वचने वर्गीकरण
			९	१०		११	१२	
६	७	८	९	१०	११	१२	१३	१४
	H0158A	Paid cash transfer to Pub. Dir. Engineer. P.W. Shahar	40,000/-					Transfer cash
	H0158B	Paid to Sub. Dir. Engr. P.W. Sub. Dir. Urugad	34800/-					40,000/- 34800/- 35000/-
	H0158C	Paid to Sub. Dir. Engr. P.W. Sub. Dir. Kalyan	35000/-					
2/3	H0159	Paid to Talhind mkr alc of F&F bill B/11/112/10-11 (repaired to water proofing to chertja toilet)	138097	1339636	1477733			22160311 1477733
		(138097+1339636=1477733)	138097			1339636		
4	H0161	Paid to Dingambe mkr alc of F&F bill B/29/10-11 (repairing to gutter floor ngwal duelooF toilet block)	137045	1345414	1482459			1482459
		(137045+1345414=1482459)	137045			1345414		
5	H0162	Paid to omsai mkr alc of F&F bill B/28/10-11 (repaired to gutter flooring and deck of toilet block)	76066	744024	820090			820090
		(76066+744024=820090)	76066			744024		
6	H0163	Paid to Santosh Kodam alc of F&F bill B/11/10-11 (CR to Badlapur Road pada. Road km 8 to 10 11/10 Tal. Ambernath)	181472	1425762	1607234			3054011 1607234
		(181472+1425762=1607234)	181472			1425762		

अमेची वॉच

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमांचे वर्गीकरण
१	२	३	४		५
			रुपये	पैसे	
28/3	H0164	Received from Prayakta const I.Tax - 11524/- VAT - 20042/- S.D. II - 10,000/- S.D. Incl (5011) - S.D. P.B. Remun - 10021/- Total = 56598/-			IT 11524 46151 21517 43260 11498 56598
	H0165	Received from Shantik const I.Tax - 46151/- VAT - 80263/- VAT used S.D. II - 40,000/- S.D. TR - 20,000/- Incl - 20,000/- Total = 208444/-			Vat 20042 80263 37422 75200 9998 SD 10,000 5011 10021
TO Dis. of incl TR No. 528 in 10/18	01			206000/-	
	H0166	Received from I.Tax - 21571/- VAT - 37422/- VAT used S.D. II - 18710/- S.D. TR - 9400/- Incl - 9400/- Total = 96449/-			40030 20,000 20,000 18710 9400 9400 37540 18500
	H0167	Received from I.Tax - 43240/- VAT - 75200/- VAT used S.D. II - 37540/- S.D. TR - 18800/- Incl - 18800/- Total = 193580/-			18500 18500 9998 12500
	H0168	Received from Jankesh mch I.Tax - 14981/- VAT - 9998/- VAT used Add S.D. - 9998/- S.D. II - 12500/- Total = 43998/-			43998

Released in 9/11

Released in 11/2011

S.D. A. 11/2011

रोकडवही

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
2/3	H/160	Paid to Prajakta Const. acc of F&F bill B/1306 2010-11 (CR to Perantad Dupivali Road km 22/070 to 25/300 Tal. Anath)	56598		64555	444463		3054011 501001
	H/165	Paid to Sthanik Const. acc of F&F bill B/1375 2010-11 (CR to Mhalewadi Nadgaon phulegaon rd km 7/250 to 10/030 Tal. Kalyan)	206444		64554	1200129		2006573
	H/166	Paid to — — — acc of F&F bill B/1366 2010-11 (CR to Dambivali manpada Road km 0/750 to 1/500 Tal. Kalyan)	96449		64555	83909		935540
	H/167	Paid to — — — acc of F&F bill B/1367 2010-11 (CR to Rytal. Dhyam Road km 5/100 to 8/300)	193580		64552	1686424		1880004
	H/168	Paid to Jankesh. mkes acc of F&F bill B/110 for 10-11 (43994		64555	455915		2216031 499909

जमेची बाँजू

१	२	३	४	५
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमचे वर्गीकरण
			रुपये	पैसे
२१/३	H0169	Received from Jalembh mill I. TAD - 11461 VAT - 9966 (VAT used) S.D. D - 12500 (released) Add. S.D. - 9966 Total = 43893	43893	IT 11461 26210 6779 10762
	H0170	Received from Sun enterprises I. TAD - 26210 VAT - 22791 (VAT used) S.D. D - 25000 (released) Add S.D. - 22791 S.D. R - 11400 A.G. Inv - 11400 Total = 119592	119592	Vat 9966 22791 11789 18717 SD 12500 9966 25060 22791
	H0171	Received from majestik mill I. TAD - 6779 VAT - 11789 S.D. D - 3000 Inv - 2947 Total = 24515	24515	11400 11400 3000 2947 4900
TO DIR OF INV. HR No. 52801 IN 10/13	H0172	Received from dhruv mill I. TAD - 10762 VAT - 18717 S.D. D - 4900 (released) Inv - 4679 Total = 39058	39058	4679

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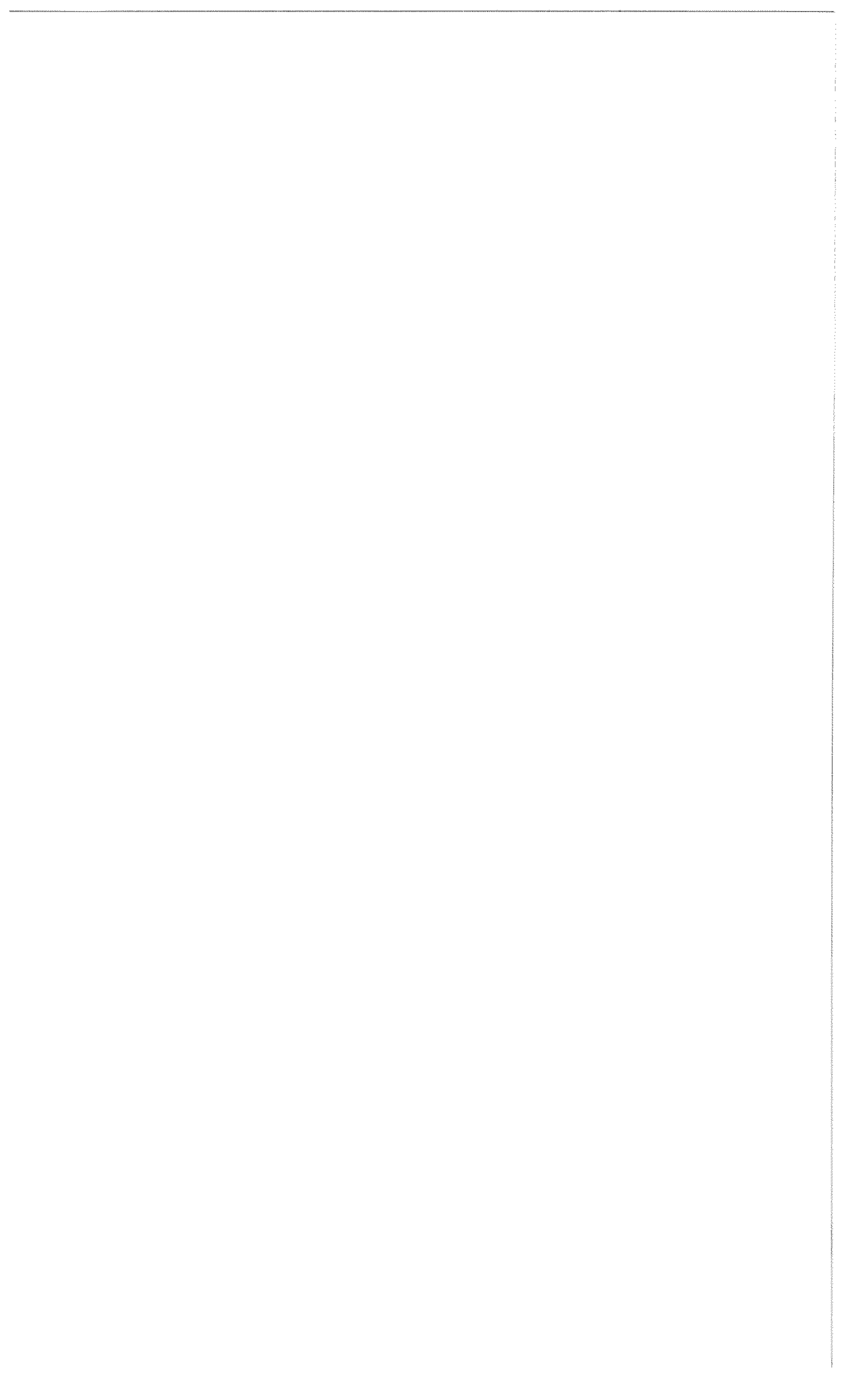
परि. ६.६.१ मध्ये निविष्ट]

रोकडवही

23

प्रदानाची बाजू

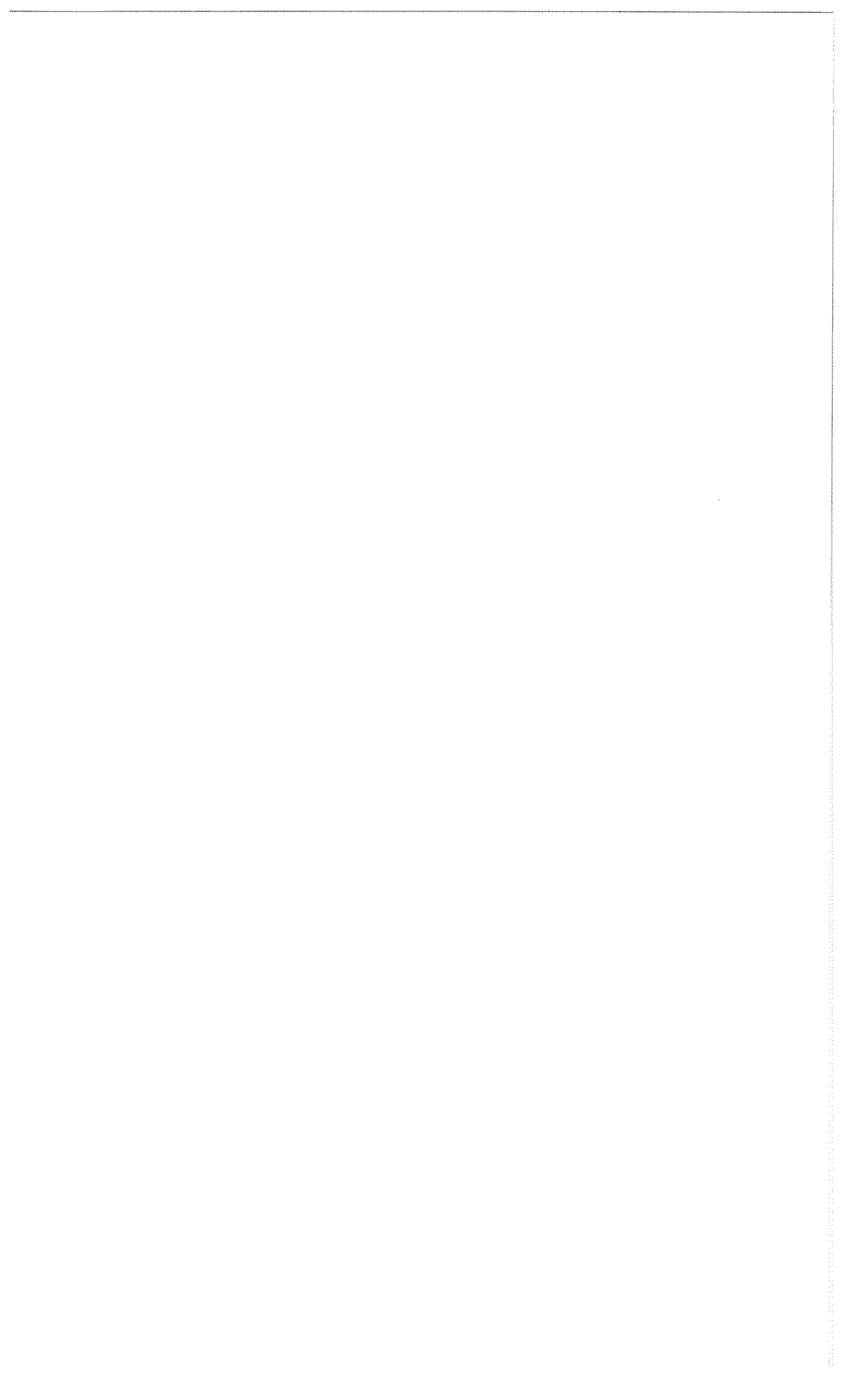
प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			९	१०		११	१२	
६	७	८	वषये	पैसे	१०	वषये	पैसे	१२
28/3	H/169	paid to Jankush mikes all of F&F bill D-1110-11 (2216 P.M. Govt. Rasthden 91st Building)						22160311 4982901
		(43893+454397=498290)	43893		64558	454397		
	H/170	paid to. Sun Enterprised. all of F&F bill B/174 10-11 (Repairs at Hospital & Post Markon RM)						1139550
		(119592+1019958=1139550)	119592		64559	1019958		
	H/171	paid to. majisainik mikes all of F&F bill B/1409 10-11 (Renovation of Adon: Buildings at 201 Anantnath)						40591311 2947361
		(24515+270221=294736)	24515		64560	270221		
	H/172	paid to Dhiraj mikes all of F&F bill B/1273 10-11 (Repairs to central hospital at nagel-3 ward. No. 11 B/12 (Door window)						205952R 4679271
		(39058+428869=467927)	39058		64561	428869		
	H/173	paid to Poured Auto garage all of repaired charges Govt. vehicle						2059 m3E 99201 98981
		99201						
	H/174	paid to						99561 99591
		98981						
	H/175	paid to						99821
		99561						
	H/176	paid to.						419715
		99591						
	H/177	paid to						
		99821						



रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		संचित वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
213	H0178	PAID TO DAMOD AUTO GARAGE ALL OF REPAIRS CHARGES 9852/-						2059 mdf 9852/- 9952/- 9822/- 9922/- 9995/- 9958/- 9970/- 9900/- 9917/- 9933/- 9975/- 9995/- 9984/- 9970/- 9979/- 9954/- 9948/- 9951/- 9877/-
	H0179	PAID TO ————— 9952/-						
	H0180	PAID TO ————— 9822/-						
	H0181	PAID TO ————— 9922/-						
	H0182	PAID TO ————— 9995/-						
	H0183	PAID TO ————— 9958/-						
	H0184	PAID TO ————— 9970/-						
	H0185	PAID TO ————— 9900/-						
	H0186	PAID TO ————— 9917/-						
	H0187	PAID TO ————— 9933/-						
	H0188	PAID TO ————— 9975/-						188562/-
	H0189	PAID TO ————— 9995/-						
	H0190	PAID TO ————— 9984/-						
	H0191	PAID TO ————— 9968/-						
	H0192	PAID TO ————— 9979/-						
	H0193	PAID TO ————— 9954/-						
	H0194	PAID TO ————— 9948/-						
	H0195	PAID TO ————— 9951/-						
	H0196	PAID TO ————— 9877/-						



प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		बचवि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
213	H0197	PAID TO	99251					20540000
	H0198	PAID TO	98781					99251
	H0199	PAID TO	99431					98781
	H0200	PAID TO	99541					99431
	H0201	PAID TO	99901					99541
	H0202	PAID TO	98841					99901
	H0203	PAID TO	9940					98841
	H0204	PAID TO	99221					9940
	H0205	PAID TO	99811					99221
	H0206	PAID TO	99901					99811
	H0207	PAID TO	99181					99901
	H0208	PAID TO	99851					99181
	H0209	PAID TO	99071					99851
	H0210	PAID TO	98051					99071
	H0211	PAID TO	99901					98051
	H0212	PAID TO	99231					99901
	H0213	PAID TO	99801					99231
	H0214	PAID TO	99241					99801
					645562	417416		99241

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

पहिल्याची

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाले इत्यादी	रकम		जमा रकमाचे वर्गीकरण
१	२	३	रुपये	पैसे	४
29/3	HO/215	Received from Chandrakant coner I.Tax - 11920/- VAT - 20730/- VAT used S.D. = 10,000/- Released in 14/3 Incl - 5183/- HR NO 5271 TOTAL = 47833/-	47833		2147 11920 5208 543 2023 645
	HO/216	Received from Nareet coner I.Tax - 5208/- VAT - 9055/- VAT used S.D. incl - 2264/- TOTAL = 16527/-	16527		1702 2023 1777
	HO/217	Received from I.Tax - 543/- VAT - 943/- VAT used Incl - 236/- TOTAL = 1722/-	1722		Vat 20730 9055 943 SD 10,000 5183 9055 2264 236
	HO/219	Received from remu and point I.Tax - 2023/-	2023		
	HO/220	Received from I.Tax - 645/-	645		
	HO/223	Received from I.Tax - 1702/-	1702		
	HO/224	Received from I.Tax - 2023/-	2023		
	HO/225	Received from I.Tax - 1777/-	1777		

TO Dir of Inew.
HR NO 52801
in 10/13

४४८)

परि. ६.६.१ मध्ये निविष्ट]

रोकडवही

26

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
29/3	Hol 15	paid to Chambakant const acc of F&F bill B/1297 2010-11 (Repairs to WC and Urinal of Excise office at Vrajgad-3) (47833+470420=518253)	47833/-		645562	470420/-		2059 SLP 518253/-
505	Hol 16	paid to Navneet const acc of B/1462 2009-10 (const of Shemas Kattar Wali rd km. 0/00 to 0/200 (16527+209857=226384)	16527/-		645442	209857/-		8443 Deposit Contribution 226384/-
506	Hol 17	paid to acc of withal ant km (const. of Sambhrajadh & Piveli) (1722+21869=23591)	1722/-		645443	21869/-		4515002 MLA 23591/-
	Hol 18	paid to Ankit const acc of Refund to deposit 99921/-				99921/-		Deposit - II 99921/-
256	Hol 19	paid to venu Adh and priest acc of (2023+85,937=87960)	2023/-					40591311 87960/- 28050/- 9650/- 9650/- 74000/- 87960/- 77242/-
	Hol 20	paid to acc of (645+27405=28050)	645/-					
	Hol 21	paid to acc of 9650/-						
	Hol 22	paid to acc of 9650/-						
	Hol 23	paid to (1702+72298=74000)	1702/-					
	Hol 24	paid to (2023+85927=87960)	2023/-					366342/-

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिण्याची

जमेची बाजू

१ रकम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा पावतीचा क्रमांक	३ रकम कोणाकडून मिळाली इत्यादी	४ रकम		५ जमा रकमांचे वर्गीकरण
			रुपये	पैसे	
	H/226	Received from madan const. I.TAX - 95235/- VAT - 82813 (VAT used) S.D.T - 74340 (Released) Total = 252388/-	252388		P.C. 95235 11576 11668 94991 93870
	H/227	Received from chandra m... I.TAX - 11576/- VAT - 20138/- S.D.T - 15000 (Released) Incl - 5031 (Released) Add. S.D.P.B. Remo - 10,000 (Released) Total = 61740/-	61740		82813 74340 15000 5031
	H/228	Received from Jayshanker m... I.TAX - 11668/- VAT - 20292/- S.D.T - 5000/- Total = 36960/-	36960		10,000 5000 82601 41500 81626 40813
	H/230	Received from Sai Siddhnath const. I.TAX - 94991/- VAT - 82601 (VAT used) S.D.T - 82001 (Released) Incl - 41300 (Released) Total = 301493/-	301493		301493
	H/231	Received from Sai Venkatesh const. I.TAX - 93870/- VAT - 81626 (VAT used) S.D.T - 81626 (Released) Incl - 40813 (Released) Total = 297935/-	297935		297935

TO DIR OF INCL
PR NO. 2801
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प्रदानाची बाजू

प्रदानाचा क्रमांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
507	Hol 226	paid to madan const. a/c of F&F bill B/1466 2010-11 (S.T.B.T. to Dombivli Road km 0/00 to 0/100 in taluka kalyan)			605566		38882721	50540106 4140660/-
508	Hol 227	paid to chandra mkes a/c of F&F bill B/1390 2010-11 (repair to compound wall tal. Ambernath)			605567		4415751	2059 SLR 503315/-
256	Hol 228	paid to Jankshankar mkes tal. a/c of F&F bill B/1430/2010-11			605568		4703491	40591311 470349/-
256	Hol 229	paid to Executive Eng. Electrical div. Thane a/c of Electrical charge			605569		2473881	— 0 — 247388/-
509	Hol 230	paid to Sai Siddhanath constructions a/c of F&F bill B/1587/10-11 (const. of minor bridge at km 104/00 on kalyan road near Kargat road tal. Anath)			605570		38285361	50540752 Nabard 4130031/-
510	Hol 231	paid to Sai Venkatesh const. a/c of F&F bill B/1355/10-11 (S.T.B.T. to bulapur road/pead road km 9/00 to 12/00 in Tal. Anath)			605571		37833661	— 0 — 4081301/-

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
	HO/232	Received Sai Venkatesh Const. I.Tax - 56803 VAT - 49394 S.O.D - 45350 Invt - 24697 Total = 176244			IT 56803 90585 49288 100875 174579
	HO/233	Received from Sai Siddhanta Const. I.Tax - 90585 VAT - 78770 S.O.D - 78786 Invt - 39385 Total = 287526			VAT 49394 78770 42918 87718 151808
	HO/234	Received from Sai Venkatesh Const. I.Tax - 49288 VAT - 42918 S.O.D - 39310 Invt - 21460 Total = 152976			SD. 45350 24697 78786 39385 39310 21460 84860 43859 151808 75904 2262824
	HO/235	Received from Sai Siddhanta Const. I.Tax - 100875 VAT - 87718 S.O.D - 84880 Invt - 73855 Total = 317332			
	HO/236	Received from Nishal Const. I.Tax - 174579 VAT - 151808 S.O.D - 151808 Invt - 75904 S.O. kept in work - 2262824 Total = 2816923			

TO Dir. of Invt
HR NO. 52701

Kept ₹ 200,000/- for remarks compliance of A & P in 3/2011
Refund Rs. 20,62,824/- a/c
Bal. - 2,00,000/- HR - 42855
27/11/11

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			९	१०		११	१२	
511	Hof 232	Paid to Sai Venkatesh Const F&F bill B/1/408/ 2010-11 (S.F. B.F. to Baellapue Kanhar Karan Rd. Km 2.00 to 3.20 Tal. Anath)	176244	176244	645572	2293408	50544095 DPDC 2469712	
512	Hof 233	Paid to Sai Siddhanath Const. F&F B/ 1/10-11 (Ret-vopaling to Existing Kulgao denre Rd. Km 1.00/000 to 1.09/790 Tal. Anath)	287526	287526	645573	3650956	30540111 FDR 3938422	
513	Hof 234	Paid to Sai Venkatesh Const. F&F bill B/ 1/10-11 (Const of Sakar an-chon monyachapada Kusanol Rd. Tal. Ambernath)	152976	152976	645574	1992966	50544095 DPDC 2145942	
514	Hof 235	Paid Sai Siddhanath Const. F&F bill B/ 1/10-11 (S.F. B.F. to other D. Rd No. 106 Wungari RT Dore Rd Km 0.00 to 0.8/00 Tal. Anath)	317332	317332	645575	4068557	50544095 DPDC 4385889	
236	Hof 236	Paid to Nithal Const. F&F B/ 1/384/09-10 (Const. of 300 sq. ft. Hotel Building in the premises. I.T. Anath)	2816923	2816923	645576	4773474	42500357 7590397	

जमेची बाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणाकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	रकम	आमा रकमांचे वर्गीकरण
			दपये	पैसे	
	H0237	Received from Bharti m... I.TAX - 1650/- VAT - 2870/- S.D.D - 788/- Incl - 718/- GSTR Rev. 2000/- Total = 8024/-	8024/-		1650 3739 3763 6527 6199 2173
	H0238	Received from NAVJIVAN m... I.TAX - 3739/- VAT - 6503 S.D.D - - Incl - 1636/- S.D.D.R - 9500/- Total = 21368/-	21368/-		VAT 2870 6503 6544 11352 53216 3180
	H0239	Received from - - - I.TAX - 3763/- VAT - 6544/- S.D.D - 1291/- Incl - 1636/- TRSD - 9500/- Total = 22734/-	22734/-		718 1626 9500 1291 1636 9500 1223 2838 4680 1000
	H0240	Received from Sushil A. Deshmukh. I.TAX - 6527/- VAT - 11352/- S.D.D - 1223/- Incl - 2838/- TR - 9400/- Total = 31340/-	31340/-		659 REVINRY 2000
	H0241	Received from SRI VIKRANTH Const. I.TAX - 61199/- VAT - 53216/- S.D.D - 46810/- Incl - 26608/- Total = 187833/-	187833/-		
	H0242	Received from Shankar R. Reddy I.TAX - 2173/- VAT - 3780/- S.D.D - 1000/- Total = 6953/-	6953/-		

TO D/O OF INCL
HR NO 52801
IN 10/2012

Released
HR NO

Released
HR NO 30

718
1626
9500
1291
1636
9500
1223
2838
4680
1000

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाने वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
515	Hol 237	paid to Bhaaji m... ale of road & final b... B/100/09-10 (const. comp... Hall at mammali in tal... shahapur (8024 + 63732 = 71756) 8024	8024		645577	63732	45150012M4 71756	
516	Hol 238	paid to Newarivan... ale of road & final b... B/242/10-11 (S.T.B.T. to... Talegaon shirhanwadi Rd. km 1/42 to 1/533 in murbad taluka) (21368 + 141195 = 162563) 21368	21368		645578	141195	45150816 162563	
516	Hol 239	paid to ... ale of road & final. B/293/10-11 (S.T.B.T. to... Jadai Namachiwadi Rd) (22734 + 140869 = 163603) 22734	22734		645579	140869	163603	
516 547	Hol 240	paid to suhil Ak... Deshmukh. ale of... road & final b... 2000 m (const. of Vadachiwadi... Rd. km 0/0 to 0/248) (31340 + 252458 = 283798) 31340	31340		645580	252458	283798	
517	Hol 241	paid to Sai vyank... const ale of F&F b... B/110-11 (S.T.B.T. to... Chinchural in bhur... Poda Rd km 0/0 to... 1/00 rd. Anath) (187833 + 2472982 = 2660815) 187833	187833		645581	2472982	50544095 DPDC 2660815	
518	Hol 242	paid to Shantam N... ale of F&F b... (Repair to flooring... windows room no 78... Sambhaji rd. Mulvan... 6953	6953		645444 645582	87539	84430143 94492	

जमेची वाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	पत्कन कोणाकडून मिळाली इत्यादी	रकम	रकम	जमा रकमांचे वर्गीकरण
			रुपये	पैसे	
28/3	HO/143	Received Durga mikes uel. I.Tax - 20824/- VAT - 36216/- S.D. II - 10000/- Incu - 9054/- DLP - 13532/- Add S.D. II - 10,000/- Total = 99626/-	99626		28 20824 9497 567 Vat 36216 16516 986 SD 10,000 9054 13532 10,000 8258 4129 700 2116 20149
		TO D/O of Incu. HR No. 52801 in 10/2013			
		Received from Gorakhpada mikes uel. I.Tax - 9497/- VAT - 16516/- S.D. II - 8258/- Incu - 4129/- P.B. Rem - 10000/- Total = 48400/-	48400		059-2000 Released in 12/12 HR No. 536
		Received from Pinharali vibhag I.Tax - 567/- VAT - 986/- S.D. II - 700/- Incu - 2116/- Add SD - 20149/- Total = 24618/-	24618		Released in 8/2011. Gorakhpada

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खचि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
28/3	H0243	paid to Durga micta all all of Bt R.A. Bin B/434 2010-11						45150816 905399
5.16		(94626+805773=905399)	94626		645582	805773		
31/3	H0244	paid to M.S.B. all	4200					2216 4200 400
31/3	H0245	paid to all	400					30260
	H0246	paid to all	30260		645583	34260		
	H0247	paid to Goralchigada all all of Bt R.A. Bin B/301 2010-11 (const. of inter nal road wali Rd. in maha taluka)						45510011 DVP 412896
5.19		(48400+364496=412896)	48400		645584	364496		
5.20	H0248	paid to kinharali village mkt all of end & final Bin B/314/09-10 (const. of sumajik shagaita at manehind tal. Ph)						45150012 246487
		(24648 + 2118 = 24648)	24648					

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
31/3	H/252	Received from Anurath const. I.T.D. - 12055/- VAT - 26207/- S.D. - 5000/- Incl - 5200/- Total 48462/-	48462/-		12055 31609 160 20601 1408 1056
	H/253	Received from Nihal suklam I.T.D. - 26207/- VAT - 54971/- S.D. - 279/- Incl - 17914/- Total = 113823/-	113823/-		26207 54971 279 17914 2448
	H/254	Received from Kinhawali Nibhug I.T.D. - 160/- VAT - 279/- Incl - 69/- Add S.D. - 4408/- Total = 6976/-	6976/-		1836 5000 5200 13500 69 13743
	H/255	Received from m. c. Chandanan I.T.D. - 20601/- VAT - 27914/- S.D. - 27526/- Incl - 8957/- Total 74998/-	74998/-		468 27526 8957 2000
	H/256	Received from multimedia centre I.T.D. - 1408/- VAT - 2448/- Total = 3856/-	3856/-		
	H/257	Received from I.T.D. - 1058/- VAT - 1836/-	2894/-		

TO DIR OF INCL
HR No. 528-01
In total 31/3

176
12055
31609
160
20601
1408
1056

26207
54971
279
17914
2448
1836
5000
5200
13500
69
13743

468
27526
8957
2000

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
१/३	H01210	paid to Pimpal Auto Garage a/c of	9800					2059 2116 20797
~	H01250	paid to	9851					
~	H01251	paid to	146		645585		20797	
~	H01252	paid to Advuth const a/c of F&F bin at 2010-11 (SR to Govt. station Godown at Netawali Tal. Kalyan)	48462		645586		475669	2059 2045 524 131
521		(48462 + 475669 = 524131)						
~	H01253	paid to Nishal sudars Bhoir a/c of F&F bin B/1408/2010-11 (S.R.B.F. to SH43 to Pimpaloi chm deep road nr km 00 to 0700 Tal. Anant)	113823		645587		1260460	5054 4095 DPO 1374 283
522		(113823 + 1260460 = 1374283)						
~	H01254	paid to Kinhawali nishy a/c of Ind final bin	6976					4551 Dngali 6976
523		B/1961/09-10 Const. of Samajk Sabhagruh @ Sogam Bhagat						
~	H01255	paid to m.c. Chandanani const. co. a/c of Ind final bin B/110-11	74998		645588		220702	5054 4095 DPO 895700
524		(Const. of Wangani Kabra stan to Wangani Bherali pada Minyale Anant to 11200 Tal. Anant)						
~	H01256	paid to multimed.ia Centre a/c of Dhingli vilagesam	3856					5054 1069 61200
		(3856 + 57344 = 61200)						
~	H01257	paid to						

जनेची बाब

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमाचे वर्गीकरण
31/3	H01258	Received from multimedia centre I.Tax-1290 + VAT-2244 = 3534	3534	
	H01259	I.Tax-899, VAT-1564 = 2463	2463	
	H01260	I.Tax-1173 + VAT-2040 = 3213	3213	
	H01261	I.Tax-1212 + VAT-2108 = 3320	3320	
	H01262	I.Tax-1251 + VAT-2176 = 3427	3427	
	H01263	I.Tax-1058 + VAT-1836 = 2892	2892	
	H01264	I.Tax-1369 + VAT-2380 = 3749	3749	
	H01265	I.Tax-938 + VAT-1632 = 2570	2570	
	H01266	I.Tax-1423 + VAT-2475 = 3898	3898	
	H01267	I.Tax-704 + VAT-1224 = 1928	1928	
	H01268	I.Tax-938 + VAT-1632 = 2570	2570	
	H01269	I.Tax-1408 + VAT-2448 = 3856	3856	
	H01270	I.Tax-1058 + VAT-1836 = 2892	2892	
	H01271	I.Tax-1290 + VAT-2244 = 3534	3534	
	H01272	I.Tax-899 + VAT-1564 = 2463	2463	
	H01273	I.Tax-1173 + VAT-2040 = 3213	3213	
	H01274	I.Tax-1212 + VAT-2108 = 3320	3320	
	H01275	I.Tax-1251 + VAT-2176 = 3427	3427	
	H01276	I.Tax-1462	1462	
	H01277	I.Tax-1196	1196	
	H01278	I.Tax-1196	1196	
	H01279	I.Tax-1462	1462	
	H01279C	I.Tax-1462	1462	
	H01279D	I.Tax-1267	1267	
	H01279E	I.Tax-1290	1290	
	H01279F	I.Tax-1058	1058	
	H01279G	I.Tax-1058	1058	
	H01279H	I.Tax-1290	1290	
	H01279I	I.Tax-899	899	
	H01279J	I.Tax-1173	1173	
	H01279K	I.Tax-1212	1212	
	H01279L	I.Tax-1251	1251	
	H01279M	I.Tax-1058	1058	
	H01279N	I.Tax-1369	1369	
	H01279O	I.Tax-938	938	
	H01279P	I.Tax-1421	1421	
	H01279Q	I.Tax-704	704	
	H01279R	I.Tax-938	938	
	H01279S	I.Tax-1408	1408	
	H01279T	I.Tax-1290	1290	
	H01279U	I.Tax-2237 + VAT-3960 = 6237	6237	

राकडवही

४४८)

परि. ६.६.१ मध्ये निव्विष्ट]

स. वा. नि. ४८८ म.
P. W. D. 488 m.

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम	धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम	खर्चाचे वर्गीकरण
२/३				१०	११	१२
	H01258	paid to multimedix central cof (3534 + 52566 = 56100) east of delhi sale	3534/-			
	H01259	(2463 + 36637 = 39100)	2463/-			50541069
	H01260	(3213 + 47787 = 51000)	3213/-			56100/-
	H01261	(3320 + 49380 = 52700)	3320/-			39100/-
525	H01262	(3427 + 50973 = 54400)	3427/-			51000/-
526	H01263	(2892 + 43008 = 45900)	2892/-			52700/-
	H01264	(3749 + 55751 = 59500)	3749/-			54400/-
527	H01265	(2570 + 38230 = 40800)	2570/-			45900/-
	H01266	(3898 + 57982 = 61880)	3898/-			59500/-
528	H01267	(1928 + 28672 = 30600)	1928/-			40800/-
529	H01268	(2570 + 38230 = 40800)	2570/-			61880/-
	H01269	(3856 + 57344 = 61200)	3856/-			30600/-
	H01270	(2892 + 43008 = 45900)	2892/-			40800/-
	H01271	(3534 + 52566 = 56100)	3534/-			61200/-
	H01272	(2463 + 36637 = 39100)	2463/-			45900/-
	H01273	(3213 + 47787 = 51000)	3213/-			56100/-
	H01274	(3320 + 49380 = 52700)	3320/-			39100/-
	H01275	(3427 + 50973 = 54400)	3427/-			51000/-
	H01276	(1462 + 62118 = 63580)	1462/-			52700/-
	H01277	(1196 + 50824 = 52020)	1196/-			54400/-
	H01277a	(1196 + 50824 = 52020)	1196/-			52020/-
	H01277b	(1462 + 62118 = 63580)	1462/-			63580/-
	H01277c	(1462 + 62118 = 63580)	1462/-			63580/-
	H01277d	(1267 + 53813 = 55080)	1267/-		645589	52020/-
	H01277e	(1290 + 54810 = 56100)	1290/-		2522443/-	63580/-
	H01277f	(1056 + 44844 = 45900)	1056/-			63580/-
	H01277g	(1056 + 44844 = 45900)	1056/-			55080/-
	H01277h	(1290 + 54810 = 56100)	1290/-			56100/-
	H01277i	(899 + 38201 = 39100)	899/-			45900/-
	H01277j	(1173 + 49827 = 51000)	1173/-			59500/-
	H01277k	(1212 + 51488 = 52700)	1212/-			40800/-
	H01277l	(1251 + 53149 = 54400)	1251/-			61800/-
	H01277m	(1056 + 44844 = 45900)	1056/-			30600/-
	H01277n	(1369 + 58131 = 59500)	1369/-			40800/-
	H01277o	(938 + 39862 = 40800)	938/-			61200/-
	H01277p	(1421 + 60379 = 61800)	1421/-			56100/-
	H01277q	(704 + 29896 = 30600)	704/-			99000/-
	H01277r	(938 + 39862 = 40800)	938/-			95620/-
	H01277s	(1408 + 59792 = 61200)	1408/-			105700/-
	H01277t	(1290 + 54810 = 56100)	1290/-			
	H01277u	(6257 + 92562 = 98819)	6257/-			

राकडवही

४४८)

सा. वां. वि. ४८८ म.
P. W. D. 488 m.

परि. ६.६.१ मध्ये निविष्ट]

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रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणत्या दिली इत्यादी	रोख रक्कम	धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम	खर्चची वर्गीकरण
5/5	H01277	paid to multimedia centre (6095+90655 = 96750)	6095	90	99	50341069.000
	H01277	(6166+91709 = 97875) C.M.A. ALM.SAM	6166			978750
	H01278	paid to chinmay centre all of const al 300- hundred Boy Hostel 800				42500357
	H01279	paid to — " —				800
	H01280	paid to — " —				800
	H01281	paid to — " —				800
	H01282	paid to — " —				800
	H01283	paid to — " —				800
	H01284	paid to — " —				800
	H01285	paid to — " —				800
	H01286	paid to — " —				800
	H01287	paid to — " —				800
	H01288	paid to — " —				800
	H01289	paid to — " —				800
	H01290	paid to — " —				800
	H01291	paid to — " —				800
	H01292	paid to — " —				800
	H01293	paid to — " —				800
	H01294	paid to — " —				800
	H01295	paid to — " —				800
	H01296	paid to — " —				800

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रोकडवहा

४४८)

परि. ६.६.१ मध्ये निर्दिष्ट]

सा. वां. वि. ४८८ म.
P. W. D. 488 m.

रोकडवही

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H0297	PAID TO. — 0 — amt of 300 H0298						42500357
	H0298	PAID TO. — 0 — 800/-						800/-
	H0299	PAID TO. — 0 — 800/-						800/-
	H0300	PAID TO. — 0 — 800/-						800/-
	H0301	PAID TO. — 0 — 800/-						800/-
	H0302	PAID TO. — 0 — 800/-						800/-
	H0303	PAID TO. — 0 — 800/-						800/-
	H0304	PAID TO. — 0 — 800/-						800/-
	H0305	PAID TO. — 0 — 800/-						800/-
	H0306	PAID TO. — 0 — 800/-						800/-
	H0307	PAID TO. — 0 — 800/-						800/-
	H0308	PAID TO. — 0 — 800/-						800/-
	H0309	PAID TO. — 0 — 800/-						800/-
	H0310	PAID TO. — 0 — 800/-						800/-
	H0311	PAID TO. — 0 — 800/-						800/-
	H0312	PAID TO. — 0 — 800/-						800/-
	H0313	PAID TO. — 0 — 800/-						800/-
	H0314	PAID TO. — 0 — 800/-						800/-
	H0315	PAID TO. — 0 — 800/-						800/-
					645590	30000/-		

जमेची वाचू

१	२	३	४		५
			रुपये	पैसे	
30/3	Ho/316	Received from Gajananand mada I.TAX - 19323/- VAT - 33605/- S.O.A - 8000/- TR.S.O - 8400/- TOTAL = 69328/-	69328		19323 16529 19916 6040 4272
1	Ho/317	Received from Gajananand mada I.TAX - 16529/- VAT - 28746/- S.O.A - 11000/- S.O.TR - 7200/- TOTAL = 63475/-	63475		Net 33605 28746 34637 10505 7450
1	Ho/318	Received from Kishinra conet I.TAX - 19916/- VAT - 34837/- SD (8000) released in 11/15 TOTAL = 70553/-	70553		SD 8000 8400 11000 7200 6040 2739
1	Ho/319	Received from Shivshakti mada I.TAX - 6040/- VAT - 10505/- S.O. Bul 2739 released in 11/15 Incl - 20261 TOTAL = 21910/-	21910		2626 3715 1857
1	Ho/320	Received from moude vibhagy madas dal I.TAX - 4272/- VAT 7430/- S.O.A 65715 released in 11/15 Incl 1857 HR No 312 TOTAL = 17274/-	17274		

TO DIR of Inen
HR No. 52801
In 10/2013

released in 11/15
HR No. 312
S.O.A.O.

released in 11/15
Sr. D.A.O.

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
3/3	Hol 316	Paid to. Gajananal mics acc OF R.A. bill B1 2010-11 (const of Sakar in between village nagan Narinali Yastavali in Tal. Kalyan)						50541069 840112
530		(69328+770784=840112)	69328		645591	770784		
1-	Hol 317	Paid to. saityat mics acc OF R.A. bill B1 10-11 (const of Sakar an charre mhatronji Rd. in Tal. Kalyan)						718651
531		(63475+655176=718651)	63475		645592	655176		
1-	Hol 318	Paid to. krishna const acc OF R.A. bill B1 10-11 (const. of Sakar on Usatane Burdul Kulkar Wadi Road Tal. Anath)						865925
532		(70553+795372=865925)	70553		645593	795372		
1-	Hol 319	Paid to shivshakti mics acc OF R.A. bill B1 08-09 (const of samaj mandir dangankare Tal murbad)						4515002 262622
533		(20910+240712=262622)	20910		645594	240712		
1-	Hol 320	Paid to. maude vibhag mics acc OF R.A. bill B1 137110-11 (const of Anj anwadi Building at murbad)						4551001 125747
534		(17274+168473=185747)	17274		645595	168473		

जमेची दाजू

१	२	३	४		५
			इपये	पिसे	
११/१३	HO/321	Received from Banghar Nithan. I.TAX - 10888/- VAT - 18901/- S.D. (6100) added in 10/2013 Inve - (4725) - HR No. 4725 Add. S.D. - 3000/- TOTAL = 43594/-	43594/-		ET 10888 55200 855 258 VAT 18901 48000 15401
	HO/322	Received from Kingal Const. I.TAX - 55200/- VAT - (48000) - VAT used. S.D. EXT 25000/- 128200/-	128200/-		SO (6100) 4725 3000 25000 3700 3850
	HO/326	Received from Banghar Nithan mls. I.TAX - 8855/- VAT - 15401/- S.D. (3700) - Inve - (3850) TOTAL = 31806/-	31806/-		
	HO/328	Received from Pitymid Const. I. 258/-	258/-		

SO Dis. of Inve
HR No. 52801
14 10/2013

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
१/१	HO/321	PAID TO Banghal vibhag MKA all of R.F. bill Bt/83/2009-10 (const of Samajik Sabha grh for Ganga Derasthan at Shehapur)						451500/2 472535/
535		(43594 + 428941 = 472535) 43594			645596	428941		
536	HO/322	PAID TO Kingal const. all of R.A. bill Bt/421 08-09 (const of Admin. Building at Aneth)						40590977 2400000/
		(128200 + 2271800 = 2400000) 128200			645597	2271800		
	HO/323	PAID TO Executive Eng MJP project on Aneth all of						22160322 12391/
		12391/			645598	12391/		
	HO/324	PAID TO all of						20592054 26479/
		26479/			645599	26479/		
	HO/325	PAID TO MSEDCL Ltd. all of						2216
		30380/			645600	30380/		30380/
250	HO/326	PAID TO Banghal vibhag MKA all of R.F. bill Bt/110-11 (Fining Earth for plot development and I.T. R. Workshop building shahapur)						40591311 385020/
		(31806 + 353214 = 385020) 31806			094451	353214/		
	HO/327	PAID TO Executive Eng. Electric P.W. on Thane all of						20592045 31996/
		31996/			094452	31996/		
	HO/328	PAID TO pyramidal const. all of						22160311 11200/
		(258 + 10942 = 11200) 258			094452	10942		

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
31/7	H01220	Received from Shitaladani m.k.s I.Tax - 21630/- VAT - 37617/- S.D. 10,000/- Incl - 9404/- Add S.D - 10,000/- Total 88651/-	88651/-		IT 21630 5209 37617 11627 31247 Net 37617
	H01330	Received from Mahuli Adityash I.Tax - 5209/- VAT - 9059/- S.D. 1200/- released in 10/18 Incl - 2265/- Total 18733/-	18733/-		9059 5502 20221 54343
	H01331	Received from Pujan D. Patel I.Tax - 3164/- VAT - 5502/- S.D. 1400/- Total 10066/-	10066/-		3D 10,000 9064 10,000 2200 2265 1400 5000 5050 37172
	H01335	Received from Am Jai Shankar m.k.s I.Tax - 11627/- VAT - 20221/- S.D. 5000/- Incl - 5055/- Total 41903/-	41903/-		
	H01334	Received from Datta. Unst I.Tax - 31247/- VAT - 54343/- S.D. 27172/- Total 112762/-	112762/-		

TO DIR. OF INCL.
HR No. 5250/
in 10/18

Released in 10/18
H.R. No. 52990
Released in 10/18
HR No. 478

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणत्या विली इत्यादी	रोख रक्कम		धनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
51/3	H/329	PAID TO Shitaladevi m... one of Bt R.A. Bt 11 B/136 2010-11 (S.T. B.T. to S.H. 88 Kalyan nr Chitepoo Devalipada. km 010 to 21200 Tal. Shahapur) (88651 + 851768 = 940419) 88651			094454	851768		4550816 940419/-
537	H/330	PAID TO mahwi Adiyash MKR one of F&F Bt 11 Bt 12010-11 (Repairs to the office of A.S. with Animal husbandry gal mini veterinary at Shahapur) (18733 + 207738 = 226471) 18733			094455	207738		24030964 226471/-
538	H/331	PAID TO Pujan D. Patil one of F&F Bt 11 Bt 11 2010-11 (new veterinary Hospital Badlapur (providing sailing P.C. compound main) (10066 + 127485 = 137551) 10066			094456	127485		137551/-
	H/332	PAID TO Hindwan motor garage one of						20592116 37021/-
	H/333	PAID TO omjai shant m... one of F&F Bt 11 Bt 12010-11 (Repairs to window and flooring) (41903 + 463613 = 505516) 41903			094457	463613		2059 SLR 505516/-
540	H/334	PAID TO Datta construction one of Bt R.A. Bt 11 Bt 1 2010-11 (cost of show on Dahagan. APTI Rd. Tal. Kalyan) (112762 + 1245817 = 1358579) 112762			094459	1245817		50541069 1358579/-

(स. बां.)

[म. स. बां. लेखा संहितेतील

विभाग

महिऱ्याची

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
११/१२	H01335	Received from National mess I.Tax - 6900/- VAT - 12000/- S.D.D - 4000/- released in 7/11 Incl - 4362/- Total = 27262/-	27262/-		ST 6900 11123 4560 11362 11455 515
	H01336	Received from Abhijeet mess I.Tax - 11173/- VAT - 19431/- S.D.D - 4700/- released in 7/11 S.D.R - 9716/- released in 8/11 Incl - 4858/- Other Rev - 9919/- Total = 148997/-	148997/-		Vat 12000 19431 7930 19760 19960 SD 4000
	H01337	Received from _____ I.Tax - 4560/- VAT - 7930/- S.D.D - 2000/- Incl - 1982/- S.D.D other 2000/- S.D.D other 5000/- Total = 18472/-	18472/-		4362 4700 9716 4858 2000 1982 2000 5000
	H01338	Received from _____ I.Tax - 11362/- VAT - 19760/- S.D.D - 5000/- released in 7/11 Incl - 4990/- S.D. other 5000/- released in 7/11 Total = 46082/-	46082/-		4940 5000 4750 4990 009 REVENUE 9919
	H01339	Received from _____ I.Tax - 11477/- VAT - 19960/- S.D.D - 4750/- released in 7/11 Incl - 4990/- Total = 41177/-	41177/-		
	H01340	Received from venue arts & print I.Tax - 575/-	575/-		

TO DIR. OF INCU
HR NO. 52801
in 10/11

४४८)

परि. ६.६.१ मध्ये निविड]

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
9/3	H0335	PAID TO VAISHALI MISHRA DUE OF F&F BILL BY 10-11 (Govt Girls observation home bk 1728A at unagale)						2059 SLR 300,000/-
541		Repair compound wall (27262 + 272738 = 300,000)	27262		094460	272738		
542	H0336	PAID TO ABHIJEEB MISHRA DUE OF F&F BILL BY 10-11 (Const. of Madha to Madhwaripb Rd.)						45150816 485777/-
542		(148997 + 336780 = 485777)	148997		094461	336780		
543	H0337	PAID TO ——— DUE OF F&F BILL BY 2010-11 (Const. of Sakau Palu pendhari Road in Murbad taluka)						50541069 198250/-
543		(184721 + 179778 = 198250)	184721		094462	179778		
544	H0338	PAID TO ——— DUE OF F&F BILL BY 2010-11 (Const. of inter nal concrete rd. in Palu. Vidyanagar, Tal. Murbad)						45510011 494000/-
544		(46062 + 447938 = 494000)	46062		094463	447938		
545	H0339	PAID TO ——— DUE OF F&F BILL BY (Const. of internal coner road Paluvsipagie Tal. Murbad)						45150012 499000/-
545		(41177 + 457823 = 499000)	41177		094464	457823		
	H0340	PAID TO VENU ARTS AND PRINT DUE OF CONST OF KOPMAY WADI TO TRAKUNWADI RD.						45150816 24980
		(575 + 24405 = 24980)	575					

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
१/१३	HO/341	Received from venu arts and print I.TAP-575/-	575		575
	HO/342	Received from ——— I.TAP-570/-	570		570
	HO/343	Received from ——— I.TAP-570/-	570		570
	HO/344	Received from ——— I.TAP-570/-	570		570
	HO/345	Received from ——— I.TAP-570/-	570		567
	HO/346	Received from ——— I.TAP-570/-	570		567
	HO/347	Received from ——— I.TAP-570/-	570		567
	HO/348	Received from ——— I.TAP-570/-	570		567
	HO/349	Received from ——— I.TAP-570/-	570		567
	HO/350	Received from ——— I.TAP-567/-	567		567
	HO/351	Received from ——— I.TAP-567/-	567		567
	HO/352	Received from ——— I.TAP-567/-	567		567

प्रदानांची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		तत्त्वची वर्गीकरण १२
			वपये	पैसे		वपये	पैसे	
१/३	H0341	PAID TO VENEALTS AND PRINTS etc OF CASAL Koprxw/wali Dakenon (575 + 24405 = 24980) 575						₹/₹ 45150.16 24980 ✓ ✓24800 ✓ ✓24800 ✓
	H0342	PAID TO → etc ✓ (570 + 24230 = 24800) 570						✓24800 ✓ ✓24800 ✓ ✓24800 ✓
	H0343	PAID TO → etc ✓ (570 + 24230 = 24800) 570						✓24800 ✓ ✓24800 ✓
	H0344	PAID TO → etc ✓ (570 + 24230 = 24800) 570						✓24800 ✓ ✓24660 ✓ ✓24660 ✓
	H0345	PAID TO → etc ✓ (570 + 24230 = 24800) 570						✓24660 ✓ 297360 ✓
	H0346	PAID TO → etc ✓ (570 + 24230 = 24800) 570						
	H0347	PAID TO → etc ✓ (570 + 24230 = 24800) 570						
	H0348	PAID TO → etc ✓ (570 + 24230 = 24800) 570						
	H0349	PAID TO → etc ✓ (570 + 24230 = 24800) 570						
	H0350	PAID TO → etc ✓ (567 + 24093 = 24660) 567						
	H0351	PAID TO → etc ✓ (567 + 24093 = 24660) 567						
	H0352	PAID TO → etc ✓ (567 + 24093 = 24660) 567						

(सा. बां.)

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विभाग

महिन्याची

जमेची वाचू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
१/३	H0353	Received from vendors and prasth I. TAP-567/-	567/-		567
	H0354	Received from I. TAP-558/-	558/-		558
	H0355	Received from I. TAP-558/-	558/-		558
	H0356	Received from I. TAP-558/-	558/-		558
	H0357	Received from I. TAP-558/-	558/-		558
	H0358	Received from I. TAP-575/-	575/-		575
	H0359	Received from I. TAP-575/-	575/-		575
	H0360	Received from I. TAP-558/-	558/-		558
	H0361	Received from I. TAP-558/-	558/-		558
	H0362	Received from I. TAP-558/-	558/-		558
	H0363	Received from I. TAP-558/-	558/-		558
	H0364	Received from I. TAP-575/-	575/-		575
	H0365	Received from I. TAP-575/-	575/-		575

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनोदेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
3/3	HA/353	PAID TO MENU ARTS AND PRINTS. etc. (COST OF COPY AWARD TAKAWAL - (567+24092 = 24660)	567					45150516 ✓24660/- ✓24280/- ✓24280/- ✓24280/- ✓24980/- ✓24280/- ✓24280/- ✓24280/- ✓24280/- ✓24980/- ✓24280/- ✓24280/- ✓24980/- ✓24280/- ✓24980/- 318820/-
	HA/354	PAID TO aw. - (558+23722 = 24280)	558					
	HA/355	PAID TO aw. - (558+23722 = 24280)	558					
	HA/356	PAID TO aw. - (558+23722 = 24280)	558					
	HA/357	PAID TO aw. - (558+23722 = 24280)	558					
	HA/358	PAID TO aw. - (575+24405 = 24980)	575					
	HA/359	PAID TO aw. - (575+24405 = 24980)	575					
	HA/360	PAID TO aw. - (558+23722 = 24280)	558					
	HA/361	PAID TO aw. - (558+23722 = 24280)	558					
	HA/362	PAID TO aw. - (558+23722 = 24280)	558					
	HA/363	PAID TO aw. - (558+23722 = 24280)	558					
	HA/364	PAID TO aw. - (575+24405 = 24980)	575					
	HA/365	PAID TO aw. - (575)	575					

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विभाग

महिण्याची

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
३/७	H0366	Received from I.TAD - 575/-	575		575
	H0367	Received from I.TAD - 575/-	575		570
	H0368	Received from I.TAD - 570/-	570		570
	H0369	Received from I.TAD - 570/-	570		570
	H0370	Received from I.TAD - 570/-	570		567
	H0371	Received from I.TAD - 570/-	570		567
	H0372	Received from I.TAD - 570/-	570		567
	H0373	Received from I.TAD - 570/-	570		567
	H0374	Received from I.TAD - 570/-	570		567
	H0375	Received from I.TAD - 570/-	570		567
	H0376	Received from I.TAD - 567/-	567		567
	H0377	Received from I.TAD - 567/-	567		567
	H0378	Received from I.TAD - 567/-	567		567
	H0379	Received from I.TAD - 567/-	567		567

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोल रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाने वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
१/३	HO 366	Paid to. Venu Alband Prints. of a const of Kopyu niweli to Thakam (575+24405=24980)	575					45156816 24980 24980 24800
	HO 367	Paid to all (575+24405=24980)	575					24800 24800 24800
	HO 368	Paid to all (570+24230=24800)	570					24800 24800 24800
	HO 369	Paid to all (570+24230=24800)	570					24800 24660 24660
	HO 370	Paid to all (570+24230=24800)	570					24660 24660
	HO 371	Paid to all (570+24230=24800)	570					347000
	HO 372	Paid to all (570+24230=24800)	570					
	HO 373	Paid to all (570+24230=24800)	570					
	HO 374	Paid to all (570+24230=24800)	570					
	HO 375	Paid to all (570+24230=24800)	570					
	HO 376	Paid to all (567+24093=24660)	567					
	HO 377	Paid to all (567+24093=24660)	567					
	HO 378	Paid to all (567+24093=24660)	567					
	HO 379	Paid to all (567+24093=24660)	567					94465 965440

जमेची बाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	रकम	जमा रकमचे वर्गीकरण
१/३	HO/380	Received from Maraleth m... I. TAX - 26383/- VAT - 45884/- S.D. - 14500/- TR - 11500/- Incl - 11500/- Total = 109767/-	109767/-	109767/-	Et 26383 8013 9987 2218 29494 11477
	HO/381	Received from ... I. TAX - 8513/- VAT - 13936/- S.D. - 7000/- TR - 135500/- Incl - 3500/- Total = 35949/-	35949/-	35949/-	Vat 45884 13936 17369 3857 51294 19960
	HO/382	Received from ... I. TAX - 9987/- VAT - 17369/- S.D. - 5000/- Incl - 4342/- S.D. observation - 5000/- Total = 41698/-	41698/-	41698/-	SD 14500 11500 11500 5000 3500 3500 5000
	HO/383	Received from ... I. TAX - 2218/- VAT - 3857/- S.D. - 1000/- Incl - 1000/- Total = 8075/-	8075/-	8075/-	4342 1000 1000 25647 5000
	HO/384	Received from ... I. TAX - 29494/- VAT - 51294/- S.D. - 25647/- Total = 106435/-	106435/-	106435/-	VAT 45884 13936 17369 3857 51294 19960
	HO/385	Received from ... I. TAX - 41472/- VAT - 19960/- Total = 31432/-	31432/-	31432/-	

TO DIR. OF INC.
HR NO. 52801
In 10/13

Released in HR No. 686
3500
3500

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H0380	PAID TO maheshwar MRS a/c of BTR.A. BH BH/110-11 (const. of sewer on Dewali Adiwali Rd. over nalla in Tal. Kalyan)	109767	103734	094466	103734	50541089 11479089	
552								
	H0381	PAID TO maheshwar a/c of BTR.A. BH BH/110-11 (const. of sewer on Bapsal chowk rd. in Tal. Kalyan)	35949	312453	094467	312453	348402	
553								
	H0382	PAID TO. Ghorakghodh MRS a/c of BTR.A. BH BH/109/110-11 (const. internat. concrete road at manish Tal. murbad)	41698	392522	094468	392522	45510011 Danga 434220	
554								
	H0383	PAID TO. Jaihind mick a/c of BTR.A. BH BH/438 2010-11 (MOW for repair to civil defence office at Kalyan)	8075	88341	094469	88341	20700263 96416	
555								
	H0384	PAID TO. Manish R. Patil a/c of BTR.A. BH BH/1 10-11 (const. of sewer in Bhad Vadar Road in Tal. Ambarnath)	106435	117594	94470	117594	50541009 1282360	
556								
	H0385	PAID TO. Vinod C. Ghole a/c of BH/762/08-09 (const. at Aye Shelgorn Nahall rd.)	31937	467556	94471	467556	50540349 498993	
557								

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
31/3	H0385	Received from Tirupati Const. I.Tax - 16593/- VAT - 28857/- S.D. Invt - 16123/- Total = 61573/-	61573/-		16593 710 2431 4461 5704 5635
	H0387	Received from Kalhinath Const. I.Tax - 710/- VAT - 1236/- Invt - 309/- Total = 2255/-	2255/-		VAT 28857 1236 4228 9920 9800
	H0388	Received from Yashwanth Nandev Phance I.Tax - 2431/- VAT - 4228/- Invt - 1057/- OSR Rev - 1000/- Total = 8716/-	8716/-		SD 16123 309 1057 5000 2480
TO dia. of invt. HR No. 52801 in 10/13	H0389	Received from Leerd Const. I.Tax - 4461/- VAT - 7759/- Total = 12220/-	12220/-		14000 4700 4132 5000
	H0390	Received from Kranti Migrants Utl. I.Tax - 5704/- VAT - 9920/- S.D. Invt - 5000/- Invt - 2480/- TRSD - 10000/- OSR Rev. 19858/- Total = 52962/-	52962/-		OSR Revenue 1000 19858
	H0391	Received from --- I.Tax - 5635/- VAT - 9800/- S.D. Invt - 4700/- Invt - 4132/- P.B. Rev. 5000/- Total = 29267/-	29267/-		

परि. ६.६.१ मध्ये निविष्ट]

रोकवही

प्रदानाची बाब

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H01386	Paid to Hrupati Const alc of B11751 08-09 Const of Aye Shekhar Murbad rd. (61573+659855=721428)	61573		94472	659855	50540349 721428	
597	H01387	Paid to. Kashi Nath Const alc of Vth & 1st B11607 05-06 (Const of Ajnub. Bherapada Road km. 00 to 1/4 Tul. Shahapur) (2255+28634=30889)	2255		94473	28634	50540965 30889	
598	H01388	Paid to Rajesh Namdev Dhanke alc of Vth & 1st B11011 2006-07 Const Garage works and to veh-acti Char. Manekhd Dhoke rd Tul. Shahapur (8716+969811=105697)	8716		94474	96981	50540965 105697	
599	H01389	Paid to Leera Const B11951 10-11 Bridge on Kulu river Khepoo village. Murbad (12220+181750=193970)	12220		94475	181750	50540349 193970	
297	H01390	Paid to. Pranti m... alc of B110-11 (Const of inter nal concrete rd. at Kamdev in Tul. murbad) (52902+195032=248000)	52902		94476	195032	45510011 248000	
560	H01391	Paid to... alc of B110-11 (Const of inter nal concrete rd. for Barvali village. Tul. murbad) (29267+215733=245000)	29267		94477	215733	245000	

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जमेची वाजू

रकम मिळाल्याचा दिनांक	प्रमाणाकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
31/3	H0392	Received from Kanti m... I.Tax - 6647/- VAT - 11560/- S.D. II - 5000/- Inve - (4836) Total = 28043/-	28043		6647 11560 5000 17009 28043
	H0393	Received from Jaishwan... I.Tax - 10229/- VAT - 17789/- S.D. II - (8895) - Released in... Inve - (4447) - S.D. observation - 10000/- Total = 51300/-	51300		11560 10229 17789 29580 13470 5000 4836
	H0394	Received from mahatma... I.Tax - 11368/- VAT - 19770/- S.D. II - (5000) - Released in... Inve - (4942) - Total = 54000/-	54000		8895 4447 5000 4942 15000
	H0395	Received from Shanti sam... I.Tax - 17009/- VAT - 29580/- S.D. II - (5898) - Released in... Inve - (7400) - Total = 58989/-	58989		5400 4000 3400 5400
	H0396	Received from Yashodhan... I.Tax - 3734/- VAT - 18420/- S.D. - 4000/- S.D. II - (3400) - Released in... Inve - (3400) - Total = 31984/-	31984		

TO Dir of Inve.
NR NO. 5880
in 10/13

Released in...
NR NO. 6880
NR NO. 6880
NR NO. 6880
NR NO. 6880

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
562	H0392	paid to kranti m... a/c of F&F Bill 31/10/10 2010-11 (const of internal concrete Twa Road Murbad Taluka)	28042	260957	94478	260957	14551/0011 Dony 289000/-	
563	H0393	paid to Jaibhawani m... a/c of R.A. Bill 11/11/10 10-11 (const of protection wall on shivraji manival rd km 000 to 11500 Tal. Murbad)	51360	393372	94474	393372	5054095 DPD 444734/-	
564	H0394	paid to mahatma phule m... a/c of F&F Bill 11/11/10 10-11 (const of internal concrete Road at karhal in Tal. Murbad)	41080	453168	94480	453168	45150012 494248/-	
565	H0395	paid to Swami Samath m... a/c of F&F Bill Bill 35/10/10-11 (const of Sakar on yene Pimpas li Boradpada, Road near Tal. Ambemath)	68989	670511	94481	670511	50541069 KV 739500/-	
566	H0396	paid to jashodhan m... a/c of F&F Bill 31/10/10 2010-11 (const. of sakar on chunor Tapwadi Road in Tal. Kalyan)	31984	304259	94482	304259	50541069 336243/-	

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विभाग

महिन्याची

जमेची दाख

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमचे वर्गीकरण
			रुपये	पैसे	
31/3	HO/397	Received from Vishal Subhash Chhant I.Tax - 14922 VAT - 2595 S.D.T - 2976 Incl - 6488 Total = 160337	14922	411	557
					236
					762
					380
	HO/398	Received from Bhimeshwar I.Tax - 4411 VAT - 2672 S.D.T - 2000 Incl - 2918 Add 50 - 5000 Total = 102100	4411	894	894
	HO/399	Received from Anand I.Tax - 557	557		
	HO/400	Received from I.Tax - 236	236		
	HO/402	Received from I.Tax - 262	262		
	HO/403	Received from I.Tax - 380	380		
	HO/404	Received from I.Tax - 713	713		
	HO/405	Received from I.Tax - 894	894		

TO DIRECTOR
HR No. 52801
IN 10/2013

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चचे वर्गीकरण
			१	२		११	१२	
31/3	H01397	Paid to. Vishal Subhadra Ghast. a/c of F&F Bill 110-11C Const. of C.D. works on sha. Kened mumbud Rd km 19/400 to 27/400 in mumbud Taluka. (60337+588443 = 648780)	60337	588443	94483	588443	50540349 648780	
507	H01398	Paid to Bhimeshwar mior a/c of F&F Bill Bill 20-11C Const of pipe work on sakuoli to Kanurale Rd in shahapur Taluka. (21001+170802 = 191803)	21001	170802	94484	170802	50541069 191803	
5AB	H01399	Paid to Anand verap. a/c of Const of Kopya work in Kopya (557+23674 = 24231)	557	23674			45150816 24231	
	H01400	Paid to. --- a/c of --- (236+10023 = 10259)	236	10023			10259 6353	
	H01401	Paid to. --- a/c of Const of Kopya Talukwadi Rd 6353					11395 16529 30991	
	H01402	Paid to. --- a/c of --- (262+1133 = 11395)	262	1133			38887	
	H01403	Paid to. --- a/c of --- (380+16145 = 16529)	380	16145				
	H01404	Paid to. --- a/c of --- (713+30278 = 30991)	713	30278				
	H01405	Paid to. --- a/c of --- (894+37993 = 38887)	894	37993				

66 Product: Size: Price: Shree Jain The Rice

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विभाग

महिन्याची

जमेची बाजू

१	२	३	४	५
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम हपये पैसे	जमा रकमाने वर्गीकरण
31/3	H0405	Received from Anand K. K. 1000/- I. T. No - 756/-	756/-	1030
	H0407	Received from _____ I. T. No - 1030/-	1030/-	1104
	H0408	Received from _____ I. T. No - 1104/-	1104/-	277
	H0409	Received from _____ I. T. No - 277/-	277/-	605
	H0411	Received from _____ I. T. No - 605/-	605/-	526
	H0412	Received from _____ I. T. No - 526/-	526/-	640
	H0418	Received from _____ I. T. No - 640/-	640/-	

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या कमाकासह	रक्कम		सचिचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H0/406	paid to Anand all cont of Koppali (756 + 32094 = 32850) 756						45150816 32850
	H0/407	paid to all (1030 + 43770 = 44800) 1030						48000 12058
	H0/408	paid to all (1104 + 46896 = 48000) 1104						5666 18085 13086
	H0/409	paid to all (277 + 17779 = 18056) 277						18137 16970
	H0/410	paid to all (5666)						26325 17696 22890 27836
	H0/411	paid to all (18085)						
	H0/412	paid to all (13086)						
	H0/413	paid to all (18137)						
	H0/414	paid to all (16970)						
	H0/415	paid to all (605 + 25720 = 26325) 605						
	H0/416	paid to all (17696)						
	H0/417	paid to all (526 + 22864 = 23390) 526						
	H0/418	paid to all (640 + 27196 = 27836) 640						

(सा. बां.)

[न. सा. बां. लेखा संहितेतोल

विभाग

महिन्याची

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
१	२	३	रुपये	पैसे	५
29/12	HO/44	Received from Anand I. TAD - 1111/-	1111		1111
					673
	HO/420	Received from I. TAD - 673/-	673		126715
					146310
	HO/421	Received from I. TAD - 702/-	702		14375
					4357
	HO/422	received from M. C. Chaudhari I. TAD - 126715/- VAT - 110187/- S.D. - 115380/- Total = 352282/-			110187
					234096
					7608
					7527
					SD 115380
	HO/422	Received from Beyle construction I. TAD - 146310/- VAT - 234096/- S.D. - 234096/- Total = 614502/-			234096
					2000
					1902
					2000
					4700
					5770
	HO/424	Received from Ambica I. TAD - 4375/- VAT - 7608/- S.D. - 2000/- Incl - 1902/- Add s.d. - 2000/- Total = 20885/-			1894
	HO/425	Received from I. TAD - 4357/- VAT - 7577/- S.D. - 2000/- Incl - 1894/- Add s.d. - 20528/-			

TO DIR. OF INCL
HR NO. 52801
IN 10/2013

Released in 12/11/13
20528

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		संचित वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
3/5	HOP419	paid to Anand. xerox etc. com. kopri - C 1111 + 47199 = 48310	48310					45186816 48310
	HOP420	paid to a/c C 673 + 28567 = 29240	29240					29240 30518
	HOP421	paid to a/c C 702 + 29816 = 30518	30518					30518
	HOP422	paid to m.c. Chandhok construction etc. of R.A. bin B1 110 Const. of Road and wall to Dharmadwadi Tal. Ambernath C 352282 + 5157053 = 5509335	5509335					50544095 5509335
569	HOP423	paid to Eagle const. a/c of R.A. bin B1 101 B1 101 2009-10 (Const. Admin. Workshop building for Hmt. Technical high school at vragal - 3)	11704814					42020328 11704814
416	HOP424	paid to Ambika. mras a/c F.F. bin B1 336 2010-11 (Const. of pipe sarkar on mohli to malla pada Road Tal. Sha) C 20885 + 169326 = 190211	190211					50541069 190211
570	HOP425	paid to a/c F.F. bin B1 340/10 Const. of pipe sarkar on mohli to Banghal rd. in Shahapur Tal. Mulla C 20528 + 168901 = 189429	189429					189429

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जनेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
१	२	३	रुपये	पैसे	५
२१/३	HO/426	Received from Indira m... I.Tax - 15867 VAT - 27595 S.D. - 10000 Incl - 6899 SOP.B. Rem - 6000 Total - 66361	66361		15867 14631 17191 10455 4116
	HO/427	Received from Goodewi m... I.Tax - 14631 VAT - 25445 S.D. - 14500 Incl - 6400 Total - 60976	60976		27595 25445 29898 18183 7158
TO DIR. OF INC. MENA 02801 In 10/13	HO/428	Received from Kartik m... I.Tax - 17191 VAT - 29898 S.D. - 8000 TR.S.D. - 7500 Incl - 6400 Total - 70089	70089		10000 6899 6009 14500 6400 8000
	HO/429	Received from Chotram m... I.Tax - 10455 VAT - 18183 S.D. - 8000 Incl - 4940 Total - 31378	31378		7500 8000 4546 2000 1909
	HO/430	Received from Kraft m... I.Tax - 4116 VAT - 29898 S.D. - 2000 Incl - 1909 Total - 15183	15183		

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		व्यभि वर्गीकरण
			१९	२०		१९	२०	
31/3	H0426	paid to Indira m... dc of B.R.A. bin B... 2010-11 (Const. of subw... moolyaachapada. Kalyan... Wadi Road Tal. murba... (66361 + 623516 = 689877) 66361	689877	623516	94490	623516	50541069 689877	
572	H0427	paid to Gaudewi m... dc of B.R.A. bin B... 10-11, (Const. of subw... across nalla near faley... on faleyon-shelapada... Rd. Tal. Kalyan) (60976 + 575159 = 636135) 60976	636135	60976	94491	575159	636135	
573	H0428	paid to kartik m... dc of B.R.A. bin B... 2010-11 (Const. of subw... on Antardighan Road in... Tal. Kalyan) (70089 + 677356 = 747445) 70089	747445	70089	94492	677356	747445	
574	H0429	paid to shiram m... dc of B.R.A. bin B... 2010-11 (Const. of approach... Rd of bridge at ch. 1630... on Kalyan horjimal... Road Tal. Ambesh... (41184 + 413398 = 454582) 41184	454582	41184	94493	413398	50541052 454582	
575	H0430	paid to kranti m... dc of F.S.R. bin B... (Const. of subw... shingon Rd. in-10025... murbaud Tal. Ambesh... (15183 + 163776 = 178959) 15183	178959	15183	94494	163776	50541069 178959	

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जमिनी बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमेचे वर्गीकरण
१	२	३	रकम	वसे	४
१३/११/२०१३	HO1031	Received from Kranti Maham. २५/११/२०१३ I. Tax - 4427/15. ११/११/२०१३ ७० २७० 665 VAT - 2700/15. ११/११/२०१३ ११ ०१२.० 1104 S.D. - 2000/15. ११/११/२०१३ ११ ०१२.० 1104 Incl - 7927/15. ११/११/२०१३ ११ ०१२.० २७५			
Total = 16100					
१३/११/२०१३	HO1432	Received from Swastik m... I. Tax - 6665/15. ११/११/२०१३ ७० २७० 5560 VAT - 11592/15. ११/११/२०१३ ११ ०१२.० 11592 S.D. - 2850/15. ११/११/२०१३ ११ ०१२.० 1847 Incl - 2898/15. ११/११/२०१३ ११ ०१२.० २८०० Add. S.D. - 3000/15. ११/११/२०१३ ११ ०१२.० Total = 27005			
TO Dir. of HR NO. 5280 in 10/13	HO1433	Received from P... I. Tax - 1104/15. ११/११/२०१३ ७० २७० 288 VAT - 3000/15. ११/११/२०१३ ११ ०१२.० 3000 Incl - 3368/15. ११/११/२०१३ ११ ०१२.० 4300 Add. S.D. - 5000/15. ११/११/२०१३ ११ ०१२.० 5000 Total = 14000			
१३/११/२०१३	HO1434	Received from ... I. Tax - 1104/15. ११/११/२०१३ ७० २७० 3368 VAT - 5000/15. ११/११/२०१३ ११ ०१२.० 5000 Incl - 5368/15. ११/११/२०१३ ११ ०१२.० 5000 Add. S.D. - 5000/15. ११/११/२०१३ ११ ०१२.० 5000 Total = 14000			
१३/११/२०१३	HO1435	Received from Shital. m... I. Tax - 1307/15. ११/११/२०१३ ७० २७० 10000 VAT - 1307/15. ११/११/२०१३ ११ ०१२.० 10000 S.D. - 1307/15. ११/११/२०१३ ११ ०१२.० 10000 Incl - 3368/15. ११/११/२०१३ ११ ०१२.० 4300 Add. S.D. - 5000/15. ११/११/२०१३ ११ ०१२.० 5000 Total = 27005			
१३/११/२०१३	HO1436	Received from Swastik m... I. Tax - 16100/15. ११/११/२०१३ ७० २७० 16100 VAT - 28000/15. ११/११/२०१३ ११ ०१२.० 28000 S.D. - 14000/15. ११/११/२०१३ ११ ०१२.० 14000 Incl - 7000/15. ११/११/२०१३ ११ ०१२.० 7000 S.D. obses - 14000/15. ११/११/२०१३ ११ ०१२.० 14000 Total = 70000			

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मसि. ६.६१ मध्ये निविष्ट]

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		सचिचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
5/3	H0431	paid to kranti m... ale of F&F bim Bill 11/22/21 - 907.7						50541069 192493
577	10051 12828 02510	10-11 (const. of...) saban. at mathed... Tal. mumbai	1000.01		101094495	176451		
		(16052 + 176451 = 192493)						
	H0432	paid to swastik m... ale of R.A. bim Bill 11/22/21 - 907.7						455 MLA 289807
578	15202 21522 18021	const. of... sabbagah at lake... shahapur Tal. waly	27005		94496	262802		
		(27005 + 262802 = 289807)						
	H0433	paid to pramid const... ale of cont. of water...						45150816 48000 42000
579	2002 2002	at rd form sh...	1104		94497	46896		
		(1104 + 46896 = 48000)						
	H0434	paid to ... ale of ...	1104		94498	46896		
		(1104 + 46896 = 48000)						
	H0435	paid to shital m... ale of R.A. bim Bill 11/22/21 - 907.7						45150012 336955
579	5504 05031	10-11 (const. of...) mandir at remba...	21760		94499	314959		
		(21760 + 314959 = 336719)						
	H0436	paid to swastik m... ale of R.A. bim Bill 11/22/21 - 907.7						45150012 700.000
580		11 (const. of road from...) Rangan to shal...	75100		94500	24900		
		(75100 + 24900 = 100000)						

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 Size :
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 Product : Shree **Join** The Way
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 Price :

जमची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पानतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमाचे बरोकरण
१	२	३	४	५
31/12/2013	HO/437	Received from M. C. Chandrashekar I.Tax - 165571 VAT - 14397 S.D.T. - 157100 Add. C.D. - 10,000 Total = 476807	165571 14397 157100 10000 476807	165571 12001 38361 4250
31/12/2013	HO/438	Received from R. D. Patil I.Tax - 6769 VAT - 11772 Incl - 2913 Total = 21487	6769 11772 2913 21487	11022 20871 6675 16087
31/12/2013	HO/439	Received from Bhanu mkes I.Tax - 1200 VAT - 2087 C.D. - 5000 C.D. TR - 10436 Total = 53526	1200 2087 5000 10436 53526	281500 10,000 2943 5000 34950
31/12/2013	HO/440	Received from R. D. Patil kulvan I.Tax - 3838 VAT - 6675 S.D.T. - 34950 Incl - 6675 S.D.P.B. Remov - 83393 Total = 124000	3838 6675 34950 6675 83393 124000	283390 14,000 4022 10,000
31/12/2013	HO/441	Received from Ashwmal I.Tax - 9250 VAT - 10087 S.D.T. - 10,000 S.D. obses - 10000 Total = 49359	9250 10087 10000 10000 49359	283390 14,000 4022 10,000

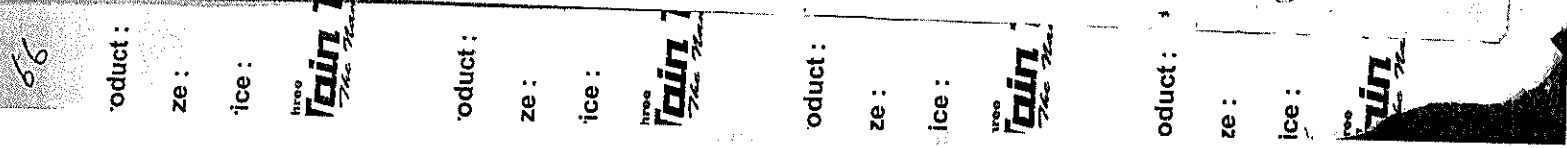
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परि. ६.६.१ मध्ये निविड]

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोषाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
9/3	H0437	PAID TO. M.C. Chandman ac for R.A. bill B1 2010-11 (FDR to shokapur F. Shenwa delkhamb rd 2100 to 101800. Tulkar (476647+672227=798774) 476647	103117	117	103117	117	103117	FDR 3054611 2198774
58	H0438	PAID TO. R.D. Patil ac of final bill B1 2010-11 (Development of Tourism place pandavkath. shimandis and shirkun. hanumangi mandis. Tal. Ambernath) (21484+272821=294305) 21484			94502	272821		34522052 294305
582	H0439	PAID TO. Bhaoti mkes ac of F&F bill B1 2010-11 (Const. of Approach Road for morewadi (under Rv. programme Tal. merbad) (53526+468261=521787) 53526			94503	468261		50541069 521787
583	H0440	PAID TO. R.D. Patil, Kalyan ac of R.A. bill B1 2010-11 (Const. of cross Drainage work app. rd for Rural Hospital at Badlapur Tal. Anand) (240098+1427770=1667868) 240098			94504	1427770		45150502 1667868
584	H0441	PAID TO Ashiwad mkes ac of R.A. bill B1 10-11 (Const. of mohaghad Tagnan. di Kalkarwadi Road km 0.50 to 0/300 Tal. merbad) (49359+352804=402163) 49359			94505	352804		50541069 402163

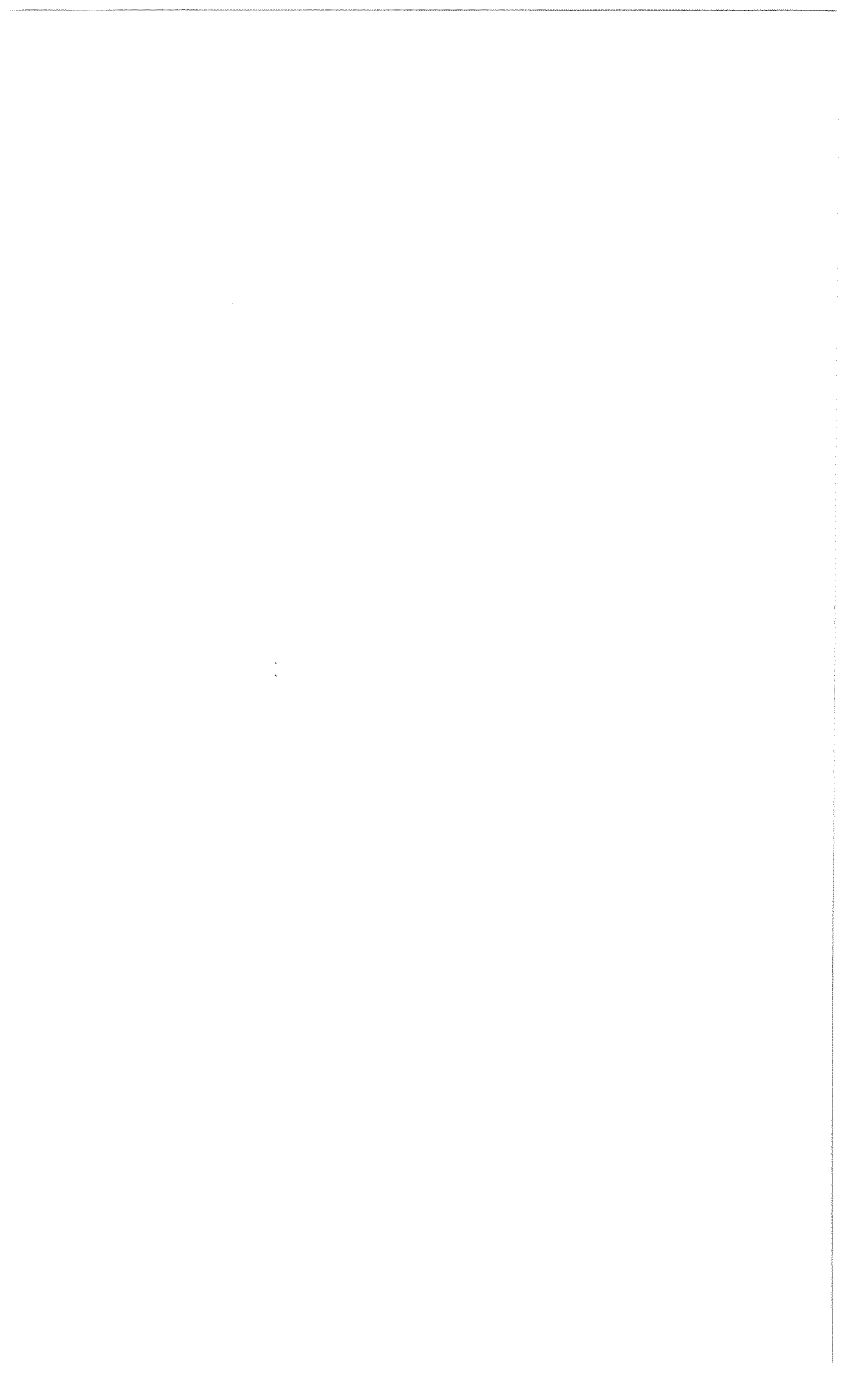


जमिनी बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमांचे वर्गीकरण
१	२	३	रुपये	पैसे	५
19/12/18 1488114	10442	Received from Jambharkar I.Tax - 83969 VAT - 73017 S.D. Tax - 79850 Incl - 36508 Total = 283344	83969	73017	83969 73017 79850 36508 283344
13/1/19	10442	10442	10442	10442	10442
13/1/19	10442	10442	10442	10442	10442
13/1/19	10442	10442	10442	10442	10442
13/1/19	10442	10442	10442	10442	10442

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाने वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H0/442	paid to saurabh const. ab of Mr. A. B. M. B. 1 2010-11 (Shahapur head. Mumbai road. In sha. Taluka)	2833	441	94506	3367484		FDR 3054011 3650828
585	H0/443	paid to Hindustan motor Garage etc of						20592116 9854
	H0/444	paid to all						9854 9976 9840 9825 9985
	H0/445	paid to all						2291
	H0/446	paid to all						
	H0/447	paid to all						
	H0/448	paid to all						
	H0/449	paid to Pramod auto Garage etc of						20592116
	H0/450	paid to all						9745 9800 9990 9970 9900
	H0/451	paid to all						
	H0/452	paid to all						
	H0/453	paid to all						
					94508	99405		





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परि. ६.६.१ मध्ये निविड]

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकात्रा क्रमांक	रक्कम कोणत्या दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
3/3	H0468	paid to de						2260322
					94514	7610		7610
	H0469	paid to Chinmay conft dic cont of Zedewadi						50540402
		Pr Jd NR 31						720
366	H0470	paid to						960
								900
	H0471	paid to						900
								900
	H0472	paid to						900
								900
	H0473	paid to						900
								900
	H0474	paid to						900
								900
	H0475	paid to						900
								900
	H0476	paid to						900
								900
	H0477	paid to						900
								900
	H0478	paid to						900
								15150
	H0479	paid to						900
								900
	H0480	paid to						900
								900
	H0481	paid to						900
								900
	H0482	paid to						900
								900
	H0483	paid to						900
								900
	H0484	paid to						900
								900
	H0485	paid to						900
								900

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जमेची बाजू

१ रकम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा पावतीचा क्रमांक	३ रकम कोणाकडून मिळाली इत्यादी	४ रकम		५ जमा रकमाचे वर्गीकरण
			हयचे	पैसे	
1/12/55					2/18
1/12/55					
1/12/55					
1/12/55					
1/12/55					
1/12/55					
1/12/55					
1/12/55					
1/12/55					
1/12/55					
1/12/55					
31/12/55		Holdings Received from Leera Cont.			
1/12/55		I.TAD - 85141			85141
1/12/55		VAT - 148072			148072
1/12/55		S.D. Full - 89410			89410
1/12/55		Incl - 37018			37018
1/12/55		TOTAL = 359641	359641		359641
		Holdings Received from Sai Samarth MLY			
		I.TAD - 49451			49451
		VAT - 8600			8600
		S.D. Full - 4300			4300
		Incl - 2150			2150
		Total S.D. - 5000			5000
		TOTAL = 24995	24995		24995
		Holdings Received from A Jal mices bld			
		I.TAD - 36461			36461
		VAT - 6341			6341
		add S.D. - 4000			4000
		Incl - 1585			1585
		TOTAL = 15572	15572		15572

TO Dir. of Incl.
HR NO. 52801
IN 10/13

added 4000 released in 9/12
HR NO. 52801

४४८)

परि. ६.६.१ मध्ये निविड

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		सूचि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
513	H0498	paid to ... at 2009-10						50540402
	H0497	paid to ...						900/-
	H0498	paid to ...						600/-
	H0498	paid to ...						600/-
	H0498	paid to ...						900/-
	H0490	paid to ...						840/-
	H0491	paid to ...						840/-
	H0491	paid to ...						900/-
	H0492	paid to ...			194515	22034/-		314/-
	H0493	paid to ...						900/-
	H0494	paid to ...						900/-
	H0495	paid to ...						314/-
313	H0495	paid to ... at of Bt R.A. ...						50544095
586	H0496	paid to ... 2010-11 (S.T. B.T. ...)						3701788/-
	H0496	paid to ... Vagharepada to ...						
	H0496	paid to ... Wadi Road ...						
	H0496	paid to ... 1/500 ...						
	H0496	paid to ... (359641+334214 = 3701788)			94516	334214/-		
587	H0496	paid to ... at of Bt R.A. ...						4515002
	H0497	paid to ... 2009-10 (Const. of ...)						215000/-
	H0497	paid to ... up shed at ...						
	H0497	paid to ... Murbad Taluka						
	H0497	paid to ... (24995+190005 = 215000)			94517	190005/-		
588	H0497	paid to ... at of ...						45510011 Dungal
	H0497	paid to ... Internal concrete rd at ...						158520/-
	H0497	paid to ... Walipada Tal. Murbad			94518	142948/-		
	H0497	paid to ... (15572+142948 = 158520)						

अनेकी नाव

१	२	३	४		५
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा प्राप्तिका क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रुपये	पैसे	जमा रकमाचे वर्गीकरण
4/3	H0498	Received from Jambhant const. I.Tax - 40757 VAT - (7080) VAT used. S.D.D - 35411 Incl - (17720) Total = 164799	164799		164799
	H0499	Received from sagal const. I.Tax - 11281 VAT - (19619) VAT used. S.D.D - 98091 Incl - (45514) Total = 45614	45614		45614
	H0500	Received from Ritesh sudhakar Kadam I.Tax - 11078 VAT - (19267) VAT used. S.D.D - 35000 Incl - (4817) Total = 40622	40622		40622
	H0501	Received from Banjarang bali m... I.Tax - 70591 VAT - 12277 S.D.D - (4000) (referred in HR No. 528) Incl - (3100) Total = 29536	29536		29536
	H0502	Received from Ganjanun m... I.Tax - 12555 VAT - 30527 S.D.D - (8000) (referred in HR No. 528) S.D.D - 7700 Incl - (7200) Total = 71480	71480		71480

TO D/O OF Incl.
HR No. 52801
In 10/11/13

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणिकांक क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		वचवि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
589	HO/498	paid to Jambharat Const etc of B.R.A. bill No. 11821 - 1007 I 2010-11 (Const of road to Gopalwadi Ground mandir road. Land Tal. Kalyan) - 118200 - 1007 I (164799 + 1607237 = 1772036) 164799 - 94519 1607237						50544095 1772036
590	HO/499	paid to Sagar construction etc of B.R.A. bill No. 18548 - 7AV 2010-11 (Dawadi mangle to Tukaram Gawkar home road km. - 182 FPOI - 1007 I Tal. Kalyan) (45814 + 444855 = 490669) 45814 - 94520 444855						50544095 490669
591	HO/500	paid to Ritesh. Suthakar Kadam etc of B.R.A. bill No. 12000 - 1007 I (Repair) to flooring, door window and drainage line) mangle - 3 (40162 + 441509 = 481671) 40162 - 94521 441509						50542045 481671
592	HO/501	paid to Bajrangbhai etc of B.R.A. bill No. 10900 - 1007 I 2010-11 (Const of road across nalla at Goveil Manimali mangle dar. Kalyan) (29836 + 277396 = 306932) 29836 - 94522 277396						50541069 306932
593	HO/502	paid to Gajanan etc of B.R.A. bill No. 10388 - 1007 I 2010-11 (Const of road between mangle Bahirat to Adinali Tal. Kalyan) (71480 + 691701 = 763181) 71480 - 94523 691701						50541069 763181

जमेची नाव

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
१	२	३	रुपये	पैसे	४
10/11/18	H01503	Received from Hardevi m. Sawant I.T.D. - 16816 VAT - 29247 S.D.D. - 7000 Incl - 7300 Total = 60361	60361	18610	18610
10/11/18	H01504	Received from Sachin m. Sawant I.T.D. - 19757 VAT - 34287 S.D.D. - 38640 Add S.D. - 8225 Incl - 8000 Total = 109788	109788	8000	32017
10/11/18	H01505	Received from Shing Enterprise I.T.D. - 4600 VAT - 8000 S.D. - 12500 Total = 25100	25100	7300	38640
10/11/18	H01506	Received from _____ I.T.D. - 4600 VAT - 8000 S.D. - 12500 Total = 25100	25100	8000	8000
10/11/18	H01507	Received from Sandeep D. Bhayrakar I.T.D. - 18418 VAT - 32017 S.D.D. - 15399 Incl - 8000 Total = 73727	73727	34758	40,000
10/11/18	H01508	Received from Hrate Corp I.T.D. - 29896 VAT - 69475 S.D.D. - 69475 Incl - 34738 Kept in Deposit - 70000 Total = 293584	293584	293584	293584

प्रदानाची बाब

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		वचपि वर्गीकरण
			रकमे	रक्मे		रकमे	रक्मे	
31/3	HN 502	paid to Ganded P. M. B. 2010-11 (Cont. of road between village Kalkaji to vehicle pump house Tal. Kalyan)	80361	80361	94524	670758	50540689	731117/-
504								
505	HN 504	paid to Sachin M. Santak 2010-11 (Cont. of road room S.H. Sape Dahivadi Rd. Tal. Anath)	100786	100786	94525	747378	45150816	85764/-
506	HN 506	paid to Shiva Enterprises 2010-11 (Cont. of Rd. Mahagar Tal. Wajal Kedar Wadi Rd)	25100	25100	94526	174900	45150816	200,000/-
507	HN 507	paid to Sandeep D. Bawiskar 2010-11 (Repairs to Drainage line wc Bath chambers & chub)	73727	73727	94528	726273	40550027	800,000/-
508	HN 508	paid to Aware const. 2010-11 (Cont. of Rd. N.H. 3 to Atgaon-Browadi-pen chaharhol rd. Km 2.00 to 500 in Tal. Shahapur)	293584	293584	94529	3180171	50540752	347375/-

जमेची बाजू

एकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा सुवतीचा क्रमांक	एकम कोणाकडून मिळाली इत्यादी	एकम		जमा एकमचे वर्गीकरण
१	२	३	रुपये	पैसे	५
8/13	Holsa	Received from K.S. Enterprises I.Tax - 11755 VAT - 20443 S.D. - 10222 Incl. - 5110 Abses S.D. - 10000	11755	11755	11755 20443 10222 5110 10000
TO Dir. of Ince. NR NO. 52801 In 1913	Holsa	Received from I.Tax - 10922 VAT - 18995 S.D. - 9498 Incl. - 4749	10922	10922	10922 18995 9498 4749
Holsa	Holsa	Received from I.Tax - 2555 VAT - 1111 S.D. - 1322 Incl. - 1111 Total = 10332	2555	1111	2555 1111 1322 1111 10332

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		वर्षानि. वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
91/3	H01509	Paid to K.S. Enterprises a/c of B1/771/07-08 Construction of school high school Bldg. of Talvera (57530+453553=511083)	57530		94530	453553		42020328 511083
600								
✓	H01510	Paid to K.S. Enterprises a/c of B1/5120708 Construction of Technical high school building at mumbai (54164+420712=474876)	54164		94531	420712		42020328 474876
✓	H01511	Paid to a/c of Ind. R.A. B1/11/11/11 2010-11 Const const. internal road Tal. mumbai (10332+100773=111105)	10332		94532	100773		42020328 111105
601	H01512	Paid to Atharva a/c of emp was 19980						45150816 19980
	H01513	Paid to 19980						19980
	H01514	Paid to a/c 19980						19980
	H01515	Paid to a/c 19980						19980
	H01516	Paid to a/c 19980						19980
	H01517	Paid to a/c 19980						19980

जमेची बाजू

१ रकम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा पावतीचा क्रमांक	३ रकम कोणाकडून मिळाली इत्यादी	४ रकम		५ जमा रकमांचे वर्गीकरण
			रुपये	पैसे	
२१/१३	Hol 522	Received from Jay bhavani m... I.TAO - 21455 VAT - 37331 S.O. (9000) retained in HR Invt - (9332) - HR NO. 522 Total = 77128	21455	15118	
	Hol 523	Received from Mounal Enterprises I.TAO - 45983 VAT - (79979) S.O. (40000) Invt - (1993) Total = 167955	45983	17286	
	Hol 525	Received from Shri Datta Const. I.TAO - 44424 VAT - 77259 S.O. (37520) retained in HR Invt - (1932) - HR NO. 525 Total = 178523	44424	37520	
	Hol 527	Received from M/s Saisinhapatl Const. I.T. - 19879 VAT - (17286) Total = 45808	19879	45808	

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाने वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H/517	Cont. rd. Runderi Kalan Paid to ... 19980/-			94533	199800/-		45150816 19980/- 19980/- 19980/-
	H/519	Paid to ... 19980/-						19980/- 19980/-
	H/520	Paid to ... 19980/-						19980/-
	H/521	Paid to ... 19980/-						
	H/522	Paid to Jaro Bhawan, ... 2010-11 C. Const. ... Moores on ... Falegaon, Keshole, Kymre Road ... 77128 + 855152 = 932280			94534	856152/-		50540106 932280/-
	H/523	Paid to ... C. Const. rd. from ... to Sape, Dahanu ... 167955 + 1831320 = 1999275			94535	1831320/-		45150816 1999275/-
	H/524	Paid to Shri ... 2010-11 C. Const. of ... walls of Runderi bridge on ... Runderi ... 178523 + 1752962 = 1931485			94536	1752962/-		50540106 1931485/-
	H/525	Paid to Sai Sidhant ... Construction on ... with R.A. ... level major bridge across Barji River on ... Moryachapada ... 15808 + 818516 = 834324			94537	818516/-		Nabard-821 50540752 864324/-


जमेची नोंद


१	२	३	४		५
			रकम	रकम	
	HO-526	Recd. from M/s Prathmesh - Contn I.T. 27,576/- VAT 47,958/- S.D. 16,600/- 9th 11909 Dep't Exp 50000 T. 28,524/20001			81516 37135 6202 1479158 34000
	HO-527	received from Sai Siddhant Contn I.T. 37135/- VAT - 32292/- S.D. 32292/- Invt - 10786/- S.D.P.B. Remarks - 50000/- Ext - 167865/-			47958 32292 10786 59026 167865
	HO-528	received from Aaruna Mills I.T. 179158/- VAT - 15789/- S.D. 15789/- Invt - 2697/- P.B. Remark 2700/- Total = 23635/-			179158 15789 15789 2697 50,000 23635
	HO-529	received from Sai Vankar Contn I.T. 179158/- VAT - 15789/- S.D. 15789/- Invt - 77895/- Total = 56485/-			179158 15789 15789 77895 56485
	HO-530	received from Shrikrishn. Contn I.T. 34000/- VAT - 59026/- S.D. 59026/- Invt - 14756/- Total = 139700/-			34000 59026 59026 14756 139700


TO dir. of invt
HR No. 5280
in 10/13


प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोपाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/5	H01526	Paid to M/c. Prathmesh Constr. on A/c of R.A. Bill Ann. No. 843/2008-09 (Contract of m. m. B. B. B. @ Km. 16300 on Kalyan Hajimath Rd. Tal. Ambernath) (28524 + 1070437 = 1198961)	1198961	00	1198961	00	50540752 1198961/-	
604	H01527	paid to Sai Siddhanta Construction Co. of Road R.A. Bill 184/2008-09 (Const. of major bridge at Km. 4100 on Khata Mansuli m. m. B. B. B. Tal. Mumbai)	1614575	00	1614575	00	50540752 1614575/-	
	H01528	paid to K. K. K. K. K. Co. of Ind. & Final Bill Bill 92/2009-10 Ground storage water Watchman cabin at Shahapur	246656	00	246656	00	42500052 246656/-	
606	H01529	paid to Sai Venkatesh Co. of R.A. Bill 2010-11 (S.T.B.T. to Ballapur Rd. Km 9200 94100 Tal. Ambernath)	7789469	00	7789469	00	50540369 7789469/-	
607	H01530	paid to Shaikripa Const. Co. of Ind. R.A. Bill 2010-11 (S.T.B.T. to Mansuli Rd. Km 4100 to 11km in m. Mumbai)	1475639	00	1475639	00	50540106 1475639/-	
209		(139700 + 1335939 = 1475639)	139700	00	139700	00	94542 1335939/-	

Product Size: Price: 

Product Size: Price: 

Product Size: Price: 

Product Size: Price: 

जमेची नाव

१ रकम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा पावतीचा क्रमांक	३ रकम कोणाकडून मिळाली इत्यादी	४ रकम		५ जमा रकमेचे वर्गीकरण
			रुपये	पैसे	
११/११	H01531	Received from R. K. more I.Tax - 42558 VAT - 74011 S.D. Full - 36600 Incl - 18503 Total = 171670			42558 1556 11330 73912 1556
	H01532	Received from Sahil m... I.Tax - 1556 VAT - 2705 Total = 4261			74011 8705 19704 64271
	H01533	Received from JMD construction I.Tax - 11330 VAT - 2705 S.D. Full - 12500 Total = 43534			2705 36600 18503 12500
१०/११ HR 0280 १०/१३	H01534	Received from Saisiddhant... I.Tax - 73912 VAT - 64271 S.D. Full - 107420 Incl - 32136 Total = 277739			107420 32136 54987
	H01535	Received from TWSI... I.Tax - 1556 VAT - 2705 Total = 4261			1556 2705 4261

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परि. ६-६-१ मध्ये निविड]

रोकडवही

प्रधानाचा वाजू

प्रधानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोक रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		संचयि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H/53	Paid to R.K. Misra ac of A.C. Bill Bil 3221 2010-11 (Badlapur Borad) pada road mdr sa curve Improvement near vi Sambur 1 km 1100 m Tal. Ambarnath	94543	1678609				50540106 1850279
31/3	H/52	Paid to Sahil Misra ac of A.C. Final Bill Bill 2010-11 (GAR Programme) Repairs to station at Unagar-3 (Ac sheet Roofing)	94544	63372				20592045 67633
4/6	H/53	Paid to J.M.D. Construction ac of A.C. Bill Bil 301 2010-11 (Badlapur Borad) Wing of Rly station done Rd ODR Tal. Ambarnath	94545	449066				50544095 492600
31/7	H/54	Paid to Sai Siddhanath ac of A.C. R.A. Bill Bil 351 2010-11 (S.T. B. R. to wing Wing of Badlapur Borad pada rd Tam 1200 m Tal. Ambarnath)	94546	2935824				50540752 Noboro 3213564
31/2	H/55	Paid to G. Walli Misra ac of A.C. Final Bill Bill Bil 1 2010 m (Repair to central. P.W. at at. Unagar-3 (Ac sheet gutter Ac sheet)	94547	63373				20592045 67634

जमनेची बाब

१	२	३	४		५
			रुपये	पैसे	
११/१३	HO/536	Received from Gaurkripa - Centre A.TAD - 10674/- VAT - 18564/- S.O. P - 18564/- Invt - 10674/- TOTAL = 52443/-	१०६७४	५२४४३	११/१३ १०६७४ १८५६४ १४०८ १०५६ ५२४४३
	HO/537	Received from Dhasai Milk I.TAD - 14107/- VAT - 14107/- S.O.P - 3500/- Invt - 3527/- TOTAL = 24241/-	१४१०७	२४२४१	१४१०७ १४१०७ ३५०० ३५२७ २४२४१
TO O.M. OF 52801 in 10/13					
	HO/538	Received from Multimedia Centre I.TAD - 14107/- VAT - 24482/- TOTAL = 38589/-	१४१०७	३८५८९	१४१०७ २४४८२ ३८५८९
	HO/539	Received from I.TAD - 1058/- VAT - 2892/- TOTAL = 3950/-	१०५८	३९५०	१०५८ २८९२ ३९५०
	HO/540	Received from I.TAD - 1290/- VAT - 3534/- TOTAL = 4824/-	१२९०	४८२४	१२९० ३५३४ ४८२४
	HO/541	Received from I.TAD - 899/- VAT - 2463/- TOTAL = 3362/-	८९९	३३६२	८९९ २४६३ ३३६२
	HO/542	Received from I.TAD - 1212/- VAT - 3213/- TOTAL = 4425/-	१२१२	४४२५	१२१२ ३२१३ ४४२५
	HO/543	Received from I.TAD - 1212/- VAT - 3320/- TOTAL = 4532/-	१२१२	४५३२	१२१२ ३३२० ४५३२
	HO/544	Received from I.TAD - 2425/- VAT - 3427/- TOTAL = 5852/-	२४२५	५८५२	२४२५ ३४२७ ५८५२
	HO/545	Received from I.TAD - 3427/- VAT - 3427/- TOTAL = 6854/-	३४२७	६८५४	३४२७ ३४२७ ६८५४

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H01526	PAID TO GUARANTY CO. d/c OF FTR. A. B.M. B.I. 2010-11 (Const. work) approach. rd. Tal. Nurbad (52443+411653=464096)	52443		094548	411653		5056106 464096
609								
	H01537	PAID TO Dhasari m. d/c OF FTR. B.M. B.I. 2010-11 (Const. work) Karjal rd. Tal. Nurbad (29245+323429=352674)	29245		094549	323429		50540349 352674
610								
	H01538	PAID TO MULTIMEDICAL CENTRES d/c OF COMPTON MILITARY SARDHIVADI RD (3856+57344=61200)	3856					45150816 61200 45900
	H01539	PAID TO d/c (2892+43008=45900)	2892					56100 39100 51000
611	H01540	PAID TO d/c (3534+52566=56100)	3534					52700 54400 45900
	H01541	PAID TO d/c (2463+38637=39100)	2463					
	H01542	PAID TO d/c (3213+47787=51000)	3213					
	H01543	PAID TO d/c (3320+49380=52700)	3320					
	H01544	PAID TO d/c (3427+50973=54400)	3427					
	H01545	PAID TO d/c (2892+43008=45900)	2892					

जमिनी बाजू

१	२	३	४		५
			रुपये	पैसे	
१०१११३	१०१११३	Received from ...	1369	1369	1369
101114	101114	Received from ...	11393	11393	11393
101115	101115	Received from ...	9381	9381	9381
101116	101116	Received from ...	2380	2380	2380
101117	101117	Received from ...	1632	1632	1632
101118	101118	Received from ...	1985	1985	1985
101119	101119	Received from ...	28655	28655	28655
101120	101120	Received from ...	59108	59108	59108
101121	101121	Received from ...	51115	51115	51115
101122	101122	Received from ...	9907	9907	9907
101123	101123	Received from ...	5000	5000	5000
101124	101124	Received from ...	10500	10500	10500
101125	101125	Received from ...	7166	7166	7166
101126	101126	Received from ...	62798	62798	62798
101127	101127	Received from ...	14717	14717	14717
101128	101128	Received from ...	6733	6733	6733
101129	101129	Received from ...	59108	59108	59108
101130	101130	Received from ...	2400	2400	2400
101131	101131	Received from ...	14770	14770	14770
101132	101132	Received from ...	5443	5443	5443
101133	101133	Received from ...	9467	9467	9467
101134	101134	Received from ...	2400	2400	2400
101135	101135	Received from ...	2400	2400	2400

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
3/3	H0/546	Paid to Request from ... alc. to Contor with ... (3749 + 55751 = 59500)	23749					45150816 59500/- 40800/-
	H0/547	Paid to Request from ... alc. ... (2570 + 38230 = 40800)	2570		94550	474689		
6/2	H0/548	Paid to Sangameshwar ... Construction alc. of ... BIN B/203/2010 ... to AC sheet ridge ... oil painting oil pipe ... Pipe run (Kalyan)	5115		94551	444248		22160317 444248 495363/-
4/6	H0/549	Paid to Jaibhikwani mkr ... alc of P.R.A. bin B/415 ... 2010-11 (Const. of Admin ... Workshop - ...)	62796		94552	65358		412020328 716381/-
3/9	H0/550	Paid to ... alc of R.A. bin B/199 ... 2010-11 (Const. of Retaining ... Wall on ... Mumbai Rd. ... to 27400. ...)	141770		94553	1335919		50540349 11477689/-
6/3	H0/551	Paid to Dipale ... Mechan. alc. of ... bin B/1/2010-11 (Const. of ... Subso. across ... bei Vasth ... Kalyan)	24443		94554	212226		50541069 236669/-

जमेची बाजू

१	२	३	४	५
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोपाकडून मिळाली इत्यादी	रकम	जमा रकमांचे वर्गीकरण
			रुपये	पैसे
10/11/12	H0552	Received from Avinash Pharkay Kothu I.Tax - 5149 VAT - 1423 S.D. - 4477 TR - 2290 Total = 22981	5149 1423 4477 2290 22981	8/12 5149 1423 704 938 1408
10/11/12	H0553	Received from multimedia I.Tax - 1423 VAT - 1173 Total = 3898	1423 1173 3898	1290 899 1173 1212
10/11/12	H0554	Received from I.Tax - 704 VAT - 1928	704 1928	1251 8955 2475
10/11/12	H0555	Received from I.Tax - 938 VAT - 2570	938 2570	1632 2498 1836
10/11/12	H0556	Received from I.Tax - 1564 VAT - 3858	1564 3858	2249 1564 2020
10/11/12	H0557	Received from I.Tax - 1081 VAT - 2892	1081 2892	2108 2176 2892
10/11/12	H0558	Received from I.Tax - 1290 VAT - 2244	1290 2244	3534
10/11/12	H0559	Received from I.Tax - 899 VAT - 1564	899 1564	2463
10/11/12	H0560	Received from I.Tax - 1173 VAT - 2040	1173 2040	3213
10/11/12	H0561	Received from I.Tax - 1212 VAT - 3320	1212 3320	3320
10/11/12	H0562	Received from I.Tax - 1251 VAT - 2176	1251 2176	3427

प्रदानाची बाजू

प्रदानाचा विनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख. रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H01552	paid to Avinash Shankar dc of STRA. bill	30581					5054/00 223870
6/4		BI 12010-11 Const. of Causeway on nalimbi Road. Part of IN Tal Kulpan)	200889		094555	200889		
	H01553	paid to multimedia centre dc of Madhwarip	3898					45150816 61880/-
6/5		(3898+57982=61880)	3898					30600/-
	H01554	paid to dc of	1928					40800/- 61200/-
		(1928+28672=30600)	1928					45900/-
	H01555	paid to dc of	2570					58100/- 39100/-
		(2570+38230=40800)	2570					51000/-
	H01556	paid to dc of	3856					52700/- 54400/-
		(3856+57344=61200)	3856					
	H01557	paid to dc of	2892					
		(2892+43008=45900)	2892					
	H01558	paid to dc of	3534					
		(3534+52566=56100)	3534					
	H01559	paid to dc of	2463					
		(2463+36637=39100)	2463					
	H01560	paid to dc of	3213					
		(3213+47787=51000)	3213					
	H01561	paid to dc of	3320		094556	462579		
		(3320+49380=52700)	3320					
	H01561a	paid to dc of	3427					
		(3427+50973=54400)	3427					

जमिनी बाजू

१	२	३	४		५
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोपाकडून मिळाली इत्यादी	रकम	रूपये	पैसे
	HO 562	Received from Moolhan I. Tax - 43706 VAT - 38005 S.D. - 27317 CDOM - 50000 DLP - 29904 Total = 188932	43706	43706	0
	HO 563	Received from Sagal Jagadish Patil I. Tax - 2998 VAT - 13908 S.D. - 3700 Total = 29078	2998	2998	0
	HO 564	Received from Arund Deshpande I. Tax - 237 VAT - 237 Total = 474	237	237	0
	HO 565	Received from I. Tax - 1081 VAT - 1081 Total = 2162	1081	1081	0
	HO 566	Received from I. Tax - 593 VAT - 593 Total = 1186	593	593	0
	HO 568	Received from I. Tax - 920 VAT - 920 Total = 1840	920	920	0
	HO 569	Received from multimedia centre I. Tax - 1408 VAT - 1408 Total = 2816	1408	1408	0
	HO 570	Received from I. Tax - 1056 VAT - 1056 Total = 2112	1056	1056	0

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम	धनादेश क्रमांक (घनादेश) पुस्तकांच्या क्रमांकासह	रकम	खर्चचे वर्गीकरण
६	७	८	९	१०	११	१२
3/3	H01562	paid to madhav const. co. etc of Tust & Rinal bh. BH 386 2009-10 (S.T.B.F.) to occupy D.ahagan Rd. MDR 58 km 61200 to 82000 in Tal. Kalyan.)	11222	094557	171342	50540106 1900294/-
6/6	H01563	paid to sagar jagadish-patil dc of F&R BH 110-11 (const. of Bridge across Kulu river on Toka wadi shiroshi Dakhamb Rd. km 3/980 in Tal. Mumbai)	29078	094558	318562	50540349 347640/-
6/7	H01564	paid to Anand Verop dc of Const of Dhakane to Dhakane Park Rd	1081	094559	57266	50540465 10300/-
25/7	H01565	paid to dc of -	1081	094560	84268	46980/- 1304/-
	H01566	paid to dc of -	1081	094560	84268	46980/- 1304/-
	H01567	paid to Anand Verop dc of -	1081	094560	84268	46980/- 1304/-
3/5/7	H01568	paid to dc of -	1081	094560	84268	46980/- 1304/-
	H01569	paid to multimedia center etc of -	1081	094560	84268	46980/- 1304/-
6/8	H01570	paid to dc of -	1081	094560	84268	46980/- 1304/-

जमिनी बाजू

१	२	३	४	५
रक्कम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रक्कम कोणाकडून मिळाली इत्यादी	रक्कम	जमा रकमांचे वर्गीकरण
3/3	H01571	Received from Multimedia Centre I.Tax - 1290 VAT - 2244 Total = 3534	रुपये 3534	1290 899 1173
	H01572	Received from I.Tax - 899 VAT - 1564 Total = 2463	रुपये 2463	1212 1251 1056 1869
	H01573	Received from I.Tax - 1173 VAT - 2040 Total = 3213	रुपये 3213	988 18400 137117
	H01574	Received from I.Tax - 1212 VAT - 2108 Total = 3320	रुपये 3320	2244 1564
	H01575	Received from I.Tax - 1251 VAT - 2176 Total = 3427	रुपये 3427	2040 2108 2176
	H01576	Received from I.Tax - 1056 VAT - 1836 Total = 2892	रुपये 2892	1836 2880 1632
	H01577	Received from I.Tax - 1369 VAT - 2360 Total = 3729	रुपये 3729	82600 119232 59666
	H01578	Received from I.Tax - 938 VAT - 1632 Total = 2570	रुपये 2570	988 19232 59666
	H01579	Received from Sachin Construction I.Tax - 18400 VAT - 32000 Total = 50400	रुपये 50400	59400
	H01580	Received from Sachin Construction I.Tax - 13217 VAT - 119232 S.D. - 119232 Total = 435197	रुपये 435197	435197

TO PPA of Innu.
PR 52801/19/15

← Innu + 259666 (S.D.)
Total = 435197

← S.D. (00000-80000) 80000

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
3/3	H01571	Paid to multimed. centre a/c of Cent of Telephone (3534 + 52586 = 56100)	3534					45150816
	H01572	Paid to a/c of -11 (2463 + 36637 = 39100)	2463					39100
	H01573	Paid to a/c of -11 (3213 + 47787 = 51000)	3213					51000
	H01574	Paid to a/c of -11 (3320 + 49380 = 52700)	3320					52700
	H01575	Paid to a/c of -11 (3427 + 50973 = 54400)	3427					54400
	H01576	Paid to a/c of -11 (2892 + 43008 = 45900)	2892					45900
	H01577	Paid to a/c of -11 (3749 + 55751 = 59500)	3749		094561	47468		59500
	H01578	Paid to a/c of -11 (2570 + 38230 = 40800)	2570					40800
	H01579	Paid to. Solsin construction. a/c of F&F bill - 11 429 2010-11 (Preparing Joggly Track along Kalyan Badlapur Road - 11 575 C.T.I to A.L.A. Company (59400 + 206618 = 266018)	59400		094562	740618		45150012 800018
619	H01580	Paid to. Saisiddhanta const. a/c of B.R.A. - 11 51 Bill 12010-11 (S.T. B.P.) Kalyan - Badlapur Road 89/00 to 92/00 in Tal. 201 - 907 - I Ambernath (435197 + 558646 = 993843)	435197		094563	552646		50540349 5961623

जमेची बाजू

१	२	३	४	५
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमचे वर्गीकरण
			रुपये	पैसे
११/३	H01581	Received from/Ghurukrupa...	12218	12218
		I.TAX - 7025	7025	7025
		VAT - 12218	12218	12218
		S.O. 12 - 6109	6109	6109
		Incl - 3054	3054	3054
		Royalty - 2115300	2115300	2115300
		TOTAL = 43706	43706	43706
	H01582	Received from multimedia centre	1123	1123
		I.TAX - 1123	1123	1123
		VAT - 2475	2475	2475
		3898	3898	3898
	H01583	...	1408	1408
		I.TAX - 1224	1224	1224
		1928	1928	1928
	H01584	...	899	899
		I.TAX - 1632	1632	1632
		2570	2570	2570
	H01585	...	1251	1251
		I.TAX - 3856	3856	3856
		VAT - 2475	2475	2475
	H01586	...	1224	1224
		I.TAX - 1836	1836	1836
		2892	2892	2892
	H01587	...	1836	1836
		I.TAX - 2244	2244	2244
		3534	3534	3534
	H01588	...	2108	2108
		I.TAX - 899	899	899
		VAT - 1561	1561	1561
		2463	2463	2463
	H01589	...	2176	2176
		I.TAX - 1173	1173	1173
		VAT - 2060	2060	2060
	H01590	...	2108	2108
		I.TAX - 3243	3243	3243
		VAT - 2108	2108	2108
		3320	3320	3320
	H01591	...	3427	3427
		I.TAX - 1251	1251	1251
		VAT - 2176	2176	2176
		3427	3427	3427

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			९	१०		११	१२	
६	७	८	९	१०	१०	११	१२	१३
31/3	H01581	PAID TO GURU K. S. P. CO. LTD. FOR R.A. bill Bl. 1 2010-2011 (S.T. B.T. TO DENGUN F.I.R.)	४३७०६	४३७०६	094564	२६१७३८	५०५५/४१०९५	305444/-
621		PAID TO 3760 T.W. MURBADI (437064 + 423553 = 860617)	४३७०६	४३७०६	094564	२६१७३८		
622	H01582	PAID TO multi media centre of OF cont of Talegaon Bhamudi (3898 + 57982 = 61880)	३८९८	३८९८			४५६०८६	61880/-
	H01583	PAID TO a/c of (1928 + 28672 = 30600)	१९२८	१९२८			४०८००	30600/-
	H01584	PAID TO a/c of (2570 + 38230 = 40800)	२५७०	२५७०			६१२००	40800/-
	H01585	PAID TO a/c of (3856 + 57344 = 61200)	३८५६	३८५६			४५९००	56100/-
	H01586	PAID TO a/c of (2892 + 43008 = 45900)	२८९२	२८९२			४०८००	39100/-
	H01587	PAID TO a/c of (3534 + 52566 = 56100)	३५३४	३५३४			५१०००	51000/-
	H01588	PAID TO a/c of (2463 + 36637 = 39100)	२४६३	२४६३			५२७००	54400/-
	H01589	PAID TO a/c of (3213 + 47787 = 51000)	३२१३	३२१३	094565	४६२५७९		
	H01590	PAID TO a/c of (3320 + 49380 = 52700)	३३२०	३३२०				
	H01591	PAID TO a/c of (3427 + 50973 = 54400)	३४२७	३४२७				

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१	२	३	४		५
			रुपये	पैसे	
11/1/20	Hol 92	Received from sawarkar...	21377		2137
		ADD - 21781			8718
		S.D. Bal - 18588			18588
		Net - 9294			9294
		TOTAL - 166437	166437		80000
31/3/20	O.R. NO	Received from shri...			059 RANPA
	0611797	for al... misc...			500
	0202095	Vinod chintaman...			500
	0202096	Ashokh NKS...			500
	0202097	Sudhakar NKS...			500
	0202098	Manoj NKS...			500
	0202099	Manoj NKS...			500
	0202100	Kiran NKS...			500
	0202101	Kiran NKS...			500
	0202102	Kiran NKS...			500
	0202103	Kiran NKS...			500
	0202104	Kiran NKS...			500
	0202105	Kiran NKS...			500
	0202106	Kiran NKS...			500
	0202107	Kiran NKS...			500
	0202108	Kiran NKS...			500
	0202109	Kiran NKS...			500
	0202110	Kiran NKS...			500
	0202111	Kiran NKS...			500
	0202112	Kiran NKS...			500
	0202113	Kiran NKS...			500
	0202114	Kiran NKS...			500
	0202115	Kiran NKS...			500
	0202116	Kiran NKS...			500
	0202117	Kiran NKS...			500
	0202118	Kiran NKS...			500
	0202119	Kiran NKS...			500
	0202120	Kiran NKS...			500
	0202121	Kiran NKS...			500
	0202122	Kiran NKS...			500
	0202123	Kiran NKS...			500
	0202124	Kiran NKS...			500
	0202125	Kiran NKS...			500
	0202126	Kiran NKS...			500
	0202127	Kiran NKS...			500
	0202128	Kiran NKS...			500
	0202129	Kiran NKS...			500
	0202130	Kiran NKS...			500
	0202131	Kiran NKS...			500
	0202132	Kiran NKS...			500
	0202133	Kiran NKS...			500

प्रदानाची बाबू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोथाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H01502	पाठ 40. Seunabhi conft						45150816
		Incl & Final bill 2009-10 (GST to Dhanu)						929444/-
6/3		Shirgaon rd km dco to 4/00						
		Tal Mursad.						
		(166437+753007=929444)	166437/-		094566	763007/-		

जमेची बाजू

१	२	३	४		५
			रकम	विवरण	
		१०) ०२१७९३५	Shri Jayaram MKS	500	500
			BTR - 500		
			SD - 500		
		११) ०२१७९३६	Saijyot MKS	500	500
			BTR - 500		
			SD - 500		
		१२) ०२१७९३७	Shri Gyanendra MKS	500	500
			BTR - 500		
			SD - 500		
		१३) ०२१७९३८	Kranti MKS	500	500
			BTR - 500		
			SD - 4700		
		१४) ०२१७९३९	Arjun MKS	500	500
			BTR - 500		
			SD - 4500		
		१५) ०२१७९४०	Rishi MKS	500	500
			BTR - 500		
			SD - 4700		
		१६) ०२१७९४१	Bharati MKS	500	500
			BTR - 500		
			SD - 5000		
		१७) ०२१७९४२	Siddhik MKS	500	500
			BTR - 500		
			SD - 10000		
		१८) ०२१७९४३	Ashwade MKS	500	500
			BTR - 500		
			SD - 5000		
		१९) ०२१७९४४	Mahendra phule MKS	500	500
			BTR - 500		
			SD - 10000		
		२०) ०२१७९४५	Dhruvi vibhos MKS	500	500
			BTR - 500		
			SD - 10000		
		२१) ०२१७९४६	Shri Mahesh MKS	500	500
			BTR - 500		
			SD - 8000		
			15000		

Released in 5/13
HR No. 58

Released in 9/11
HR No. 58

Released in 9/11
HR No. 18

Released in 12/12
HR No. 18

Released in 1/13
HR No. 185

deposit II
5500
11000
2500

10,000
5000
10,000

10,000
8000
89000

15000

जमिनी बाजू

१	२	३	४		५
			रकम	विवरण	
31/12/2011	D.R. No	Received from shri S. D. Boddar, P.C.			
	6611798	miscellaneous cash Receipts 0207946 to 0207980.			059 Revenue
	① 0207946	Pujan Dardipkumar Porel BTR - 500/- SS - 1400/-			500 500 500
	② 0207947	Dhiraj MKSUN BTR - 500/- SS - 500/-			500 1000
	③ 0207948	Dhiraj - BTR - 500/- SS - 2000/-		Released in P.A.O. No. 311/11	500 500 500
	④ 0207949	Nirankari MKS BTR - 500/- SS - 500/-		Released in P.A.O. No. 311/11	500 500
	⑤ 0207950	Mahuli MKS BTR - 500/- SS - 2000/-		Released in P.A.O. No. 685/11	500 1400 500
	⑥ 0207951	- BTR - 1000/- SS - 500/-			2000 2000 500
	⑦ 0207952	Bhagyashree MKSUN BTR - 500/- SS - 3000/-			3000 15000 3000
	⑧ 0207953	Devendra MKS BTR - 500/- SS - 3000/-			4000 15000
	⑨ 0207954	Dodray MKS BTR - 500/- SS - 15000/-			
	⑩ 0207955	Shri Ketan Surah yashwanth BTR - 500/- SS - 3000/-			
	⑪ 0207956	Mandasur village MKS BTR - 500/- SS - 4000/-		Released in P.A.O. No. 311/11	

जमेची वाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाची किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
	0201957	Shamirli MKD... BTR - BTR - 500/- SS - (50) - (10000/-) Released in HR			059 Revenue 500 500 500
	0201958	Shamirli MKD... BTR - BTR - 500/- SS - (2000/-) Released in HR			500 500 500
	0201959	Shamirli MKD... BTR - BTR - 500/- SS - (8000/-) Released in HR			500 500 500
	0201960	Shamirli MKD... BTR - BTR - 500/- SS - (7000/-) Released in HR			500 500 1000 100
	0201961	Shamirli MKD... BTR - BTR - 500/- SS - (10000/-) Released in HR			500 500 500 500
	0201962	Shamirli MKD... BTR - BTR - 500/- SS - (12000/-) Released in HR			1000 1000 800 7000 10000 10000 10000
	0201963	Shamirli MKD... BTR - BTR - 500/- SS - (10000/-) Released in HR			10000 10000 11000 13500 500
	0201964	Shamirli MKD... BTR - BTR - 500/- SS - (11000/-) Released in HR			1000 1000 800 10500
	0201965	Shamirli MKD... BTR - BTR - 500/- SS - (13500/-) Released in HR			1000 1000 1000 10500
	0201966	Shamirli MKD... BTR - BTR - 100/- SS - (500/-) Released in HR			100 100 100 100
	0201967	Shamirli MKD... BTR - BTR - 100/- SS - (1000/-) Released in HR			100 100 100 100
	0201968	Shamirli MKD... BTR - BTR - 500/- SS - (8000/-) Released in HR			500 500 500 500

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमांचे वर्गीकरण
१	३	₹	₹	५
			रुपये	पैसे
	0201969	S.B. cont BTR - BTR - 500/- 500 - 800/-		059 500 1000
	0201970	M. Vishnu Mohada Phonet - BTR - 1000/-		1000
	0201971	M. N. D. MORE & CO. BTR - 1000/-		1000
	0201972	M. K. K. Bhat. Rajaram Chhat BTR - BTR - 1000/-		11000 8000
	0201973	M. Venud chakraborty Chhat BTR - BTR - 1000/-		7000 8000
	0201974	M. Jay Chhat cont BTR - BTR - 11000/-		2000 2000
	0201975	M. M. ceent BTR - BTR - 8000/-		2000 14500
	0201976	M. Anurupa infes. BTR - BTR - 7000/-		800 8000
	0201977	M. Anurupa cont BTR - BTR - 8000/-		
	0201978	M. Anurupa Prashat Hokare, BTR - 2000/-		
	0201979	M. Anurupa cont BTR - BTR - 2000/-		
	0201980	M. Anurupa cont BTR - BTR - 2000/-	211620/-	211620/-
31/3/2017	O.R. No. 0611799	Receipt from Sh. S. D. Jadhav Rc of miscellaneous cash receipts.		059 500 500 500 500
	① 0201981	M. Anurupa cont BTR - BTR - 500/-		500 500
	② 0201982	M. Anurupa cont BTR - BTR - 500/- 500 - 2000/-		2500 deposit - 8500
	③ 0201983	M. Anurupa cont BTR - BTR - 500/-		2000 10500
	④ 0201984	M. Anurupa cont BTR - BTR - 500/-		
	⑤ 0201985	M. Anurupa cont BTR - BTR - 500/-	13000/-	

जमिनी बाण

१	२	३	४	५		६
				रुपये	पैसे	
31/3/101	D.R. No 06/1800	Received from Manager, Vodafone ZSAR Ltd. Mumbai vide cheque No. 1342672 dated 22.2.2011 ₹ 1342672/-	1342672/-	1342672/-		D.C. III 1342672 1200000/- (Transport charges) ₹ 141672 059 Rea 1000/-
	D.R. No 06/2602	Received from Service Police Inspector Dombivli Police Nagar vide cheques - 42511/- 368836049 - 49916 368836049 - 49983 142610/-	142610/-	142610/-		D.C. III 142610/-
	D.R. No 06/2603	Received from Ash. Anson below pavan advertising Kalyan Badlapur Police Permission charge	36005/-	36005/-		059 Rea 36005/-
	D.R. No 06/2604	Received from project officer Shetye for the Maharashtra BPP scheme Construction of shed at Tal shetye	237502/-	237502/-		Deposited P/S 237502/-
	D.R. No 06/2605	Received from District Shetty Chitashik Central Hospital Thane Repairs for Hospital Building Atan vide cheque - 890149 1202059/-	1202059/-	1202059/-		1202059/-
	D.R. No 06/2606	Received from Manager Vodafone ZSAR Ltd. Mumbai vide cheque 00099 242411 Bank of Commerce Mumbai ₹ 40,000/-	40,000/-	40,000/-		₹ 40,000/- P/S

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाने वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
								P/R
31/3	Challon	Remitted into SBC AU	1342674					8282 Cash Recd 1342674
	Challon	Remitted into SBC	1426101					1426101
	Challon	Remitted into SBC	360001					360001
	Challon	Remitted into SBC	237702					237702
	Challon	Remitted into SBC	1202059					1202059
	Challon	Remitted into SBC	40000					40000

जमनी बाब

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावलीचा क्रमांक	विवरण	रकम		जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
31/3	H01593	Received From court bh court TAX - 25655/-			25655
		MAF - 22309/-			22309
		TRU - 11154/-			11154
		TRSD - 5080/-			5080
		Total = 86300/-	86300/-		
		Received from multimedia centre			
		TAX - 1294/-			1294
		MAF - 2250/-			2250
		Total = 3544/-	3544/-		
		Received From TAX - 1553/-			1553
		MAF - 2700/-			2700
		Total = 4253/-	4253/-		
		Received From TAX - 1184/-			1184
		MAF - 2025/-			2025
		Total = 3189/-	3189/-		
		Received From TAX - 1087/-			1087
		MAF - 2115/-			2115
		Total = 3331/-	3331/-		
		Received From TAX - 1242/-			1242
		MAF - 2160/-			2160
		Total = 3402/-	3402/-		
		Received From TAX - 1035/-			1035
		MAF - 1800/-			1800
		Total = 2835/-	2835/-		
		Received From TAX - 1139/-			1139
		MAF - 1980/-			1980
		Total = 3119/-	3119/-		
		Received From TAX - 1190/-			1190
		MAF - 2070/-			2070
		Total = 3260/-	3260/-		
		Received From TAX - 1268/-			1268
		MAF - 2205/-			2205
		Total = 3473/-	3473/-		
		Received From TAX - 1087/-			1087
		MAF - 1890/-			1890
		Total = 2977/-	2977/-		

राकडवही
४४८)

सा. वां. नि. ४८८ म.
P. W. D. 488 m.

परि. ६.६.१ मध्ये निविष्ट]

राकडवही

73

प्रदानाचा बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		बचते वर्गीकरण
			९	१०		११	१२	
31/3	H01592	PAID TO Saverabh Const A/c of Shri & Anil for Bldg/2009-10 (S.T. Bldg) TO Saverabh to Tendul Road km 400 to 2720 In Tal. Murrabad (8630.0 + 1029138 = 1115438)	86300	1029138	094567	1029138	45150816 1115438	
624								
	H01594	PAID TO Multimedia center A/c of cont of Jadau Manelli Wadi pd tal Murrabad (3544 + 52706 = 56250)	3544	52706			45150816 56250	
625								
	H01595	PAID TO A/c of (4253 + 63247 = 67500)	4253	63247			67500	
	H01596	PAID TO A/c of (3189 + 50625 = 50625)	3189	50625			50625	
	H01597	PAID TO A/c of (3331 + 49544 = 52875)	3331	49544			52875	
	H01598	PAID TO A/c of (3402 + 50598 = 54000)	3402	50598			54000	
	H01599	PAID TO A/c of (2835 + 42165 = 45000)	2835	42165			45000	
	H01600	PAID TO A/c of (3119 + 48381 = 49500)	3119	48381			49500	
	H01601	PAID TO A/c of (3260 + 48490 = 51750)	3260	48490			51750	
	H01602	PAID TO A/c of (3473 + 51652 = 55125)	3473	51652			55125	
	H01603	PAID TO A/c of (2977 + 44922 = 47900)	2977	44922			47900	
					094568	496492		

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
११/३	HM604	Received from Tirupati Const I.TAX - 10983 VAT - 39101 Incl - 4948 S.O.P.R. - 6250 Total 41282	41282		10983 54098 1294 1553 1164 1216
	HM605	Received from Jalbhari Const I.TAX - 54989 VAT - 94084 S.P.V. - 47042 Incl - 23521 Total 61871	61871		1242 1035 1159 1190 94084
	HM606	Received from multimedica centre I.TAX - 1294 VAT - 2250 Total 3544	3544		2250 2700 2025 2115
	HM607	I.TAX - 1553 VAT - 2700 Total 4253	4253		2160 1800 1980
	HM608	I.TAX - 1164 VAT - 2025 Total 3189	3189		2070 4948 6250
	HM609	I.TAX - 2115 VAT - 2115 Total 4230	4230		47082 22521
	HM610	I.TAX - 1292 VAT - 2160 Total 3452	3452		39992
	HM611	I.TAX - 1035 VAT - 1800 Total 2835	2835		
	HM612	I.TAX - 1139 VAT - 1980 Total 3119	3119		
	HM613	I.TAX - 1190 VAT - 2070 Total 3260	3260		

TO Dir of Inev.
MR 52801/14
14/13

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/5	HOP 604	PAID TO Tirupati Const Dial & Final bill B/P/287 2009-10 (S.F.B.F. to main gate Kanhadole Rd. km. 0.00 to 2.00. in Tal. Mumbai)	41282		094569	436252		5054016.6 477534/-
6/26								
6/27	HOP 605	PAID TO Jaibhaat Const d/c of Bt RA. bill B/P 2010-11 (Const. of Bangor pada Sakwoli Rd. 1.25 km 1 km 1750. in Mumbai Tal)	61871		094570	1733923		5054409.5 2352094/-
6/28	HOP 606	PAID TO multimedia const d/c of Const of Wadachivadi (3544+52708=56250)	3544					4515081.6 56250/-
	HOP 607	PAID TO ——— d/c ———	4253					67500/- 50625/- 52875/-
	HOP 608	PAID TO ——— d/c of ———	3189					54000/- 45000/- 49500/-
	HOP 609	PAID TO ——— d/c of ———	3331					51750/-
	HOP 610	PAID TO ——— d/c of ———	3402					
	HOP 611	PAID TO ——— d/c ———	2835					
	HOP 612	PAID TO ——— d/c of ———	3119					
	HOP 613	PAID TO ——— d/c of ———	3260					

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची तालिका

१	२	३	४		५
			रुपये	पैसे	
	H01610	Received from I.Tax - 1268 VAT - 2205 3473	3473		1268 1087 1294
	H01615	I.Tax - 1087 VAT - 1890 2977	2977		1553 1164 1216
	H01616	Received from multimedia centre I.Tax - 1294 VAT - 2250 3544	3544		1212 1035 1139
	H01617	I.Tax - 1553 VAT - 2750 4253	4253		1190 1268 1087
	H01618	I.Tax - 1164 VAT - 2025 3189	3189		1890 2250 2700
	H01619	I.Tax - 1216 VAT - 2115 3331	3331		2025 2025 2025
	H01620	I.Tax - 1242 VAT - 2160 3402	3402		2115 2160 1800
	H01621	I.Tax - 1035 VAT - 1800 2835	2835		1980 2070 2005
	H01622	I.Tax - 1139 VAT - 1980 3119	3119		1890
	H01623	I.Tax - 1199 VAT - 2070 3269	3260		
	H01624	I.Tax - 1268 VAT - 2205 3473	3473		
	H01625	I.Tax - 1087 VAT - 1890 2977	2977		

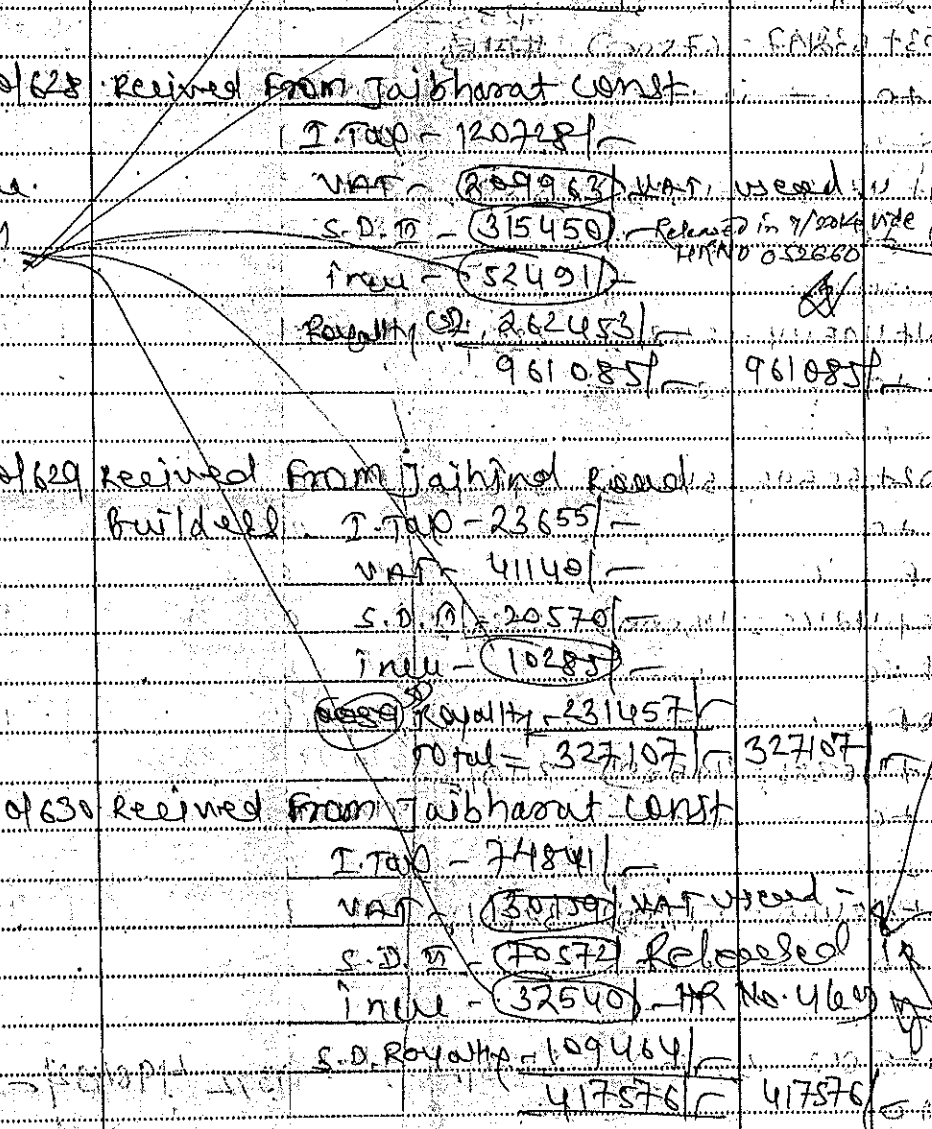
प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
3/3	HOP 614	PAID TO ——— a/c cont of Wadudli Wadi'ped. (3473 + 51652 = 55125)	3473					45/50816 55125/
	HOP 615	PAID TO ——— a/c of ——— (2977 + 44273 = 47250)	2977		094571	496492		47250/
	HOP 616	PAID TO multimedia centre a/c of cont of Sangam (3544 + 52708 = 56250)	3544					45/50816 56250/
	HOP 617	PAID TO ——— a/c ——— (4253 + 63247 = 67500)	4253					67500/
6/29	HOP 618	PAID TO ——— a/c ——— (3189 + 47436 = 50625)	3189					50625/
	HOP 619	PAID TO ——— a/c ——— (3331 + 49544 = 52875)	3331					52875/
	HOP 620	PAID TO ——— a/c ——— (3402 + 50598 = 54000)	3402					54000/
	HOP 621	PAID TO ——— a/c of ——— (2835 + 42165 = 45000)	2835					45000/
	HOP 622	PAID TO ——— a/c of ——— (3119 + 46381 = 49500)	3119					49500/
	HOP 623	PAID TO ——— a/c ——— (3260 + 48490 = 51750)	3260					51750/
	HOP 624	PAID TO ——— a/c ——— (3473 + 51652 = 55125)	3473					55125/
	HOP 625	PAID TO ——— a/c ——— (2977 + 44273 = 47250)	2977		094572	496492		47250/

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा प्रतलीचा क्रमांक	रकम कोणकितन मिळाली इत्यादी	रकम		जमा रकमेचे वर्गीकरण
			रुपये	पैसे	
१	२	३	४	५	६
9/11	H/626	Received from Shrikant S. Sare I.Tax - 12879/- VAT - 22399/- S.D.D - 11199/- Incl - 5599/- Total 52076/-	52076/-		12879 22399 12028 25655 74861
	H/627	Received from Shrikant S. Sare I.Tax - 6292/- VAT - 10943/- S.D.D (547) Released in 9/11 Incl - 2735/- Total 25442/-	25442/-		6292 10943 20993 11140 39159
	H/628	Received from Jaibharat Const. I.Tax - 12028/- VAT - 5599.63/- S.D.D - 35450/- Incl - 52491/- Royalty 262453/- 961085/-	961085/-		12028 5599 547 2736 315470 52491 262453 70570 10285 231457 70572 32540 109464
	H/629	Received from Jaibharat Const. I.Tax - 23655/- VAT - 41140/- S.D.D - 20570/- Incl - 10285/- Royalty - 231457/- Total - 327107/-	327107/-		23655 41140 20570 10285 231457 327107
	H/630	Received from Jaibharat Const. I.Tax - 74841/- VAT - 30759/- S.D.D - 70572/- Incl - 32540/- S.D. Royalty - 109464/- 417576/-	417576/-		74841 30759 7413 32540 109464

TO, D/O of Inc.
HR NO. 02801 in
10/11



प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		संचालि कार्याकरण
			रकमे	पैसे		रकमे	पैसे	
630	Hof 627	paid to shrikant s. Sane a/c of R.A. bin 11 2010-11 (const. of Suban ch. in Hase Borsal Road ch. No. 11200 in Murbad Taluqa) (52076+507897=559973)	52076	103	094573	507897		507897 559973
631	Hof 627	paid to Shivshakti m... a/c of R.A. bin 11 2010-11 (const. of suban... in Chitrad vil... in Murbad Taluqa) (25442+24834=49376)	25442	1086	094574	24834		24834 273568
632	Hof 628	paid to Jaibhaskar... a/c of R.A. bin 11 2010-11 (const. Murbad Mhase Kangal... (961085+4287979=5249084)	961085	1152	094575	4287979		3054 FOR 3054 FOR 5249084
633	Hof 629	paid to Jaibhaskar... Built all... R.A. bin 11 2010-11 (const. of... wades, other det. Rd. Am No. 1090 to 1140... (327107+701388=1028495)	327107	1028	094576	701388		50544095 1028495
633	Hof 630	paid to Jaibhaskar... a/c of R.A. bin 11 2010-11 (const. of... Dhadhore... Telegam Rd. Am 10700 to 20250 Tal. Murbad (417576+2836392=3253968)	417576	1022	094577	2836392		50544095 3253968

(सा. वां.)

[म. सा. वां. लेखा संहितेतील

विभाग

महिण्याची

जमिनी जाग

१	२	३	४		५
			रुपये	पैसे	
10/61	10/63	Received from Shiva enterprises IT - 6613/- VAT - 5750/- Total - 12363/-			IT 6613 VAT 5750 Total 12363
	10/62	Received from Shiva enterprises IT - 6837/- VAT - 5949/- Total - 12786/-			IT 6837 VAT 5949 Total 12786
	10/63	Received from Indrapati Ganesh I-Tax - 2501/- S+D - 21748/- Total - 24249/-			IT 2501 S+D 21748 Total 24249
	10/64	Received from Anand C. Chole I-Tax - 29970/- VAT - 52122/- S+D - 26061/- Total - 108153/-			IT 29970 VAT 52122 S+D 26061 Total 108153
	10/65	Received from Kaleshman m. Solve I-Tax - 31993/- VAT - 55608/- S+D - 13901/- Total - 101502/-			IT 31993 VAT 55608 S+D 13901 Total 101502

Handwritten notes and signatures on the left margin, including dates like 10/2013 and various initials.

Handwritten notes and signatures in the center, including a large arrow pointing to the 10/64 entry and the text "Released" and "MR No. 52801".

Handwritten notes and signatures on the right margin, including dates like 10/18 and 10/19.

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
१/१	HOP 631	Paid shiva enterprises cont of Kopyanwadi to thakurwadi rd. [12383 + 387708 = 297520] 275197 = 287520 + 48222	12383	275197	9578	559605	45150816 287500/-	
	HOP 632	Paid to cont of Kopyanwadi to Kathkarwadi rd Tap murbad. [12782 + 284668 = 297450]	12782	284668			297450/-	
	HOP 633	Paid to Indradip for R.A. bill BH [12610] 11 (const. of Jawar to Kathkarwadi Road 1 km also to Ambernath) (79381 + 1008039 = 1087420)	79381	1008039			50244095 1087420/-	
	HOP 634	Paid to viroad. c. shalgaon all of R.A. bill Bil 662/2008-09 (S.T. 37) shirashi to shalgaon rd km. 0.905 to 0.627 rd murbad.)	146684	1156376	14580	1156376	45150816 1303000/-	
	HOP 635	Paid to Kulechman m. Salve all of R.A. bill Bil 12018-11 (const. of salow. across mulla. on Dhanale to Kathkarwadi rd. Ambernath (140530 + 1249612 = 1390142)	140530	1249612	14580	1249612	50244095 1390142/-	
	HOP 636	Paid to mah state Khadhi and Vinage Borad, murbad all	140530	1249612	14580	1249612	50244095 93152/-	

जमेची नाणू

१	२	३	४		५
			रुपये	पैसे	
३१/३	H/637	Received from Sanhin maddhale Santant (ITAD) - 10374 VAT - 18041 S.D. - 18645 Incl - 9322 Total - 56382	56382		10374 18041 18645 34008 12829
	H/639	Received from Jankub maddhale ITAD - 20650 VAT - 35913 S.D. - 18200 Incl - 9958 Total - 84721	84721		18041 35913 28224 29512 111563 18645 9322 18200 9958 17800 9397
	H/640	Received from ITAD - 16545 VAT - 22774 S.D. - 17300 Incl - 9397 Total - 72016	72016		12563 12352 111563 661375 306625
TO D.M. OF INCU HR No 52801 in 10/13	H/641	Received from mka Builded ITAD - 64008 VAT - 29572 S.D. - 42365 Add S.D. - 46352 Total - 152295	152295		12014
	H/642	Received from ITAD - 128297 VAT - 11563 S.D. - 111563 Receipt in depot - 661375 S.D. - 306625 Total - 1319423	1319423		661375 306625 1319423
					SO. Keep H. No - 561 for 10 months 11/2011

प्रदानाची बाजू

६	७	८	९		१०	११		१२
			रकम	पैसे		रकम	पैसे	
30/3	HOP 637	Paid to Sachin Madhkar Kor Sanpant etc - a/c Bil R.A. bill 8/1 2010-11 (S.T.B.T. to Keshavnagar Shivmaulig (Panderkhat) Rao. In Ambarnath (56382 + 394644 = 451026) 56382	189	106	94588	394644	5074095 451026	
	HOP 638	Paid to Executive Engg of Thane electrical Division Thane a/c of drainage work at Rural Hospital/2286431/ Uhas. Nagar	388	00	94588	2286431	4515 (4515 + 2286431)	
	HOP 639	Paid to Jankunh m... a/c of Ind R.A. bill - Bil 349/2009 to Const of 200KV on Asthe to Alved at shalapur.	84721	813118	94585	813118	25510261 8978391	
	HOP 640	Paid to a/c of Ind R.A. bill - 2008-09 (Cont of Sakar at Dabalgaoth to Kor	72016	647344	94588	647344	50541089 7193601	
	HOP 641	Paid to M.K. Builders a/c of with R.A. bill Bil 30/08-09 (Cont. of 30 bedded Rural Hospital at Budhgaon Tal. Anath)	152295	1326298	94587	1326298	45150502 14785931	
	HOP 642	Paid to a/c of with R.A. bill 2010-11 (Renovation of Administrative building & workshop at T. S. Anath)	1319423		94588	4258713	40591311 55781361	

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
१	२	३	४	५	६
11/13	H/643	Received from G. J. Kojikar I. TAX - 12543 VAT - 2184 S.D. - 5454 Incl. - (5454) TOTAL = 45265	45265		12543 5265 5129 8840 20998 4615
TO DIR OF HR NO. 5280 In 10/13		H/644 Received from I. TAX - 5265 VAT - 9157 S.D. - 2289 Incl. - (2289) TOTAL = 19000	19000		5265 9157 2289 15374 3659 8026
	H/645	Received from I. TAX - 5729 VAT - 9963 Incl. - (2490) S.D. - 2490 TOTAL = 20672	20672		5729 9963 2490 5554 2289
	H/646	Received from Shivprabha I. TAX - 884 VAT - 15374 S.D. - (3845) released in 2013 Incl. - (3845) TOTAL = 31900	31900		884 2490 2490 3845 3845 18250 9150
TO DIR OF HR NO. 5280 In 10/13		H/647 Received from Sandeep Dilip Lunbe I. TAX - 28998 VAT - (3550) S.D. - 18250 Incl. - (9130) TOTAL = 84927	84927		28998 2000 2000
	H/648	Received from Pramukhswami I. TAX - 4615 VAT - 8016 S.D. - 2000 Incl. - (2000) TOTAL = 16641	16641		4615 8016 2000

राकडवहा

४४८)

सा. वा. वि. ५८८ म.
P. W. D. ४८३ म.

परि. ६.६.१ मध्ये निविष्ट]

राकडवहा

79

प्रदानाची बाजू

प्रदानाचा विनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
30/3	H/P 643	Pay to Gurikant m... alc of Bt R.A bin B1458 2010-11 (const 300 Bayes - HStreet Building in premises) (45265+500092=545357)	45265	500092	94589	500092	425016357 545357	
	H/P 644	Pay to - alc of Bt 12010-11 (maadivedi Talaiyat har Road) (19000+209925=228925)	19000	209925	94590	209925	45150816 228925	
	H/P 645	Pay to - alc Bt R.A bin B1491 2010-11 (const of maadive liwadi Talaiyat) ap ach Road in Shahapur (20672+228425=249097)	20672	228425	94591	228425	50540100 249097	
	H/P 646	Pay to Shivaputra m... alc of F&F bin B1346 2010-11 (const Ground water water tank and water pump) (31900+352444=384344)	31900	352444	94592	352444	42500052 384344	
	H/P 647	Pay to Sandeep Dilip Bansikal alc of Bt R.A bin B1301 (const Add. workshop building) (84927+828042=912969)	84927	828042	94593	828042	42020328 912969	
	H/P 648	Pay to Pramukhswami m... alc of F&F bin B1347/2010 - Kasara Washkela Diolkhamb Kd. km. to 28/700 in Tal. Shahapur (16641+184002=200643)	16641	184002	94594	184002	30540111 200643	

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
१	२	३	रुपये	पैसे	५
31/7	H/649	Received from mainde vibhag I.TAO - 3449/- VAT - 5998/- S.D. (1500) Released Invt - 1399/- Total 12446/-	12446/-	12446	8/15 3449 1312 10361
TO Dir of Invt HR NO. 52801	H/650	Received from K.S. Enterprises I.TAO - 11312/- VAT - 19672/- Invt - 8180/- S.D. EXT 10000/- Total = 49464/-	49464/-	49464	Val 5998 19672 8020 SD 1500 1499 8480
31/7	H/651	Received from I.TAO - 18361/- VAT - 18020/- Invt - 4505/- P.S. Remun 10000/- Total 42886/-	42886/-	42886	10,000 1505 10,000 SD 1500
	H/654	Received from Shubhangi Vhal GUSAVI I.TAO - 25909/- VAT - 45059/- Invt - 11265/- SD - 1400/- 96233/- HR NO 52775	96233/-	96233	25909 45059 11265 SD 1400 14000

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			हपये	पैसे		हपये	पैसे	
3/3	H/P 649	Paid to mainde vibhaji mkr of of F&F bill B/1428/2010-11 (CR to Atgan. Bromadi pend. hulghat rd km of 0075 2500 Tal. Shahapur) (12446+137508=149954)	12446		94595	137508		3054611 149954/-
	H/P 650	Paid to K.S. enterpriser of of 17th R.A. bill B/1528/2007-08 (cont. of Technical high school Building at merbael) (49464+442348=491812)	49464		94596	442348		42020328 491812/-
	H/P 651	Paid to of of 17th R.A. bill 2007-08 (cont. of Techni- cal high school Building at merbael cont Admin. Building part) (42886+407605=450491)	42886		94597	407605		450491/-
	H/P 652	Paid to multimedia cent. of of (CR to Karasa Washala Dalkhampel) (4718)			94598	4718		3054011 4718/-
	H/P 653	Paid to of of 27th Kayan Badlapur rd (7453)			94599	7453		30540349 7453/-
	H/P 654	Paid to shubhangs ulhas hasavi of ad cont of Administrative Building and Warehouse for Govt Technical high school at V.A. (96233+1030236=1126469)	96233		94600	1030236		4202 T.Ech. (42020328) 1126469/-

जमेची वाज

१	२	३	४		५
			रकमे	वसे	
२१	H/655	Received from Sai Siddhant IT - 51589/- VAT - (44860) VAT used S.D. - (22430) S.D. - 44860/- 163739/-	163739/-		IT - 51589 S.D. - (44860) 196438 14957 34480
	H/656	Received from IT - 313171/- VAT - (272328) VAT used S.D. - (136164) S.D. - 260000/- 981669/-	981669/-		Val 44860 272328 170811 20760 59966
	H/657	Received from Sai Siddhant I.T.A.D - 196433/- VAT - 170811/- S.D. - (170811) released Incl - (85406) Total - 622650/-	622650/-	10/11	S.D. 22030 44860 136164 260000 170000 5200 5190 14992 14992
	H/658	Received from An Sai Ganesha I.T.A.D - 11937/- VAT - 20760/- S.D. - (5200) released Incl - (5190) Total - 43087/-	43087/-	11/11	14992
	H/659	Received from M.B. Pendharkar I.T.A.D - 34480/- VAT - (59966) VAT used S.D. - (4992) released in Incl - (4992) Total - 124430/-	124430/-		

100% of incl
HR NO-52801
in 10/13

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११	१२	
3/3	H/655	Paid to Sai Siddhanath cont 2nd R. 12511 3+13+ to winding of Budlaxur - Boyadpada Road near 59 km 12/00 to 14/50 Tal. Ambarnath.						5654 Nabard 2243002/-
	H/656	Paid to Sai Siddhanath cont SR to Kalpan Budlaxur Kalyan Budlaxur km 87/00 to 109/790 Tal. Ulhas.	163739		94601	2079263		3054SR 13616413/-
		[981669 + 12634744 = 13616413]	981669		94602	12634744		
	H/657	Paid to Sai Siddhanath cont. alc of Ind. & Bud bin 4/1257/2009-10 (SR to Kalyan hajimalang Road km 6/650 to 12/300 in Ambarnath Tal. Uda)						3054011 8540574/-
	H/658	Paid to Om Sai Hanuman mkr alc of F&F bin 6/1413/2010-11 (SR to Wadhing shree shandun Kihavali so. Kochare rd. km 32/00 to 39/500 Tal. Shahapur)			94603	7917924		519000/-
		(43087 + 475913 = 519000)	43087		94604	475913		
	H/659	Paid to M.B. Parbhakar alc of F&F bin 6/417/2010-11 (SR to km No. 0/00 to 10/00 Tal. Shahapur)						1499138/-
		(124430 + 1374708 = 1499138)	124430		94605	1374708		

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमांचे वर्गीकरण
१	२	३	४		५
			हजे	पैसे	
3/13	H/660	Received from Rahul enterprises I.Tax - 34700 VAT - 30744 S.O.D - 30000 Incl - 15000 Add S.O. - 30744 TR - 15000 Total = 155048	155048		# 34700 30744 13257 55872 32273
	H/661	Received from Am. Sri Ganesh mkt I.Tax - 34089 VAT - 59285 S.O. - 14821 Incl - 57482 Total = 123067	123067		30744 59285 23055 47169 56127
	H/662	Received from Jabnush mkt I.Tax - 13257 VAT - 23055 S.O. - 11520 Incl - 5760 Total = 53596	53596		SD 30,000 15000 30744 15000 14821
	H/663	Received from Kiran const I.Tax - 55872 VAT - 97169 S.O. - 48000 Incl - 24292 Cash Rem - 22968 Total = 248301	248301		14821 11520 5764 48000 24292 28100 14031
	H/664	Received from ——— I.Tax - 32273 VAT - 56127 S.O. - 22100 Incl - 14031 Total = 130531	130531		009 RAYON 22968

to dir of incl
HR NO. 52801
in 19/12

Released in 11/11

Released in HR NO. 634

Released in HR NO. 634

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्च विवर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
31/3	HOP 660	paid to Rahul enterprise a/c of F&F bill B/1149 20 00-11 (CR to Khadavale Falegaon Ushid Road Km 1/500 to 6/00 in tw Kalyan) (155048+1353668=1508716)	155048		24606	1353668		3054011 1508716
	HOP 661	paid to om sai Ganesh miser a/c of F&F bill B/4187 2010-11 (CR to A. Gaon Biwadi Pandharg hol Road Km 0/00 to 5/00 TW. Shahapur) (123016+1359108=1482124)	123016		24607	1359108		1482124
	HOP 662	paid to Jankush miser a/c of F&F bill B/2724 2008-09 (CR to. Kambar Pivali washing. Road Km 10/00 to 23/00 TW. Shahapur) (53596+522781=576377)	53596		24608	522781		576377
	HOP 663	paid to Kiran Const a/c of F&F bill B/1194 2010-11 (CR to Shubapur shenna Dalchamb 1km/00 to 10/00 TW. Shahapur) (248301+2180935=2429236)	248301		24609	2180935		2429236
	HOP 664	paid to a/c of F&F R.A. bill B/1588 2010-11 (CR to. Old N.H No 3 rd. passing through Hajga village 1km 170/00 to 48/000. and shivajipur Road. TW. Shahapur) (130531+1272639=1403170)	130531		24600	1272639		1403170

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
3/13	HO/665	Received from S.S. Patil & Sons I.Tax - 31548 VAT - (27433) VAT used S.D. - (25000) Incl - (13700) Released in 11/11 TR - (13700) Addl S.D. - (27433) TOTAL 141814	141814		31548 17596 34485 10925 87310
	HO/666	Received from I.Tax - 17596 VAT - (15301) VAT used Addl S.D. - (15301) S.D. - 15000 Released in TR - 7650 Incl - (7650) TOTAL = 78498	78498		21433 15301 29987 19000 47417 SD 28000 13700 13700 27433 15301 15000 7650 7650 29987 30000
	HO/667	Received from Jabirish m... I.Tax - 34485 VAT - (29987) VAT used Addl S.D. - (29987) S.D. - 30000 Released in 11/11 TR - 15000 Incl - (15000) TOTAL = 154459	154459		15000 15000 4750 4750 3000 42600
	HO/668	Received from Trishul m... I.Tax - 10925 VAT - 19000 S.D. - (4750) Released in 4/20 Incl - (4750) Addl S.D. - 3000 TOTAL = 42425	42425		11874
	HO/669	Received from Sanyash m... I.Tax - 27310 VAT - 47496 S.D. - (42600) Released in 2/20 Incl - (11874) TOTAL 129280	129280		

TO DIR. OF INCL
HR NO. 52801
in 10/13

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोपोला विली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
31/3	H/665	Part to S.S. Patil acc of F&F bill B/150 2010-11 (CR to Titwala Runde. folegaon. Ushar Road km 2/50 to Tal. Kalyan) (141814 + 1229824 = 1371638) 141814			1229824			3084011 1371638
	H/666	Part to acc of F&F bill B/153 2010-11 (CR to Kalyan Bajgaon rd km 9/200 to 11/400. Tal. Kalyan) (78498 + 686557 = 765055) 78498			686557			765055
	H/667	Part to Jataush acc of F&F bill B/154 2010-11 (CR to Rev. Jataush Dahagaon rd km 6/100 to 4/200. Tal. Kalyan) (154459 + 1344896 = 1499355) 154459			1344896			1499355
	H/668	Part to Trishul acc of F&F bill B/158 2009-10 (CR to Shahapur Lened mearbad rd km 1/100 to 19/400. Tal. Shahapur) (42425 + 432575 = 475000) 42425			432575			475000
	H/669	Part to Sangameshwar acc of F&F bill B/160 (CR to Vehali Chariv manehind. Dhudhane rd km 6/100 to 10/720. Tal. Shahapur) (189880 + 1058116 = 1248000) 189880			1058116			1248000

जमेची नाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
11/2/2013	H/670	Received from Singh Infrastructure I.Tax - 34500 VAT - 30000 S.D. - 37700 Incl - 19000 S.O. P.B. Kon - 38017 Add. S.D. - 117236 Total = 176461	2	11	IF 34500 20500 36994 41101 4341 176461
12/2/2013	H/671	Received from Pirupadi Construction I.Tax - 20500 VAT - 35663 S.O. - 17832 Incl - 17123 Total = 91584	3	10	30,000 35663 64337 1680 7550 91584
12/2/2013	H/670	Received from I.Tax - 36994 VAT - 64337 S.O. - 32000 Incl - 16084 Add. S.D. - 17123 Total = 158416	4	15	37700 14008 38017 17236 17852 17123 460
12/2/2013	H/672	Received from Kiran Construction I.Tax - 41101 VAT - 71480 S.O. - 35750 Incl - 17870 Total = 166201	5	15	32000 16084 9001 35750 17870 166201
12/2/2013	H/673	Received from Anush Construction I.Tax - 4341 VAT - 7590 S.O. - 1887 Incl - 24140 Total = 37918	6	18	37918

0 dir of incl
TE NO. 5280
APB

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		सचि विवरण
			रुपये	पैसे		रुपये	पैसे	
२१/३	H/670	Paid to Singh infrastruct Developers etc. of F&F R.A. bill B1/2010-11 (Veerajal Dapivadi rd km 22/070 to 25/300 in Tal. Ambernath) (176461+323539=1500000)	176461		94616	1323539	3059611 1500,000	
	H/671	Paid to Tripathi Const etc of F&F bill B1/252 2008-09 CR to mhad Vesharkhase rd state highway km 10/0 to 14/10 in Tal. mumbai (91584+800000=891584)	91584				891584	
	H/676	Paid to etc of F&F bill B1/759 2008-09 CR to Khadavadi Fulegaon Khadavale Road km 18/250 to 27/840 Tal. mumbai (158416+1450,000=1608416)	158416		94617	2250000	1608416	
	H/672	Paid to Kiran Const etc of F&F bill B1/101 B1/278/2009-10 CR to Karna Washola Dalakhum rd km 0/0 to 18/00 Tal. Phadur (166201+1620805=1787006)	166201		94618	1620805	1787006	
	H/673	Paid to Anush Const etc 2nd annual bill B1 9-10-CONST AR WORKS Repairs to SDO office at mhad (37918+150824=188742)	37918		94619	150824	205951R 188742	

work done
water supply
further
20/11

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
17/11/20	HO/674	Received from Shri Prasad Maharaj I. TAX - 5558/- VAT - 966/- S.D.D. - 2500/- Total = 20140/-	20140	0	5558 31473 57437 45995 26296
18/11/20	HO/675	Received from Shahank Const I. TAX - 34473/- VAT - 59952/- S.D.D. - 15000/- Total = 124413/-	124413	0	966 59952 49945 39996 153732
0. 01/12/20 TR NO 02802 in 1013	HO/676	Received from Shri Prasad Maharaj I. TAX - 57437/- VAT - 49945/- S.D.D. - 49960/- Total = 157342/-	157342	0	2500 2416 1500 14988 49960
12/12/20	HO/677	Received from I. TAX - 45995/- VAT - 39998/- S.D.D. - 90000/- Total = 191100/-	191100	0	40000 65718 14000 11433
20/12/20	HO/678	Received from Kuntal Bhaatpati I. TAX - 26296/- VAT - 11933/- S.D.D. - 14000/- Total = 92461/-	92461	0	10933 14000 11433

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोक रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चचे वर्गीकरण
			रकमे	वेते		रकमे	वेते	
६	७	८	९		१०	११		१२
31/3	H/674	paid to Shiv Prasad m/asp etc of F&F bill B/11/11/11 2010-11 CR to D. S. Chomb Sakuzli gunde m/asp Road 1 km 3/600 to 8/700 Tal. Shahajpur	20140		20140	221503		30546 241643
	H/675	paid to Shahank Const. etc of F&F bill B/11/11/11 2010-11 CR to Shahajpur Lateral m/asp rd 1 km 800 to 12/1000 Tal. Shahajpur	124413		124413	1374406		3081 1498819
	H/676	paid to Sai Siddharth Const. etc of F&F bill B/15/2010-11 CR to Sullapur Puz 1 km at road 1 km No 400 to 10/100 Tal. Anath	157342		157342	2339904		2497246
	H/677	paid to — etc of F&F bill B/11/11/11 2010-11 CR to — 1 km 4/100 to 6/100 Tal. Ambernath Talukad	191109		191109	1808677		1999786
	H/678	paid to suraj Babarath etc of F&F bill B/11/11/11 2010-11 CR to Sullapur Borad Road 1 km 8/100 to 25/100 Tal. Anath	97461		97461	1045847		1143308

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
३१/३	HO/679	Received from Jaihind m... I.T.D. - 2042 VAF - 3551 S.O.D. - 1000 Incl - 888 Total = 7481	1442	04 500	2042 1231 2030 3770 10581
12/28	HO/680	Received from mahuli adivashi m... I.T.D. - 1231 VAF - 2140 S.O.D. - 520 Incl - 535 Total = 4426	1231	04 3551	2140 353 6560 18415
0/12/28	HO/681	Received from Sanchintra eutes I.T.D. - 2030 VAF - 3531 S.O.D. - 4000 Incl - 883 Total = 10444	2030	04 1000 888 520 535	1000 888 520 535 4000 883
12/28	HO/682	Received from shri Sai Sadhana m... I.T.D. - 37720 VAF - 6560 S.O.D. - 5000 Incl - 7640 Total = 106920	37720	04 1000 888 520 535	32000 16400 5000 4604
12/28	HO/683	Received from Guadam B. m... I.T.D. - 10589 VAF - 18415 S.O.D. - 5000 Incl - 4604 Total = 18608	10589	04 1000 888 520 535	18415 5000 4604 38608

परि. ६.६.१ मध्ये निर्दिष्ट]

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
३१/१२	H/679	Paid to Jainmal mkr etc of F&F bill B/1 2010-11 (const of Judicial service center at civil court building at mumbai)	7481		G55245 G4625	81304		8448/pepos 88785/-
	H/680	paid to mahuli Adinath mkr etc of F&F bill B/1 2010-11 (const of E-court room computer server room and judicial server for shahapur tal)	4426		G55446 G4626	49081		53507/-
	H/681	paid to Sachhataa Entel prises etc of F&F bill B/107 2009-10 (repaired Rural Hospital Shahapur in Tal. Shahapur)	10444		G55447 G4627	77819		88263/-
	H/682	paid to Shri Anisabharu mkr etc of F&F bill B/1 2010-11 (const of Administrative building at Ambernath)	166721		G55448 G4628	1473296		1640012/-
	H/683	paid to Guetam B. Mandi Khambe etc of F&F bill B/245/2010-11 (const. of New Admin. building at Abernath)	38608		G55449 G4629	421766		460374/-

जमेची वाजू

१	२	३	४		५
			रुपये	पैसे	
३१/३	H of 684	Received from Audit const. I.Tax - 3747/- VAT - 6517/- S.D. - - Total = 10264/-	10264/-		18 3747 8421 7499 5943
	H of 685	Received from Shri Sdadh Krishna I.Tax - 8421/- VAT - 14645/- Incl - 3662/- S.D. - 4000/- S.D. challan - 10000/- Total = 40728/-	40728/-		VAT 6517 14645 13041 10335 SD 3662 4000 10000
	H of 688	Received from Swami Samath Mills I.Tax - 7499/- VAT - 13041/- S.D. Full - 5000/- Incl - 3260/- Total 28800/-	28800/-		10000 5000 3260 2600 15000
	H of 687	Received from samata. mills I.Tax - 5943/- VAT - 10335/- S.D. - 2500/- Kept in deposit - 15000/- Total 33878/-	33878/-		

TO: DR. OF INCL.
NO. 52801
↑ IN 10/2013

Released in chno 4
H Kato = 0952806

परि. ६.६.१ मध्ये निदिष्ट]

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९	१०	११	१२	१३	
31/3	H/684	Paid to Architect Cont. etc of F&F bill M/347 2009-10 (Cont. of Girls Hostel building for Ashram school at Sewo Tal. Maharashtra) (10264 + 152651 = 162915)	10264		G/5450 G/630	152651		8448 deposit 162915/-
	H/685	Paid to Shri Siddhkrishnai mktg est. etc of F&F bill B/285/2010-11 (Cont of Kitchen at Mahuli, Mahuli in Tal. Shrivardhan)	40728		G/5451 G/631	325404		366132/-
	H/686	Paid to Swami Samarth mktg etc of F&F bill B/110/10-11 (Cont of Administrative Building at Anant)	28800		G/5452 G/632	326037		326037/-
	H/687	Paid to Samata mktg etc of F&F bill B/110/10-11 (Cont of Administrative Building at Anant)	33878		G/5453 G/633	224493		258371/-
	H/688	Paid to Ex. Engr. Thane electrical division for work etc of Administrative Building Anant	3600000		G/5454 G/634	3600000		3600000/-

Executive Engineer
Public Works Division
THANE

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
31/3/13	H/689	Received from Vishal construction I.Tax - 21457/- VAT (18658) - VAT assessed S.D.R. 19000/- Incl. (9329) - released in H/P Add. S.D. (3000) Total = 71444/-	71444/-		21457 22593 1613 34555 VAT 18658
	H/690	Received from Shri Hidelhakrishna I.Tax - 22593/- VAT - 39292/- S.D.R. - 14550/- Incl. - (9823) Add. P.R. Komal - 5000/- Total = 91258/-	91258/-		39292 2805 60148 SD 19000 9329 3000 14550
TO D/O OF Incl. TR NO. 52801 IN 12/2013					9823 24000 15037
	H/691	Received from Multi media cen I.Tax - 2805/- VAT - 2805/- Total = 4418/-	4418/-		14550 9823 24000 15037
	H/692	Received from Sanjayshimul I.Tax - 34585/- VAT (60148) - VAT assessed S.D.R. - (24000) Incl. - (15037) - released in H/P Add. S.D. (2111) Total 154881/-	154881/-		2111 6486
	H/693	Received from Ayush Cent SA. 6485/-	6485/-		
		<u>Rest Heat</u> Certified that the amount in the P&L is checked by me a faithful which falls with the CA's letter no. 31/3/2011			
		Executive Engineer, Thane Construction Division, THANE			

४४८)

परि. ६.६.१ मध्ये निर्दिष्ट]

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
5/3	H/689	Paid to Mizhal construction a/c of R.A. bill No. 461 2009 (repaired to school Ashram school in Tal. Shuhapur) (71444 + 861464 = 932908)	71444		60555	861464		8149.82 per 932908/-
	H/690	Paid to. Shri Siddhanta shree mngs. a/c of R.A. bill No. 388/09.10. (repaired to Govt. Ashram school at Shri in Shuhapur Tal. Tal. Wadga) (91258 + 891053 = 982311)	91258		645456	891053		982311/-
	H/691	Paid to multimedia centre a/c of repairs to kitchen at Badkhar name of Tal. Tal. Wadga (4418 + 6700 = 70118)	4418		64625	65700		2059 SLR 70118/-
	H/692	Paid to commercial const a/c of Tal. Shuhapur bill No. 252/2010-11 (Touren place pond with village pond with greening and canal at wargani Tal. Tal. Wadga) (154881 + 1348814 = 1503695)	154881		64626	1348814		34522052 1503695/-
	H/693	Paid to Anush construction a/c of R.A. bill No. 6486/- to: Repairs to DCP office at Kalgan water supply pipe drainage. 6486 + 0 = 6486	6486					2059 SLR 6486/-
		Class of Balu -	38867491					33422169
			38867491					313088660 20

checked
M. S. Wadga
05/07/11
675870

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

PCD

विभाग

Thane

महिनाची

जमेची दाख

1	2	3	4	5
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	नक्रम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमांचे वर्गीकरण
			रुपये	पैसे
1-4-2011	-	opening Balance	-	-
5/4/2011	D.R. No 06/2607	Revised from shri S.D. Jadhav. P.c. Miscellaneous cash Receipts on TR. TR. 0297986 to 87.		059 Revenue
		1) 0297986 Ajay MKSS Ltd	BTR - 500/-	500
		SD - 3000/-		500
		2) 0297987 Shriram MKSS Ltd	BTR - 1500/-	1000
		SD - 5300/-		3000
		9300/-		5300
8/4/2011	D.R. No 06/2608	Revised from shri S.D. Jadhav. P.c. Miscellaneous cash Receipts. TR. No 0297989 to 96.		
		1) 0297989 Kinnavali vibhag MKS	BTR - 500/-	059 500
		SD - 3000/-		500
		2) 0297990 Pradeep. A Burande	BTR - 500/-	500
		SD - 500/-		500
		3) 0297991 Woodfield mngt	BTR - 500/-	500
		SD - 500/-		500
		4) 0297992 Amkar cont	BTR - 500/-	500
		SD - 4000/-		4000
		5) 0297993 Shri Sai Prasad MKS	BTR - 500/-	500
		SD - 2000/-		2000
		6) 0297994 Bharati MKSS Ltd	BTR - 500/-	500
		SD - 4000/-		1500
		7) 0297995 Walomki MKSS Ltd	BTR - 500/-	500
		SD - 11500/-		500
		8) 0297996 Ajay MKSS Ltd	BTR - 500/-	500
		SD - 5000/-		29800
			31800/-	31800/-

31800/-
31800/-
31800/-

जमेची बाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाले इत्यादी	रूपये	पैसे	जमा रकमांचे वर्गीकरण
18/4/2011	D.R. No 06/1609	Received from Shri S.D. Jadhav P.C. deal miscelas cash Receipts. TR. No. 029799) to 0385101			1165.00
		① 029799) Shri Kaddeshwar MKSS Ltd	BTR - 500/-		059 Revenue
			SO - 15000/-		500
		② 0297998 omsei MKSS Ltd	BTR - 500/-		500
			SO - 10000/-		50
		③ 0297999 Shambhar - L	BTR - 500/-		50
			SO - 10000/-		500
		④ 0298000 Shri Sarsabhi Sanyas	BTR - 500/-		1500
			SO - 5000/-		15000
		⑤ 0290385101 Abhishek MKSS Ltd	BTR - 500/-		10000
			SO - 14500/-		10000
			57000/-	57000/-	5000
21/4/2011	No/1	Received from M&C City Traffic facilities a/c ar			103003
		2.30% Ety (32453)			
		Ved. 28220/-			
		SO 28220/- (12110)			
		SO - 28220/-			
			103003/-	103003/-	
28/4/2011	D.R. No 06/17610	Received from Shri S.D. Jadhav P.C. miscelas cash Receipts. TR. No 0385102 to 109			059 Revenue
		① 0385102 Shitaladevi AKSFT 500/-	BTR - 500/-		500
			SO - 3000/-		2000
		② 0385103 Vishal S-Gharat	BTR - 2000/-		2000
		③ 0385104 Sun enterprise	BTR - 2000/-		3000

प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		खर्चाचे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
								8782 CASH Remitted 57000/-
18/4/2011	Chellan	Remitted into SBI bank	57000/-					
21/4/2011	H011 679 170	Paid to M/S CITY ENFR facilities put Ltd. etc at 2nd R.R. 6511 B. 220/10-11 Construction of Girls Hostel Building at Govt Ashram School at Sheva in Tal. Sheva 103003 + 1308013 = 1411016	103003/-		B43457	1308013/-		Deposit Court HJ 1411016/-

राकडवहा

४४८)

परि. ६.६.१ मध्ये निविष्ट]

सा. वॉ. नि. ४८८ म
P. W. D. 488 m.

राकडवही

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
२६/४/१०	१०१	Remitted into SBI the	१४५००/-					8782 Cash Remit 14500/-
1	HO/2 110 680	Paid to Mayor const. and Developers of 2nd R-0 Bd 11 Bd 2A/2010-11 const. of Girls Hostel for Govt. Ashram School at piwari in Tul Shapur. [67582 + 605326 = 672908]	67582/-		605058	605326/-		Deposit cont II 672908/-
27/4/10	१०१	Remitted into SBI the	49740/-					8782 Cash Remit 49740/-
1		challan Remitted into SBI the	212974/-					8782 Cash Remit 212974/-

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिऱ्याची

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
		Smicon's case Shri... BTR - 1000/-			059 Revem
		M-C Chandran BTR - 1000/-			1000
		4000/-	4000/-		1000
30/4/2011	Ho/S	Revised Form by onan cont. Et. — Vat — SO. — Dom. —			
			549899		549899
			549899		549899
			माहे पत्रिके 2099 च्या शेख वहीच्या जमा व शक्यतेच्या दोन्ही बाजू तपासल्या व शेखर झालेन		मां अ पि कापानीस (व.पि.)

SR

ऑफिस बाँल बाँल बाँल विभाग 6101

महिन्याची

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा फावटीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमचे वर्गीकरण
१	२	३	हजे	पैसे	५
1/5/2011	PC	Opening Balance	-		
2/5/2011	D.R. No	Received from Senior Police			
	06/26/11	Inspector Police Station Dombivdi			D.C. III
	120	of car Repair to Police Station Building			148321/-
	68h	at Tilal Nagar Dombivdi vide			43689/-
		cheque no. ① 836073 - 148321/-	148321		
		② 836074 40689/-			
	06/26/11	2/5/2011 192010	43689		
8/5/2011	HO/2	Received from GWSI MKSS Ltd			21556
		vat. 37485/-			37485
		SO. 7500 7100	75917/-		9722
	D.R. No	Executives			
	10/2013	THANE			
11	D.R. No	Received from Shri S.D. Jalha PC			
	06/26/11	of car Miscell. with Receipts. TR.			059 Revenue
		No. 0385114 to 0385116			2000/-
		① 0385114 Jay Bhurat cont			2000/-
		BTR - 2000/-			2000/-
		② 0385115 R.K. Chandrani			2000/-
		BTR - 2000/-			6000
		③ 0385116 Gunakrupa Enterprises			2000/-
		BTR - 2000/-	6000/-		273927
			273927		211527

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाने वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
7/5/2011	no/1	Paid to Hayman com of a Refund Deposit H.R. No. 1676 Dat. 3/2011 846929/-	846929	00	615459	846929	00	Deposit 846929/-
3/5/2011	challan ①	Remitted into SBT Thane	148321	00				8782 Cash Remis 148321/-
11	challan ②	Remitted into SBT Thane	43689	00				43689/-
120 683	no/2	Paid to Guisi Niksson of a SBT R.O. 611 Dat. 5/8/11 2010-11 Construction Main Entrance & providing and Erecting 1.50 m mt barbed wire fencing at Proposed Taluka Krida khal Belwadi Tal. (Sports Dept. (14.36) [75917 + 861296 = 1620313] 75917/-	1620313	00	094825	861296	00	Deposit com HT 1620313/-
3/5/2011	challan	Remitted into SBT Thane Cash Chegu issued to School communitarian vit de no. 633956 dat. 3/9/2011	6000	00				8782 Cash Remis 6000/-
1	no/3	Paid to Vishal Com of a the SBT Unit kept in SD. for month. 3/2011 206/3/2011 2062824/-	2062824	00	646461	2062824	00	Deposit HT 2062824/-

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा सावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमेचे वर्गीकरण
१	२	३	रुपये	पैसे	४
11.5.2011	D.R-14	Received from General Managers JSW-steel Ltd Narsing Jalshaker D.O. No. 703609 dt 6.5.2011 439710/- of at permm for astiti 2 shares Kalyan Rd land Rent. 439710/-	273927		273927
13/5/2011	D.R-14	Received from Shri S.O. Jalhav Pc. of au miscellaneous com receipts 038517 to 038527 ① 038517 Ashiroad MKSS Ltd BTR - 500/- SO - (9000/-) released in 8/16 ② 038518 Ketan Yashwantrao BTR - 1000/- ③ 038519 Jay Bharat cont BTF - 9000/- ④ 038520 Saurabh cont BTF - 7000/- ⑤ 038521 Leena cont (2000/-) BTF - 7000/- ⑥ 038522 Tailwind Rd Builders BTF - 5000/- ⑦ 038523 Shri Udayangiri cont BTR - 7000/- ⑧ 038524 Ashiroad cont BTR - 7000/- ⑨ 038525 Madhu cont BTR - 1000/- ⑩ 038526 Gurykappa cont BTR - 1000/- ⑪ 038527 Dastanukh cont BTR - 1000/-	273927		273927
					059 Reveny 439710/-
					059 Reveny
					500
					1000
					9000
					7000
					7000
					1000
					7000
					1000
					1000
					1000
					30
					9000
					7000
					7000
					1000
					1000
					1000
					1000
					1000
					1000

791210
765137

158500

1500/-
1300/-
765137

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोषाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खचिची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
						377,1049		
			275927					4064976
11.5.2011	challan	Remitted Dto SBC to Director of Insurance H.S. Mumbai Foreign cheques issued lies old cheq. 0643824 3.1.1/2011 @. 29000/-	439710		64562			8782 Cash Remite 439710/-
13/5/2011	Ho/4	Paid to MSEDC Ltd/ dc at electrical charge. for period. 14/2/2011 to 14/03/2011	6820		6820			2059 UNTD 6820/-
-IL	challan	Remitted Dto SBC for 51500/-	51500					8782 Cash Remite 51500/-
			60170	765137				11513006
						377869		

(सा. बां.)

[म. सा. बां. लेखा संहितेतील

विभाग

महिन्याची

जमेची वाचू

रक्कम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा फावतीचा क्रमांक	रक्कम कोणाकडून मिळाली इत्यादी	रक्कम		जमा रकमांचे वर्गीकरण
१	२	३	रुपये	पैसे	५
					765137
25/5/2011	D.R. No 0612619	Received from Shri S. D. Pathan P.C. of miscellaneous cash Receipts 0385129 + 37			059 Revenue 2000 500
		① 0385129 Gurukrupa Enkarnastur BT - 2000/-			500 ✓ VFW
		② 0385130 Swami Samarth, MKS BT - 500			SD 10,000
		SD - 50000			765137

जमेची बाबू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पत्राची क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रुपये	पैसे	जमा रकमाचे वर्गीकरण
			802137		802137
31/5/01	D.R. No 6120	Received from Shri S.D. Jadhav for the miscellaneous cash receipts on TR. No. 0385138 to 49			059 Revenue
		① 0385138 Durga MKS Ltd BTR - 500/- SD - 8200/-			500 500
		② 0385139 Shitaladevi MKS Ltd BTR - 500/- SD - 9200/-			500 1000
		③ 0385140 Shri Gajanan MKS Ltd BTR - 500/- SD - 8000/-			500 500
		④ 0385141 Kyanth MKS Ltd BTR - 500/- SD - 3000/-			500 500
		⑤ 0385142 V.K. Cont BTR - 1000/- SD - 8200/-			8200 9200
		⑥ 0385143 Gorakhdas MKS Ltd BTR - 500/- SD - 5000/-			8000 5000
		⑦ 0385144 Pakadbar MKS Ltd BTR - 500/- SD - 2000/-			5000 2000
		⑧ 0385145 Shri Prasad MKS Ltd BTR - 500/- SD - 9200/-			9200 9200
		⑨ 0385146 Ambika MKS Ltd BTR - 500/- SD - 15000/-			15000 15000
		⑩ 0385147 Haveramg MKS Ltd BTR - 500/- SD - 5000/-			5000 5000
					66600

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा वावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाने वर्गीकरण
१	२	३	रुपये	पैसे	
			882137		
					882237
	0385148	Hareyama MKS (H) BTR - 500/- SON - (5000/-)			500 500 1000
	0385149	Hareyama MKS (H) BTR - 500/- SON - (5000/-)	83100/-		500 500 1000 5000 5000 10000
			882237		882237
<p>माहे मे 2009 च्या रीखवट्टिया जमा व खर्चाचा दोन्ही बाजू सामान्य बरोबर आहेत.</p> <p>(मौ. अ. वि. कारखाना/म) वरिष्ठ अधिकारी</p>					

राकडवहा

सा. वा. वि. ४८८ म.
P. W. D. 488 m.

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परि. ६.६.१ मध्ये निविष्ट]

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राकडवही

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोल रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
			802137			3952970		7555057
								8782 cash receipt
								83100/-
31/5/2011		challan Remitted into S.B. Bank	83100/-					
			885237			3952970		4838157
11		11/28 Paid to Street Hari copy			096643	721		2059 D.A.
31/5/2011		closing Balance	885237			3953641		721/-
			NIL			-		
			885237			3953641		
<p>checked by 31/5/11 80/</p> <p>certificate that the amount in the cash chest checked by me & found correct with tails with the cashbook on 31/5/2011</p>								
<p>Executive Engineer, Thane Construction Division THANE,</p>								

जमेची बाजू

रक्कम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा शीवतीचा क्रमांक	रक्कम कोणाकडून मिळाली इत्यादी	रक्कम		जमा रकमचे वर्गीकरण
१	२	३	रुपये	पैसे	५
1.6.2011	P.	opening Balance	6		
2/6/2011	D.R. No 6/6/21	Received from a/c of Purches now Deom vide cheque no. 103851 20.6.2011	240/-	1911	2059 M.P.W. 240/-
11	D.R. No 6/6/21	Received from of conservator of forest Thane, MC D.O. No. 318913. 19.5.11 etc. cheque fee 51002/-	51002/-		059 Revenue 51002/-
10/11		Received from Tailwind. MK&S Pvt. Ltd. 1090/- GST 1895/- Total 2985/-	3958/-		2190 1090 1895
		Executive Engineer, Base Construction Division, THANE			SD 500 473

राकडवहा

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मि. ६.६.१ मध्ये निविष्ट]

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश (धनादेश) पुस्तकाच्या क्रमांकसह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
2/6/2011	challan	Remitted into SBI Thane	240/-					8782 Cash Reomit 240/-
21/6/2011	challan	Remitted into SBI Thane	5,1002/-					— 5,1002/-
3/6	H01	Paid to Jaihind MKSS Ltd of first and final bill No/604 2010-11 Repairs to door window of police chawl No1 and 2 at Murbad Tal Dist Thane [3958 + 43413 = 47371]	3958/-		645463	43413/-		Deposit cont IIT 47371/-
14	H01A	Paid to Motiram Budhanul of refund deposit 59900/-			645464	59900/-		Deposit II 59900/-
14	H02	Paid to Kiran construction of refund deposit 360135/-			645465	360135/-		— 360135/-
14	H03	Paid to Mrs S.S. Patil & son's of refund deposit 146965/-			645466	146965/-		— 146965/-
14	H04	Paid to ——— 134645/-				281610/-		— 134645/-
14	H05	Paid to Gokrush MKSS Ltd of ——— 225509/-			645467	447327/-		— 225509
14	H06	Dr into ——— 271916/-						— 271916

प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणता दिला इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १०	रक्कम ११		खर्चि वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
3/6	Ho/7	Paid to JAKNUSH MKSS Ltd. of al Refund Deposit 590758			645468	590758		Deposit of 590758
-/-	Ho/8	Paid to Sun enterprises of al Refund deposit 106191/-						-/-
-/-	Ho/9	Paid to -/- 43077/- 149268/-			645469	149268/-		106191/- -/- 43077/-
-/-	Ho/10	Paid to Rahul enterprises of Refund deposit 137833/-			645470	137833/-		-/- 137833/-
-/-	Ho/11	Paid to SOURASH const. of Refund deposit 45190			645471	45190/-		-/- 45190/-
-/-	Ho/12	Paid to Aayush const of Refund deposit 48280/-			645472	48280/-		-/- 48280/-
-/-	Ho/13	Paid to Shivkrupa MKS Ltd of Refund deposit 15000/-			645473	15000/-		-/- 15000/-
-/-	Ho/14	Paid to Ashwathery MKD Ltd of Refund deposit 14500/-			645474	14500/-		-/- 14500/-
-/-	Ho/15	Paid to Ishwar enterprn Ltd of al Refund deposit 38257			645475	38257		-/- 38257/-
	Ho/16	Paid to Tirupati const. of al Refund deposit 14,000/-			645476	14,000/-		-/- 10,000/-
	Ho/17	Paid to Barvi prakalp MKS			645477	5990/-		-/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेशा) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
3/6/2011	HO/28	Paid to BSNL ^{Kalpan} PCO Chaturpur - 710/-			096648	610	710/-	2059 UNRO 710/- 610/-
~	no/29	Paid to MSEDC Ltd Mumbai electrical charge.			096649	710/-	710	~
~	PC.	Self order for VNR sub. on electrical charge. 16050/- 860/- 16910/-			096650	16910/-	16910/-	Cash to chest 16910/-
~	no/30	Paid to Parth Sarathi of oil & Diesel charge. 16527/-			096251	16527/-	16527/-	2059 MAB 16527/-
~	no/31	Paid to prem Auto serv of oil - 4889/-			096252	5962/-	4889/-	~
~	no/32	Paid to ~ 1073/- 5962/-					1073/-	~
~	no/33	Paid to Engmed on Ambarnath - 8893/-			096253	13064/-	8893/-	2059 UNRO 8893/-
~	no/34	Paid to ~ 4171/- 13064/-					4171/-	~
~	no/35	Paid to MSEDC Ltd Mumbai of oil electrical charge. 7930/-			096254	7930/-	7930/-	~
~	no/36	Paid to MSEDC Ltd Kalpan of oil electrical charge. 5020/-			096255	5020/-	5020/-	~
~	no/37	Paid to Vishwas ESP of oil oil & Diesel petrol charge. 15570/-			096256	24850/-	15570/-	2059 MAB 15570/-
~	no/38	Part 1 - 9280/-					9280/-	~

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
7/6/2011	H0/38	Paid to Radhakrishnan Lalchand of c/c supply oil petrol & oil for last vehicle.	41868/-		96257	81356/-	2059 UNP 41868/-	
11-	H0/40	Paid to — —	39488/- 81356/-				— 39488/-	
11-	H0/41	Paid to — —	20048/-				— 20048/-	
11-	H0/42	Paid to — — — —	12203/- 32251/-		96258 32251	32251/-	— 12203/-	
11-	H0/43	Paid to M. S. Chandan of c/c at Dada Lal & Co. for Bill 11871 2010-11. Repairs to shed at sub-Dom transport officer premises at Kalyan [16401 + 15701 = 173502]	16401/- 15701/- 173502/-		16401/- 15701/- 173502/-	173502/-	Deposit cont III 173502/-	
8/6/2011	H0/44	Paid to M. S. Chandan of c/c at first and final Bill B/1554/2010-11 for land beautification of municipal premises in Bhimnors treatments Road near c/c at Kalyan	52489/- 782138/- 834627/-		52489 645483	782138/-	— 834627/-	
	H0/45	Paid to M. S. Chandan of c/c electrical chgs. at Kalyan	1410/-		096259	1410/-	2059 UNP 1410/-	

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
8/5/2011	Ho/h6	Paid to MSEDCL UTM Karph etc. at electrical charging.	1729/-					2216 UNVO 1729/-
14	Ho/h7	Paid to ———	3106/-		096260	1885/-		11 — 3106/-
11	Ho/h8	Paid to BSNL Karph etc. Telephone Post.	2759/-		96261	2759/-		11 — 2759/-
8/6/2011	Chellan	Remittance into SBC thane	4500/-					8782 CASH Remittent 4500/-
7/6/2011	Ho/h9	Paid to Pragnati construction etc. at Andhra bill 129 2010-11 construction of Blood Bank and component center at central Hospital at Hyderabad.	1133924/-		645486	1046148/-		Deposit Cont II 1133924/-
1	Ho/h9a	Paid to MSEDCL UTM Karph etc. at electrical charging.	16050/-					2059 UNVO 16050/-
14	Ho/h9B	Paid to ———	860/-	860/-				11 — 860/-
1	Ho/h9c	Paid to D. C. Pate, etc.	12291/-					2059 UNVO 12291/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
9/6/2011	Ho/50	Paid to MSEDCLY for work on of electrical chngs 2620/-	2620	00	096262	2620	00	2216 0100 2620/-
13/6/2011	Ho/51	Paid to MSEDCLY for of electrical work 7350/-	7350	00	096263	7350	00	2216 0100 7350/-
-IL	Ho/52	Paid to JMD construction of ex. Refund Deposit			645487	25000		Deposit II 25000/-
-IL	Ho/53	Paid to Shivmudra MKSS for ex. Refund Deposit			645486	30,000		30,000/-
-IL	Ho/54	Paid to Director of Busu. M.C. Mumbai for ex. Refund Deposit 5475410/-			645487	5475410		5475410/-
13/6/2011	Ho/55	Paid to Shri Vikas Shirish Kondalekar for of 2nd Road at 9 and 10 B) Ho/230/2009-10 Const of NH3 to (Shirish) Karan pada worshipable (Awarde House) Road in Shalapur Tal. Dist. Solapur [20584 + 140958 = 161542]	20584	140958	645488	160958		Deposit cont II 161542/-
-IL	Ho/56	Paid to Shradha construction of ex. Refund Deposit for 109/2009-10 Repairs to Rural Hospital Gavali Tal. repairs to Laban Ward operation (near 51294 + 444935 = 546229]	51294	444935	645489	444935		546229/-

जमेची वाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	रकम	जमा रकमचे वर्गीकरण
			रुपये	पैसे	
13/6/2011	HO/57	Received from Akar construction ZCP - 20632/11 vat - 35882/11 SO - 2882/11 RM SO - 8971/11 remare kept deprot: (10,000/11) 101367/11	20632	35882	20632 35882 8971 10,000
10/2/11	O.R.No 06/1624	Removal from repair engineer water supply Dept. K.D.M.E. Kalyan Card down pipe line loading postman chegg. wire chg No. 56129	2527669/11	12329669/11	Deposit conf III 2527669/11
15/6/2011	O.R.No 06/2660	Received from shri S.D. Sarkar Local regulations cash Receipts 038554 Prashant Baban chadhy BTR - 5201 - 20411 SO - 56601	5201	56601	5201 56601
15/6/2011	HO/60	Received from shri Kaleshwar MKD 25% Tax - 30281 vat - 63062 SO - 150001 1241231 - 1241231	30281	63062	30281 63062 15000
11/1/11	HO/61	Received from Om Sai to MASTHAN ZCP - 23997 vat - 41735 SO - 10,000 RM SO - 10433	23997	41735	23997 41735 10,000 10433

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकातह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
13/6/2011	Ho/57	Paid to AKOR construction of al 2nd R. no. bill Bil. Ho/57 2010-11 construction of girls Hostel for Govt. Ashram at School at Aghai in Tal. Shahu 101367 + 795686 = 897053	101367		645490	795686		Deposit const II 897053/-
14/6/2011	Ho/58	Paid to MSECL Ltd of al electrical charge. 200 office	9510		9510			2059 UNVO 9510/-
14/6/2011	Ho/59	Paid to Bharat Hindespp of al Advertising charge for tender Issuing notice construction of protection wall around Ashram school at Aghai - 1440/-	1440		645491	1440		Deposit cont II 1440/-
17/6/2011	challan	Remitted into SBE the	6100					8782 Cash Rem 6100/-
18/6/2011	Ho/60	Paid to Shri Kallishwar MKSC Ltd of al first and final bill Bil. 5/2011-12 Repairs to electric fan at Judicial quarter flooring, doors window and painting to 16 floor at the D.C.P and PWD. at the Kalyan 1500 124123 + 1452439 = 1576562	124123		096265	1452439		2216 Housing (22160311) 1576562/-
18/6/2011	Ho/61	Paid to OMSAI MKSC Ltd of al first and final bill Bil 4/2011-12 Repairs to Rest House and S.P. sub Division at Kalyan window Partitions roof and painting 86165 + 957199 = 1043364	86165		096266	957199		2059 SLR (20592045) 1043364/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
15/6/2011	H462	Paid to Bishamber MKSS LH ofc at first and final Bill 01/3/2011-12 Repairs to Septic tank at Building and repairs to DuoD. Sub-Divisional office at Kaitan (Hanging doors and window, painting etc) 87322 + 971757 = 1059079	87322		096267	971757		2059 SLR 1059079/-
11/6/2011	H463	Paid to Jankesh MKSS LH ofc at first and final bill Dist 2010-11 ① CR to RST HOSE at MUSA 7300/- ② CR to CIVIL SUPPLY - 65890/- ③ CR RURAL HOSPITAL - 63600/- ④ CR SUB-DIVISIONAL - 65300/- ⑤ CR SALUBRITY - 42000/- ⑥ CR POLICE STATION - 62500/- ⑦ CR GRAIN GODOWN - 62300/- ⑧ CR F.L.R. OFFICE at MUSA 63020/- (31401 + 467019 = 498420)	31401		096268	467019		498420/-
11/6/2011	H464	Paid to Bhagushai construction ofc at first and final bill 01/3/1 2010-11 Mansum - ① Rural Hospital (Buchi) 52435/- ② Barshi Police station - 20985/- ③ Beggar's Home - 80195/- ④ Jail Administration - 52215/- ⑤ Female Division - 49795/- ⑥ Children - 41200/- ⑦ Circle 1,2,3 - 100995/- ⑧ Ramnagar Police station - 50845/- ⑨ Manpada Police station - 51025/- 31480 + 468200 = 499680	31480		096269	468200		499680/-

जमेची बाजू

१ रकम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा पावतीचा क्रमांक	३ रकम कोणाकडून मिळाली इत्यादी	४ रकम		५ जमा रकमांचे वर्गीकरण
			रुपये	पैसे	
13/6/2011	HO/66	Received from Bhojyashis (on) ... TRP - 11437/1105 VAR - 19890/1105 31327/-	31327/-		11056
15/6/2011	HO/67	Received from ... TRP - 11437/1105 VAR - 19890/1105 34012/-	34012/-		19890 10006
					12500
					11-01-00

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परि. ६.६.१ मध्ये निदिष्ट]

रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
15/6/2011	HO/66	Paid to Bhojyashri conct. etc. re first and final bill 2010-11						
		① M. Mile stn Kalyan - 66715						
		② Kalyan court Bldg 2435						
		③ Tahsil office Kalyan - 60265						2059 NP.
		④ Govt Rest house at Kalyan - 705204						(20592005) SCR
		⑤ AWD sub-stn at Kalyan - 648541						497240/-
		⑥ Silaknagar police stn - 698504						
		⑦ Manpada - 625504						
		⑧ Proffiz Control Bomb - 52504						
		⑨ R.S. O. Bhamburda - 193204						
		(31327 + 465913 = 497240/-)	31327/-		096271	465913/-		
15/6/2011	HO/67	Paid to - 11 - first and final bill 2010-11						
		① CR to Govt Rest House - 254520						
		② CR to sub-divis. office - 216672						
		③ CR to SP. Office - 300530						
		④ CR to Tahsil - 390580						
		⑤ CR to court office - 634800						
		⑥ CR to Maharashtra - 274615						
		⑦ CR to excises office - 28691						
		⑧ CR to DCP - 222855						
		⑨ CR to Police Hotel Kalyan - 248665						
		⑩ CR to central jail - 234150						
		⑪ CR to Grain Godown - 343105						
		⑫ CR Rural Hospital - 23296						
		⑬ CR to Bygar home - 29806						
		⑭ CR to Ramnagar police - 22661						
		⑮ - Manpada - 28916						
		⑯ CR to Grain Godown 1 - 28249						
		⑰ CR to Grain Godown 1 - 28249						
		(34012 + 468264 = 502276/-)	34012/-		096272	468264/-		500276/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
5/6/2011	H0/68	Paid to Suba Battery works. A/c of Battery supply to Shahapur pcc sub DN charges. 34700/-			096273	34700/-		2059 N9B 34700/-
	H0/69	Paid to Hari Haresheds MKSS Ltd o/c of first and final bill for 2010-11 Repairs to Police Station and Bahasildar office at Mirbad. repairs to door shutter, frame and window Roofing and colouring 2011. 42830 + 472840 = 515470	42830/-		096274	472840/-		2059 SLR 515470/-
	H0/70	Paid to Krishna Construction o/c of first and final bill for 18/2009-10 Repairs to flooring, providing doors and frames and shutters. Adharwadi Jail Tal kangan. 41224 + 35785 = 399109	41224/-		096275	35785/-		399109/-
	H0/71	Paid to Sangameshwar MKS Ltd o/c of 2nd & f bill for 2010-11 Repairs to Mangalore tile common gutter, brick work, pcc and flooring GI pipe pvc wc pan and colour. 17207 + 255912 = 273119	17207/-		096276	255912/-		2216 SLR 273119/-
	H0/72	Paid to Ambika Enterprise o/c of first and final bill for 2010-11 Repairs to Police Quarters Building near at Mirbad pcc and flooring. 31798 + 280504 = 312302	31798/-		096277	280504/-		312302/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		सर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
	10/68	Paid to Saba Battery works a/c of Battery supply Shahuji's rd sub. days - 34700/-						
	07/6/2011	10/73 Paid to Sagar MKSS Ltd a/c of first and final bill for 494/2010-11 Repairs to Revenue quarters and Bahadur Das Bungalow at mused Das window having open and external plaster, water inspection chamber, G.I pipe and colouring T&K			096278		110641/-	2216 SLR 1223000/-
	10/74	Paid to Bhagshri Const of a/c first and final bill 2010-11						
		① 168 Police quarters - 66838/- ② 8 staff quarters (art B/ds) 6956/- ③ PWD staff quarters 66894/- ④ 48 staff quarters 34106/- ⑤ 10 Officers quarters 34578/- ⑥ Superintending Bungalow 33992/- ⑦ 56 Police quarters 37226/- ⑧ 40 Police quarters non-pak 37064/- ⑨ 32 quarters at mason pen 36852/- ⑩ Superintending Bungalow 181587/- ⑪ Nurses quarters 27063/- ⑫ staff quarters - 27002/-			096279		390192/-	2216 SLR 416427/-
	30/7/12							

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणपत्राचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण	
			९	१०		११	१२		
			रुपये	पैसे		रुपये	पैसे		
15/6/2011	Hol/7418	Paid to Jankush MESS for a/c of host and final bill 10/9 2010-11							
		① CR to Ashram school Khuta अग्र अा. — 62324							
		② IL Ashram school Nanki - अा अा. — 60,000							
		③ CR to Poul quarantel MMBal 62324							
		④ CR to RANPAU qutr. — 62324							
		⑤ CR to Jy. Kankar, a/c. — 59,520							
		⑥ CR to Rural Hospital MMBal 61450							2216 necessary sum
		⑦ CR to Provisional a/c. — 57,300							498390/-
		⑧ CR to Ashram school - Mal - 69368							
		[31412 + 467178 = 498590]	31412/-		096280	467178/-			
					096281				
15/6/2011	Hol/75	Paid to Bhoyskri Const for a/c of 2nd and final bill 10/9 2010-11							
		① CR to Rest House MMBal. 24795/-							2050 CR
		② CR to Rural Hospital, medi. 27063 L							78860/-
		③ CR to Nankarade police sta. 27002/-							8782 Const. Reserve
		(5008 + 73852 = 78860/-)	5008/-		096282	73852/-			2527669/-
16/6/2011	Chudlon	Remitted into SBI ac							2527669/-
17/6/2011	Hol/76	Paid to Shivgenana for a/c of Treader Adm. chq. Const. Protection Wall of Ashram school. Aghai in Chaturpur 3094/-							78860/-
					0645693	3094/-			Deposit cont II
									3094/-
	Hol/77	Paid to MTMC number for a/c of Phm no. 25980189 1798/-							2216 UNVD
					096283	1798/-			1798/-
	Hol/78	Paid to Nitin Construction for a/c of Refund deposit 40700/-							Deposit II
					645294	40700/-			40700/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		सर्वांचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
18/6	H0/79	Paid to Ashok construction of a Refund deposit 33000/-			645495	33000/-		Deposit II 33000/-
✓	H0/80	paid to Jankush MKSS Ltd of a Refund deposit 70,000/-			645496	70,000/-		70,000/-
✓	H0/81	Paid to Moham Budharmal of a Refund deposit 75000/-			645497	75000/-		75000/-
✓	H0/82	Paid to Kiran construction of a Refund deposit 485000/-			645498	485000/-		485000/-
✓	H0/83	Paid to Jankush MKSS Ltd of a Refund deposit 122400/-			645499	232450/-		142400/- 90050/-
✓	H0/84	Paid to ——— 90050/- 232450/-						90050/-
✓	H0/85	Paid to Sun enterprises of a Refund deposit 21939/-			605500	21939/-		21939/-
✓	H0/86	Paid to M/S S.S. Parikh of a Refund deposit 55965/-			096301	55965/-		55965/-
✓	H0/87	Paid to Rahul enterprises of a Refund deposit 27056/-			096302	27056/-		27056/-
✓	H0/88	Paid to R.P. Zunjusso of a Refund deposit 5000/-			096303	5000/-		5000/-
✓	H0/89	Paid to Sadguru MKSS Ltd of a Refund deposit 27886/-			096304	27886/-		27886/-
✓	H0/90	Paid to Sai Somnath MKS Ltd of a Refund deposit 4000/-			096305	4000/-		4000/-
✓	H0/91	Paid to Shri Ganesh MKSS Ltd of a Refund deposit 10000/-			096306	10,000/-		10,000/-

(सा. वां.)

[म. सा. वां. लेखा संहितेतील

विभाग

महिण्याची

जमेची दाख

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमेचे वर्गीकरण
१	२	३	रुपये	पैसे	५
20/6/2011	No/99	Received From r/s Buidharani Builders 2 Rec - 61237/- TDS Issued Val - 53250/- 114487/- TDS Issued 114487/-	29	29	T100 - 61237 873
1	No/100	Received From Sai Samarth MKS.pty 230/- (873) - TDS Issued Val - 1518/- 80 - 380/- 271/-	29	29	Val - 53250 1518 SD - 380

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			९	१०		११	१२	
६	७	८	९	१०	११	१२	१३	
18/6/201	HO/92	Paid to Nilkanth MKSS Ltd			096307	4000/-		Deposit II
-1-	HO/93	Paid to Seinoth Krupa MKS Ltd			096308	19000/-		4000/- -1- 19000/-
-1-	HO/94	Paid to Lainath Krupa MKS Ltd etc			096309	25676/-		-1- 25676/-
-1-	HO/95	Paid to Jai Bhavani MKS Ltd			096310	9500/-		-1- 9500/-
-1-	HO/96	Paid to Dewendra MKS Ltd etc			096311	19500/-		-1- 19500/-
-1-	HO/97	Paid to Anjun MKS Ltd			096312	16240/-		-1- 16240/-
-1-	HO/98	Paid to Sai Prasad MKS Ltd			096313	4000/-		-1- 4000/-
20/6/201	HO/99	Paid to M/S Budhvarani Builders etc of 11th R. No. B/11/11/2008-2009 construction of Ashram school at Sasane (Kochkodi) in Tal. Mursad 114487 + 2548007 = 2662494	114487/-		096314	2548007/-		-1- III 2662494/-
-1-	HO/100	Paid to Seikamath MKS Ltd etc of 11th R. No. B/11/11/2008-2009 construction of Ashram school at Sasane (Kochkodi) in Tal. Mursad 114487 + 2548007 = 2662494	2771/-		096315	35189/-		-1- III 37960/-
-1-	HO/101	Paid to MSEDG Ltd shalapur etc electrical charges. 1190/-			096284	1190/-		2216 UNW 1190/-
-1-	HO/102	Paid to MTNL Mumbai 25361393/4570/-			096285	5367/-		4570/- 797/-
	HO/103	Print 1 - 2526781/201						

जमेची बाजू

१	२	३	४		५
			रक्कम	वैसे	
21/6/2011	no/104	Reimburse from Nirkamal Suppliers 2307-00 (569/-)	569/-		569
1-	no/105	Reimburse from ——— 2307-00 (500/-)	500/-		500 569 571 569 569
1	no/106	Reimburse from ——— 240 (569/-)	569/-		3347
14	no/107	Reimburse from ——— 240 (571/-)	571/-		
1	no/108	Reimburse from ——— 240 (569/-)	569/-		
11	no/109	Reimburse from ——— 240 -	-		
2	no/110	Reimburse from ——— 240 (569/-)	569/-		

शकडवहा

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परि. ६.६.१ मध्ये निर्दिष्ट]

रोकडवही

सा. नं. वि. ४८८ म.
P. W. D. 488 m.

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प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		खर्चचे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
21/6/01	HO/104	Paid to Nilkomal Suppliers of cal CR to (Non Resid. P.H.) Rast House - Karan. [569 + 24181 = 24750]	569/-					2059 14P. CR 24750/-
~	HO/105	Paid to — — [500 + 21240 = 21740]	500/-					— 21740/-
~	HO/106	Paid to — — [569 + 24181 = 24750]	569/-					— 24750/-
✓	HO/107	Paid to — CR to Adharwadi jail Karan. [571 + 24269 = 24840]	571/-		096286	147183/-		— 24840/-
~	HO/108	Paid to — CR to — [569 + 24181 = 24750]	569/-					— 24750/-
✓	HO/109	Paid to — CR to last Rest House Karan 4950/-						— 4950/-
~	HO/110	Paid to — CR to Adharwadi jail [569 + 24181 = 24750]	569/-					— 24750/- 150530
~	HO/111	Paid to Daink Sugar of a Paper Ad. chrg. const or approx protection wall. at Agri. sthramshad Tal. Shalpur 5000/-			096314	104000/- 5000/-		Deposit cost III 5000/- 5000/-
~	HO/112	Paid to — — 5000/-						

राकडवहा

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परि. ६.६.१ मध्ये निविष्ट]

सा. वा. नि. ४४८ म.
P. W. D. 488 m.

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
21/6	No/113	Paid to Kalyan Nagrik of Ad. charg. const of protection wall at Aghai Ashroon school. 3050/-						Deposit II 3050/-
✓	No/114	Paid to -1- 3234/-						3234/-
✓	No/115	Paid to -1- 3675/-			096317	22617		3675/- 3050/-
✓	No/116	Paid to -1- 3050/-						3234/- 3050/-
✓	No/117	Paid to -1- 3234/-						3234/-
✓	No/118	Paid to -1- 3050/-						
✓	No/119	Paid to -1- 3234/- 22617/-						
✓	No/120	Paid to Dainik Samity of Ad. charg. const of protection wall at Aghai Ashroon school 4480/-						Deposit II 4480/- 2816/- 768/- 960/-
✓	No/121	Paid to -1- 2816/-			096318	9536/-		512/-
✓	No/122	Paid to -1- 768/-						
✓	No/123	Paid to -1- 960/-						
✓	No/124	Paid to -1- 512/- 9536/-						-1- 13248/-
✓	No/125	Paid to The Homes on road group. Ad. charg 13248/-			096319	13248/-		

राकडवहा

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परि. ६.६.१ मध्ये निविष्ट]

सा. वं. नि. प. व.

राकडवहा

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		संचित वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
२/६	Ho/126	Daily Paid to Nagar News etc. or Paper Ad. charges. Const of protection wall. C. Ashram School Aghei. 4375/-						Deposit III 4375/- 4900/- 7525/-
११	Ho/127	Paid to ——— 4900/-			096320	16800/-		
११	Ho/128	Paid to ——— 7525/- 16800/-						
११	Ho/129	Paid to Pragathi Prakashan etc. Ad. charges. 5040/-			096321	5040/-		— 5040/-
११	Ho/130	Paid to Ulhas Nagarwadk etc. Const of Protection wall around Ashram school C. Aghei. 3381/-			096322	3381/-		— 3381/-
११	Ho/131	Paid to Mid-day Infomedia Ltd etc. Const of ——— 9120/-						— 9120/-
११	Ho/132	Paid to ——— 7600/-			096323	24320/-		— 7600/-
११	Ho/133	Paid to ——— 7600/- 24320/-						— 7600/-
११	Ho/134	Paid to Maharashtra vdyog vyapari. Mita etc. Const of protection wall Ashram School Aghei. 3300/-			096324	3300/-		— 3300/-
११	Ho/135	Paid to AMUL Vadodh etc. ——— 912/-			096325	5448/-		— 912/-
११	Ho/136	Part ——— 720/-						720/-
११	Ho/137	Part ——— 816/-						816/-
११	Ho/138	Part ——— 3000/-						3000/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
21/6	Ho/139	Paid to Saptik Kalsale etc & Ad. chertaj- 1450/-			096326	1450/-		Deposit II 1450/-
✓	Ho/140	Paid to Saty Prakashan etc at (Mst) at Protection wall. Anghai Ashram school. 564/-						✓
✓	Ho/141	Paid to -1- 2880/- 3744/-			096327	3744/-		864/- 2880/-
✓	Ho/142	Paid to Sahakar Prakashan etc & -1- 1336/-						✓
✓	Ho/143	Paid to -1- 4293/-						1336/- 4293/-
✓	Ho/144	Paid to -1- 1213/-			096328	11164/-		1213/- 4320/-
✓	Ho/145	Paid to -1- 4320/- 11164/-						
✓	Ho/146	Paid to Saptik Vidhan - Parivar -1- 2352/-			096329	2352/-		✓ 2352/-
✓	Ho/147	Paid to Thane International etc & -1- 6240/-			096330	6240/-		✓ 6240/-
✓	Ho/148	Paid to Hindi Dainik Samadhi Prakash - 1800/- -1- 11100/-			096331	1800/-		✓ 1800/-
✓	Ho/149	Paid to Sany Dainik etc -1- 1560/-						✓ 1560/-
✓	Ho/150	Paid to -1- 3536/-			096332	4436/-		3536/-
✓	Ho/151	Paid to -1- 4340/- 9436/-						4340/-

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
21/6/2011	Ho/152	Paid to Shree Ambika Prakash 4 publications Ad. charge const of protection wall 4600/- Aghai Akram Khan.						Deposit II 4600/-
~	Ho/153	Paid to -1-	2112/-					2112/- 4600/-
~	Ho/154	Paid to -1-	4600/-					5520/- 6624/-
~	Ho/155	Paid to -1-	5520/-					2392/- 2392/-
~	Ho/156	Paid to -1-	6624/-					2392/- 1104/-
~	Ho/157	Paid to -1-	2392/-					3312/- 3312/-
~	Ho/158	Paid to -1-	2392/-		096333	41672/-		3312/-
~	Ho/159	Paid to -1-	2392/-					
~	Ho/160	Paid to -1-	1104/-					
~	Ho/161	Paid to -1-	3312/-					
~	Ho/162	Paid to -1-	3312/-					
~	Ho/163	Paid to -1-	3312/-					
~	Ho/164	Paid to Harshada Thakore ofc supply of furniture for new rest house VIP suits at Muzsad.	23734/-		096333	194266/-		2059/- 218000/-
~	Ho/165	Paid to Commissioner Supply of water	22160/-		096288	5471/-		2059 22160 UNCO. 5471/-
~	Ho/166	Paid to -1-	3849/-		096289	3849/-		3849/-

राकडवहा

४४८)

परि. ६.६.१ मध्ये निरदिष्ट]

राकडवही

भा. वॉ. नि. ४८८ म.
P. W. D. 488 m.

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
	167	Paid to Amit Sawant and Associates for internet Download charges	3182	00		3182	00	2059 Do A (46590893)
	168	Paid to -1-	3182	00		3182	00	3182
	169	Paid to -1-	3182	00	096290	12728	00	3182
	170	Paid to -1-	3182	00				
	171	Paid to Amit Sawant and Associates for internet Download	3182	00				
	172	Paid to -1-	3182	00				2059 Do A
	173	Paid to -1-	3182	00	096291	15728	00	3182
	174	Paid to -1-	3182	00				3182
	175	Paid to -1-	3000	00				3000

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जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
		0385161 Vinod C. Cholar BTR — 1000/-			0.59 Revenue 1000
		0385162 Saknush W. K. S. H. BTR — 5000/-			5000
		0385163 Rahul conet BTR — 5000/-			5000
			23500/-	23500/-	18500/-
24/6/2011	No/176	Revised form lorry construction Tax - 8000/- Vat - 16000/- S.S. - 3300/- O.M. - 4000/- DLP - 10677/- 38677/-			8000 8000 840 10636 16000 16000 1461 18497 4000 10677 3300 4000 5050 365 4624 2800 2000 20072
	No/177	Revised form roadie construction Tax - 8000/- Vat - 16000/- S.S. - 3300/- O.M. - 4000/- DLP - 5050/- 36300/-			4000 10677 3300 4000 5050 365 4624 2800 2000 20072
	No/178	Revised form price Nigra Tax - 840/- Vat - 1451/- O.M. - 365/- 2656/-			4000 10677 3300 4000 5050 365 4624 2800 2000 20072
	No/179	Revised form R. B. Jadhav conet Tax - 10636/- Vat - 18497/- O.M. - 4624/- S.S. - 2800/- 0.59 Rev (TR) - 2000/- DLP - 20072/- 58629/-			4000 10677 3300 4000 5050 365 4624 2800 2000 20072

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
		Remitted into SOB	23500/-					8782 Cash Recd 23500/-
24/6/2011	HO/176	Paid to Karami construction etc and end final bill Bil 317 01-08 St Bt to Wankar to Susanadi road 0.02220 km 2/25 to 6/00 Tal. Shalpur	38677/-		096292		361323/-	5054 (OR) DCR 400000/-
		Paid to Soder construction etc and end final bill Bil 6/5/2009-10 introduction.						
		Dhasai to Katkewadi Rd km 0.520 Tal. Shalpur	36370/-		096293		462600/-	400000/-
		Paid to Shree Nilesh R Chautalliya etc and end final bill Bil 693/2008-09 St Bt to Shree Kalampda Katkewadi Road 0.59 km 0/00 to 3/00 Tal. Shalpur	2666/-		096294		33871/-	36537/-
		Paid to R. B. Soder Const etc and end final bill Bil 164 09-10 St Bt to Jalakewadi Approach Rd km 0.42 to Yco Tal. Shalpur	58629/-		096295		403803/-	462432/-

जमेची बाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	रकम	जमा रकमाचे वर्गीकरण
	11/180	Revised from Ashok cont Co.			
		ETax - 9259/-	9259/-	9259/-	9259
		Vat - 16103/-	16103/-	16103/-	2144
		DM - 4025/-	4025/-	4025/-	14701
		DLP - 9000/-	9000/-	9000/-	58809
			46438/-	46438/-	34511
24/11/11	11/181	Revised from Sulabh cont.			
		ETax - 3729/-	3729/-	3729/-	16103
		Vat - 12783/-	12783/-	12783/-	3729
		DM - 9829/-	9829/-	9829/-	12783
		Ad. SO - 30010/-	30010/-	30010/-	98298
		OS9 Revenue - 118057/-	118057/-	118057/-	30010
			4025	4025	
11/182	11/182	Revised from Ashok cont. Pvt.			
		ETax - 9000/-	9000/-	9000/-	8051
		Vat - 932/-	932/-	932/-	9000
		DM - 2000/-	2000/-	2000/-	932
		DLP - 6391/-	6391/-	6391/-	2000
			5780	5780	6391
			39653/-	39653/-	5780
			49420	49420	49420
			25000	25000	25000
			25000	25000	25000
			30000	30000	30000
			15005	15005	15005
			109526/-	109526/-	
	11/184	Revised from			
		ETax - 30010/-	30010/-	30010/-	30010
		Vat - 109526/-	109526/-	109526/-	109526
		DM - 15005/-	15005/-	15005/-	15005
			109526/-	109526/-	109526

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोल रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
24/6	Hull 80	Paid to Ashok construction Co. of c/c rd with and final Bill No. 822/08-09. Impove to Kumbhara pichali Wadkani Rd MDR. No. 17 in shalapur between Km 4/600 to 13/600 shalapur.	46438/-		096296	356138/-		5054 (OR) DOR 402576/-
1/8	Hull 81	Paid to Sulabh const. at 2009 final Bill No. 716/08-09 STBT to Lenad (KA) to Marathi school to Sham Bhaurmi Road km 0/100 to 1/100 in shalapur.	11805/-	81403/-	096297	81403/-		93238/-
1/8	Hull 82	Paid to Ashok construction Co. of c/c rd with and final Bill No. 1572/08-09 const. of C.O. works & bridge at Bharepada & Daxur Rd in Tal. shalapur.	39655/-	599498/-	096298	599498/-		5054 (010) MHP 639153/-
1/8	Hull 83	Paid to Kisan construction Co. of c/c rd with and final Bill No. 266/2010-11. Final bill Gaveli Murauli nimbarku Rd. Tal. Kalan.	255027/-	2219912/-	096299	3605883/-		3054 2469939/-
1/8	Hull 84	Paid to Kisan const. Co. of c/c rd with and final Bill No. 268/2010-11. Murbad nimbarku road. Sh. Murbad.	109528/-	1390971/-	109526/-			1500497/-

जमेची वाज

१	२	३	४		५
			रुपये	पैसे	
	H0/86	Reimburse from Shri. Somnath cont	2162/- 3760/- 804/- 940/- 059/- 1000/- 7862/-		2162 11082 34482 34460 23023
	H0/87	Reimburse from Pradip Rombali Binghi	11052/- 14273/- 4818/- 50/- 4818/- 5000/-		3760 19273 59969 59930 40040
	H0/88	Reimburse from JMD Contractors	34467/- 59969/- 30,000/- 14983/- 139443/-		5000 30,000 14992 30,000 14983 207000
	H0/89	Reimburse	34467/- 59930/- 30,000/- 14983/- 139373/-		10,000 059-1000
	H0/90	Reimburse	238231/- 24000/- 10000/- 10000/-		

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्च विवरण
			रुपये	पैसे		रुपये	पैसे	
24/1/11	11/186	Paid to Shri Sarnath Kalyan construction of al 2nd and final bill no 542/08-09 STB to Maswane Baughare Katkarwadi road UR 435 km dco to 400 in shalpur	7862	86139	96300	86139	5054 RB (04) DOR T6 9400/-	
11/11/11	11/187	Paid to Pradip Rombali Bagh n/c of Est Road bill no 705/08-09 STB to Sarnath Katkarwadi Rd in km dco to 900 shalpur	44992	436838	46351	436838	5254 RB (04) DOR T6 481830/-	
12/11/11	11/188	Paid to JMD construction of al front and final bill no 289/2010-11 Tokiwade shalpur Dal Khamb road Tal Murbad	139443	1359783	139443	3626615	3054 1499266/-	
1-11/11/11	11/189	Paid to ——— a/c of Post and final bill no 214/2010-11 Aive shalpur Talegaon Marathi road MDR 50 km 8/200 to 14/200 Tal Murbad	139373	1358883	139373	000000	1498256/-	
12/11/11	11/190	Paid to ——— a/c of front and final bill no 1021/2010-11 Tokiwade shalpur Dal Khamb road Tal Murbad	93063	907949	93063	000000	1001012/-	

जमेची वाजू

१	२	३	४		५
			रुपये	पैसे	
24/6/201	10/191	Revised form ubale cont.	6801	11827/1	6801
		Tax	2000		8952
		Bal SD	6000		34463
		Bal DLP	2957		9340
		SD	10,000		34420
		39585	39585		11827
					15569
					29968
	10/192	Revised form shi D.B. Bhat	8952	15569	16243
		Tax	6000		29930
		SD	10,000		2000
		DLP	3892		6000
		4448	4448		2957
					6000
					10,000
					3892
	10/193	Revised form Kiron cont.	34483	29968	30000
		Tax	30,000		14984
		SD	14984		2085
		109415	109415		4060
					4000
					30,000
					14965
	40/194	Recd from Kiron cont.	34420	29930	
		Tax	30,000		
		SD	14965		
		109315			
	10/195	Revised form Chod Shashikant Vasant	9340	16243	
		Tax	2085		
		DLP	4060		
		SD	4000		
		35728	35728		

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
24/6	H/191	Paid to Ubedi constructions a/c of 300 and final bill No. 1305/08-09 const of approach Road for the proposed major bridge. Sheeva Kinhardi Gawalgaon. Tal. Shalapur. [39585 + 256100 = 295685]	39585		096353	256100		5054 (010) MNP. 295685/-
11	H/192	Paid to Shri D.S. Bhoir a/c of 300 and final bill No. 2008-09 ST BT to Wankar to Pimpalwadi rd. No. 22 Km of cu to 2/10. Tal. Shalapur [44118 + 344809 = 388922]	44113		096354	344809		5054 1293 (010) P-6 388922/-
11	H/193	Paid to Kiran constructions a/c of 300 and final bill No. 263/2010-11 Vaishali Wankar pendhari poly road Tal. Shalapur MURGA. [109415 + 1388992 = 1498407]	109415		096355	1388992		3054 1498407/-
11	H/194	Paid to H.K. and final bill No. 267/01011 Musa Varkhar Wankar rd. Sh. 37. Km. of cu to 29/130 Tal. MURGA. [109315 + 1387195 = 1496510]	109315					11 1496510/-
11	H/195	Paid to Shri Shashikant Vasant Road a/c of final bill and final bill No. 165/2009-10 ST BT to Pachghar approach Road Km of cu to 1/200. Tal. Shalapur. [35728 + 370347 = 406075]	35728		096356	370347		5054 (010) DOR P-6 406075/-

जमेची बाजू

१	२	३	४		५
			रकम	विवेक	
24/6	H0/196	Revised from Awater cont 8000/- TPA 36474/- 8000/- Vat - 32170/- 4000/- com - 16851/- 5000/- SO 5000/- AT SO 5593/- DDP 38593/-	38593/-	TPS Issued 8000 36474 42995 10,000 51805	
16	H0/197	Revised from JMD cont TPA 34474/- Vat - 59955/- SO - 30,000/- 8000/- 149894/- 139418/-	139418/-	8000 59955 20200 45048	
17	H0/198	Revised TPA 42795/- Vat - 74526/- SO - 37280/- TPA 18800/- com - 18600/- 19170/-	19170/-	SO - 4000 8000 5593 30,000 14989 37280 18600 18600	
18	H0/199	Revised Raching cont TPA - 10,000/- Vat - 20,000/- SO - 10,000/- com - 5000/- DDP - 8019/- 52019/-	52019/-	9000 5000 8019 45000 22524	
16	H0/200	Revised from Kiran cont TPA - 51805/- Vat - 45048/- SO com - 22524/- 164377/-	164377/-	51805 45048 22524	

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणपत्राचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
24/6/21	HO/196	Paid to M/sate construction put by of 2nd Road Bill No/426/2009-10 STBT to Washind Shere Shindwa Kinharali so Kodavare 5.5 Km. 24/6 to 27/6	38593	361407	096357	361407	5054(00) DOR F-6 40000/-	
1/11/17	HO/197	Paid to JMB cont of al first and final bill B/1270/2010-11 Dhodhare Shivshu M/s Galgaon road MOR-58 so 1200 of 10 to 10/700	139418	1359462	096358	3028415	3054 1498880/-	
1/11/18	HO/198	Paid to -1- R/C of first and final bill B/202/2010-11 Royata Dhodgaon road MOR-58 km of 100 to 3/520 Tal Kalgaon	191701	1668953	096358	3028415	11 1860654/-	
1/11/19	HO/199	Paid to Rachon constr of al first and final bill B/289/2009-10 STBT to Washind to Petlepada to Ambhachyapada Rd (km) of 100 to 2/100 Tal Shalgaon	52019	447981	096359	447981	5054(00) F6 50000/-	
1/11/20	HO/200	Paid to Kiran construction of al first and final bill B/260/2010-11 Aive shalgaon Talgaon Morbhar road MOR-58 km of 200 to 1/1200 Tal Murbhar	164377	2058029	096360	2058029	3054 2252406/-	

जमेची बाजू

१	२	३	४		५
			रकम	वर्ग	
26/6/2011	110/201	Received from Rachana TR - 10,000/- Vat - 20,000/- SS - 10,000/- DR - 5000/- A/c. debit 2000/- 47000/-	10,000/- 46000/- 10,000/- 8000/- 11500/-		
26/6/2011	110/202	Received from JMD Construction TR - 46000/- Vat - 80036/- SS - 39940/- DR - 20,000/- 205997/-	80036/- 20,000/- 16000/- 10,000/- 5000/- 20,000/-		
26/6/2011	110/203	Received from Situraji Construction TR - 10,000/- Vat - 20,000/- Bal SS - 9552/- DR - 10050/- 49632/-	39940/- 20,000/- 20,000/- 9552/- 10050/- 8000/-		
11-	110/204	Received from Samarth Krupa TR - 8000/- Vat - 16000/- SS - 8000/- DR - 4000/- DR - Chaitan AM - 5000/- 41000/-	5000/- 6730/- 7869/-		
11-	110/205	Received from JMD Construction TR - 11500/- Vat - 20,000/- SS - 6730/- DR - 7869/- 46099/-			

प्रदानाची बाबू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
24/6/20	100/20	Paid to Raghana construction of rd 3rd and final bill 13/1/2011 09-10 STBT to Mulad Khare Road V.R. 392 Km of Co. to 2/CO Tal. Shalapur. 4700 + 45300 = 50000/-	4700/-		096361	45300/-		T-6 5054 (OU) DOR 500000/-
11/	100/202	Paid to JMD construction of of rd 3rd and final bill 13/1/2011 2010-11 Kalzan Buggera rd. Sh. 40 Km. 10/CO to 10/3CO Govet Titwala Gumbdi Numb rd. Kalzan. 205997 + 1794909 = 2000906/-	205997/-		096362	1794909/-		3054 129 B. 2000906/-
11/	100/203	Paid to Tirupati construction of rd 3rd and final bill 13/1/2011 STBT to Kinkawadi Marub Mondhi's to still approach rd Km of Co to 2/CO Tal. Shalapur 49632 + 450368 = 500000/-	49632/-		096363	450368/-		(OU) DOR T-6 500000/-
11/	100/204	Paid to Shri Samantkrupa construction of rd 2nd bill 13/1/2011 STBT to Partuli Bzandi Road V.R. 94 Km of Co. to 3/CO Tal. Shalapur. 41000 + 359000 = 400000/-	41000/-		096364	359000/-		-11- 400000/-
11/	100/205	Paid to N/B construction of 2nd bill 13/1/2011 STBT Kantawadi Rd V.R. 89 Tal. Antarwadi 460901 + 453901 = 500000/-	460901/-		096365	453901/-		-11- 500000/-

नमुना २०

(सा. बां.)

[म. सा. बां. लेखा संहितेतोत]

विभाग

महिऱ्याची

जमेची दाजू

१	२	३	४		५
			रुपये	पैसे	
22/6/2011	Hd/Rob	Revised form Kiran construction			
		CRD - 43026/-			CRD 43026/-
		Vat - 74828/-			23114/-
		SO - 36940/-			4607
		TR - 18700/-			
		SNV - 18700/-			Net 74828
		102194/-	102194/-		20099
					TDS Issued 8012
					3000 A.O.
11-	Hd/207	Revised form			
		TR - 23114/-			SO - 36940
		Vat - 20099/-			18700
		SO - 18700/-			18700
		SO - 10050/-			20,000
		43263/-	43263/-		10050
					29979
					30,000
11-	Hd/208	Revised form R.O. Pahl			
		CRD - 4607/-			14990
		Vat - 8012/-			28680
		12619/-	12619/-		14400
					14400
11-	Hd/209	Revised form Kiran construction			
		CRD - 34476/-			
		Vat - 29959/-			
		SO - 30,000/-			
		SNV - 14990/-			
		109446/-	109446/-		
11-	Hd/210	Revised form			
		CRD - 132970/-			
		Vat - 157349/-			
		SO - 28688/-			
		TR - 14400/-			
		SNV - 14400/-			
		147804/-	147804/-		

TDS Issued

TDS Issued

TDS Issued 3000 A.O.

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोल रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
24/6/2011	114/206	Paid to Kiran construction of rd first and final bill No. 271/2010-11 + Atwada Runde Galegaon Ushind road NDR 57 km of rd to 3150 Tal. Kajran Bill No. Parhols [192194 + 1678514 = 1870708]	192194		096366	1678514		3054 PAR 1870708/-
11-	114/207	Paid to -1- of rd first and final bill No. 1106/2010 2011 Aye Stolegaon Talegaon Nyahadi Mordashi Rd NDR 50 km 11/200 to 14/200 and Dhadhore Shiroshi Mnd Talegaon Rd. [73263 + 931706 = 1004969]	73263			931706		-1- 1004969/-
11/208		Paid to R.O. Pabil. of rd 1100 R.O. bill No. 317/09-10 Construction of Road form Champotoli to tan adiwasi Tal. Dombivli. [12619 + 187678 = 200297]	12619		096367	187678		5054 (04) DOR (50540402) P6 200297/-
11/209		Paid to Kiran construction of rd No. 1571 No. 243/2010-13 Dhadhore Shiroshi Mnd Talegaon Road NDR-50 km of rd to 10/200 and Shalpur. [109645 + 1389505 = 1498950]	109645					3054 PAR 1498950/-
11/210		Paid to -1- of rd first and final bill No. 280/2010-11 Kajran Bapgaon Road 5-11.200 km of rd to 10/100 and Dombivli - Mangpada Rd. [147804 + 1285912 = 1433716]	147804		096368	1285912		-1- 1433716/-

जमेची वाचू

१	२	३	४		५
			रकम	वैसे	
	NO/211	Revised form Taalcedar, N. K. S. 44	CTD - 28912/- Vat - 5028/- SO 204 - 1257/- 9176/-	CTD - 28912/- Vat - 5028/- SO 204 - 1257/- 9176/-	CTD 2891 24441 34467 11398 11398 11500
	NO/212	Revised form Bsh enter, deu.	CTD - 24441/- Vat - 21253/- SO - 30100/- SO 204 - 10627/- 86421/-	CTD - 24441/- Vat - 21253/- SO - 30100/- SO 204 - 10627/- 86421/-	Vat 5028 21253 29471 19822 19822 24100
	NO/213	Revised form Kisan card	CTD - 30100/- Vat - 29971/- SO - 30100/- SO 204 - 14985/- 109423/-	CTD - 30100/- Vat - 29971/- SO - 30100/- SO 204 - 14985/- 109423/-	SO - 1257 30100 10627 30,000 14985
	NO/214	Revised form Kisan card	CTD - 11398/- Vat - 19822/- SO - 12500/- 43720/-	CTD - 11398/- Vat - 19822/- SO - 12500/- 43720/-	12500 12500 12500
	NO/215	Revised form	CTD - 11500/- Vat - 20000/- SO - 12500/- 44000/-	CTD - 11500/- Vat - 20000/- SO - 12500/- 44000/-	44000
	NO/216	Revised form	CTD - 11500/- Vat - 20000/- SO - 12500/-	CTD - 11500/- Vat - 20000/- SO - 12500/-	44000

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११	१२	
८-१०/२१		Paid to Taakedevi MKS Ltd. a/c of 11th & final bill No. 123/07-08 for BT to Dhawade Pada to Karkhadoli to rd. Tal Ambar Nath.	9176/-		96369	116529/-	5052 (ou) DOR 125705/-	
११/२२		Paid to Singh Infrastructure Developers a/c of 23rd Rd. 6/11 B/444/2008-09 comm. at. Khayat Karkhadoli Dhoke to Shivwade Rd. Karkhadoli to Shivwade Tal Ambar Nath.			096370	976240/-	1062661/-	
१८-१०/२३		Paid to Kiran Construction a/c of first and final bill No. 32/2010-11 Umanki Dhawade Rd. MDR. Shivwade a/c of 14/120 Tal. Mursad.	109423/-		096370	1389130/-	3054 DOR 1498553/-	
११/२४		Paid to Megaron Corp a/c of final and final bill No. Supply of Synergy plus rate mat. to Tokawade Shivanki Dakhomb Rd. Sh. 37 Km. a/c of 17/400	43720/-				495550/-	
११/२५		Paid to ——— final bill No. Dhawade Mul Talegaon Rd. MDR. 51 Tal. Mursad.	43720/-				495550/-	
११/२६		Paid to ——— a/c of final and final bill No. Supply of Cat Eyes. Dakhomb for Tokawade Shivanki Dakhomb.					500000/-	

जमेची वाजू

१	२	३	४	५
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पात्राची क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	अमा रकमाचे बर्गीकरण
			हपचे	
			पैसे	
24/02/2011	119217	Received from Mopran Com TR - 11500 Net - 20000 SO - 12500 4400/-	TDS Issued 9/1/2011 4400/-	TR - 11500 54351 15066 7600 8000 Val 24,000 94524
11/	119218	Received from Mottam Budhalwal TR - 54351 Net - 24524 SO - 47300 SO TR - 23700 243575/-	TDS Issued 9/1/	15066 15200 16000 12500 47300 23700 23700
11/	119219	Received from D.T. Rhoir TR - 15066 Net - 15066 SO - 14940 SO TR - 7533 52605/-	TDS Issued 9/1/	14940 7533 1996 10,000 2000 10,000 4000
11/	119220	Received from Akar construction TR - 3600 Net - 15200 SO - 1996 SO TR - 10,000 34796/-	TDS Issued 9/1/	3600 15200 1996 10,000 34796
11/	119221	Received from Jai Bhawan com TR - 8000 Net - 16000 Kept SO - 2000 SO - 10,000 4000 40,000/-	TDS Issued 9/1/	8000 16000 2000 10,000 40,000

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) मुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
24/6/2011	119/217	Paid to heganon cont. of. from 1st final bill 12.1 Supply of lat pipes & delinths for Dhadhore mud phalegaon Road. MDR-51 Km 16/co to 21/525 & AIVE. shalgaon Talgaon Machedi Rd [44000 + 45600 = 50000]	44000/-		096672	1815610		3054 PAB. 500000/-
11/10/218		Paid to Motraoans Budharmal of. of first and final bill 13/1 2010-11 Khadavadi phalegaon Road. MDR 2/740 to 6/co Chemptali Adiwass Rd. Talgaon [243575 + 2119533 = 2363108 / 243575]			096673	2119533/-		3054 PAB 212531/- 5054 (09) PAB 237797/-
11/11/219		Paid to D.T. Bhoir 3rd & final bill 13/1 209/2008-09 Construction of Gokulgaon Talgaon NR 379 Road km 0/co to 1/500 in Shalgaon [52605 + 700687 = 753292]	52605/-		096674	700687/-		753292/-
11/11/220		Paid to ARAR construction of. of 2nd final bill 13/1 12/539/2008-09 STBT to Redondhale to Kurambhe to Bhatsonogex Rd. V.R. 17 km 0/co to 3/co Talgaon [34796 + 345204 = 380,000]	34796/-		096675	345204/-		380,000/-
11/11/221		Paid to Jai Bhawani cont of. of 4th R.O bill 13/1 527/ 08-09 STBT to Sakadhad to Pakalyawadi Rd. NR 60 km 0/co to 3/co Talgaon [40,000 + 360,000 = 400,000]	40,000/-		096676	360,000/-		400,000/-

अमेची बाजू

१	२	३	४		५
			हपये	विसे	
24/6/2011	11/222	Revised form Jaywant Khandy Bawad CRP - 2103/- TOS Issued Val - 3657/- Bal SO - 915/- CRP - 16020/- AR NO 591 20695/-			2103 6000 7491 10,000 8000
1	11/223	Revised form Salsabh Com CRP - 6000/- TOS Issued Val - 12000/- TOS Issued SO - 6000/- Retained in 12/24/14 CRP - 3000/- SO PB - 3000/- 32000/-			3657 12000 13028 20,000 16000 915 16020 6000
~	11/224	Revised form Salsabh Com CRP - 7491/- TOS Issued Val - 13028/- CRP - 3257/- DLP - 12632/- Bal SO - 6500/- CRP - 42908/-			3000 5000 3257 12632 6500 4000 10943 5000
~	11/225	Revised form Shri Rangji Khon chadhy CRP - 10,000/- TOS Issued Val - 20,000/- SO - 4000/- Bal DLP - 10943/- CRP - 5000/- OSR Revn - 5710/- 55653			7500 4000 5710 55653
~	11/226	Revised form Shri Ketan S. Yashwanth CRP - 8000/- TOS Issued Val - 16000/- SO - 7500/- CRP - 4000/- 35500/-			4000 5710 5710

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
24/6/2011	11/222	Paid to Jaywant Khondy Barora 2nd & final bill No. 783/08-09 St BT to Belwadi to Belwandi Road VR3400 6/100 to 3/100 Tal. Shalapur. [22695 + 68740 = 91435]	22695/-		096677	68740/-		(04) DOR FG 91435/-
11	11/223	Paid to Saurabh Const. M/c of construction of Ante- Sikhapada (Talepudhis) rd km 1/100 to 3/100 Tal. Shalapur. [3200 + 26800 = 30000]	3200/-		096678	26800/-		MIND-TG 30000/-
11	11/224	Paid to SANKH MASS Ltd. M/c of 300 and final bill No. 605/2008-09 St BT to Madanli approach Road VR 163 in 1/100 to 1/400. [42908 + 282785 = 325693]	42908/-		096679	282785/-		5050 (010) MNP 325693/-
2	11/225	Paid to Shri Sanyal Kisan Chaudhari M/c 2nd Rd Bill Bill No/531/08-09 St BT to Khosdi Narathi School to Varahpada rd Tal. Shalapur. [55653 + 443447 = 500000]	55653/-		096680	443447/-		500000/-
2	11/226	Paid to Shri Ketan Suresh Yashwantrao M/c of 2nd Rd Bill No/40/2010-11 St BT to Khosdi approach rd km 0/100 to 1/500 Tal. Shalapur. [35500 + 364500 = 400000]	35500/-		096681	364500/-		5250 (04) TG (7050000) 400000/-

जमेची बाजू

१	२	३	४		५
			हयचे	पिसे	
	Hd/227	Reimbursement from Sarvagya Construction	TPA - 2300/- TDS Issued Vat - 4000/- SDLP - - DPL - 1000/- 7300/-	TPA - 2300 11500 9230 10,000 4942	
	Hd/228	Reimbursement from Tirupathi Construction	TPA - 11500/- TDS Issued Vat - 11500/- TDS Issued 23000/-	Vat - 4000 11500 18461 20,000 4942	
	Hd/229	Reimbursement from Sunity Construction	TPA - 9230/- Vat - 18461/- SD - 10000/- DPL - 4615/- 38306/-	SD - 10000 10000 4615 5000 5000 5000 14621 18942	
	Hd/230	Reimbursement from Aquate Construction Pvt Ltd	TPA - 10,000/- TDS Issued Vat - 20,000/- TDS Issued DPL - 5000/- SD - 5000/- DLP - 14621/- 54621/-		
	Hd/231	Reimbursement from D.S. Dhoir	TPA - 4942/- TDS Issued Vat - 4942/- SD - 18942/- DPL - - 28826/-	28826/-	HR 489 6/2015

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकामह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
Hd/228		Paid to Korvanya construction of 3rd and final bill No/714 07-08. S+B+ to Mugaon to Kutkaswadi Rd. Km 0/00 to 1/00 Tal. Shahapur. [7300 + 92700 = 100000 =]	7300		096382	92700		5054(00) MHP 100000/-
Hd/228		Paid to Titupati construction of 3rd R @ 611 B/ 6021 2008-09 S+B+ to Chomolichia pada Tembudi approach Rd. N.R. 346 Km 0/00 to 1/00 Tal Shahapur. [23000 + 552000 = 575000]	23000/-		096383	552000/-		— — 575000/-
Hd/229		Paid to Sunita construction of 3rd and final bill B/ 39 2008-09 construction of Shende approach Road Balance Length. Km. 0/50 to 0/950 in Shahapur. [38306 + 423218 = 461524]	38306/-		096384	423218/-		— — 461524/-
Hd/230		Paid to Aavate construction PUL etd of 3rd R @ 611 B/ 218/2009-10 construction of Wairwad Rajkar pada Rd Km 0/00 to 1/00 Tal. Shahapur [54621 + 445379 = 500000]	54621/-		096385	445379/-		— — 500000/-
Hd/231		Paid to D.T. Bhoir of 2nd and R @ 611 B/ 623 08-09 widening of Roads and C.O. works on Kambara - Divali Wairwad Rd N.O.R. 4 Km 19/50 to 23/600 Tal. Shahapur [28826 + 218256 = 247082]	28826/-		096386	218256/-		— — 247082/-

जनेची नाजू

१	२	३	४		५
			रुपये	पैसे	
	10/232	Revised from Shree Datta cont CTA - 6407/- Vat - 5572/- 11999/-	11999/-		CTA - 6407 6372 2019 7101 2857
	10/233	Revised from Shree CTA - 6372/- Vat - 5541/- 5540/- SD - 5000/- 5540/- 22453/-	22453/-	Released in 17/7/17 HR No. 22453	Vat 5572 5541 3512 12349 4969 SD - 5000 5540
	10/234	Revised from Sudhara MKSCL CTA - 2019/- Vat - 3512/- 5531/-	5531/-		18659 1242 10,000
	10/235	Revised form CTA - 7101/- Vat - 12349/- 19450/-	19450/-		
	10/236	Revised from Shri Krishna MKSCL CTA - 2857/- Vat - 4969/- SD - 1242/- SD extra - 10,000/- 37727/-	37727/-	Released in 17/7/17 D.A. - 4969	CTA Issued 2857/- 4969/- 1242/- 10,000/- 37727/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोल रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
H/232		Paid to Shree Datta cont of ac Ltd R.R. Bill No 49 2009-10 widening STBT Nive shergaon Naranshi rd MOR-50 km 13/00 to 15/00 Tal Mursael. [11979 + 266606 = 278585]	11979/-		096387	266606/-		5054 P.D. Fe MNP (010) 278585/-
H/233		Paid to Shree Datta cont of ac Ltd R.R. Bill No 6 2009-10 widening to Dhadhve Shirashi Mul Talegaon rd. MOR-51 from 20/40 to 21/ 218 Tal Mursael. [22453 + 254594 = 277047]	22453/-		096388	254594/-		71 - 277047/-
H/234		Paid to Zorisa NKSS Ltd of ac Vth final bill No 631 2007-08 Construction of Miychiwadi road km 0/00 to 0/80 Tal Mursael [5531 + 82287 = 87818]	5531/-		096389	82287/-		71 - 87788/-
H/235		Paid to TL of ac 3009 final bill No 107/08 Construction of Navdichapuda ak appraun Road km. 0/00 to 0/325 Tal Mursael. [19450 + 289283 = 308733]	19450/-		096390	289283/-		TL 308733/-
H/236		Paid to Shivkrupa NKSS Ltd of ac Vth final bill No 306 2007-08 Construction of Khandre Khandre wadi appraun rd. Tal Mursael. [37727 + 86499 = 124226]	37727/-		096391	86499/-		71 - 124226/-

जमिनी बाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	रकम	जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
27/6/11	NQ237	Revised form Ashok cont TRP - 17258/- VAT - 9789/- DM - 23980/- SO DLP - 8928/- 53955/-	17258/- 9789/- 23980/- 8928/- 53955/-	Issued in 11/11/11 23980/- 8928/- 53955/-	ITP 11258 4137 2278 2200 752
1-	NQ238	Revised form Kirti NKSS Ltd TRP - 7195/- VAT - 1795/- DM - 13131/-	7195/- 1795/- 13131/-	Issued in 11/11/11 7195/- 13131/-	VAT 9789 7195 3963 1140 1308
1-	NQ239	Revised form Gunakrupa NKSS Ltd TRP - 22582/- VAT - 3963/- DM - 991/- DLP - 982/- 8214/-	22582/- 3963/- 991/- 982/- 8214/-	Issued in 11/11/11 22582/- 3963/- 991/- 982/- 8214/-	SO - 23980 8928 1799 991 982 1110 3850 5000
1-	NQ240	Revised form Bithakrishna NKSS TRP - 2220/- VAT - 440/- DM - 1110/- SO TR - 3800/- SO TR - 5000/- 16620/-	2220/- 440/- 1110/- 3800/- 5000/- 16620/-	Issued in 11/11/11 2220/- 440/- 1110/- 3800/- 5000/- 16620/-	
1-	NQ241	Revised form Desham cont TRP - 752/- VAT - 1308/- SO - 5000/-	752/- 1308/- 5000/-	Issued in 11/11/11 752/- 1308/- 5000/-	7060 7060/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्च विवर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
२१/१२/२०	१०१२३७	Paid to Ashok Construction Co. of/ at Dindur a final bill B/15/08 2008-09 S+B to NH-22 Kisal Road VR. 11.9 km of/ co to 1/500 tal Mursad. [53955 + 435907 = 489462]	53955/-		096392	435507/-	435907/-	5054 MNPF-6 489462/-
~	१०१२३८	Paid to Kranti NKSS Ltd of/ at Dindur a final bill B/15/06 2007-08 construction of approach Rd to Pimpalghar to ODR 11.4 VR-9 km of/ co to 0/475 tal Mursad. [13131 + 166754 = 179885]	13131/-		096393	166754/-	166754/-	179885/-
~	१०१२३९	Paid to Gunjurupya NKSS Ltd of/ at Dindur a final bill B/25/2007-08 S.T.B.T to Velvali Karthi Pashe Road ODR 11.4 km 4/025 to 4/535 tal Mursad. [8214 + 90849 = 99063]	8214/-		096394	90849/-	90849/-	99063/-
~	१०१२४०	Paid to Sidhakrishna NKSS Ltd of/ at Dindur a final bill B/734/07-08 construction of Velvali Karthi Pashe approach Rd. km of/ co to 4/400 tal Shalpur. [16620 + 94378 = 110998]	16620/-		096395	94378/-	94378/-	110998/-
~	१०१२४१	Paid to Deshmukh Const of/ at at Dindur a final bill B/413/06 S+B to Sayale-Kisal-Balegam Road O.D.R. 11.0 km 7/300 to 5/645 tal Mursad [7060 + 25647 = 32707]	7060/-		096396	25647/-	25647/-	32707/-

जमेची बाजू

१	२	३	४		५	
			रकम	रकम	वर्ग	वर्ग
२७/६/२०११	११/२५२	Revised form Ketan MKS ५१			TRP	१००६
		TRP - १००६/-				९९५
		Vat - १७५०/-				८५२०
		SO - १५४१/-				१०८३
		२९०५/-	२९०५/-			६०३
						१००५
२८	११/२५३	Revised form Samantkrishi MKS			Vat	१७५०
		TRP - १९९५/-				१७२९
		Vat - १७२९/-				१४८२६
		SO - ५३२/-				१८३
		३१५५/-	३१५५/-			११३६
						१७५४
२९	११/२५४	Revised form Shriharika MKS २४४			SO -	१५४
		TRP - ८५२०/-				५३२
		Vat - १५४२६/-				५०,०००
		SO on date ५०,०००/-				७५५०
		SO TR - ७५५०/-				१३५९०
		SO on १३५९०/-				५७१
		९५३८१/-	९५३८१/-			२६५
						५३७
३०	११/२५५	Revised form Ketan MKS ५०९				
		TRP - १०८३/-				
		Vat - १८८३/-				
		SO on ५७१/-				
		३५३७/-	३५३७/-			
३१	११/२५६	Revised form MS Navale MKS ५१९				
		TRP - ६०३/-				
		Vat - ११३६/-				
		SO - २०३१/-				
		२०३१/-	२०३१/-			
३२	११/२५७	Revised form Samantkrishi MKS				
		TRP - १००५/-				
		Vat - १७५४/-				
		SO on ५३२/-				
		३१५५/-	३१५५/-			

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या कर्माकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
27/6/2011	110/212	Paid to Ketan NKSS Ltd of car And a final bill No 62/05-06 STBT to Margam Bandalpada Road 114 Km/Co to 1750 MURSAO [2904 + 40850 = 43754]	2904/-		096399	40850/-		T-6 5054 (CAR) DOR 43754/-
11/7/2011	110/213	Paid to Samarth Krupa MKS Ltd of car And a final bill No 52/05-08 STBT to Nhsa Vaishali-khare Pendhari Patla MDR-53 of CO to A/CO MURSAO [3155 + 40064 = 43219]	3155/-		096378	40064/-		43219/-
11/7/2011	110/214	Paid to Shivshakti NKSS Ltd of car with a final bill No/930 06-07 STBT to Kisaal Bhilai chepada Tolawale Road DOR 93 Km of CO to A/CO MURSAO [94381 + 276266 = 370647]	94381/-		096399	276266/-		5054 MDP-T6 370647/-
11/7/2011	110/215	Paid to Ketan NKSS Ltd of car And a final bill No/84 05-06 STBT to Margam Bandalpada Road UR 114 Km of CO to 1750 MURSAO [3437 + 43630 = 47067]	3437/-		096401	43630/-		47067/-
11/7/2011	110/216	Paid to Navai NKSS Ltd of car And a final bill No/573/05-06 STBT to Newalpada Margam Kalambe Dehari Road N.P.R-55 Km of CO to 30/CO of MURSAO [2073 + 26324 = 28397]	2073/-		096401	26324/-		28397/-
11/7/2011	110/217	Paid to Samarth Krupa NKSS Ltd of car And a final bill No/555 2025-06 STBT to Nhsa Vaishali khare road S.H. 37 Km/Co [3190/-]	3190/-		096402	40573/-		43703/-

जमेची बाजू

१	२	३	४		५	
			रक्कम	रक्कम	जमा रकमांचे वर्गीकरण	
रक्कम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रक्कम कोणाकडून मिळाली इत्यादी	रूपये	पैसे		
21/6/2011	110/248	Received from Yashodhan MKSCLY ट्रा - 1513/- Vat - 2631/- SO - 658/- 4802/-	4802/-	1513/-	2990	1513 813 920 0193 29900
	110/249	Received from Yashodhan MKSCLY ट्रा - 831/- Vat - 161/- SO. AM. - 172/- 2699/-	2699/-	2699/-		Vat 2631 1414 16020 15987 52000
	110/250	Received from Leera Construction ट्रा - 9200/- TDS Issued Vat - 1600/- TDS Issued SO. AM. - 8267/- 33467/-	33467/-	33467/-		SO - 658 172 8267 7994 4000 10,000 50,000 20960 70,000
	110/251	Received from Vishwa Udyog MKS ट्रा - 0193 TDS Issued Vat - 15987/- SO - 7994/- SO. AM. 4000/- SO. Edim - 10,000/- 47174/-	47174/-	47174/-		
	110/252	Received from Groupus' conl ट्रा - 29900 TDS Issued Vat - 5200 TDS Issued SO - 50,000 SO. AM. 20960 SO. Edim 10,000 102860/-	102860/-	102860/-		Revised in PR No. 127/13

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चाची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
17/1/2019	110/248	Paid to Yashodhan MKS Co. a/c of And a final bill No. 522 of 05-06 St-B to Newalpada Murgan Kolambhe, Dehad Road MDR-56 km 28/2070 30/00 Tal. Murbad	4802/-		096403	60967/-		MNP-P6 65769/-
17/1/2019	110/249	Paid to Yashodhan MKS Co. a/c of And a final bill No. 524 of 05-06 St-B to Newalpada Murgan Kolambhe, Dehad Road MDR-56 km 28/2070 30/00 Tal. Murbad	2699/-		096404	32662/-		35361/-
17/1/2019	110/250	Paid to Leena Construction a/c of With R.R. Bill No. 186 of 2007-08 Construction of Newalpada Rothepada approach Road other district rd. km 0/00 to 2/300 Tal. Murbad	33467/-		096405	366533/-		400000/-
17/1/2019	110/251	Paid to Vishwa Udyog MKS Co. a/c of And a final bill No. 64 of 08-09 Construction of Naishakhore to S.H. No. 38 Rd. Village Rd. No. 25 km 0/00 to 1/205 Tal. Murbad	47174/-		096406	352511/-		399685/-
17/1/2019	110/252	Paid to Trioupan Construction a/c of And R.R. Bill No. 166 of 08-09 Construction of No. 50 fogalbi to Murbad Road. O.D.R. 112 km 1/000 to 3/000	162860/-		096407	1137140/-		1300000/-

जमनीचा

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमचे वर्गीकरण
			रुपये	पैसे	
27/6/201	114953	Revised Shree Rahul Prakash			
		TRP - 13800/-	13800/-		13800
		vat - 4600/-			4600
		SO - 18700/-			18400
		56200/-	56200/-		10350
					13800
11/7/201	114954	Revised from chorguna MKR CH			
		TRP - 4600/-			24000
		vat - 8000/-			18000
					32000
					18000
		12600/-	12600/-		24000
11/7/201	114955	Revised from Shree Vinod C. Mahapatra			
		TRP - 18700/-			15399
		vat - 32000/-			30,000
		SO - 15399/-			18658
		30,000/-			9284
		95799/-	95799/-		24982
11/7/201	114956	Revised from Gurukulprakash			
		TRP - 103500/-			
		vat - 18000/-			
		SO - 18658/-			
		9284/-			
		56200/-	56200/-		
11/7/201	114957	Revised from Shree Group Co.			
		TRP - 13800/-			
		vat - 24000/-			
		SO - 24982/-			
		62184/-	62184/-		

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
21/6/2011	HO/253	Paid to Shree Rahul Prakar a/c of I.D.R. 511 B/1824/08-09 Construction of road to Nankasand Road village Rd. No 11 Km 0/00 to 1/150 Tal. Mursad [56520 + 543480 = 600000]	56520/-		096408	543480/-		543480/- 600000/-
	HO/254	Paid to Sh. Chongma a/c of I.D.R. 511 B/1740/08-09 Construction of road to Kethan - Kethasand approx. 1/150 Tal. Mursad [12600 + 187400 = 200000]	12600/-		096409	187400/-		200000/-
	HO/255	Paid to Shree Vinod C a/c of I.D.R. 511 B/1787/08-09 (cont) of National highway No 22 to N. H. Road packer Rd. V.R. 116 Km 0/00 to 1/200 [95799 + 70420] = 800000	95799/-		096410	70420/-		800000/-
	HO/256	Paid to Gurukrupa a/c of I.D.R. 511 B/165 2008-09 Construction of Rd 222 Udhalloh Rd. V.R. 38 Km 0/00 to 1/03 Tal. Mursad [56292 + 393708 = 450000]	56292/-		096411	393708/-		450000/-
	HO/257	Paid to Shree Krupa a/c of I.D.R. 511 B/163 637/08-09 Construction of road to Dhondhod Rd V.R. 217 Km 1/50 to 3/00 Km 1/550 to 3/100 Tal. Mursad [62182 + 537818 = 600000]	62182/-		096412	537818/-		600000/-

जमेची ताल

१	२	३	४		५
			रुपये	पैसे	
27/6/2011	118/258	Revised form - Akhilesh MKSS Gt CTR - (8221) TRS VAT - 14298/- SD option - 16447/- <u>36966/-</u> 36966/-			8221 11298 8776 7682 4600
					VAT 14298
11	119/259	Revised form - Rupa R. Shirsat CTR - (1176) TRS VAT - 9718/- SD option - 4891/- SD option - 5000/- <u>40471/-</u> 40471/-			9718 15436 13360 8000 14647 4718 5000
					14647
11	119/260	Revised form - Shuchati MKSS Gt CTR - (8876) TRS VAT - 15436/- SD option - 3718/- SD option - 10,000/- <u>42030/-</u> 42030/-			8876 15436 3718 3340 3344
					42030
11	119/261	Revised form - Dhanraj Gt CTR - (7652) TRS VAT - 13360/- SD option - 3740/- <u>24382/-</u> 24382/-			7652 13360 3740 24382
					24382
	119/262	Revised form - P. CTR - (1600) TRS VAT - 8000/- SD option - 3344/- <u>15944/-</u> 15944/-			1600 8000 3344 15944
					15944

प्रदानाचा बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी.	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्च विवरण
			रुपये	पैसे		रुपये	पैसे	
27/6/11	no/258	Paid to. Ashjeet MKSS & c/o of M.D. & Linal B. B. 546/2009-10 construction of Durgapur (Humbadli Wadi) Karamland Rd km d auto 0.950 tal. MusSael.	36966		096413	320474		357440/-
11	no/259	Paid to. Rupa R. Shrestha o/c of B. R. B. B. 37/2009-10 construction of CD work on road Dhokan Paly. Rd. Tal. MusSael.	40471		096414	445443		485914/-
11	no/260	Paid to. Shusharkhi MKSS & c/o of D. R. B. B. 832/01-08 construction of Chhapur Tharapada Tal. MusSael.	42030		096415	343867		385897/-
11	no/261	Paid to. Deshmukh construction o/c of D. R. B. B. 801/07-08 & D. to Talegam Shrestha Rd. Nr. 24 km o/c to 3/200 MusSael.	24382		096416	309613		333995/-
11	no/262	Paid to. Deshmukh construction o/c of D. R. B. B. 801/2007-08 & D. to Talegam 11 km 1606 to 2/851 Tal. MusSael.	15944		096417	184056		200000/-

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जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
	Hd 63	Saurash cont	CTD - 9280	9280	
			Vat - 1844	1844	
			SD - 1114	1114	
					16042
					13800
	Hd 264	Revised form Sat Bhosat cont	CTD - 13500	13500	
			Vat - 24000	24000	
			SD - 36709/-	36709	
			DM - 12396/-	12396	
			86905/-	86905	
					24000
					5706
					24620
					24000
	Hd 265	Revised form Vijaya cont	CTD - 3281	3281	
			Vat - 5706	5706	
			SD - 1426	1426	
			SD - 20000	20000	
			3013	3013	
					20000
	Hd 266	Revised form Yogeshwar	CTD - 14021	14021	
			Vat - 24000	24000	
			SD - 9105	9105	
			SD - 64567	64567	
					1181
	Hd 267	Revised form Subhash cont	CTD - 13500	13500	
			Vat - 24000	24000	
			37500/-	37500	

प्रदानाचा बाज

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	मू. शा. र. रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		तत्कालीन वर्गीकरण
			इपये	पैसे		इपये	पैसे	
	11263	Paid to Saurabh construction of al with R.R. bill B.178/2008 construction of road R.R. side Road NDR. 57 km. 18/4000 Tal - Mursad	1124	388876	096418	388876	400000/-	5054(01) WNP
	11264	Paid to Sai Bharsat conf of al with R.R. bill B.176/08 2009-10 ST to Dhasan Mahaj. Mandasat Road NDR No 38 2500 + 4150/08 Tal - Mursad	8695	513095	096419	513095	600000/-	
	11265	Paid to Vijaya construction of al with R.R. bill B.176/08 ST to R.R. side to Kalambhe Thane Road VR. 60 Tal Mursad. Km. 0/20 to 0/40 Tal - Mursad	3043	112205	096420	112205	142658/-	
	11266	Paid to Yogeshwars conf of al with a legal bill B.150/08 505/07-08 construction of Approach rd for Dhasan Adhwasan road VR. 77 km of al to 11/250 Tal Mursad	6457	545939	096421	545939	610506/-	
	11267	Paid to Sushash construction of al with R.R. bill B.150/08-09 ST to widening to 10m Dhasan Rd. Km. 0/20 to 0/40 Tal - Mursad	3780	562200	096422	562200	600000/-	

जमिनी बाबू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	रकम	जमा रकमचे वर्गीकरण
	no/d68	Revised form Soham enterprises TRP - 10542/- Vat - 18334/- SO - 9167/- SO. DM. - 4583/- Total - 40626/-	40626/-	40626/-	18570 10542 9773 9200 4130 6900 12650
	no/d69	Revised form Daichaj comm. TRP - 5773/- Vat - 10041/- SO - 5020/- SO. DM. - 2510/- Total - 25344/-	25344/-	25344/-	18334 10041 16000 7183 12000 22000
	no/d70	Revised form Vinod C. Kholap. TRP - 9200/- Vat - 16000/- SO - 9200/- SO. DM. - 7861/- Total - 40261/-	40261/-	40261/-	9167 4583 5020 2510 9200 7861 3591
	no/d71	Revised form prajyanti cont. TRP - 1150/- Vat - 7153/- SO - 3591/- SO. DM. - 1796/- Total - 16700/-	16700/-	16700/-	1796 13329 1665 5500 21522
	no/d72	Revised form mangi cont. TRP - 6900/- Vat - 12000/- SO - 13329/- SO. DM. - 1665/- Total - 38994/-	38994/-	38994/-	
	no/d73	Revised form Ketan S. Velhankar. TRP - 12000/- Vat - 22000/- SO. DM. - 5500/- SO - 21522/-	61572/-	61572/-	

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		जबाबे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
4/12/68		Paid to Soham enterprises of a/c of BT R.R. Bill No. 129/10 2010-11 construction of Ganga Tadaokpada Road in murda [42626 + 415718 = 458344]	42626/-		096425	415718/-		5054 (a/c) map 458344/-
4/12/69		Paid to Dattaj enterprises of a/c of BT R.R. Bill No. 127/10 11 construction of Bridge on Umavli Bandarwadi Rd. [23344 + 227673 = 251017]	23344/-		096424	227673/-		— 251017/-
4/12/70		Paid to Vinod chaitanya Mholap - of a/c of BT R.R. Bill No. 210-11 at BT to Modychepada approach rd V.R. Murda [42261 + 357739 = 400000]	42261/-		096425	357739/-		— 400000/-
4/12/71		Paid to Priyajani construction of a/c of BT R.R. Bill No. 211/11 construction of Shaj Mandash Road V.R. 65 from kama/c to 0/690 [16700 + 162868 = 179568]	16700/-		096426	162868/-		— 179568/-
4/12/72		Paid to Nagesh Nanaj con of a/c of BT R.R. Bill No. 201/11 construction. Malhad Nonkase rd. km 0/c to 4/50 [38894 + 261106 = 300000]	38894/-		096427	261106/-		— 300000/-
4/12/73		Paid to Ketan Surbh - yeshant 000 BT R.R. Bill No. 405/09-10 (at a/c of CD Work on AVE shaj. om urda ML [61672 - 488324 = 550000]	61672/-		096428	488324/-		— 550000/-

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
	10/2/14	Recd from Ishwarih cont. of CTA - (87113) - 705 Vat - (47153) 925 SD - (23576) 925 SOA - 117887 - HR No. 012 109630/-	109630/-		CTA - 87113 9200 9200 4600 16925
	10/2/15	Recd from Ketan S. Yashwantrao CTA - (9800) 705 Vat - 1600/- SD - 10529/- SOA - 5265/- 20994/-	40994/-		Vat 47153 16000 16000 8000 28774
	10/2/16	Recd from Guruswami cont CTA - (9800) 705 Vat - 1600/- SD - 43542/- 6874/-	6874/-		SD - (23576) 11788 10529 5265 43542 14387
	10/2/17	Recd from Shri R.P. Zurya CTA - (1600) 705 Vat - 8000/- 12600	12600/-		7194 10,000 2500
	10/2/18	Recd from Bhooch cont CTA - (16545) 705 Vat - (16545) 28774/- SD - 14387/- SO - 7194/- SO 050000 - 10900/- A.S. SO. SO. 28000/- 101900/-	101900/-		
	10/2/19	Recd from Vinod C. Chaturvedi CTA - (11500) 705 Vat - (20,000) 705 SD - (16559) 705 SO - (10412) 705			23576/- 2800 (cont from)

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चि वर्गीकरण
			१	२		११	१२	
६	७	८	९	१०	११	१२	१३	१४
			रुपये	पैसे		रुपये	पैसे	
	११/२१५	Paid to Bhavesh const of at 23 R.R. 651 Bl 117/2010 STBT to Shidghar Tal. Sal. Road km 0/00 to 3/50 Tal. Mysal. [109630 + 1069189 = 1178819]	109630		096429	1069189		5054(010)M 1178819/-
	११/२१५	Paid to Ketan S. Yashwanth of car BT 17-02 651 Bl 261 09-10 construction at bridge on NIVE shelgan monstha Road MDR-50 [40994 + 359006 = 400000]	40994/-		096430	359006/-		400000/-
	१०/२७६	Paid to Guruprasad Const of car 23 R.R. 651 Bl 201/11 Construction at lavali approx. Rural village rd. 2.8 km dca to 2/00 [68742 + 331258 = 400000]	68742/-		096431	331258/-		400000/-
	११/२१७	Paid to Shree Rahul P. of car BT 17-02 651 Bl 394/2009-2010 STBT to Khutezwarli approx Road. Tal. Mysal. [2600 + 187400 = 200000]	187400/-		096432	187400/-		200000/-
	११/२१८	paid to Bhasht construction of car 23 R.R. 651 Bl 128/2009 2010 construction at shiwadi (Dhusai) Road village rd. km 0/00 to 1/00. [101900 + 617450 = 719350]	101900/-		096433	617450/-		719350/-
	११/२१९	Paid to Vinod Chintaman of car BT 17-02 651 Bl 265/2009-2010 construction at Bangeepur approx rd. km 0/00 to 4/00 [55871 + 441129 = 500000]	55871/-		096435	441129/-		500000/-

जमेची बाजू

१ रक्कम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा भावतीचा क्रमांक	३ रक्कम कोणाकडून मिळाली इत्यादी	४ रक्कम रुपये वित्त		५ जमा रकमाचे वर्गीकरण
	11/2/79	Revised form Rahul P. Deshpande	ETD - 13800/- TDS Issued		ETD 13800
			Net - 17000/- TDS Issued		6900
			SO - 28510/- Released in MIR		5074
			SO am. 15666/-		11500
			SO Bal. 8150/-		14950
			74156/-	74156/-	
	11/2/81	Revised form Deshpande cont	ETD - 6900/- TDS Issued		Net 12000
			Net - 12000/-		12000
			SO am. 7310/-		4613
			DLP - 31074/- Released in MIR		20100
			57284/-	57284/-	26000
	11/2/82	Revised form Saishradha cont	ETD - 5074/- TDS Issued		SO - 24510
			Net - 4613/-		15666
			SO am. 10,000/-		8150
			19487/-	19487/-	7310
					31074
					10,000
	11/2/83	Revised form Vinod C. Gholap	ETD - 11500/- TDS Issued		4613
			Net - 11,000/- TDS Issued		30563
			SO am. 2613/-		31762
			SO Bal. 30563/- Released in MIR		15881
			66676/-	66676/-	
	11/2/84	Revised form Sankar cont	ETD - 14950/- TDS Issued		
			Net - 17000/- TDS Issued		
			SO - 31762/- Released in MIR		
			SO am. 15881/-		
			88593/-	88593/-	

प्रदानाची वाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १०	रक्कम ११		खर्चचे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
	५/२४१	Paid to Rahul P. Deshmukh of/c at 2nd & Link 6511 Btl 8341 08-09 Construction of Bridge on Alve Sheldson Nyahadi Mursoli Rd. [74156 + 525844 = 600000]	74156	744	096434	525844	5054 (010) S MNP- 600000/-	
	५/२४१	Paid to Deshmukh Construction of/c at 11th R. 6511 Btl/204 2008-2009 Construction of Jada Mandiwadi Road VR 259 from km/200 to 1/322 Tal. Mursoli. [57254 + 242716 = 300000]	57254		096438	242716	— 300000/-	
	५/२४२	Paid to Saishradha Const. of/c at 11th R. 6511 Btl/204 5/1/08-09 STBT to Mursoli to Bandshet road VR-70 km. 0/475 to 0/500. [19487 + 201139 = 220626]	19487		096438	201139	— 201139/- 220626/-	
	५/२४३	Paid to Vinod C. Ghulap 11th R. 6511 Btl/795/08-09 STBT to NH. 222 Ambale Sakhare Road VR 16 km of/c to 1/800 Tal Mursoli [66676 + 433324 = 500000]	66676		096438	433324	— 500000/-	
	५/२४५	Paid to Sarkar Const. MC Bt R. 6511 Btl/700/2008-09 STBT to Nyahadi Wadhane Road ODR. 112 km 5/250 to 0/500 Tal Mursoli [55993 + 561407 = 617400]	55993		096438	561407	— 617400/-	

जमेची बाजू

रक्कम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रक्कम कोणाकडून मिळाली इत्यादी	रक्कम	जमा रकमांचे वर्गीकरण
१	२	३	४	५
6/2012	H/255	Revised form Shree Rohal P. ^{Zunparrca}	रुपये पैसे	
		LTA - 13800/-		13800
		Vat - 2400/-		18400
		SD - 31000/- ^{Released in 8/2011}		11500
		SD - 1577/-		11500
		81571/-	81571/-	10532
				7137
	H/256	Revised form Surabh cont		
		LTA - 18400/-		24000
		Vat - 16000/-		16000
		SD - 27000/- ^{Released in 8/2011}		24000
		SD - 14009/-		24000
		Extension A/F - 25000/- ^{Released in 11/12}		18316
		100609/-	100609/-	12412
	H/257	Revised form Deshmun cont		
		LTA - 15000/-		31000
		Vat - 21000/-		15777
		SD - 5024/-		27000
		SD - 7184/-		14009
		48708/-	48708/-	25000
				5024
	H/258	Revised form Surabh cont		
		LTA - 11500/-		7184
		Vat - 20960/-		20960
		SD - 20960/-		1613
		52460/-	52460/-	
	H/259	Revised form Groupah cont		
		LTA - 10532/-		
		Vat - 18316/-		
		SD - 1613/-		
		30461/-	30461/-	
	H/290	Revised form Riddesh MK cont		
		LTA - 7137/-		
		Vat - 12412/-		
		19549/-	19549/-	

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प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रकम कोणाला दिली इत्यादी ८	रोख रकम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रकम ११		खर्चाचे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
	१०/२८५	Paid to Shree Rahul P. 247 Gurao A/c at [1109] B/11 B/11 B/11/2008-09 Construction at Modhwadi Dhorekhind. Road N.R. 217 Km 0/00 to 1/500 Tal. Mursad. [84577 + 515423 = 600000]	84577/-		096449	515423/-	5054 (10) M/T 600000/-	
	१०/२८६	Paid to Suresh cont. A/c at [1109] B/11 B/11/2008-2009. STBT to Shri Mandoshi Road UR 65 Km 0/690 to 1/964 Mursad. [100409 + 699591 = 800000]	100409/-		096449	699591/-	— 800000/-	
	१०/२८७	Paid to Deshmukh cont. A/c at [1109] B/11 B/11/2008-09. STBT to Talgaon Shirsanwadi Rd. [43708 + 456292 = 500000]	43708/-		096449	456292/-	— 500000/-	
	१०/२८८	Paid to Suresh cont. A/c at [1109] B/11 B/11/2008-09. STBT to Alve. Shirsanwadi Rd. [52460 + 447540 = 500000]	52460/-		096449	447540/-	— 500000/-	
	१०/२८९	Paid to Girupati construction A/c at [1109] B/11 B/11/2008-09. STBT to MOR 50 to Kherdappa Village Pol. No. 22 Km 1/400 to 2/070 Tal. Mursad. [30461 + 407451 = 437912]	30461/-		096449	407451/-	— 437912/-	
	१०/२९०	Paid to Siddhesh MRS Lax A/c at [1109] B/11 B/11/2008-09. Construction at Dambhede Road N.R. 144 Km 0/00 to 1/500 Tal. Mursad. [290743 + 310292 = 601035]	290743/-		096449	310292/-	— 310292/-	

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१	२	३	४		५
			रुपये	पैसे	
	10/291	Revised from Anjan MKS. CH			
		ETD - 4927/-	22134/-		ETD 4927
		Vat - 8569/-			12488
		SD - 8638/-			1478
			22134/-	22134/-	6900
					18400
	10/292	Revised from Anant cont			
		ETD - 12488/-	57367/-		Vat 8569
		Vat - 21718/-			21718
		SD - 17732/-			2570
		SD - 5429/-			12000
			57367/-	57367/-	3990
	10/293	Revised from Girupabhi cont			SD
		ETD - 14781/-	4690/-		8638
		Vat - 2570/-			17732
		SD - 642/-			5429
			4690/-	4690/-	642
					12447
					50,000
	10/294	Revised from Shri Shrikant S. Sare			
		ETD - 6900/-	31347/-		
		Vat - 12000/-			
		SD - 12447/-			
			31347/-	31347/-	
	10/295	Revised from Saurabh cont			
		ETD - 18400/-	72390/-		
		Vat - 3990/-			
		SD - 50,000/-			
			72390/-	72390/-	

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प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		घनादेश क्रमांक (घनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		खर्चाचे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
	11/12/91	Paid to Anjan WKSJ ofd of a Vth R.R. Bill No/106/2007-08 Construction of approach Road to Kulkarni Ketharwadi V.R. No. 105 from Km 0.10 to 0/480 Tal. Murbad [22134 + 192092 = 214226]	22134/-		096446	192092/-		5054 (MNP) / 214226/-
	11/12/92	Paid to Ankit Construction of 2nd R.R. Bill No/262/09-10 RtB to Vathiwadi Deshpande to Hedwadi road Km 0.10 to 0/750 Tal. Murbad [57367 + 485572 = 542939]	57367/-		096446	485572/-		11 / 542939/-
	11/12/93	Paid to Tirupati Construction of 2nd R.R. Bill No/563/ 2007-08 Construction of Motor chivadi to MOR-50 rd Km 0.10 to 0/430 Tal. Murbad [4690 + 59558 = 64248]	4690/-		096448	59558/-		11 / 64248/-
	11/12/94	Paid to Shri Shankar Suresh Sare of 2nd R.R. Bill No/559/2010-11 Construction of Veluk Kumbhe Road in Tal. Murbad [31347 + 268653 = 300000]	31347/-		096448	268653/-		11 / 300000/-
	11/12/95	Paid to Saurabh Construction of 2nd R.R. Bill No/62/08-09 Construction of Banavale Bhamani Wadi Road village rd Km 0.10 to 0/500 Tal. Murbad [72390 + 727610 = 800000]	72390/-		096450	727610/-		11 / 800000/-

जमेची वाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण	
			रुपये	पैसे		
	11/296	Revised form Vinod Chantation Gholan ITax - (11100) - 10% Issued Vat - (28000) - 10% Issued So - 46620/- 90710/-	90710/-		16100 5323 5150 9222 6755	
	11/297	Revised form Vinod G. Deshpande ITax - (5323) - 10% Issued Vat - (9258) - 10% Issued So - 4629/- So - 2314/- So 5000/- 15000/- 36524/-	36524/-		28000 4258 10,000 16908 11748	
28/6/2011	11/298	Revised form Phalad Vilhug MKS ITax - (5150) - 10% Issued Vat - 10,000/- So 7345/- So 5000/- So 7000/- 35095/-	35095/-		46620 4629 2314 7345 5000 7000 10,000 4229 10,000 2937	
	11/299	Revised form Anjan MKS ITax - (9727) - 10% Issued Vat - 16908/- So - 10,000/- So 4229/- So 10,000/- 50857/-	50857/-			
	11/300	Revised form Shri Gyanan MKS ITax - (6755) - 10% Issued Vat - 11748/- So - 2937/- 21440/-	21440/-			

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प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोल रकम		घनादेश क्रमांक (घनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
	१०/२१६	Paid to Vinod chintaman Lholap a/c at ZST R-02 6511 Pn/ 399/2009-10 (Cost of Khuterwadi approach Rd. NR- A7 Km 0/300 to 0/975 Tal. Murbad [90720 + 609280 = 700000]	90720/-		096458	609280/-		5054 NNP- 700000/-
	१०/२१४	Paid to Vinod G. Deshmukh a/c at [HSD R-02 6511 Pn/828/ 2008-09 STBT to MH. 222 to fangane to Poge wadi - Rd. V.R. Ho. 25 Km 3/00 to 4/20 Murbad - [36524 + 194927 = 231451]	36524/-		096652	194927/-		71 - 231451/-
28/8/2011	१०/२१४	Paid to Dhara vibhas MKD LH a/c at ZST R-02 6511 Pn/460 Constructional cost works on Vaishakhare panchari tal. Rd. NR-53 Tal Murbad [35095 + 214905 = 250000]	35095/-		096654 096652	214905/-		71 - 250000/-
	१०/२१९	Paid to Raju NKD LPH a/c at ZST R-02 6511 Pn/70/09/10 Constructional pipe Sakav. in between Vaishakhare Road to uchale smashankh Tal Murbad [50857 + 371853 = 422710]	50857		096653 096654	371853/-		5054 Sakav (505402) FG 422710/-
	१०/३००	Paid to Shru. hemanan NKD LPH a/c at ZST R-02 6511 Pn/83/101-08 constructional Sakav near vilage Dakhadi in Tal. Shalapur [21440 + 272267 = 293707]	21440/-		096654	272267/-		71 - 293707/-

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प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्च विवरण	
			रुपये	पैसे		रुपये	पैसे		
28/6/2011	Hd/301	Paid to Sourabh construction ofc. Road R-12 6/11 Pkt-799/18-C9 Construction of Shwasthita - VanVathe Road No.69 Km. 07/15 to 1/525 Tal. Mursad. [21131 + 206092 = 227223]	21131	/	096658	206092		5054 (MNP) / (50540465) 227223/-	
-11-	Hd/302	Paid to Bhavesh construction ofc. of ZP R-12 6/11 B.1 (2010-11) S-BT to N.H. 222 to Kised Road VR. Km. 0/60 to 3/520 Tal. - Mursad. [158716275 + 158725 = 175000]	16275	/	096657	158725		(50540012) Sakar. P6 175000/-	
29/6/2011	Hd/303	— P.C SELF OR COST			096658			Cash to chest	
					096659	36487		36487/-	
-11-	Hd/304	Paid to Aditi Automobils ofc. of supply oil petrols Diesel charge. PWD sub. Dn. Mursad -			096660	24463		2059 MNP 24463/-	
-11-	Hd/305	Paid to NCEDC ofc. Mursad ofc. of electrical charge.			096661	480		2216 unno 480/-	
-11-	Hd/306	Paid to BSNL Kalyan ofc. of telephone charge.			096662	274		-11- 274/-	
-11-	Hd/307	Paid to P. R. ASWAL I.G. ofc. of ① PWD Sub. Dn. Kalyan - 2822/- ② Kalyan Court Bldg - 2822/- ③ Tahsil office Kalyan - 2822/- ④ DCP office Bldg Kalyan - 2822/- ⑤ M. fule str. Kalyan - 2822/- ⑥ Begampath police str. Kalyan - 2822/- ⑦ Excise office at Kalyan - 2822/- ⑧ A.C.P. -1- Kalyan - 2822/-							

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प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कौणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		खर्चाने वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
		① R.T.O office Kalgaon - 2857/-						
		② Durgadi fort of Kalgaon - 2857/-						
		③ Mumpada Police stn. Kalgaon 2857/-						
		④ Ramnagar - 2857/-						2059 SURJOK
		⑤ Tilaknagar - 2857/-						49710/-
		⑥ Rural Hospital - 2857/-						
		⑦ Beggar Home - 2857/-						
		⑧ Adharwadi Jail - 6857/-						
		[1143 + 48567 = 49710]	1143/-					
25/6/2011/14/308		Paid to P.L. OSWAL & Co. 104						
		① Tahsil office, Kalgaon 3734						
		② M.P. Police station - 2287						
		③ Court Building at Kalgaon - 2218						35511/-
		④ D.C.P. office - 1094						
		⑤ Excise office Kalgaon - 1768						
		⑥ P.W.D. Rest house - 8940						
		⑦ Durgadi fort Kalgaon - 5640						
		⑧ LIC for Boys Hostel - 5086						
		⑨ A.C.P. office Kalgaon - 4286						
		⑩ Civil Defence office - 820						
		⑪ S.B.C. - 1100						
		⑫ P.W. Sw. on office Kalgaon - 510						
		2237 + 33274 = 35511	2237/-					
	14/309	Paid to -						
		① CR to UN Police stn - 3540/-						
		② CR to Ramnagar Police stn - 3540/-						
		③ CR to Mumpada Police stn - 3540/-						
		④ CR to - 3540/-						
		⑤ CR to Gambhuni Malo - 3540/-						35436/-
		⑥ CR to Sitawada Police stn - 3540/-						
		⑦ CR to Ganeshi Hospital - 3540/-						
		⑧ CR to Outpost - 3540/-						
		⑨ CR to Jail Building Mathi - 3540/-						
		⑩ CR to Lalchalleri at Kalgaon - 3576/-						
		[2237 + 33203 = 35436]	2237/-					

जमेची बाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	रकम	जमा रकमांचे वर्गीकरण
			रुपये	पैसे	
25/6/2011	HO/309	Revised form P.L. Oswal & Co. TTC - (815) vat - (1131) 2233/-	2233/-		815 1131 1131 11464
					1418 19937
11	HO/310	Revised form TTC - (1141) vat - (9937) SS - (12500) 43901/-	43901/-		12500
					Released on 11/2011 S.D.B.S.
11	HO/311	Revised form P.L. Oswal & Co. TTC - (1131)	1131/-		
11	HO/312	Revised form TTC - (1131)	1131/-		

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोषाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
29/6/2011	10/309 B	Paid to P. L. Aswal & Co. of al						
		① CR to Vishu Nagar Police Station - 3540/-						
		② CR to Ramnagar - 3540/-						
		③ CR to Manipada - 3540/-						2059 CR
		④ CR to Manipada - 3540/-						35436/-
		⑤ CR to Jambhul - 3540/-						
		⑥ CR to Rural Hospital Gaudi - 3540/-						
		⑦ CR to Vitthalrao P. Deshm. - 3540/-						
		⑧ CR to out Post Police Stn - 3540/-						
		⑨ CR to Jail Building - 3540/-						
		⑩ CR to Lal Chaudhikar Kanari - 3576/-						
		2233 + 33203 = 35436	2233/-					
11/7/310		Paid to -						
		① CR to Gani Res. Hous. - 105000						
		② CR to sub. division admn. - 30000						
		③ CR to CIVIL out. Hous. - 50000						
		④ CR to Rural Hospital - 90000						
		⑤ CR to Tahasil office - 75000						
		⑥ CR to Police Stn - 45000						
		⑦ CR to Grain godown - 60000						
		⑧ CR to P. L. N. - 25420						
		43901 + 45489 = 49890						49890/-
11/7/311		Paid to P. L. Aswal & Co. of M. D. - 11/2010-11 Supplier of						
		① Painting Materials to PWD office for Hqs. Hastings on 15th August 2010						
		1131 + 48034 = 49165	1131/-					49165/-
11/7/312		Paid to - 11/2010-11 Supplier of						
		① Painting Materials to PWD office for Hqs. Hastings on 26 January 2011						
		1131 + 48034 = 49165	1131/-					49165/-

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		सचि विवर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
25/6/2011	20/33	Paid to P.L. Oswal & Co. (197) 011						
		1) CR to Police stn UNR-1 31314 2) ACP office UNR-3 28791 3) S.O. O. 3 33532 4) Technical school UNR- 27177 5) Central Police stn. UNR-3 37930 6) DCP office UNR-3 24819 7) Crime Branch. UNR-1 29352 8) Traffic office 29766 9) Govt Dispensy. UNR-1 24588 10) Govt 2 27699 11) Civil Criminal Cell. UNR-2 22866 12) Central Hospital. UNR-3 16668 13) Technical High School - 80720 14) Police stn at Ambarnath. 48158 15) Govt rest house Ambarnath. 36118 [43966 + 455493 = 499459]						2059 CR 499459/-
		1) 50 Bedded Hospital. UNR-4 23704 2) Millin Public Gts. B.K. 12-25735 3) Nithalwadi Police Stn - 25735 4) District women's hostel. 22072 5) Shaktisadan Hostel. 16722 6) Girls' Hostel B.K. 22067 7) B.C. Boys' Hostel. 22069 8) Hindi copied Hostel. 30251 9) Classicals Centre B.C. 22079 10) Central Centre B.K. 22060 11) Central school at Harj 1929511 12) Dead & Dump Centre. 23523 13) Tahsil office UNR-5 11674 14) Land Record office 6215 15) Sub. Agency office 36135 16) Police stn at Ambarnath 107943 17) TFE Builders 29689 18) Civil Defence 11 19) Regd House at Rev. 12647 1) Hole + 452290						44 500246/-

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
29/6/2011	h9315	Receiver form P. U. Co. Ltd. & Co. ITD - (11572) 708 Vat - (1141) 200 SO - 12500 44198/-	Issued Released 44198/-		812 11592 11468 20126 19944
					SO - 12500 12500
✓	h9316	Receiver form Jankush Mich UY ITD (11468) Vat (19944) SO (12500) 43912	Issued Released 43912		812 19944 12500

परि. ६-६-१ मध्ये निविड]

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		खर्चाचे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
29/6/2011	no/315	Paid to P.R. aswal & co. a/c of ① Military Police Station 22947 ② Military Police — 46383 ③ MP Police a/c Barua - 33245 ④ 112 — 19113 ⑤ State a/c Barua. 19616 ⑥ — classical Barua 12689 ⑦ — — — 12689 ⑧ Police a/c Barua. 106. 20735 ⑨ — — — 107, 108, 27267 ⑩ — — — 112 38291 ⑪ — — — 111 27079 ⑫ Servant a/c UNES 27988 ⑬ Police a/c Barua 109. 28243 ⑭ P.S.E — — — 41530 ⑮ Police — — — 499314 ⑯ PWD a/c. — — — 25551 [41198 + 458945 = 503143]	41198/-		096663	2069502/-	2059 CK 503143/-	
	H/316	Paid to Jankush MKSJIY a/c of first and final bill for 9/2010-11 supply of material Materials for Govt ²⁹⁸ Bungalow at Mursad.	43912/-		096664	454678/-	2216 Hours 498590/-	
	H/317	Paid to Pranaya auto works a/c. Repair at Kankolija chr. — — — 16787					2059 298 16787/- 15670/- 12038/- 15178	
	H/318	Paid to — — — 15670/-					15383/-	
	H/319	Paid to — — — 12038/-						
	H/310	Paid to — — — 15178/-						
	H/321	Paid to — — — 15383/-						

परि. ६.६.१ मध्ये निर्दिष्ट]

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		खर्चचे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
	१११३२२	Paid to Poanoga Acl to Gany						
	१११३२३	Paid to १	१५३९७					२०५९ रु०
	१११३२४	Paid to १	१५४९९					१५३९७
	१११३२५	Paid to १	१५४३७					१५४९९
	१११३२६	Paid to १	१५४१२					१५४३७
	१११३२७	Paid to १	१५४६१					१५४१२
	१११३२८	Paid to १	१५२८८		०९६६६५	२३७०९१		१५४६१
	१११३२९	Paid to १	१५२५५					१५२८८
	१११३३०	Paid to १	१११०२					१५२५५
	१११३३१	Paid to १	१५२८८					१११०२
	१११३३२	Paid to १	१५४३७					१५२८८
	१११३३३	Paid to Dattampa CML of at ११२९९ Road ६११ B/१२२ Bans. - ०९. construction Kalamthe Boudeshel. Kator W. and. Del. M. ४६६ [२२४७९ + ९५०४३ = ११७५२२]	२२४७९		०९६६६६	९५०४३		१५४३७
	१११३३४	Paid to Dattampa CML of at ११२९९ Road ६११ B/१२२ Bans. - ०९. construction Kalamthe Boudeshel. Kator W. and. Del. M. ४६६ [२९००० + २७१०० = ५६१००]	२९०००		०९६६६७	२७१००		५६१००

जमेची बाजू

१ रक्कम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा पावतीचा क्रमांक	३ रक्कम कोणाकडून मिळाली इत्यादी	४ रक्कम रुपये पैसे		५ जमा रकमांचे वर्गीकरण
२०/६/२०१२	१०१/३३५	Reimburse from Khutal Village टपा - 14692/- 14692/- ISSUED वाट - 25552/- 25552/- सो - 10,000/- सो.म - 6388/- सो. 5000/- 61632/- 61632/-		एफ.ए. - 14692 6000 6000 14879 13800 Net 25552	
२१/६/२०१२	१०१/३३६	Reimburse from Radhana cont टपा - 6000/- 6000/- ISSUED वाट - 12000/- 12000/- ISSUED सो - 6000/- 6000/- सो.म - 3000/- 3000/- Release of 5000/- 5000/- 32000/- 32000/-	Released in MK No 311/12	12000 12000 25879 24000 10,000 6388 5000 6000	
२१/६/२०१२	१०१/३३७	Reimburse from Vishnu M. Bhagat टपा - 6000/- 6000/- ISSUED वाट - 12000/- 12000/- ISSUED सो - 6000/- सो.म - 3000/- अ. सो - 2000/- 29000/- 29000/-		3000 5000 6000 3000 2000 6470 6489	
२१/६/२०१२	१०१/३३८	Reimburse from Mhatre Construction टपा - 14879/- वाट - 25879/- सो - 6470/- सो.म - 6469/- 53695/- 53695/-		10,000 9613 19225	
२१/६/२०१२	१०१/३३९	Reimburse from Hardewi MK Party टपा - 13800/- 13800/- ISSUED वाट - 20000/- सो.म - 10,000/- 10,000/- ISSUED सो.म - 9613/- सो.म - 19225/- 71638/- 71638/-	Released in MK No 738/12		

परि. ६.६.१ मध्ये निर्दिष्ट]

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
30/6/2011	h/335	Paid to Khutad Vishay us of ca 7th R. R. 511 B/14/2010-11 Construction of Sakar Road Harjambashi Rd. [61632 + 577166 = 638798]	61632		096668	577166		5054 Sakar 638798/-
	h/336	Paid to M/S Reehana Construction of ca 4th R. R. 511 B/12/9/10 Apte Dalimahi Velalali Rd 1.5 km of ca to 11300 Tal. Shahapur. [3200 + 268000 = 271200]	3200		096669	268000		5054 MHP-56 300000/-
	h/337	Paid to VISHAY M. Bhagat of ca 2nd R. R. 511 B/58/1 2010-11 Sunavan approved 1 km of ca to 11700 Tal. Shahapur [29000 + 271000 = 300000]	29000		096670	271000		300000/-
	h/338	Paid to Mharkre Construction of ca 2nd R. R. 511 B/52/9/10 Construction of Sakar for drink Wadi village Tal. Murbad. [53695 + 593220 = 646915]	53695		096671	593220		Sakar F-6 (Sahapur) 646915/-
	h/339	Paid to Gaudari M. K. S. U. of ca 2nd R. R. 511 B/98/1 2009-10 Construction of Sakar Between Zedghar's nongarwal Rd. Tal. Murbad. [76638 + 523362 = 600000]	76638		096672	523362		600000/-

जमेची बाजू

१	२	३	४		५
			दपये	वसे	
30/6/2011	Hd/340	Receipts from Jaybhau's nursery TDS - 8264/- TDS 288000/- VAT - 14720 SD - - SDCM - 6495/- SD portion - 25000/- 54679/-	288000/- 14720 6495 25000 54679	8/0014 HR 205	8264 14720 6495 25000
30/6/2011	D.R. 170 06/2629	Receipts from Shri S.D. Sathurke Miscel. receipts. TR - 0385164 to 65 0385164 Shri Siddesh Bhaskar Khatke BTR - 500/- SD - 10,000/- 0385165 - 11 - BTR - 500/- SD - 10,000/- 21000L 21000L	500 10,000 500 10,000 21000		059 REVENUE 500 500 10,000 10,000

परि. ६.६.९ मध्ये निविष्ट]

रोकडवही

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प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
30/1/2011	h/340	Paid to Jaybhavani MKWJ a/c of with R to bill no 169 2007-08 constructional work at Shivdevasth' Bidhged 17 Tal. Mursad. [54679 + 313325 = 368004]	54679/-		096673	313325		505450/2007 318004/-
	h/341	Paid to Dr. Engineer R.P. Dr. Karam Bhanu Nairu a/c of STB to Padgha Khatvali Ravata Nimbavali Nigadale Laveli Rd NH. 222 to 5 km 010 to 175w.			096674	769660/-		(H-5) 3054 CRF. (30540/07) 769660
	h/342	Paid to Bheerdeep conl Roda Road bill no 567/78 Constructional approach Humbhadouli Km 1/00 to 1/50 Tal. Mursad N/A						
	h/343	Paid to Normal conl of at rd : (local bill no) 347/05-06 conl of approach Rd to Khutal Ashram School Km 0/00 to 0/700 Tal. Mursad N/A						
30/6/11	Challa	Reconitted into SBT R	21000/-					8782 cash Roorik 21000/-

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
1/7/2011	No. 1	opening Balance Received from Dependant Construction Total - 108958/- TRS Received Net - 94746/- TRS Received Total 50 - 147403/- 251107/-	-	-	-
1/7.2011	D.R. No. 06/16/29	Received from Dy. Police officer, Mumbai Meal Rent Receipt (Resident host qtr) vide cheque. 356292 dated 17.6.2011 53494/-	✓	53494/-	059 Receipt 53494/-
1/1-	D.R. No. 06/16/29	Received from Ranger office, Pune Meal Servant qtr. New (cont. at Mumbai. vide cheq. No. 31345 M-6-2011 389000/-	✓	389000/-	Deposit Part III 389000/-
1/1-	D.R. No. 06/16/29	Receipt from Dy. Ranger office, Naypada Thane Meal Construction at R. New Resident qtr. at Dahagaon Tal. Shapur. vide ch. No. 189141 Dated 29-6-2011 670000/-	✓	670000/-	1/- 670000/-
4/7/2011	D.R. No. 06/16/29	Received from Sameer Jedhiya on A/c of Arman sets petrol pump, Dhanu apartment Road Tal. Kalyan Land Rent vide che No. 677813 2-7-2011 66780/-	✓	66780/-	059 Receipt 66780/-

परि. ६.६.१ मध्ये निर्दिष्ट]

6/2095 रोकडबही

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प्रदानाची बाबू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
17/2011	H0/1	Paid to Muzanan construction deal 2nd R.R. Bill No. 438/ 2009-10 construction of New Bridge across Kaku River on Tolkawade Shivashi Road Sta. No 37 Km. 5/980 Near Kharb in Pal musal [251107 + 4486199 = 4737306]	251107		096675	4486199		H-7 5054 R.R.B. (50540349) 4737306/-
-14	Challan	Remitted into SBI ru	53494					8782 Cash Remmen 53494/-
✓	Challan	Remitted into SBI ru	38900					✓ 38900/-
✓	Challan	Remitted into SBI ru	67900					✓ 67900/-
✓	H0/2	Paid to D. Sagar M.C. at tender notice issued during M.C. construction protection wall around Ashram school at Aghevi Tal. Shalpur. 1800/-			096334	1800		Deposit III 1800/-
✓	H0/2a	Paid to MTNL Mumbai			096676	1320		20590000 1320/-
	H0/3	Paid to USEDCUT team deal electrical design.			096677	7330		2211.6 7330/-
17/2011	Challan	Remitted into SBI ru	66780					8782 Cash Rem 16780/-

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमांचे वर्गीकरण
१	२	३	४	५
			रुपये	पैसे
6/7/2011	no/4	Received from Kiran construction ETD - 22897/- vat - 39821/- SD - 24000/- SD total - 9955/- 92673/-	92673/-	021 ETD 22897 vat 39821 SD 24000 SD total 9955 79935
11-	no/5	Received from Kiran ETD - 22917/- vat - 39856/- SD cost 20000/- SD total - 9964/- 92737/-	92737/-	SD - 20000/- SD total 9955 SD total 9955 SD total 9955 SD total 9955
11-	no/6	Received from Kiran ETD - 15903/- vat - 79935/- SD total - 14000/- SD total - 19984/- 18582/-	18582/-	SD - 14000/- SD total 9955 SD total 9955 SD total 9955 SD total 9955
13/7/2011	D.R. No 06/1653	Received from Ex. Engineer Thane PD for Thane M/c at Deposit certificate vide ch. No. 094261 29.6.2011 20962600/-	20962600/-	Deposit III 20912600/-
11-	D.R. No 06/1653	Received from Ex. Engineer RPO for Kiran Badapur Nagar Panchayat vide cheq No. 687529. 4-7-2011 1712500/-	1712500/-	1712500/-
11-	no/7	Received from Rahu P. Dashmulk ETD - 22095/- vat - 19213/- SD - 7606/- 50913/-	50913/-	021 ETD 22095 vat 19213 SD 7606 SD 9606

TDS Issued

TDS Issued

परि. ६.६.१ मध्ये निविष्ट]

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
६/११/१०	१०/४	Paid to Kiron construction of first and final bill No. 105/2010-11 construction of Sakar Damvali Bend side chindavadi Bend side Ambarnath.	92673					5054 Sakar (50246069) 0-1 995522/-
- 11	१०/५	Paid to Kiron construction of first and final bill No. 103/2010-11 construction of Sakar chintali to chon chindavadi Road Tel. Ambarnath.	92737		096679	1806508/-		11 996396/-
- 1	१०/६	Paid to Kiron construction of first and final bill No. 215/2010-11 construction of Jausai Kalkadadi Road Tel. Ambarnath 150000/- ① Construction of SH. 35 to Kadu Pada Shivmardi (Dadavadi) Road - 498383/-	185882		096680	1812501/-		5054 R. D. (50244095) 0-1 1998383/-
13/7/11	challan	Remitter into SBE Tel	209826000					8782 Cash Remi 209826000/-
- 11	challan	Remitter into SBE Tel	1712500		096681			11 1712500/-
- 11	१०/७	Paid to Rohan P. Doshankar of A.L. 212/10 Bill No. 834/08-09 const. of Bridge on Alur Shelgaon Nykadi Road.	50913		096681	909712/-		5054 Sakar F6 (5024092) 960625/-

जमेची ताल

१	२	३	४		५
			रकम	विवरण	
13-7-2011	Ho/14	Revised form TMSI MKSS CTY CTY - 13050/- Vat - 22696/- CRN SD - 5674/- 41420/-	13050/- 22696/- 5674/- 41420/-	ST. BAO. 41420/-	021 CTY 13050/- 58751/- 40613/- vat 22696/- 102176/- 70608/-
13-7-2011	Ho/15	Revised form Shreekrishna const. CTY - 58751/- Vat - 102176/- SD - 49060/- SD CRN - 25544/- 235531/-	58751/- 102176/- 49060/- 25544/- 235531/-	ST. BAO. 235531/-	SD 5674/- 49060/- 25544/- 40000/- 17658/-
13-7-2011	Ho/16	Revised form Jai Bhawan const. CTY - 40613/- Vat - 70608/- SD - 40000/- CRN SD - 17658/- 168879/-	40613/- 70608/- 40000/- 17658/- 168879/-	ST. BAO. 168879/-	Released in 10/2014 H. K. No - 117 DPO

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प्रदानाची बाबू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खचने वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
13/7/11	no/8	Paid to MSEDC Ltd KARAN of electrical charge. 220			096682	220/-		2059 UNVO 220/-
-	no/9	Paid to - of electrical charge. 26670/-			096683	26670/-		- 26670/-
-	no/10	Paid to - of electrical charge. 3760/-			096684	3760/-		- 3760/-
-	no/11	Paid to - of electrical charge. 300/-			096685	300/-		-
-	no/11a	Paid to LEARN CONT RETURN			096335	93950/-		300/-
-	no/12	Paid to - MURBAD of electrical charge. 9720/-			096686	9720/-		Depent II 93950/-
-	no/12a	Paid to GUSI MKSSU RELAY			096336	31520/-		-
-	no/13	Paid to MSEDC LTD THANE of electrical charge. 10910			096687	10910/-		9720/- Depent II 31520/-
-	no/13a	Paid to SOLAR MKSSU			096337	18824/-		-
-	no/14	Paid to GUSI MKSSU of at (Ind & Local 611 B/205/10-11 CONSTRUCTION OF APPROACH RETAINING WALL TO SAKAR NEAR SARWADI VILLAGE IN DUMBARNATH Tal [41420 + 525977 = 567397]	41420/-		096688	525977/-		10910/- Depent II 18824/- O-16 5054 Baler. DPDC O-16 567397/-
-	no/15	Paid to Shreekrupa Const. of Ind and Local 611 B/401/209-10 CONSTRUCTION OF RETAINING WALL ON MURBAD MUSA KANJAT S.H. 38 KON 7/00 TO 10/00 ROAD TAL. MURBAD [235531 + 2318869 = 2554400]	235531/-		096689	2318869/-		H-7 5054 RAB [50540349] 2554400/-
-	no/16	Paid to Sai Dhevari construction of Ind and Local 611 B/205/2010-11 CONSTRUCTION OF SAKAR ON NEAR VANDHEGAON IN DUMBARNATH [168879 + 1596910 = 1765789]	168879/-		096690	1596910/-		5054 PAB. [50541069] D. 1765789/-

जमेची बाजू

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			रुपये	पैसे	
13-7-2011	140/17	Revised form Vinod Chintaman Choleap एरर - 15772/- 905 Issued Vat - 9686/- 105 Issued SO - 13715/- Retained in M 13 SO am - 6857/- HR No. 63773/ 63773/-			021 CRP 15772/- 9686/- 9990/- 14884/- 8735/-
14	140/18	Revised form Salix MKSCLY of a एरर - 9686/- 105 Issued Vat - 16845/- SO - 4700/- Retained in M 13 SO am - 7245/- 34944/- 34944/-			Vat 27429 16845 17374 25800 17470 SO - 13715 6857 4200 4211
14	140/19	Revised form Ravi MKSCLY एरर - 9790/- 105 Issued Vat - 17374/- SO - 8657/- Retained in M 13 SO am - 4344/- HR No. 40395/ 40395/-			8657 4344 8720 7937 7937 4367 8735
14	140/20	Revised form Chumudra MKSCLY एरर - 17881/- 105 Issued Vat - 25800/- SO - 8500/- Retained in M 13 SO am - 7937/- HR No. 65055/ 65055/-			
14	140/21	Revised form om construction of a एरर - 8735/- Vat - 17470/- SO am - 4367/- SO - 8735/- 39307/-			

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प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
13/7/2011	NO/17	Paid to Vinod Chintaman Cholap a/c at Ind. Rehab B/1433/09-10 construction at E.O work on Murbad-Nhasa Kanjat Road SH-38 km/60 to 18/00 Tal Murbad - (63773 + 621960 = 685733]	63773/-		096691	621960/-		H-7 5054(03)SH. (30540349) 685733/-
-	NO/18	Paid to Rohit MKSS cty a/c at Ind. Rehab B/1 2010-11 Repairs to LG police quarterm Building No. 30 at Ambarnath. Repairs to plaster repairs to drainage line and coloring [34942 + 386172 = 421114]	34942/-		096692	386172/-		2216 Housing 421114/-
-	NO/19	Paid to Palsi MKSS cty a/c at Ind. Rehab B/1 2010-11 Repairs to ANS Building with workshop for ETC Ambarnath. Repair for Damaged flooring door, drainage line [40395 + 393959 = 434354]	40395/-		096693	393959/-		2059 HO 434354/-
-	NO/20	Paid to Shivmudra MKSS cty a/c at Ind. Rehab B/1 207/2010-11 Repairs to LG - Police quarter Building no. 30 at Ambarnath. Repairs to Roofing Drainage line, flooring, plaster and coloring Tal. Nhasa - [65055 + 581945 = 647000]	65055/-		096694	581945/-		2216 Housing No 647000/-
-	NO/21	Paid to OM construction of cty at Ind. Rehab B/1 818/2008-09 Construction at Kankalwichepada Approach Road km/20 to 0/350 [39307 + 397039 = 436346]	39307/-		096695	397039/-		0-expt III 436346/-

जमेची नाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमांचे वर्गीकरण
			रुपये	पैसे	
१	२	३	४		५
13/7/2011	HO/210	Revised form Samarth Arcades Pvt Ltd. CT - 193088/- TDS Issued VAT - 335806/- TDS Issued SD - 857520/- SD Relinquished SD AM - 83951/- Also - 100000/- Released in 12/2011 1070345/-	193088	1070345	02/15/193088/- 102590/- FPR 68688 21153/- 42572/- SRDAM VAT 935806 102590 42506 74038
14	HO22	Revised form Avate Corp Pvt CT - 102590/- TDS Issued VAT - 102590/- TDS Issued SD - 51295/- SD - 103100/- S.D. Relinquished AM (TR) SD - 10,000/- 419575/-	102590	419575	357540 51295 103100 83951 100000 60,000 10576 22000 14,000 37020 18520 18520
14	HO23	Revised form Shri Datta Corp CT - 21153/- TDS Issued VAT - 42506/- TDS Issued SD - 10576/- SD - 22000/- AM SD - 10,000/- 106037/-	21153	106037	10576 22000 14,000 37020 18520 18520
14	HO24	- - -	-	-	-
14	HO25	Revised form SHANK Construction CT - 42572/- TDS Issued VAT - 74038/- SD - 37020/- ASDTR - 18520/- SD - 18520/- 190630/-	42572	190630	37020 18520 18520

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स. वा. वि. ४८८ म.
P. W. D. 488 m.

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प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			१	२		११	१२	
3/7/2011	HO/21A	Paid to Somnath Arcades PWT Ltd a/c first 12-00 bill Pn const at Mejra Bridge at km 100/060 Jweli nalla on Kaitan Badalapur rd Sh35 in Ambarneta. [1070345 + 7324796 = 8395141]	1070345		096695	7324796		H-7 5054 RAB. (50540752) 8395141/-
✓	HO/22	Paid to Awaate construction PWT Ltd a/c al 23 R-12 bill Pn/609/2010-11 construction of minor bridge on Kambara Biwali Washind Road MOR-44 44 km 12/150 Tal Shalapur [419575 + 4709902 = 5129477]	419575		096696	4709902		—/— 5129477/-
✓	HO/23	Paid to Shri Datta Const a/c al 23 R-12 bill Pn/550/ 2010-11 improvement to road with C.D. works on Kambara Biwali Washind Road MOR-44 km 19/100 to 21/200 Tal Shalapur. [106035 + 951606 = 1057641]	106035		096697	951606		—/— 1057641/-
—	HO/24	Paid to Vishwas ZBP a/c al petrol / Diesel supply to Dy. Engr-PW sub on work charge - 4618/-			096698	4618		2059 M-7 (20592116) 4618/-
	HO/25	Paid to Shonik construction a/c al first and final bill Pn/362/2010-11 st st to Wardha where station Khandri-solapur st to Nandani Devasam Road 72 km 1/00 to 3/50 Tal murti [190630 + 10,0000 = 1190630]	190630		096700	10,00,000		H-7 5054 RAB. (50540106) 1190630/-

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१	२	३	४		५
			रुपये	पैसे	
13/7/2011	HO/26	Revised form Tevanjyoh' cont TRP - 8937/- Vat - 1539/- SO PAY - 3885/- <u>28359/-</u>	28359/-	8937 ✓ 204 ✓ 6104 ✓ 158992 ✓ 46657 ✓	
	HO/27	Revised form Siddhivinayak cont TRP - 204/- Vat - 354/- SO PAY - 881/- <u>646/-</u>	646/-	Vat - 15339 ✓ 354 ✓ 10615 ✓ 138254 ✓ 40571 ✓	
	HO/28	Revised form Sarveshwar cont TRP - 6104/- Vat - 10615/- SO PAY - 11603/- <u>28324/-</u>	28324/-	Deposit II 3885 ✓ 5 ✓ 11603 ✓ 141330 ✓ 69127 ✓ 215290 ✓ 48620 ✓ 20285 ✓ 25800 ✓	
14/7/2011	HO/29	Revised form Saurabh Construction TRP - 158992/- Vat - 138254/- SO PAY - 145330/- SO PAY - 69127/- DLO - 245290/- <u>756993/-</u>	756993/-		
	HO/30	Revised form Saurabh cont TRP - 46157/- Vat - 4057/- SO PAY - 48620/- SO PAY - 20285/- SO PAY - 25000/- <u>181133/-</u>	181133/-		

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P. W. D. 488 ni.

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प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
13/7/2011	NO/26	Paid to Sevanyoti Const. etc at Ind & final bill B/1 544/08-09 ST BT to Bhoj Kondeshwar Road VR 16 in Ambarnath Tal - Km 1/20 to 5/900 Balance acce. [28359 + 360112 = 388471]	28359/-		096701	360112/-		5054 Nabard (50540752) 388471/-
14/7/2011	NO/27	Paid to Siddhivinayak Const. etc at Ind & final bill B/1553/05-06 ST BT to Bhoj Kondeshwar Road VR-15 Km 1/20 to 5/800 in Ambarnath Tal Km 4/700 to 5/600 [646 + 8202 = 8848]	646/-		096702	8202/-		8848/-
14/7/2011	NO/28	Paid to Sarveshwar Const. etc etc at Ind & final bill B/1 534/05-06 ST BT to Bhoj Kondeshwar Road VR-16 Km 1/20 to 5/800 Part II Km 1/20 to 2/900 Tal. Uhasnar [28322 + 237049 = 265371]	28322/-		096703	237049/-		265371/-
14/7/2011	NO/29	Paid to Saurabh Construction etc at Bt R.R. B/1 12010-11 ST BT to Shakapur Road Murbad road S.H. No 38 Km 19/400 to 27/400 in Murbad (in Km 24/800 to 27/400) [756993 + 6155696 = 6912689]	756993/-		096704	6155696/-		5054 (02) ST. (50540349) 6912689/-
14/7/2011	NO/30	Paid to Saurabh Construction etc at Bt R.R. B/1 241/09-10 ST BT to Sangam Kisal Road ODR 110 Km 6/00 to 7/00 in Tal. Murbad [181133 + 2028553 = 1847420]	181133/-		096705	1847420/-		5054 R.R. (50540106) H.7 2028553/-

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			रुपये	पैसे	
12/7/2011	40/31	Revised form Saiyash Cont. TRP - (31995/-) TRS Issued. Vat 4% - (118222/-) TRS Issued. SO 4% - (27822/-) Released in SHB SO order - 13711/- HR No. 6 101550/- 101550/-			0 d1 TRP 31995 118222 4260 21733
	40/32	Revised form Shrikrupa Cont. TRP - (44960/-) TRS Issued. Vat - (78192/-) TRS Issued. SO Order - (37270/-) Released in SHB SO order - 19548/- HR No. 92701 179970/- 179970/-			Vat 27822 78192 7409 37796 Deposit I (27822) 13911 37270 19548
	40/33	Revised form Shrikrupa Cont. TRP - (4260/-) TRS Issued. Vat - (7409/-) TRS Issued. SO - 1257/- Also short fall - 600/- 13521/- 13521/-			1252 600 (18878) 9649
	40/34	Revised form Saurash contribution TRP - (21733/-) TRS Issued. Vat - (37796/-) TRS Issued. SO - (18878/-) Released to 1/2014 SO order - 9649/- 87876/- 87876/-			
	P.C.	SEIP order			Cash from Tony 24700/-
17/7/2011	D.R. No 06/433	Revised form Prakash Adwasi Cont. Adwasi Development program shulpa wide cheque No. 826135 13-7-2011 Repair to Govt landra house, shant- Bhanan at alhansya - 1941387/-			Deposit LT 1941387/-

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परि. ६.६.१ मध्ये निविष्ट]

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P. W. D. ४६३ म.

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोक रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
11/7/2011	no/31	Paid to Sarvath cont of ac ofc at Bt 4 line/611 B/469/2009-10 Construction of Shivali Jambhar Khandare Road V.R.-193 km 6/10 to 1/300 Tal. Murbad. [101550 + 1289557 = 1391107]	101550/-		096706	1289557/-		5054 P.A.D. (50540106) H-7 1391107/-
	no/32	Paid to Shreekrupa construction ofc at Bt 4 line/611 B/623/ 2010-11 STBT to Shriyagan Chikhate Road V.R. No. 4 km 3/900 to 1/100 in Mumbai Tal. Murbad. [179970 + 1774824 = 1954794]	179970/-		096707	1774824/-		1954794/-
	no/33	Paid to Shreekrupa cont ofc at Bt 4 line/611 B/299/ 2009-10 STBT to Laxbachi Wadi Road V.R.-165 km ofc to 1/600 in Tal. Murbad. [13521 + 171710 = 185231]	13521/-		096708	171710/-		185231/-
	no/34	Paid to Sarvath construction ofc at Bt 4 line/611 B/032/ 09-10 Improvement to curve Accident spot and vertical curve on Tolkade Shreeji Daskomb Road S. H. 37 form 1 km ofc to 1/100 Tal. Murbad. [87876 + 857027 = 944903]	87876/-		096709	857027/-		5054 (03) SH. (50540349) 944903/-
11/7/2011	AC	Self ac order			096710	24700/-		Cash to chest 24700/-
	challan	Remitted into SBC thame	1941387/-					8782 cash Remitted 1941387/-

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परि. ६.६.१ मध्ये निविड]

शा. भा. वि. ००८ म
P. W. D. 488 m.

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
17/7/2011	challan	Resmitter on SBE etc	7043/-					8782 cash Remi 7043/-
18/7/2011	no/35	Paid to Nirupchi cont of cal Refund Deposit II	13626/-		96339	27249/-		Deposit II 13626/-
	no/36	Paid to Refund deposit II	13623/-					II 13623/-
	no/36	Paid to Sarvash const. etc at Refund deposit II	13386/-		96340	28674/-		II 13386/-
	no/37	Paid to 15288/-	15288/-					15288/-
	no/38	Paid to Sai construction etc at Refund Deposit II	17200/-		096391	17200/-		II 17200/-
	no/39	Paid to Sathant cont of cal at Refund deposit II	16100/-		096362	16100/-		II 16100/-
	no/40	Paid to BSNL Kalyan etc at Telephone charge pw subon VNR	1142/-		096711	1142/-		2059 UNVO 1142/-
	no/41	Paid to BSNL Kalyan of cal Telephone charge	1611/-		096712	1611/-		II 1611/-
	no/42	Paid to MJP on Ambanath etc at Water chgs.	3757/-		096713	3757/-		II 3757/-
	no/43	Paid to 1869/-	1869/-		096714	1869/-		II 1869/-

जमेची वाजू

१ रक्कम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा रावतीचा क्रमांक	३ रक्कम कोणाकडून मिळाली इत्यादी	४ रक्कम		५ जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
18/7/2011	P.C	SEIP Co. Ltd	118944/-		Cash from Treasury 118944/-
21/7/11	P.C	SEIP Co. Ltd	25654/-		25654/-
11/7/11	no/45A	Received from Niranjani MKSUN TRA - 13265/- TRS released vat - 23070/- So - 5800/- released in 12/7/11 4235/- HR No. 58662			021 TRS 13265 2051 10487 23070 3567 18289
11/7/11	no/45B	Received from Niranjani MKSUN TRA - 2051/- TRS released vat - 3567/- So - 5800/- released in 12/7/11 So 584 - 592/- HR No. 58664 7210/-			5800 7200 592 4560 19180
11/7/11	no/46	Received from Bhavesh cont TRA - 10487/- TRS released vat - 18239/- TRS released So 584 - 4560/- So 584 - 19180/- released in 12/7/11 52486/- HR No. 58664			19180
11/7/11	no/46	Received from M.O. Cont			

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सा. वा. वि. ४८८ म.
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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
18/7/2011	P.C.	SEIP order			096715	118964/-		cash to client 118964/-
14	P.C.	SEIP order			096716	25654/-		11 25654/-
14	ho/44	Paid to MTRIL Mumbai for Telephone charges. 771/-						2059 UNCO 771/-
14	ho/45	Paid to 4516/- 5287/-			096717	5287/-		4516/-
14	ho/45A	Paid to Niranjan MKSS w/df at first and final bill Bil 608/2010-11 Repair to central Hospital ulhasnagar-3 (Bom Ward) DCR window and HMR Sal ulhasnagar [42135 + 534617 = 576752]	42135/-		096344	534617/-		Deposit III 576752/-
14	ho/45B	Paid to Majestic MKSS w/df at first and final bill Bil 499/2010-11 Repairing drinking water system in the Administrative Building at Ambarnath. [7210 + 81963 = 89173]	7210/-		096345	81963/-		11 89173/-
14	ho/46	Paid to Bhavesh construction w/df at first and final bill Bil 388/2010-11 Construction of Saloon on Haveli Kotrawadi Road in Mumbai Sal. Mumbai [52466 + 403498 = 455964]	52466/-		096345	403498/-		11 455964/-
14	ho/46A	Paid to M.D. construction of ditch at final bill Bil 527/05-06 Start to Shri. Kondalwar rd NR-16 Km/200 to 5/800 in the (NIR -						Nagar 1-117

जमेची बाजू

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			रकम	रकम	
19/2/11	D.R. 10 06/16/98	Received from shi shekar fc. of all miscleous cash Receipts on TR. 0385166 to 67 ① 0385166 Shriam MKS 44 BTR — 500/- SO — 500/- ② 0385167 Swashik MKM BTR — 300/- SO — 200/- 8500/-	5000/-	Retained in 31/3 HR NO. 355	OSR Revenue 500 500 SO — 5000 2500
11	D.R. 10 06/16/98	Received from shi shekar fc. on miscleous cash Receipts on TR. 0385168 to 71 ① 0385168 V. ic cont BTR — 1000/- ② 0385169 Gunukrupa Intra BTR — 1000/- ③ 0385170 Shri Sai prasad MKS LT. BTR — 500/- SO — 3500/- ④ 0385171 Shri Sai Sadhana MKS 44 BTR — 100/- SO — 900/- 7000/-	7000/-		OSR Revenue 1000 1000 500 100 SO — 3500 900
11	D.R. 10 06/16/98	Received from shi shekar fc. of all miscleous cash Receipts ① 0385172 Shoroni's Ahi MKS 44 BTR — 500/- SO — 3000/- 3500/-	3500/-	Retained in 31/3 HR NO. 412	OSR Revenue 500 SO — 3000

राकडवही

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परि. ६.६.१ मध्ये निविड]

प. वा. वि. ४८८ म.
P. W. D. 488 m.

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोल रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकावर	रकम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
19/7/2011	no/49	Paid to Aayush construction of car Refund deposit			096346	104800/-		Deposit II 104800/-
	no/50	Paid to Tirupah cont. of car Refund Deposit 161583/-			096347	161583/-		11 111583/-
	no/51	Paid to Sourabh construction of car Refund deposit 431608/-			096348	431608/-		11 431608/-
	no/52	Paid to Vinod chaitaman Cholap Refund Deposit II			096349	50,000/-		11 50,000/-
	no/53	Paid to Ganeshkrupa cont of car Refund Deposit II			096350	50,000/-		11
	O.C.	Self order			096719	70,000/-		50,000/-
	no/54	Paid to Awaate construction put up of car ¹¹⁰⁰⁹ final - Bill B/426/2009-10 & BT to Washind shere shendrun - Kinhavali 50 Kochare Road, MDR-45 Km 24/00 to 24/00 Tal. Shalpur.						5054 PAB. (5054/10) H5 1551169/-
		[236743 + 1314426 = 1551169]	236743/-		096720	1314426/-		
	no/55	Paid to Awaate cont put up of car final and final bill B/425/09/10 ET BT to Sheeva kinhavali saralgaon road MDR. No. 60 Km 3/00 to 5/00, 6/00 to 7/00 & 13/00 to 14/00 Tal. Shalpur						11 5324512/-
		[511361 + 4812951 = 5324512]	511361/-		096721	4812951/-		
	no/56	Paid to all of car final bill B/424/09 08/09 construction of minor bridge on ghore Annap Mangrupada rd at kms/800 to Tal. Shalpur.			096722	63035/-		11 67006/-

जमेची वाजू

१	२	३	४		५
			रुपये	पैसे	
21/7/2011	HO/57	Received from Saurashtra court			
		CTax - (54534) TDS Issued Vat - (19724) TDS Issued SD - (26833) SD Royalty - 23710 SD for expn - (10,000) 230507/-	230507/-		021 CTax - 54534/- 19724/- 26833/- Vat 74842/- 34303/- 53667/-
1/11	HO/58	Received from Nihin court			
		CTax - (19724) TDS Issued Vat - 34303/- SD - (47421) SD Royalty - 23710 SD for expn - 8576 79654/-	79654/-		SD - (47421) 23710 (10,000) 8576 13520 47632
2	HO/59	Received from Jainind MKS Ltd			
		CTax - (26833) TDS Issued Vat - 53667/- SD - (13520) SD Royalty - 47632/- SD TR - 13420/- SD Roy - 13420/- Ad SD - (53667) 222139/-	222139/-		13420 13420 53667

राकडवही

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परि. १.१.१ मध्ये निविड]

P. W. D. 488 m.

राकडवही

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प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (प्रनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
21/7/2011	no/561	Paid to MSEDC Ltd VNR of electrical charges 9100/-	9100/-					2059 2059 VNR 9100/-
✓	no/563	Paid to — electrical charges 15600/-	15600/-					15600/-
✓	no/57	Paid to Saurabh construction of al Road R. 10 511 Palur 2009-10. component curbe - Accident spot and vertical curve on Jaladane-shi road Dalkhomb Rd. S.H. 37 from 4/683 Pal Murad 230507 + 2140531 = 2371038	230507/-		096723	2140531/-		5054 (03) SH. (50540349) 8371038/-
✓	no/58	Paid to Nalin construction of al Road R. 10 511 Pal. 296/2010-11 construction at Sakav on Nallah at Karde in Ambarnath Tal.	79654/-		096724	777919/-		0.16 5054 SA/200 (50540069) DPDC 857573/-
✓	no/59	Paid to Saiwadi MKS Ltd of al Road R. 10 511 Pal. 617/2010-11. Restoration of street. made by vada lane for laying of c. underground - cable along the pondharicar - College Rd MDR-64 Tal. Ray.	222439/-		096751	1119533/-		Deposit II 1341672/-
✓	no/60	Paid to Post Master Thane of al purchases of post receipt - charges - 14,000/-			096752	14,000/-		2059 D. H 14,000/-
✓	no/60A	Paid to Girupati const. of al Rebid deposit II 33960			096752	33960/-		Deposit II 33960/-

जमेची याजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	रकम	जमा रकमाचे वर्गीकरण
२०/१/२०११	५०/६१	Revised form Endira MKSS CM CTax - २३००/- Vat - ५०,०००/- SS - (१५३००) TRD Issued SOCM, १५६७५/- TRD NO: ६८६५६ Pb name - २९३५८/- १२१३२५/-	१२१३२५/-	०२१ CTax - २३००० ५०५६ ७३१० १६७२१ २०५७	
२०/१/२०११	५०/६२	Revised Enviro Consultan- CTax - ५०५६/- Vat - ८७७५/- SO - ५३७९/- १८२०५/-	१८२०५/-	Vat ५०,००० ८७७५ १२७१२ २९०८१ ३५७०	
१६	५०/६३	Revised form Shri Ganesh us CTax - (७३१०) TRD Issued Vat - १२७१२/- TRD SO - ४०००/- SOCM - ३१७८/- २७२०५/-	२७२०५/-	SO (१५३००) १५६७५ २९३५८ ५३७९ ४००० ३१७८ ८९० २७०	
१६	५०/६४	Revised form Krishna cont CTax - १६७२१/- Vat - २९०८१/- ४५८०५/-	४५८०५/-		
१६	५०/६५	Revised form Shri Sai Sadhana MKSS CTax - (२०५७) TRD Issued Vat - ३५६०१/- SOCM - ८९००/- SO - (१५००) TRD ६७५७/-	६७५७/-		

२१५७५२

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P. W. D. 488 m.

परि. १.९.११ मध्ये निविदा]

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्च वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
25/7/2011	no/61	Paid to Endless MKSS Ltd. ofc at first R.O B/11 B/ 2010-11 Repairs to police line Barrack no. 106 at ulhas repairs 500 qrs. at VNR [121322 + 878678 = 10,00,000]	121322/-		096726	878678/-		2216 Housing + 10,00,000/-
25/7/2011	no/62	Paid to Enviro consultant ofc at Mirsa 654 B/11 B/ work on STBT in Retata Dhagun MOR 85 in km 1/200 to 6/00 Tal. Karjat [18200 + 201175 = 219375]	18200/-		096727	201175/-		5054 Pa. S.R (5054106) H-7 219375/-
	no/63	Paid to Shri Ganesh MKSS Ltd ofc at first yard local B/11 B/564/2007-08 const at Dahagun Karkhan to chaphyachipada road in chhapur Tal. [87200 + 290605 = 317805]	87200/-		096728	290605/-		2505 Eng (02) (25050022) 317805/-
	no/64	Paid to Krishna construction ofc at Hind a local B/11 B/514/2010-11 construction of Saloon on usadine Burdw Karkhewadi rd Tal. Ambarnath. [45802 + 681214 = 727016]	45802/-		096753 096729	681214/-		DPDC Sakar. (50541069) 0-16 727016/-
	no/65	Paid to Shri Sai Sadhana MKSS Ltd ofc at Hind - local B/11 B/362/2009-10 Repairs to toilet blocks to barrack no. 1727B on 1728A Tal VNR [6747 + 82253 = 89000]	6747/-		096754	82253/-		Deposit cont II 89000/-

जमेची वाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
१	२	३	रुपये	पैसे	५
26/7/2011	No/66	Reived from Vishwanath MKSS Ltd टप - 10986/- 110 Issued vat - 19106/- SO - 4777/- R/S - 390/- 35259/-	35259/-		021 टप 10986 10425 Vat 19106 18130 SO - 4777 390 (9065) 4532
10/7/3A		Reived from Ashirwad MKSS Ltd टप - 70425/- 90 Issued vat - 18130/- SO - 9065/- 90 Reived in SO SO SOU - 4532/- 90 HR No 50/11 49192/- 45152/-	45152/-		

राकडवही

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मदि. २.२.१ मध्ये दिविष्ट]

सा. वा. वि. ४८८ म
P. W. D. 488 m.

रोकडवही

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प्रदानाची वाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		खर्चने वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
26/7/66	No/66	Paid to Vitharambha MKSS ch of at Lad. (No) 611 B/341/ 2009-10 Govt. Civils obser. home special home at UMR Repairs to plaster of wall Hanging to barroce to 1700/- [35259 + 42392 = 477651]	35259/-		096756	42392/-		Deposit (cont II) 477651/-
1-	No/67	Paid to Hari Hareswar MKSS of at deposit Refund. 19200/-			096756	19200/-		Deposit II 19200/-
1-	No/68	Paid to Shree Ganesh MKSS of at Refund Deposit. 7700/-			096757	7700/-		7700/-
1-	No/69	Paid to N. N. Construction of at Refund deposit 15910/-			096758	15910/-		15910/-
1-	No/70	Paid to R-S Jain of at Deposit Refund deposit 12000/-			096759	12000/-		12000/-
1-	No/71	Paid to chandra MKSS of of at Refund deposit II 5031/-			096760	5031/-		5031/-
1-	No/72	Paid to Rohan Enterprises of at Refund deposit I 24000/-			096761	24000/-		24000/-
1-	No/73	Paid to Parth Sarathi of Supply of petrol & Diesel ch for P.W. on. Shalpur			096729	14249/-		2009 MIB 14249/-
	No/73A	Paid to Ashwani MKSS of at deposit (cont B) 2009 construction at Hedawadi Katkawadi rd from of cost of 600 Rail Thane [45152 + 411094 = 453246]	45152/-		096762	411094/-		Deposit cont III 453246/-

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
27/7/2011	no/74	Received from Vishal Sushash Gharat			021 ru - 13617
			ETD - 13617/-	105 Issued	13064
			Vat - 23682/-	105 Issued	6607
			SD - 11841/-	Rel. raised in 11/11/11	42257
			SD Com - 5920/-	HR No. 0155	1033
			55060/-	55060/-	
	no/75	Received from Shanidara Cont			Vat 23682
			ETD - 13064/-	105 Issued	11860
			Vat - 11360/-	105 Issued	11690
			Bal on - 10100/-	Rel. raised in 11/11/11	36745
			SD Com - 5680/-	58. 11/11/11	1797
			40104/-	40104/-	
27/7/11	no/76	Received from Shri Suraj Phoral Patil			SD - 11841
			ETD - 6607/-	105 Issued	5920
			Vat - 11690/-		10,000
			SD - 2867/-		5680
			20964/-	20964/-	2867
					35060
					18312
	no/77	Received from Suresh Cont.			
			ETD - 132434/-	105 Issued	
			Vat - 132434/-	105 Issued	
			SD as per inv - 25060/-		
			SD Com - 18372/-		
			132434/-	132434/-	
	no/78	Received from Yashodhan MKRICH			
			ETD - 1033/-	105 Issued	
			Vat - 1797/-		
			2830/-	2830/-	

राकडपहा

४४८)

परि. ६.६.१ मध्ये निविष्ट]

रोकडवही

ता. ११. ११. ४८८ म.
P. W. D. 488 m.

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोल रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
27/7	40/74	Paid to Vishal Subhash Charat of and Ind R. 10/11 Bh/004/2010-11 Construction of C.D. work on Shahapur Lenad Murbad Road S.H. 38 Km 19/400 to 27/400 Murbad [55060 + 536984 = 592044]	55060/-		096730	536984/-		5054 P.D. (03) SH. 592044/-
	40/75	Paid to Shandave construction of and 2nd & final bill Bh/1 367/2009-10 const of SH. 35 to Kadapada shirmandir (Pandavicalin) Road Tal. Ambarnath. [40104 + 527896 = 568000]	40104/-		096731	527896/-		O-16 DPDC (04) DCR (50544095) 568000/-
	40/76	Paid to Shri. Suraj Bharat of and Ind R. 05/11 Bh/1 009/2010-11 const of C.D. work on Murbad Mher Vaishakhare Road [20964 + 266281 = 287245]	20964/-		096732	266281/-		5054 P.D. (03) SH. HF. 287245 287245/-
	40/77	Paid to Sarvabh con + of of const and final bill Bh/2124 09/10 st BT to Karvale Warghar Road V.R. 40. 1 km 100 to 3/900 Tal Murbad. [132434 + 1704810 = 1837244]	132434/-		096733	1704810/-		5054 (04) DCR (50544095) HF 1837244/-
	40/78	Paid to Yashodhan MKSUY of and 3rd & final bill Bh/723 10.8-05 construction completed at Murbad [2830 + 42086 = 44916]	2830/-		096734	42086/-		3055 Helipad 44916/-

जमेची वाजू

१	२	३	४	५
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	जमा रकमाचे वर्गीकरण
			हजारे	
			पैसे	
२१/०७/११	१०७९	Print Reives form P.L. Oswal & Co. ट्रा - (३२०१) ३२०१ ISSUED Vat - (३२०१) ३२०१ ISSUED Ad. SO - १२०१ <u>3201</u> 3201		021 ETO - 1300/- 34494 4661 20877 12316
	१०७९	Reives form JMD cont ट्रा - (32694) 32694 ISSUED Vat - (59990) 59990 ISSUED SO cont form (30,000) 30,000 ISSUED SO cont - 15000 <u>139484</u> 139484		Vat - 1300 59990 806 41524 12316
	१०८०	Reives form Swami Ramonaraman ट्रा - (4661) 4661 ISSUED Vat - 806/- SO - (2000) 2000 ISSUED 14767/- HR NO. 88668 14767/-		SO - 1300 30,000 15000 (2000) (20762) 10381 6158 43295
	१०८१	Reives form Sarash cont ट्रा (23875) 23875 ISSUED Vat (41524) 41524 ISSUED SO - (20762) 20762 ISSUED SO cont. 10381 - HR NO. 248 <u>96546</u> 96546		
	१०८२	Reives form Arite cont part 1 ट्रा - (12316) 12316 ISSUED Vat - (12316) 12316 ISSUED SO - 6158/- DLP - (43295) 43295 ISSUED <u>74085</u> 74085		

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
२७/२/११	११४७९	Paid to P. L. Oswal & Co. of al first and final bill Bil ६१० २०१०-११ Ernst of Helipad at Bristla College Ground in Tal. Karwar.	२९००/-		०९६७३५	६२१८४/-		३०५३ Helipad ६६०८४/-
१०/४/११	११४८०	Paid to JMD cont of al first and final bill Bil २८३/ २०१०-११ Construction of Bungal Paid to Sakurli pd Tal. Murbad. १० ०० ०००/- Construction of Durgam Handran Road Tal Murbad - ४९९७६१/ [१३९४९ + १३६०२६० = १४९९७४९]	१३९४९/-		०९६७३६	१३६०२६०/-		५०५४१०९५ DPDC १०००००० १४९९७४९/-
११/४/११	११४८१	Paid to Swami Ramnath MMS of al first and final bill Bil ११०-११ Repair to ५० Bedded Madrasainy Hos- pital at Uhasnages.	१४७६७/-		०९६७३७	१८७९१४/-		Deposit III २०२६४१/-
१२/४/११	११४८२	Paid to Saurabh cont of al And R. G. bill Bil/MS ६९-१० St Btto Handran Durgam Road VR-७२ Km Tal Murbad. १/०० to ३/५०० Tal Murbad [९६५४६ + ९४१५९७ = १०३८१४३]	९६५४६/-		०९६७३८	९४१५९७/-		S. F. ५०५४ (०४) DO. (१०५४००६) १०३८१४३/-
१३/४/११	११४८३	Paid to Anate construction part of al first and final bill Bil ४५३/०८०९ STBT to Washind Pharsai share Ambage Road O.D.R ६६ Km Tal - Thane. ०/१०० to १/४०० in shatapur	७४०८५/-		०९६७३९	५४१७२६/-		६१५८११/-

जमेची बाजू

एकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	एकम कोणाकडून मिळाली इत्यादी	एकम	जमा एकमाचे वर्गीकरण
१	२	३	४	५
	No/83	Reimburse form R.O. Puhid r TDR - (30509) TDS Issued Vat - (53059) TDS Issued SO - 3660L DM - 13265/- 133433/-	133433/-	021 EM - 30509 6074 11481 11388 45813
	No/84	Reimburse form MARI SAINIK MKS COY TDR - (66742) TDS Issued Vat - 11607/- SO for (3000) Released in 12/13 COM - 2902/- HR NO 68664 24183/-	24183/-	VAT 53059 11607 19966 19802 79675 36600 13265 3000 2902
	No/85	Reimburse form Adarsha MKS COY TDR - (11481) TDS Issued Vat - 19966/- SO - (3000) Released in 12/13 DM - 4992/- HR NO. 68666 41439/-	41439/-	5000 4992 12500 40000 19915
	No/86	Reimburse form jud cont TDR - (11386) TDS Issued Vat - (19802) TDS Issued SO - (12500) Released in 12/13 43688/-	43688/-	
	No/87	Reimburse form Kiran cont TDR - (15813) TDS Issued Vat - (79675) SO for (4000) Released in 12/13 DM SO - 19919/- 185407/-	185407/-	

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
	no/83	Paid to R.D. Patil a/c of Est R-0611 Bil 507/2010-11 Construction of Sakal near Pundarikoti Shivnandron SH 35 to Kadapada road in Ambarnath.	133433		096739	1193048		Sakal DPOC 50541069 0-1 1326481/-
	no/84	Paid to Masi Rainit NKSS a/c of first and final bill Bil 405/2010-11 Repair STD drivers cabin providing toilet unit and compound work.	24183	24183	096740	865989		2059 SLR (20592045) 290172/-
	no/85	Paid to Adesh NKSS a/c a/c of first and final bill Bil 2010-11 Repairs to work compound municipal billing and grass cutting	41439	41439	096741	457720		11 499159/-
	no/86	Paid to JMD cont a/c of first and final bill Bil 2010-11 STBT to cm shakapuri Lenod Road Tal. Nurgul Km 19/400 to 27/400	43688	43688	096742	451362		5054(03)SH. (30540349) M 495050/-
	no/87	Paid to Kiran Construction a/c of first and final bill Bil 2010-11 Cont 185052 Shapur's River on Tokwadk Shinnu Road Tal. Nurgul	185407	185407	096743	1806458		11 1991865/-

जमेची बाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमांचे वर्गीकरण
१	२	३	रुपये	पैसे	५
२१/१/२०११	१५९९	Received from <i>Amrita entmizs</i> टा. (3680/-) <i>ISSUED</i> Vat - 6399/- SO - (4000/-) <i>Released in 10/11</i> SO AM - 1600/- SO TR - 2000/- 17679/-	17679/-		021 CRP 3680 11690 5244
11	१०/८९	Received from <i>Lagora MKSS ch</i> टा. (5244/-) <i>ISSUED</i> Vat - 9120/- 14364/-	14364/-		Vat 6399 9120 20241 8093
11	१०/९०	Received from <i>Amrita entmizs</i> टा. (71640/-) <i>ISSUED</i> Vat - 20244/- SO AM - 5000/- SO TR - 5000/- SO AM - 5061/- 51765/-	51765/-		SO - 4000 1600 2000 9820 5000 5061 2273 3000
२१/१/२०११	१०/९५	Received from <i>Durga MKSS ch</i> टा. (6547/-) <i>ISSUED</i> Vat - 9093/- SO - 2273/- SO - (3000/-) <i>Released in 01/13</i> 18913/-	18913/-		18913/-

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श. सं. नि. ४८८ म.
P. W. D. 483 m.

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
२७/११	१०१८८	Paid to Ambika enterprises etc at first and final bill No. 432/ 2010-11 Repairs to & police quarters Building No. 1 at Mursad. [17679 + 142306 = 159985]	17679/-		096744	142306/-		2016 House 159985/-
1	१०१८९	Paid to Sagar MKSC etc etc at first and final bill No. 494/ 2010-11 Repairs to Revenue quarters and Tahasil dar Bungalow at Mursad. [14364 + 213634 = 227998]	14364/-		096745	213634/-		227998/-
1	१०१९०	Paid to Ambika enterprises etc at first and final bill No. 433/ 2010-11 Repairs to Revenue quarters and & police quarters Building (PCC, Harney, interior and external plastering). [51745 + 454360 = 506105]	51745/-		096746	454360/-		506105/-
1	१०१९१	Paid to MKSC etc etc electrical charges 340/-			096747	340/-		2059 UNVO 340/-
1	१०१९२	Paid to Ex Engineer MJP at Ambiknath. 312/-			096748	312/-		312/-
1	१०१९३	Paid to Pawan petroleum etc petroleum charges.			096749	874/-		874/-
1	१०१९४	Paid to Durga MKSC etc etc at first and final bill [18913/ 2010-11 Construction of main gate to compound for Daxkharb Ashram school in Tal. Shahapur [18913 + 208414 = 227327]	18913/-		096764	208414/-		208414/- 227327/-

जमिनी बाबू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे वर्गीकरण
१	२	३	रुपये	पैसे	५
२७/७/२०११	१११९५	Receipt form Kojanan MKS/111 TR - (8311) 785 Vat - 16681/- Gru - 4170/- SO - (5000) Released in 9/11/11 34192/-	ISSUED	58000	021 TR 8311 13535 11598 6690
-	१११९६	Receipt form Banghar Vibhag ms TR - 19971/- TR Vat - (13535) 702 Vat - 28545/- Gru - 5886/- TR M - (6209) Released in 11/11/11 059 TR - 23545/- 69141/-	ISSUED	1113 52795	VAT 16681 23545 20170 11635 4170 5000 5886 6209
-	१११९७	Receipt form Shri Sardip D. Baidar TR - (11598) 785 Vat - (10170) 785 SO Gru - (10,000) Released in 11/11/11 Gru - 5000/- 46810/-	ISSUED	1113 52795	23545 10,000 5000 2909
-	१११९८	Receipt form Sai Samarth ms TR - (6670) 785 Vat - 11635/- SO Gru - (3000) Released in 11/11/11 SO Gru - 2909/- 24234/-	ISSUED	1113 52795	24234

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धा. ना. वि. ४८८ म.
P. W. D. 488 m.

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेशा क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		संचाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
27/7/2011	no/95	Paid to Mejanon MKSS and of a/c at first and final bill No.1194 2010-11 cost. of pump house and underground reservoir. [34192 + 382836 = 417028]	34192/-		096765	382836/-		Deposit cont II 417028/-
	no/96	Paid to Baghar Vibhag MKSS of a/c at first and final bill No.356/2010-10 Repairs to Govt Grain Godown No.123 Jal Shahapur. [59141 + 519493 = 588634]	69141/-		096770	519493/-		2059 Non plan 588634/-
	no/97	Paid to Shri Sandip D. Baviskar of a/c at first and final bill No.203/2010-11 Repairs to drainage work at central hospital at other [46810 + 457439 = 504249]	46810/-		096801	457439/-		TI 504249/-
	no/98	Paid to Sai Samarth MKSS of a/c at first and final bill No.16/2010-10 Maintenance and protection of Godden the Govt rest house owner. Jal. Mhosale. [24224 + 26648 = 290882]	24224/-		096802	26648/-		TI 290882/-
	no/99	Paid to fairfone computer services of a/c Telephone entertainment charges. 5850/-						2059 UNPL 5850/-
	no/100	Paid to ————	6300/-					6300/-
	no/101	Paid to ————	5026/-					5026/-
	no/102	Paid to ————	5026/-					5026/-

जमेची बाजू

१ रक्कम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा पावतीचा क्रमांक	३ रक्कम कोणाकडून मिळाली इत्यादी	४ रक्कम		५ जमा रकमांचे वर्गीकरण
			रुपये	पैसे	
29/7/2011	DR No	Received from Shri V.L. Shedar for local miscd as cash receipt			059 REVENUE 500
06/12/10	00385173	Shri Dhanash R. Chavan BTR - 500/- A/cy 50 - (5000/-)			500
	00385174	Shri Dhanash R. Chavan BTR - 500/- 50 - (5000/-)			5000

Released in
HR No. 1379/11

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P. W. D. 488 म.

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प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह १०	रक्कम ११		अन्वये वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
२७/७/२०११	NO/103	paid to fairfone computer & co re telephone computer service 1870/-						2059 UNL 1870L
✓	NO/104	paid to ——— 1290L						1290L 5900L
✓	NO/105	paid to ——— 5900L						5900L 5900L
✓	NO/106	paid to ——— 5900L						9600L 9520L
✓	NO/107	paid to ——— 5900L						9995L 9520L
✓	NO/108	paid to ——— 9600L						5900L 9600L
✓	NO/109	paid to ——— 9520L						5900L
✓	NO/110	paid to ——— 9995L						
✓	NO/111	paid to ——— 9520L						
✓	NO/112	paid to ——— 5900L						
✓	NO/113	paid to ——— 9600L						
✓	NO/113A	paid to ——— 5900L 10980L						
	NO/114	paid to P. Maitland Sir for cap. charge 70,000 70,000 NO/114 to on DA A Register.						2059 DA A 70,000L

जमेची बाजू

१	२	३	४		५
			रकम	वर्गीकरण	
		③ 0385175 - Kisan Cont BTR - 8500/-			059 Ru.
		④ 0385176 Moharam Budharmal BTR - 8500/-			8500
		⑤ 0385177 JMD Cont BTR - 8500/-			8500
		⑥ 0385178 Jankusham BTR - 8500/-			8500
		⑦ 0385179 Jankusham BTR - 5500/-			5500
		⑧ 0385180 Kisan Cont BTR - 5500/-			500
		⑨ 0385181 JMD Cont BTR - 5500/-			500
		⑩ 0385182 Moharam Budharmal BTR - 5500/-			1000
		⑪ 0385183 M. N. Cont BTR - 5000/-			1000
		⑫ 0385184 Nikhil J. Jain BTR - 5000/-			5000
		⑬ 0385185 Y. S. Jure BTR - 5000/-			5000
		⑭ 0385186 Nikhil T. Jain BTR - 10000/-			
		⑮ 0385188 Y. S. Jure BTR - 10000/-			
		⑯ 0385189 Kisan Cont BTR - 10000/-			
		⑰ 0385191 JMD Cont BTR - 10000/-			
		⑱ 0385192 Kisan Cont BTR - 5000/-			
		⑲ 0385193 Moharam Budharmal BTR - 5000/-			
		⑳ 0385194 JMD Cont BTR - 5000/-			
		㉑ 0385195 Jankusham BTR - 5000/-			

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
1/8/2011		opening Balance	-		
	No/1	Revised form Shri. V. G. Deshpande एटा - (17259) TDS Issued Vat - (30015) SD - 15008/- SD (DLP) - 7504/- 69786/-			एटा - 17259 Vat - 30015 SD - 15008 SD (DLP) - 7504 69786/-
	No/2	Revised form Prakash Adhikari Adhikari, Sha. एटा - (71347) TDS Issued Vat - (71347) TDS Issued SD - 71347/- SD (DLP) 35673/- SD (DLP) 156502/- 406216/-			Deposit II 643000/- एटा - 71347 3967 8500 15173 Vat 71347 7935 16600 26588 SD - 71347 35673 156502 1984
8/8/2011	No/3	Revised form Ajay MKS & Co. एटा - (3967) TDS Issued Vat - 7935/- SD - 1984/- SD - (2000) TDS Issued 15886/-			20000 8300 4100 13194 6597 20100 26388
	No/4	Revised form Sai Krupa MKS & Co. एटा - (8300) TDS Issued Vat - 11600/- SD - 8300/- SD (DLP) 4150/- 37350/-			20000 8300 4100 13194 6597 20100 26388
	No/5	Revised form R.P. Zunjara एटा - (13173) TDS Issued Vat - 26388/- SD - 13194/- SD (DLP) 6597/- SD (DLP) 20000/- SD Royalty - 26388/- 107740/-			107740/-

राकडवहा

सा. वा. नि. ४८८ म.
P. W. D. ४८८ म.

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प्रदानाची बाबू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
1/8/2011	no/1	Paid to ^{Shri} V. G. Deshmukh ofc of Bst R. & B. B. 819/08-09 @ 5737 to Shalpur road Mursad rd - 19/11/2010 ²⁷³⁶² _{15/11/2010} Const of Salwa Hamam Nash Sal Mursad -			096766	680600/-		NT 5054(03) SH. 273667/- 5054 Salwa Hamam Nash Sal Mursad - 476719/-
	Challan	[69786 + 680600 = 750386]	69786/-					8782 Cash Receipt 643000/-
2/8/2011	no/2	Paid to Jainind Road Builders ofc of Bst R. & B. B. 1478-2010-11. Disbursement to Sangam Kisal Tokasade rd ODR-110 km ofc to 4/00 in Mursad.						5054 Mahard - 3567340/-
		[406216 + 3161124 = 3567340]	406216/-		096805	3161124/-		
8/8/2011	no/3	Paid to Ajay MKS & Co de of Bst and local B. B. 1201 2009-10 Construction of Salwa at Kajalvihar in Tal. Shalpur.						5054 Salwa. DPC (50541069) 198371/-
		[15886 + 182485 = 198371]	15886/-		096866	182485/-		
1-	no/4	Paid to Sakrupa MKS & Co B. B. 426/2010-11 Construction of Salwa Reproduction work on Mursad Mahara Nandhakhare Road Sal M.						5054(03) SH. (50540349) NT. 415000/-
		[37350 + 377650 = 415000]	37350/-		096807	377650/-		
~	no/5	Paid to R. P. Zurrarao ofc of Bst R. & B. B. 511/578/2010-11 Construction of Salwa Kumbhgarh approach Road Village rd in Mursad Tal.						5054 R.O. (50541069) 0-16 659691/-
		[107740 + 551951 = 659691]	107740/-		096808	551951/-		

70978

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जमेची बाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रूपये	पैसे	जमा रकमाचे वर्गीकरण
	no/6	<p>Received from Santoshi MESSRY</p> <p>TT - 8780/- TDS Issued</p> <p>Vat - 17560</p> <p>SD Cash - 11000</p> <p>SD Cray - 9070</p> <p><u>46410/-</u></p>	46410/-		<p>TT - 8780/-</p> <p>8346/-</p> <p>4531/-</p> <p>4534/-</p> <p>Vat 17560/-</p> <p>14463/-</p> <p>3940/-</p> <p>9068/-</p>
	no/7	<p>Received from Vithal Kulkarni MESS</p> <p>TT - 8554/- TDS Issued</p> <p>Vat - 14463</p> <p>SD - 7232</p> <p>SD Cray - 3616</p> <p>SD Royalty - 14463</p> <p><u>48090/-</u></p>	48090/-		<p>SD - 11000</p> <p>9070</p> <p>7232</p> <p>3616</p> <p>14463</p> <p>1970</p> <p>3963</p> <p>2250</p> <p>2267</p>
	no/9	<p>Received from Chandrakant - Cont</p> <p>TT - 4531/- TDS Issued</p> <p>Vat - 3940/-</p> <p>SD Cray - 1970/-</p> <p>SD Cray - 3963/-</p> <p><u>14404/-</u></p> <p>referred in HR No. 5865</p>	14404/-		
	no/10	<p>Received from Vinod Chintaman Ghole</p> <p>TT - 4534/- TDS Issued</p> <p>Vat - 9068/- TDS Issued</p> <p>SD - 2250/-</p> <p>SD Cray - 2267/-</p> <p><u>1815/-</u></p> <p>referred in HR No 637</p>	1815/-		
			1407001/-		

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परि. ६.६.१ मध्ये निविष्ट]

सा. वा. वि. ४८८ म.
P. W. D. ४४४ म.

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		बचिची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
✓	no/6	Paid to Santoshi MKSCLY ofc at BTR-12 Bill B1 Repairs to mangle kase - celling and worder supply. arrangement hill line police station UNR. [46410 + 392590 = 439000]	46410/-		096809	392590/-		2059 NP. 439000/-
✓	no/7	Paid to Vitthal Karpur MKSCLY ofc at first R-12 Bill B1 516/2010-11 constructional sakar on Kalamchand to Devichapoola Road in Murbad Tal. [48090 + 313487 = 361577]	48090/-		096810	313487/-		5054 Sakar DP (30541069) o/d 361577/-
	no/8	Paid to MSEDC ofc of electrical charge 7590/-			096811	7590/-		2059 NP. 7590/-
	no/9	Paid to Chandrasant Cont ofc at Doda final Bill B1/13 2010-11 constructional Affair. Building of dormitory cont at Campandwalk. [16404 + 182581 = 196985]	16404/-		096767 096812	182581		Deposit II 196985/-
	no/10	Paid to Vinod chintaman Gholap ofc at first R-12 Bill B1/250/2010-11 construction al Dhanki (Derga) Tal Murbad [18119 + 208575 = 226694]	18119/-		096768	208575/-		226694/-
	no/11	Paid to Shriram MKSCLY ofc. Retirof Deposit about			96769	26000/-		Deposit II 26000/-
	no/12	Paid to MSEDC ofc of electrical charge.	1407001		96812	18040/-		2059 NP 18040/-

11026731

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जमेची बाबू

१	२	३	४		५
			रुपये	पैसे	
११/१२/०१	D.R. 140 06/12/01	Revised form shris shelas f.c. g/c or miscelias cash receipts TR. No. 385201 to 02 ① 0385201 Sai Ramath MKS. Co. BTR - 500/- SD - 3000/- ② 0385202 Prayagan MKS. Co. BTR - 500/- SD - 5000/- 9000/-	9000/-		059 REPAY 500 500 SD - 3000 5000
०१/१२/०१	D.R. 140 06/12/01	Revised form shris shelas f.c. g/c or miscelias cash receipts TR. ① 0385203 shris Equibad Hussien Right to information - 2944/-	2944/-		070 Right to information 2944/-
14/१२/०१	10/18	Revised form shree datt cont TR - 65158/- TR 85 Issued TOS Expended Vat - 65158/- As per order SD 60962/- Ad SD Royalty - 87322/- 278600/-	278600/-		TR - 65158/- Vat - 65158/- SD - 60962/- 87322/-

197545

रोकडवही

४४८)

परि. ६.६.१ मध्ये निर्दिष्ट]

सा. वा. वि. ४८८ म.
P. W. D. 488 m.

178

रोकडवही

प्रदानाची बाबू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			₹	₹		₹	₹	
	10/13	Paid to MSEDC Ltd of electrical charges - 7920/-			096813	7920/-		2059 NP. 7920/-
	10/14	Paid to MSEDC Ltd of electrical charges - 120/-			096814	120/-		1/- 120/-
18/7/2011		Challan Remitted into SBC A/c 9000/-						8287 Cash Room 9000/-
		Challan Remitted into SBC A/c						
11/7/2011	10/15	Paid to MSEDC Ltd of electrical charges - 3040/-			096815	3040/-		2059 NP. 3040/-
	10/16	Paid to MSEDC Ltd of electrical charges - 220/-			096816	220/-		not
	10/17	Paid to MSEDC Ltd of electrical charges -			096817	589/-		589/-
	10/18	Paid to Shree Datta Const. Co. for construction of high level bridge across local Nalla on Vehabati chowki. Manekhiad. Dhadhore rd. NDR. B.1. Km 3/200 in Chalupur. [18600 + 2979323 = 3257923] 298600/-			096818	2979323/-		5054 DPDC O. (50541095) 3257923/-

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293805

783486

जमेची बाजू

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा वेवतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रूपये	पैसे	जमा रकमाचे वर्गीकरण
11.8.2011	HO/19	Received from Sai Siddhonath Consm. I.T. (13463) - 725 Issued Insu. 6782/- Vat (26926) - 725 Issued 47121/-	47121	-	I.T. 13463 Insu. 6782 Vat 26926
11.8.2011	HO/20	Received from Prashant Pramad Deshmukh I.T. (13764) - 725 Issued Vat 23937/- S.D. Tender (10000) - Released by 10/10/11 S.D. Insu. 5984/- 53685/-	53685	-	I.T. 13764/- Vat 23937/- SD { 10000/- 5984/-
16.8.11					
16.8.11	HO/22	Received from Kaa Kranti mk.s.s.Ltd I.T. (4510) - 725 Issued Vat 7843/- S.D. 2000/- S.D. 1961/- 16314/-	16314	-	I.T. 4510/- Vat 7843/- S.D. 2000/- 1961/-
16.8.11	HO/23	Received from Datta Consm. I.T. (12158) - 725 Issued Vat (24315) - 725 Issued Bal. S.D. (10478) - Released by 10/11/11 Royalty 28941/- HR No 178 Insu. 19665/- 95557/-	95557	-	I.T. 12158/- Vat 24315/- S.D. (10478) - 28941/- 19665/-

10222

रोकडवही

४४८)

परि. ६.६.१ मध्ये निविड]

रोकडवही

सा. वां. वि. ४८८ म.
P. W. D. ४८३ म.

179

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९		१०	११		१२
14.8.11	HO/19	Paid to Sai Siddhanath Consto. B.I./ Constn. of major bridge km. 4/10 to khatal manivali milbe Rd. Tal. murbad. (47127 + 626037 = 673158)	47121	-	096819	626037		H-7 5054 Habard (50540752)
11.8.11	HO/20	Paid to Prashant Pramod Deshmukh B.I./ Constn. of Sakav Tulai Bangarpada. V.R. Rd. Tal. murbad. (53685 + 544731 = 598416)	53685	-	096820	544731		5054 Sakav DP. (50541069) 0-
12.8.11		Remittance	2944	-				8782 Remittanc
16.8.11	HO/21	Paid to Prem Auto service Machinery			096821	12393		2059 m. & E (20592116) 12393 /-
16.8.11	HO/22	Paid to Kranti mkss Ltd. B.I./ Constn. of Sakav at rd. in murbad Tal. (16314 + 179769 = 196083)	16314	-	096822	179769		5054 Sakav DP. (5054106 0-16 196083 /-
16.8.11	HO/23	Paid to Datta Construction B.I./ Constn. of Sakav on Dha- garm. Apti Rd. Tal. Kalyan (95557 + 512327 = 607884)	95557	-	096823	512327		5054 Sakav DP. (50541069) 0- 607884 /-

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12876420

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
16.8.11	Ho/24	Received from Changuna mkss. Ltd I.T. (4546) - TR Demand Vat 9092/- S.D. 4500/- S.D. Insu. 2273/- 20411	20411	-	I.T. 4546/- Vat- 9092/- S.D. 4500/- 2273/-
16.8.11	Ho/25	Received from Shri Bhaskar Karkhari Yalmanc. I.T. (1790) - TR Demand Vat 3113/- 4903/-	4903	-	
16.8.11	Ho/26	Received from Dhiraj mkss. I.T. (11543) - TR Demand Vat 23087/- S.D. (3800) - released in 2/11 Insu. 5772/- TR. 2000/- 46202/-	46202	-	I.T. 11543/- Vat 23087/- S.D. 3800/- 5772/- 2000/-
16.8.11	Ho/27	Received from Vafshmani mkss. I.T. (14479) - TR Demand Vat 28957/- S.D. Insu. 7239/- S.D. (7240) - released in 10/11 S.D. tax P.D. Remark (5000) - HR No. 12844 62915/- released in 12/11 HR No. 325	62915	-	I.T. 14479/- Vat 28957/- S.D. 7239/- (7240) - (5000) -
			2044653		

राकडवहा

४४८)

परि. ६.६.१ मध्ये निविष्ट]

भा. वॉ. वि. ४८८ म.
P. W. D. 488 m.

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६	७	८	९	१०	११	१२	१२	
16.8.11	HO/24	Paid to Chanduna mkss. (B.I.) Cosm. of Sakurli kakkari wadi opp Rd. (20411 + 206878 = 227289)	20411/-		096770	206878/-		8443 Deposit (84435109) 227289/-
16.8.11	HO/25	Paid to Shri Bhaskar Karbhari Yalmane B.I. Constn. of compound wall for Ashram school. Aghai Tal Shahapur. (4903 + 72919 = 77822)	4903/-		096771	72919/-		8443 Deposit (84435109) 77822/-
16.8.11	HO/26	Paid to Dhiraj mkss. B.I. Repairs to central Hospital Yhasanagar Door, flooring, sanitary arrangement. (46202 + 530968 = 577170)	46202/-		096772	530968/-		8443 Deposit (84435109) 577170/-
16.8.11	HO/27	Paid to Vaishnavi mkss. B.I. Cosm. of Savali to Palaspada Rd. in Tal. Shahapur (62915 + 661017 = 723932)	62915/-		096773	661017/-		8443 Deposit (84435109) 723932/-
16.8.11	HO/28	Paid to Kinnavali Vibhag mkss.	-		096774	20149/-		(84435109) 20149/-
16.8.11	HO/29	Paid to Kalyani mkss. Repairs to sub Dist. Hospital at Shahapur 2044653	-		096775	4774/-		(84435109) 4774/- 207556

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
16.8.11	HO/30	Received from Abhijit mkss Ltd. I.T. 10102/- TDS Issued Vat 20205/- S.D. Insu 10000/- S.D. Insu. 5051/- S.D. Royalty 13267/- 58625/-	58625	-	I.T. 10102/- Vat 20205/- S.D. 10000/- 5051/- 13267/-
16.8.11	HO/30A	Received from ^{Aaravali Kas} Abhijit mkss Ltd. I.T. 12026/- TDS Issued Vat 24051/- S.D. 6093/- S.D. 6010/- 48100/-	48100	-	I.T. 12026/- Vat 24051/- S.D. 6093/- 6010/-
20.8.11	^{D.R. Ho} CRG/16	Received from Prakalp Adhikari Adivasi Vikas. Shop. Shahapur. Hedvali Kethorwadi Rd. 954370 Shahapur.	954370	-	8443 Deposit 954370
23.8.11	HO/31	Received from Ganeshkripa Constr. I.T. 2450/- TDS Issued Vat 4899/- TDS Issued S.D. Insu. 1225/- 8574/-	8574	-	I.T. 2450/- Vat 4899/- S.D. 1225/-
23.8.11	HO/32	Received from Manish R. Panjwari I.T. 11636/- TDS Issued Vat 23271/- S.D. 8353/- 43260/- 315758/-	43260	-	I.T. 11636/- Vat 23271/- S.D. 8353/-

राकडवही

४४८)

परि. ६.६.१ मध्ये निदिष्ट]

रोकडवही

सा. वा. वि. ४८८ म
P. W. D. 488 m.

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प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
16-8-11	HO/30	Paid to Abhijit mkss. Ltd. B1/ Constn. of Sakav between Fangloshi & Bhikarwadi village Tal. murbad. (58625 + 446490 = 505115.)	58625/-		096824	446490/-		5054 Sakav DPD (50541069) 0-16 505115/-
16-8-11	HO-30A	Paid to ^{Mombali Rao} Abhijit mkss. Ltd. B1/ Constn. of compound wall for Govt. Ashram school complex at. Shenra Tal Shahapur (48100 + 552181 = 601281.)	48100/-		096825	552181/-		8443 deposit (84435109) 601281/-
20-8-11		Remittance	954370/-					87825022 994370/-
23-8-11	HO/31	Paid to. Granish. Kripa Constn. B1/ Constn. of Sakav at Sakani Tal. murbad. (8574 + 113905 = 122479.)	8574/-		096826	113905/-		5054 Sakav (50541069) 122479/-
23-8-11	HO/32	Paid to Manish R. Panjwani B1/ Constn. of Sakav on Bhal. Vasar Rd. Tal. Amber nath (43260 + 538519 = 581779.)	43260/-		096827	538519/-		5054 Sakav I (50541069) 581779/-

3157582

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जमेची वाजु

१	२	३	४		५
			रकम	रकम	
रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम	रकम	जमा रकमाचे वर्गीकरण
23.8.11	H0/33	Received from Gurukrupa Constn. I.T. (4814) - TDS Issued Vat 8373/- S.D. Insu. 2093/- S.D. TR. 3730/- 19010/-	19010/-		I.T. 4814/- Vat 8373/- S.D. 2093/- 3730/-
23.8.11	H0/34	Received from Shivshakti mks.s. I.T. (11968) - TDS Issued Vat 23936/- Bal. s.d. (8529) 9529 released in 11/11 S.D. Insu. 5984/- HR No. 42852 S.D. Royalty 76261/- 127678/-	127678/-		I.T. 11968/- Vat 23936/- S.D. (8529) 9529 5984/- 76261/-
23.8.11	H0/35	Received from Goitakhgad mks.s. I.T. (4406) - TDS Issued Vat 7662/- S.D. (2000) 2000 released in 8/11 S.D. Insu. 1915/- HR No. 42828 15983/-	15983/-		I.T. 4406/- Vat 7662/- S.D. (2000) 2000 1915/-
23.8.11	H0/36	Received from Jai Bhavani mkss I.T. (10017) - TDS Issued Vat 20033/- S.D. (455) 455 released in 7/11 S.D. Insu. 5008/- HR No. 623 S.D. Royalty 62972/- 98485/-	98485/-		I.T. 10017/- Vat 20033/- S.D. (455) 455 5008/- 62972/-
	H0/37	Received from shrikant S. sare &c I.T. (20685) - TDS Issued Vat 41377/- S.D. 25761/- S.D. Insu. 10344/- Royalty - S.D. 46254/- 146427/-	146427/-		I.T. 20685/- Vat 41377/- S.D. 25761 10344 46254

राकडवहा

सा. वां. वि. ४८८ म.
P. W. D. 488 m.

४४८)

परि. ६.६.१ मध्ये निविड]

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रोकडवहा

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
23.8.11	HO/33	Paid to Gaur Gurukrupa Constm. B.I. Constn. of retaining wall on Shahapur Lenad Murbad Rd. S.H. 38 K.M. 26/00 to 27/400 Tal. murbad. (19010 + 190308 = 209318)	19010	-	096828	190308	-	5054 S.H (50540349)
23.8.11	HO/34	Paid to Shivshakti mkss. B.I. Constn. of Sakav for Chird village Rd murbad (127678 + 470726 = 598404)	127678	-	096829	470726	-	5054 Sakav DP (50541069)
23.8.11	HO/35	Paid to Gorakhgad mkss. B.I. Constm. of Sakav at Khadakpada Rd. (15983 + 175566 = 191549)	15983	-	096830	175566	-	5054 Sakav DP (50541069)
23.8.11	HO/36	Paid to Jai Bhauani mkss. B.I. Constn. of protection wall on Shirvali manivali Rd. NR No. 60 km 0/0 to 1/50 Tal. murbad. (98485 + 402350 = 500835)	98485	-	096831	402350	-	(50544095)
	HO/37	Paid to shrikant s. Sase Construction of Sakav on Borivali Road ch. 1/200 Tal Murbad. (14445 + 89010 = 103455)	14445	-	096832	89010	-	5054 OPDC-301 (50541069) 0.4 103455/-

जमेची वाजू

१	२	३	४		५
			रुपये	पैसे	
23.8.11	HO/38	Received from H.M. Auto Centre I.T. 100 11059/-	596/-	596/-	I.T. - 11059
	HO/39	—	662/-	662/-	
	HO/40	—	636/-	636/-	
	HO/41	—	642/-	642/-	
	HO/42	—	596/-	596/-	
	HO/43	—	634/-	634/-	
	HO/44	—	596/-	596/-	
	HO/45	—	607/-	607/-	
	HO/46	—	660/-	660/-	
	HO/47	—	738/-	738/-	
	HO/48	—	557/-	557/-	
	HO/49	—	636/-	636/-	
	HO/10	—	648/-	648/-	
	HO/51	—	479/-	479/-	
	HO/52	—	637/-	637/-	
	HO/53	—	569/-	569/-	
	HO/54	—	472/-	472/-	
	HO/55	—	683/-	683/-	
				11059/-	
23.8.11	HO/56	Received from Dhasai Vibhag mhs I.T. 13260/- Vat 26521/- Bd. s.d. 10000/- S.D. Insu. 6630/- 56411/-	56411/-	56411/-	I.T. 13260/- Vat 26521/- S.D. {10000/- 6630/-

ADP Issued.

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राकडवहा

४४८)

परि. ६.६.१ मध्ये निविष्ट]

सा. वॉ. नि. ४८८ म.
P. W. D. 488 m.

राकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
23.8.11	HO/38	Paid to H. m. Auto centre machinary (596 + 29211 = 29807)	596/-	29211/-	096833	541834	1/-	2059 m. & ES (20592112)
	HO/39	Paid to (62 + 32413 = 33075)	62/-					29807/-
	HO/40	Paid to (34 + 3176 = 3170)	34/-					33075/-
	HO/41	Paid to (642 + 31463 = 32105)	642/-					3170/-
	HO/42	Paid to (594 + 29109 = 29703)	594/-					32105/-
	HO/43	Paid to (651 + 31979 = 32530)	651/-					29703/-
	HO/44	Paid to (594 + 2914 = 29715)	594/-					32530/-
	HO/45	Paid to (607 + 29754 = 30361)	607/-					29715/-
	HO/46	Paid to (660 + 32916 = 32976)	660/-					30361/-
	HO/47	Paid to (738 + 36140 = 36878)	738/-					32976/-
	HO/48	Paid to (557 + 17820 = 28377)	557/-					36878/-
	HO/49	Paid to (636 + 31153 = 31789)	636/-					28377/-
	HO/50	Paid to (648 + 31749 = 32397)	648/-					31789/-
	HO/51	Paid to (479 + 23477 = 23956)	479/-					32397/-
	HO/52	Paid to (637 + 31232 = 31869)	637/-					23956/-
	HO/53	Paid to (662 + 27876 = 28538)	662/-					31869/-
	HO/54	Paid to (472 + 23151 = 23623)	472/-					28538/-
	HO/55	Paid to (683 + 31416 = 32109)	683/-					23623/-
23.8.11	HO/56	Paid to Dhasai Vibhag mkss. B.I. Const. of Sakav on Ambe tembe rd. Tal. Murad	56411/-		096834	606609	1/-	5054 Sakav D.P.O.C (50541064) 663020/-
		(56411 + 606609 = 663020)						

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जमेची वाजू

१	२	३	४		५
			रुपये	पैसे	
23.8.11	HO/58	Received from Vishal Constr. I.T. 56059/- TDS Issued Vat 56059/- S.D. 56059/- S.D. Insu. 28029/- S.D. Royalty 230440/- S.D. Extn. 100000/- <u>526646/-</u>	526646		I.T. 56059/- Vat 56059/- S.D. 56059/- 28029/- 230440/- 100000/-
23.8.11	HO/59	Received from Sainathkrupa mkss I.T. 4406/- TDS Issued Vat 8812/- Bal. S.D. 2203/- S.D. Insu. 2203/- S.D. Royalty 2203/- <u>19827/-</u>	19827		I.T. 4406/- Vat 8812/- S.D. 2203/- 2203/- 2203/-
23.8.11	HO/60	Received from Rahul P. ^{Zunproy} Reshmukh I.T. 9038/- TDS Issued Vat 18076/- S.D. 9000/- S.D. Insu. 4519/- <u>40683/-</u>	40683		I.T. 9038/- Vat 18076/- S.D. 9000/- 4519/-
	CFT-1	Cash received from Bank by drawing cheque to replenish the chest	23390		Cash from treasury 23390/-
			40967.04		

रोकडवही

४४८)

परि. ६.६.१ मध्ये निविड]

सा. वां. वि. ४८८ म.
P. W. D. 488 m.

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १०	रक्कम ११		तत्त्वचि वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
23.8.11	Ho/58	Paid to Vishal Constr. B.I. Constn. of 300 Boys Hostel bldg. in the prep. premises of I.I.T. Amhermath (526646 + 2276289 = 2802935)	526646/-		096836	2276289/-	2802935/-	(42500057)
23.8.11	Ho/59	Paid to Sainathi Krupa mkss. B.I./ { Entrance Gate at Ghan- dhi nagar. Azadnagar ward No 40 UMR. (19827 + 200480 = 220307)	19827/-		096775	200480/-	220307/-	(84435109)
23.8.11	Ho/60	Paid to Rahul P. Deshmukh B.I./ Constn. of Child Kathari wadi Rd. Tal. murhad (40633 + 411272 = 451905)	40633/-		096777	411272/-	451905	(84435109)
		Cheque drawn on trea- sury in the name of Ex. Engr. for cash to chest	-		096837	23390/-		To chest Cash from Treasury 23390/-
				4073314		19416766		22482334

रोकडवहा

४४८)

परि. ६.६.१ मध्ये निविष्ट]

सा. वां. वि. ४८८ म.
P. W. D. 488 m.

रोकडवहा

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प्रदानाची वाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १०	रक्कम ११		खर्चाचे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
25.8.11	HO/61	Paid to Abhijit mkss Deposit Refund			96778	53616	-	24435109 53616/-
	HO/62				96778	54230	-	54230/-
	HO/63				96778	171000	-	171000/-
	HO/64	Paid to Changana mkss			96779	4000	-	4000/-
	HO/65	Paid to Chatshrungi mata mkss.			96780	39100	-	39100/-
	HO/66	Paid to Gunidatta Constm			96781	29100	-	29100/-
	HO/67	Paid to Bhagyadeep Constm			96782	37500	-	37500/-
	HO/68	Paid to Saurabh Constm			96783	159270	-	159270/-
	HO/69	Paid to Sidhesh mkss			96784	29300	-	29300/-
	HO/70	Paid to Trinupati Constm			96785	37600	-	37600/-
26.8.11	HO/71	Paid to Ex. Engr. MIRC Barvi Dam Division Murhad C.R. to Govt. R.H.			96838	8410	-	(20292045) 8410/-
	HO/72	Paid to MNL Mumbai C.R. to Govt Rest House			96839	4547	-	4547/-

28044439

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रोकडवही

४४८)

परि. १.१.१ मध्ये निविष्ट]

सा. वा. वि. ४८८ म.
P. W. D. 488 m.

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रोकडवही

प्रदानाची वाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
26.8.11	HO/73	Paid to MTNL Mumbai. C.R. to Govt Rest House.			096839	779	-	(20592045) 779/-
—	HO/74	Paid to BSNL Kalyan C.R. to Govt Rest House.			096840	597	-	597/-
—	HO/75	Paid to Commissioner KDMC C.R. to Govt. R.H.			096841	726	-	726/-
—	HO/76	Paid to Commission KDMC C.R. to Govt. R.H.			096841	2000	-	2000/-
—	HO/77	Paid to Commissioner KDMC C.R. to Govt R.H.			096841	1537	-	1537/-
—	HO/78	Paid to Path Path Saathi Machinery			096842	5785	-	(20592116) 5785/-
26.8.11	HO/79	Paid to Ashirwad mkss B.I. / - Constn of Hedivali Kat- Kariwadi Rd. Km. also to 0/1000	49857	-	096786	403387	-	(84435109) 453244/- (49857 + 403387 = 453244)
—	HO/80	Paid to George M. Thomas Office expenses.			096843	50450	-	(20590893) 50450/-
—	HO/81	Paid to Arjun Agency			096786	25000	-	(84435109) 25000/-
—	HO/82	Paid to priyjan mkss			096788	48000	-	48000/-

4123/21

20582700

23648/25

जमेची वाजू

१	२	३	४		५
			रुपये	पैसे	
26.8.11	Ho/88	Received from Retd Gubukrupa m.k.s. I.T. 41567/- 705 705 705 Vat 8311/- S.D. Insu. 2078/- Bal S.D. 2078/- 16623/-	16623		I.T 4156/- Vat 8311/- S.D 2078/- 2078/-
26.8.11	Ho/89	Received from Vishal Constm Vat 82920/- S.D. Insu. 8230/- S.D. 19080/- Adl. S.D. 20000/- I.T. 16460/- 705 705 705 96690/-	96690		I.T 16460/- Vat 82920/- S.D 19080/- 20000/- 8230/-
26.8.11	Ho/90	Received from Bhavesh Constm I.T. 9119/- 705 705 705 Vat 18239/- 705 705 705 Insu. S.D. 4560/- S.D. 9119/- 41037/-	41037		I.T 9119/- Vat 18239/- S.D. 4560/- 9119/-

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राकडवहा

४४८)

परि. ९.९.९ मध्ये निविड]

सा. वा. वि. ४८८ म
P. W. D. 488 m.

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रोकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		खर्चचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
26.8.11	H0/83	Paid to Samarth Krupa Constn.			096789	744161-		(84435109) 744161-
—	H0/84	Paid to Manish Constn.			096790	390671-		390671-
—	H0/85	Paid to Vishvaudag mkss.			096791	140001-		140001-
—	H0/86	Paid to Shanidev mkss.			096792	505701-		505701-
—	H0/87	Paid to Chatushrungi mata mkss.			096793	40001-		40001-
26.8.11	H0/88	Paid to Geunukrupa mkss. Constn. of madhslwadi Takipathr opp. Rd. (16623 + 191153 = 207776)	16623	1-	096844	1911531-		5054 Sakau D (50541069) 2077761-
26.8.11	H0/89	Paid to Vishal Constn. Bil. Repairs to Gout Aghai Ashram school Tal. Shchapur (96690 + 726302 = 822992)	96690	1-	096794	7263021-		(84435109) 8229921-
26.8.11	H0/90	Paid to Bhavesh Constn. (Bil/ Constn. of Sakau on Hedivali Karkarwadi Rd. Tal. Murbad) (41037 + 414928 = 455965)	41037	1-	096795	4149281-		(84435109) 8 4559651-

4277521

22097136

25366911

जमेची वाजू

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमांचे वर्गीकरण
१	२	३	४	५	६
26-8-11	CR 3	Received from Shri ^{Shetye} S. D. Jadhav maide Vibhag m.s.k.s. Consm on maide Vibhag m.s.s. Deposit Part II Omsai m.k.s.s. Part II	16000/-		Deposit III
			47000/-		
			160000/-		
	CR-7 D.R. H2 06/2015	Received from Prakash Adhikari Adivasi Vikas Shehapur	1600000/-		160000/-
30-8-11	HO/91	Received from Gorkhgad m.k.s.s. I.T. (3783) - 705 Vat 7566/- S.D. 2000/- SD Insu. 1892/- 16241/-	15241/-		I.T. 3783/- Vat 7566/- SD 2000/- 1892/-
30-8-11	HO/92	Received from Tapan m.k.s.s. I.T. (9580) - 105 Vat 19161/- Bal s.d. (5000) - released in 9/11 S.D. Insu. 4790/- HR No. 3009 38531/-	38531/-		I.T. 9580/- Vat 19161/- S.D. 5000/- 4790/-
30-8-11	HO/93	Received from Ashirwad m.k.s.s. I.T. (1195) - 105 Vat 2390/- S.D. Insu. 597/- 4182/-	4182/-		I.T. 1195/- Vat 2390/- S.D. 597/-
			5989565/-		

रोकडवही

४४८)

परि. ६.६.१ मध्ये निविष्ट]

रोकडवही

सा. वॉ. नि. ४८८ म.
P. W. D. 488 m.

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प्रदानाची वाजू

प्रदानाचा दिनांक ६	प्रमाणकाचा क्रमांक ७	रक्कम कोणाला दिली इत्यादी ८	रोख रक्कम ९		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह १०	रक्कम ११		लक्षणे वर्गीकरण १२
			रुपये	पैसे		रुपये	पैसे	
26.8.11	REM 3	Remittance						87825022
	REM 7	Remittance						87825022 160000/-
30.8.11	H0/91	Paid to Gorkhgod mkss B.I. Constn. of Sakav at Chirad In murbad Tal. (15241 + 173913 = 189154)	15241		096845	173913		5054 Sakav DP (50541869) 189154/-
30.8.11	H0/92	Paid to Tapan mkss B.I. Constn. of Internal concrete Rd. at Nadachiradi, Hariveli at murbad Tal. (38531 + 440488 = 479019)	38531		096846	440488		(45510011) 479019/-
30.8.11	H0/93	Paid to Ashimwad mkss B.I. Constn. of mahaghar Tange wadi Katkariwadi Rd also to 0/3.50 (4182 + 55566 = 59748)	4182		096847	55566		5054 Sakav DPDC (50541) 59748/-

3966725

22767103

36794832

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
30.8.11	HO/94	Received from Abhijeet mkss. I.T. 9960/- TDS Issued Vat 19920/- S.D. 4900/- Released S.D. Insu. 4980/- HR No. 1723 <u>39760/-</u>	39760/-		I.T. 9960/- Vat 19920/- S.D. 4900/- 4980/-
30.8.11	HO/96	Received from Pranita Pradip Thakare I.T. 7302/- TDS Issued Vat 14605/- TDS Issued Bal. S.D. 2751/- Released in 12/11 S.D. Insu. 3651/- HR No. 648 Adl. S.D. 2950/- <u>31209/-</u>	31209/-		I.T. 7302/- Vat 14605/- S.D. 2751/- 3651/- 2950/-
30.8.11	HO/97	Received from Leera Constn. I.T. 16/- TDS Issued Vat 33/- VAT Issued 49/-	49/-		I.T. 16/- Vat 33/-
				6060583/-	

राकडवहा

४४८)

परि. ६.६.१ मध्ये निविष्ट]

रोकडवही

सा. वा. नि. ४८८ म
P. W. D. 488 m.

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या कर्माकासह	रक्कम		खर्चाचे वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
30.8.11	H0/94	Paid to Abhijeet m.k.s.s. B.I. Constn of Interneta concrete road Dangurte Mangjooan Rd Tal. Murbad. (39760 + 458240 = 498000)	39760	-	096848	458240	-	(45510011) 498000/-
30.8.11	H0/95	Paid to Akar Constr.			096796	400000	-	(84435109) 400000/-
30.8.11	H0/96	Paid to Pranita ^{Pranant} Pradip Thakare B.I. STBT to Dalhan Kasti Rd km 0.50 to 0/350 (3229 + (31209 + 333904 = 365113)	31209	-	096849	333904		(45510011) 365113/-
30.8.11	H0/97	Paid to Leera Constr. B.I. Constn of Ghotasaf Rd. (49 + 766 = 815)	49	-	096850	766	-	(50340106) 815/-
-H1-	H0/98	Paid to MSEDG Ltd. C.R to Govt. R.H.	7380	-				(20592045) 7380/-
-H1-	H0/99	Paid to MSEDG Ltd. C.R to Govt. Rest House.	4090	-				(20592045) 4090/-
	H0/100	Paid to MSEDG Ltd. C.R to Govt. Rest House.	1420	-				(20592045) 1420/-
	Hot							

6050083

23760013

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जमेची वाजू

१ रकम मिळाल्याचा दिनांक	२ प्रमाणाकाचा किंवा पावतीचा क्रमांक	३ रकम कोणाकडून मिळाली इत्यादी	४ रकम		५ जमा रकमेचे वर्गीकरण
			रुपये	पैसे	
30.8.11	D.R. 170 06/12/11	Received from Shri S.B. Shelar at miscellaneous Receipts 0385223 BTR - 100 SO - 1000	600/-		059 Revenue 100 500 SD - 1000
		Received from Shri Ganesh MKSS 0385224 BTR - 500 SO - (1500/-)	1500/-		1500
		16600	16600/-		Released in 31/12/11 HR No = 157 6/2/15
	D.R. 170 06/12/11	Received from Shri Shelar, E.C. at miscellaneous Receipts ① 385204 Maide withog MKSS BTR - 500/- SO - (4700/-)			059 Revenue 500 500 1000 SD (4700)
		② 0385205 om Sai Ganesh MKSS BTR - 500/- SO - (10,000/-)			10,000 Refunded vide HR 475 5/20/15
		③ 0385206 Jai Hind Entertainment BTR - 1000/-			

जमेची वाजू

१	२	३	४		५
			रुपये	पैसे	
		0385208 Yashraj construction BTR - 1000/-			059 Revenue 1000
		0385209 Pragati construction BTR - 1000/-			1000
		0385210 Gunakrupa entrust. BTR - 1000/-			1000
		0385211 Jay Bharat cont. BTR - 1000/-			1000
		0385212 Aacute construction BTR - 1000/-			1000
		0385213 Sarsabh cont BTR - 1000/-			500
		0385214 Jay Bharat cont BTR - 1000/-			500
		0385215 Bandrani B.Les BTR - 2000/-			1000
		0385216 Jay Bharat cont BTR - 500/-			1000
		0385217 Arvind R. Malware BTR - 500/-			
		0385218 Nish cont BTR - 500/-			
		0385219 Vijay cont. BTR - 500/-			
		0385220 Siddesh cont BTR - 1000/-			
		0385221 Jun enterprise BTR - 1000/-			
		0385222 Sarsabh cont BTR - 1000/-			
			30700/-	30700/-	6221608/-
			6221608/-		6221608/-

महें २/२०११ र्चा २०२०
दरम्यान कोणत्याही बाबत मालम
करावर सहमत.

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
1/9/2011		opening Balance	-		
7-9-2011	HO/1	Received from m/s. J.M.D. Constn. I.T. 22849/- Vat 39739/- S.D. 20000/- - Released in 10/11 S.D. Insu. 4658/- <u>87246/-</u>			I.T. 22849/- Vat 39739/- S.D. 20000/- 4658/-
	998				
	HO/2	Received from m/s JMD. constn. I.T. 22920/- Vat 39862/- S.D. 20000/- - Released in 10/11 S.D. Insu. 9965/- <u>92747/-</u>			I.T. 22920/- Vat 39862/- S.D. { 20000/- 9965/- }
	999				
	HO/3	Received from m/s Kiran Constn. I.T. 34431/- Vat 59879/- S.D. 30000/- - Released in 10/11 S.D. Insu. 14970/- <u>139280/-</u>			I.T. 34431/- Vat 59879/- S.D. { 30000/- 14970/- }
	100				
	HO/4	Received from m/s. Kiran Constn. I.T. 45892/- Vat 73982/- S.D. 40000/- - Released in 10/11 S.D. Insu. 19953/- <u>179827/-</u>			I.T. 45892/- Vat 73982/- S.D. { 40000/- 19953/- }

100 Issued

100 Issued

100 Issued

100 Issued

रोकडवही

४४८)

परि. ६.६.९ मध्ये निविष्ट]

सा. बां. क्र. ४८८ म.
P. W. D. 488 m.

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रोकडवही

प्रदानाची बाबू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोल रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		सूचने वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
1/9/2011	PC	-						30254 P & B 994466/-
7.9.11	Ho/1	Paid to m/s JMD Constms per F & F bill vide B/Ho/10/10-11 CR to Khadavali Nadgaon Falaggaon Rd. 22/840 to 27/840 Tal. murbad.	87246		697551	1810018/-		
	Ho/2	Paid to m/s JMD Constms as per F & F Bill vide B/Ho/100 for 10-11 CR to murbad mhasa Kanjat Rd. 9/100 to 18/100 Tal. murbad.	92747					3024 P & B 996535/-
	Ho/3	Paid to m/s Kiran Constms as per F & F bill vide B/Ho/282 for 10-11 C.R. to Khadavali Nadgaon Falaggaon Rd. Kishor Rd. 18/250 to 27/840 Tal. murbad.	139280		097552	3173165/-		1496298/-
	Ho/4	Paid to m/s Kiran Constms as per F & F bill vide B/Ho/296 for 10-11 C.R. to Umzoli Dhasai Rd. mbr 54 km. 0100 to 14/220 Tal. murbad.	179827					1995290/-

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
११/१२/०११	H/5	Received from m/s Anvale Constm. Pvt Ltd I.T. 11505/- 705 Issued Vat 11505/- 705 Issued S.D. Insu. 5752/- Bal. S.D. 11343/- released in 11/11/11 DLP 87384/- 127489/-	27489/-		I.T. 11505/- Vat 11505/- S.D. { 5752/- 11343/- 87384/-
✓	P.C	self cost	7320/-		Cash form 7320/-
✓	H/8	Received from m/s Kiran Constm. I.T. 22960/- Vat 39930/- S.D. 20000/- released in 11/11/11 S.D. Insu. 9982/- 92872/-	92872/-		I.T. 22960/- Vat 39930/- S.D. { 20000/- 9982/-
✓	H/9	Received from m/s Kiran Constm. I.T. 22976/- Vat 39958/- S.D. 20000/- released in 11/11/11 Insu S.D. 9989/- 92923/-	92923/-		I.T. 22976/- Vat 39958/- S.D. { 20000/- 9989/-

उवही

भा. वां. दि. ४८८ म.
P. W. D. ४८८ म.

परि. ६.६.१ मध्ये निविष्ट]

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		घनादेश क्रमांक (घनादेश) पुस्तकांच्या क्रमांकासह	रकम		संचिती वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
1/3/2011	H0/5	Paid to Mrs. Anvale Constn Pvt. Ltd. as per 2 nd Final bill vide B.I/Ho/444/10-11 S.T.B.T & Widening to MH 3. Atgaon Birwadi Pendharahol Rd. mbr 47 Km. 3/100 to 5/100 Tal. Shahapur.	127489	-	097553	447756	-	5054 NOLAS (5054072) H7 575245/- cash to chest
	pc	Self order			097554	7320	-	7320/-
	H0/6	Paid to Vishwas I.B.P. Machinery petrol chas. for Vishwas Nagar 11079/-			097555	28224	-	2059 M.F. (20592115) 11079/-
	H0/7	Paid to Vishwas I.B.P. Machinery 17140/-						17140/-
	H0/8	Paid to Mrs. Kiran Constn as per F.F. bill vide B.I/Ho/92/10-11 C.R. to Alve. shalgaon Talegan. Hykhadi Marozhi Rd. Km. 18/830 to 25/830 Tal. murbad.	92872	-				9054 293 998244/-
		(92872 + 905372 = 998244)						
	H0/9	Paid to Mrs. Kiran Constn as per F.F. bill vide B.I/Ho/99/10-11 C.R. to Umroli Dhasai Rd. mbr 54 7/220 to 14/220 Tal. murbad	92923	-				998939/-
		(92923 + 906016 = 998939)						

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
	Ho/10	Received from m/s Kiran Constn I.T. <u>22984</u> / - Vat <u>39973</u> / - S.D. <u>20000</u> / - released in 10/11 S.D. Insu. 9993 / - 92950 / -	92950 / -		I.T. 22984 / - Vat 39973 / - S.D. <u>20000</u> / 20000 9993 / -
	Ho/11	Received from m/s Kiran Constn I.T. <u>22976</u> / - Vat <u>39958</u> / - S.D. <u>20000</u> / - released in 10/11 S.D. Insu. 9989 / - 92923 / -	92923 / -		I.T. 22976 / - Vat 39958 / - S.D. 20000 / - 9989 / -
	Ho/12	Received from m/s Motiram Budhast mal. I.T. <u>34440</u> / - Vat <u>59896</u> / - S.D. <u>30000</u> / - released in 10/11 S.D. Insu. 14974 / - 139310 / -	139310 / -		I.T. 34440 / - Vat 59896 / - S.D. 30000 / - 14974 / -
	Ho/13	Received from m/s J.M.D. Constn I.T. <u>22993</u> / - Vat <u>39988</u> / - S.D. <u>20000</u> / - released in 10/11 S.D. Insu. 9997 / - 92978 / -	92978 / -		I.T. 22993 / - Vat 39988 / - S.D. 20000 / - 9997 / -

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S.D.A.O.

कडवही

सा. वा. वि. ४८८ म.
P. W. D. 488 m.

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परि. ६.६.१ मध्ये निर्दिष्ट]

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुरतकाच्या कराकासह	रक्कम		खर्चची वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
६/७/२०११	Ho/10	Paid to m/s Kiran Consh as per F & F bill uide B.I/ Ho/98/10-11 C.R. to mhasa Vaishakhare Rd. S.H. 37 Km 14/300 to 29/300 in Tal murbad.	92950	-	04758	362373		3054 P B 999319/-
		(92950 + 906369 = 999319)						
	Ho/11	Paid to m/s Kiran Consh as per F & F bill uide B.I/ Ho/97/10-11 C.R. to Vaishakhare Pendhari Palu Rd mpr 53 km 3/00 to 6/00 Tal murbad	92923	-				1 909839/-
		(92923 + 906016 = 909839)						
	Ho/12	Paid to motiram Budharmal as per F & F bill uide B.I/ Ho/827/10-11 C.R. to Shenwa Kinhavali Mazgaon Kalambe behari Rd. 14/200 to 23/200 Tal. murbad.	139310	-	97557	1358082		1 1497392/-
		(139310 + 1358082 = 1497392)						
	Ho/13	paid to m/s J.m.b. as per F & F bill uide B.I/ Ho/212/10-11 C.R. to Shenwa Kinhavali Satalgaon Mazgaon Kalambe e behari Rd mpr-55 14/200 to 23/300 Tal. Murbad.	92978	-	097558	906733		1 999711/-
		(92978 + 906733 = 999711)						

अभेची बाजू

१	२	३	४		५
			रुपये	पैसे	
४१/१०११	H0/14	Received from A.V. Consm. I.T. (20934) 125 Issued Vat (41868) 125 Issued S.D. 28905/- S.D. Insu. 10667/- <u>102374/-</u>	102374/-		I.T. 20934/- Vat 41868/- S.D. 28905/- { 10667/-
✓	H0/17	Received from Jankush mkss. I.T. (11474) 125 Issued Vat (19955) 125 Issued <u>31429/-</u>	31429/-		I.T. 11474/- Vat 19955/-
✓	H0/18	Received from Jankush mkss. I.T. (11469) 125 Issued Vat (19947) 125 Issued <u>31416/-</u>	31416/-		I.T. 11469/- Vat 19947/-

रकडवही

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परि. ६.६.१ मध्ये निदिष्ट]

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रकडवही

प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		घनादेश क्रमांक (घनादेश) पुरतकाच्या क्रमांकासह	रक्कम		खर्चाचे वर्गीकरण
			₹	पैसे		₹	पैसे	
४/१/२०११	Ho/14	Paid to A.V. Construction as per 7th R.A. bill vide B.I. (Ho/B.58) 09.10 Constn. of Girl's Hostel building for Ashram school at Khural Tal. Murbad (102374 + 944322 = 1046696)	102374	/-	096797	944322	/-	Deposit III 1046696/-
—	Ho/15	Paid to Rahash L. Rawar Refund of Deposit			096798	24500	/-	II
—	Ho/16	Paid to Shri Samarth Krupa Constn. Refund of Deposit			096799	43020	/-	II
—	Ho/17	Paid to Taknush m.k.s.s. As per D/20. for 10-11 1) C.R. to Takawade Shirashi Dakham b Rd. 01/00 to 17/00 170000/- 2) C.R. to Mhasa Vaishakhare Rd. 01/00 to 29/00 185980/- 3) C.R. to Shahapur Lenad murbad Rd 19/00 to 27/00 142900/- 498880/-	31629	/-				3054 12 11 498880/-
—	Ho/18	Paid to Taknush m.k.s.s. As per D/21 / 10-11 1) C.R. to Dalkhamb Sakurti Gunde Talegaon Rd. 166222/- 2) C.R. to S.H. 44 Vehloli Dhadare mal Talegaon Rd. 166222/- C.R. to N.H. 222 to Vaishakhare Palu Rd 166222/- 498666/-	31616	/-				498666/-

जमेची बाजू

१ रक्कम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा पावतीचा क्रमांक	३ रक्कम कोणाकडून मिळाली इत्यादी	४ रक्कम		५ जमा रकमेचे वर्गीकरण
			रुपये	पैसे	
	H0/19	Received from Jahnush. M.K.S.S. I.T. 11494/- Vat 19989/- S.D. 12500/- 43983/-	43983	1/-	I.T. 11494/- Vat 19989/- S.D. 12500/-
					TDS Issued S.D.A.O.
	H0/20	Received from Jahnush. M.K.S.S. I.T. 11474/- Vat 19955/- S.D. 12500/- 43929/-	43929	1/-	I.T. 11474/- Vat 19955/- S.D. 12500/-
					Refunded for 11/20/11 S.D.A.O. GAC
	H0/21	Received from P.L. Oswal & Co. I.T. 11448/- Vat 19909/- 31357/-	31357	1/-	I.T. 11448/- Vat 19909/-

कडवही

क्र. सं. १: ८८ ९
P. W. D. ४८९ १०

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परि. ६.६.९ मध्ये निविड]

रोकडवही

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प्रदानाची बाजू

प्रदानाचा दिनांक	प्रमाणकाचा क्रमांक	रक्कम कोणाला दिली इत्यादी	रोख रक्कम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रक्कम		राखणे वर्गीकरण
			₹	पैसे		₹	पैसे	
		Hol/19 Paid to Jakhush, M.K.S.S. as per D/17/10-11						
		1) C.R. to Shenwa Kinhavali Saral-gaon Rd 128570/-						
		2) C.R. to Shahapur Shenwa Dolkhamb Rd. 253139/-						
		3) C.R. to Atgaon Birwadi Rd. 51070/-						
		4) C.R. to Dolkhamb Sakurli Gunde Rd. 45265/-			097559	1845383/-		
		5) C.R. to old N.H. 3 passing through Vashind village 21680/-						
		499724/-	43983					3054 P.B 499724/-
		Hol/20 Paid to Jakhush, M.K.S.S. as per D/16/2010-11						
		1) C.R. to Dhasai Sarangpuri Kothare Sakadhar Rd. 265204/-						
		2) C.R. to S.H. 40 to Ve haloli Chariv Takipath Rd. 142485/-						
		3) C.R. to Tembhurli Dolkhamb Rd. 48448/-						
		4) C.R. to old N.H. 3 passing through village Shahapur 42733/-						
		498870/-	43929					498870/-
		Hol/21 Paid to P.L. Oswal as per D/22/10-11						
		1) C.R. to N.H. 222 to Umroli Dhasai Rd. Daryaghat Rd. 165910/-						
		2) C.R. to Taluka Border to Saralgaon to N.H. 222 Rd. 165910/-						
		3) C.R. to N.H. 222 to Nagar Mar-gaon Kalambe Rd. 165910/-						
		497730/-	31357					497730/-

जमेची बाजू

१	२	३	४		५
			रुपये	पैसे	
8/9/2011	H0/22	Received from m/s P.L. Oswal Co. I.T. 11471/- Vat 19950/- 31421/-	31421	-	I.T. 11471/- Vat 19950/-
✓	H0/23	Received from m/s P.L. Oswal Co. I.T. 11476/- Vat 19958/- S.D. 12500/- 43934/-	43934	-	I.T. 11476 Vat 19958 S.D. 12500
✓	H0/21	Received from m/s P.L. Oswal & Co. I.T. 11473/- Vat 19953/- S.D. 12500/- 43926/-	43926	-	I.T. 11473/- Vat 19953/- S.D. 12500/-

17/8/2011 Issued

Refunded for
11/2/2011
S.D. 0
17/8/2011
Issued

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परि. ६. [निदिष्ट]

रॉकडरही

जं. बां. नि. ४४८ अ.
P. W. D. ४४३३३.

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प्रदानाची बाजू

प्रदानाची दिनांक	प्रमाणपत्राचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चाने वर्गीकरण
			१	२		११	१२	
			रुपये	पैसे		रुपये	पैसे	
६/२०/०१	HO/22	Paid to M/s. P.L. Oswal & Co. as per D./23/10/11						3054 293
		1) C.R. to H.H. 3 to Khedwali Hadgu Rd. 249379/-						492758/-
		2) C.R. to Boradpada to S.H. 38 249379/-	31421/-					
			498758/-					
	HO/23	Paid to M/s. P.L. Oswal & Co. as per D./19/10/11						498941/-
		1) C.R. to Kambare Piplali Washind Rd. 187138/-						
		2) C.R. to Washind Shere Shindrun Kinhavali So Kochare Rd 79355/-						
		3) C.R. to ——— 10/00 to 39/500 282448/-	43934/-					
			498941/-					
	HO/24	Paid to M/s. P.L. Oswal & Co. as per D./18/10/11						498825/-
		1) C.R. to Kasara Nashala Dolkh- amb Rd. 237857/-						
		2) C.R. to old H.H. 3 passing thro- ugh village Kasara 4058/-						
		3) C.R. to Shindal Ajnup Rd 58600/-						
		4) C.R. to Shabapur Lenad murhad Rd 161710/-	43920/-					
			498825/-					

१ रकम मिळाल्याचा दिनांक	२ प्रमाणकाचा किंवा पावतीचा क्रमांक	३ रकम कोणाकडून मिळाली इत्यादी	४ रकम		५ जमा रकमाचे वर्गीकरण
			रुपये	पैसे	
	H0/25	Received from M/S P.L. Oswal & Co. I.T. 11444 / TRS Issued Vat 19903 / - 31347 / -	31347	-	I.T. 11444 / - Vat 19903 / -
	H0/26	Received from Bhagyashri Constn. I.T. 11484 / TRS Issued Vat 19972 / - 31456 / -	31456	-	I.T. 11484 / - Vat 19972 / -
	P.C	Self collr	75140	-	Cash from Pte 75140 / -
	H0/28	Received from Saiprasad m.k.s.s. Adl. S.D. 2000 / - I.T. 6899 / TRS Issued Vat 13798 / - Insy. 3450 / - S.D. 3500 / - Royalty 4089 / - 88736 / -	88736	-	I.T. 6899 / - Vat 13798 / - S.D. 2000 / - 3450 / - 3500 / - 4089 / -

प्रदानाची बाजू						
रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकांच्या क्रमांकासह	रकम		खर्चाचे वर्गीकरण
	९	१०		११	१२	
	रुपये	पैसे		रुपये	पैसे	
aid to Mrs. P.L. Dsouza & Co. as per D-13 for 10-11						
1) CR to Rayto Dahagdon Rd. 0100 to 8/200 199088/-	199088					3054 P-9 497585/-
2) CR to Kalyan Bapgaon Rd. 9/1800 to 11/400 49772/-	49772		097560	2309854/-		
3) CR to Dombival manpad Rd. 010 to 2/050 149328/-	149328					
4) CR to Tatapawer to Gharzda circle 010 to 1/890 99397/-	99397	813472				
	497585/-					
Ho/26 Paid to Bhagyashri Const as per D-12 for 10-11						
1) CR to Goueli Titwala Rd 010 to 2/300 165360/-	165360					499290/-
2) CR to Khadvali Falegam Rd 2/740 to 10/930 168570/-	168570					
2) CR to Titwala Rande Falegam Rd 010 to 2/735 165360/-	165360	314576	097561	467834/-		
	499290/-					
Ho/27 Paid to Ex. Engr. Electrical Dn. Thane on A/c of Provides of A.C. Unit Rest House Kalyan (V.I.P Suit.) 81000/-	81000		097562	81000/-		2059010 81000/-
P-c self cost			097563	75140/-		Cash check 75140/-
128 Paid to Saiprasad mss. as per F&F bill vide 21/Ho/ 10-11						
slab drain on Dha- puri Kothare Dolkham 36236/-	36236		097564	311223/-		3054 P-9 347959/-
200 Tal. Shahapur. 33786/-	33786					364959/-
311223 = 347959/-						

जमेची नाजू

१	२	३	४	
			रुपये	पैसे
89/2011	Ho/29	Received from Shri Siddhesh Bhaskar Grande Grande I.T. 20000/- Vat 40000/- S.D. 10000/- S.D. Insu. 10000/- <u>80000/-</u>	80000/-	80
✓	Ho/30	Received from Mrs. Singh Infrastruc- ture Developers I.T. (56773) - TDS Issued Vat (49368) - TDS Issued S.D. 50000/- S.D. Insu. 24684/- P.B. Remark 49368/- <u>230193/-</u>	230193/-	I.T. 56773/- Vat 49368/- S.D. 50000/- 24684/- 49368/- Vat 20000/-
✓	Ho/31	Received from Mrs. Ravi Constn. I.T. (34446) - TDS Issued Vat 59907/- S.D. 30000/- S.D. Insu. 15000/- S.D. T.R. 15000/- <u>154353/-</u>	154353/-	I.T. 34446/- Vat 59907/- S.D. 30000/- 15000/- 15000/- 20000/- 10000/- 20000/-
✓	Ho/32	Received from Mrs. Singh Infrastruc- ture Developers I.T. (23057) - TDS Issued Vat (20050) - TDS Issued S.D. 20000/- S.D. Insu. 10025/- P.B. Remark 20050/- <u>93182/-</u>	93182/-	

निर्दिष्ट]

रोकडवही

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प्रदानाची बाजू

क्र.	प्रमाणकाचा क्रमांक	रकम कोणाला दिली इत्यादी	रोख रकम		धनादेश क्रमांक (धनादेश) पुस्तकाच्या क्रमांकासह	रकम		खर्चि वर्गीकरण
			रुपये	पैसे		रुपये	पैसे	
89	Ho/29	Paid to Shri Siddhesh Bhaskar Garade as per F&F bill vide B1/Ho/10-11 C.R to Kulgarn Bone Rd SH35 Tal. Ambernath filling side width of hard mummum in stretches	30000/-		097565	919991/-		3054 999991/-
		[80,000 + 919991 = 999991]						
✓	Ho/30	Paid to m/s Singh Infrastructure Developers as per F & F bill vide B1/Ho/323/10-11 CR to Kalyan Badlapur Rd. k.m. 84/060 to 84/660 & 87/060 to 88/00 and 88/00 to 89/00 Tal Ambernath	230193/-		097566	2238194/-		11 2068387/-
		(230193 + 2238194 = 2468387)						
	Ho/31	Paid to m/s Ravi Constn. as per F & F bill vide B1/Ho/555/10-11 C.R to Kalyan Bapgam Rd CR to Gavali Titwala Guravali Himbarvali Rd. (Repairs to C.D. Works.)	154353/-		097567	1343314/-		11 1497667/-
		[154353 + 1343314 = 1497667]						
	Ho/32	Paid to m/s Singh Infra-structure Developers as per F & F bill vide B1/Ho/308/10-11 CR to Kalyan Hojimalang Rd 1100 to 8/870 Ambernath	93182/-		097568	909306/-		11 1002488/-
		[93182 + 909306 = 1002488]						

जमेची दाख

रकम मिळाल्याचा दिनांक	प्रमाणकाचा किंवा पावतीचा क्रमांक	रकम कोणाकडून मिळाली इत्यादी	रकम		जमा रकमाचे किं
			रुपये	पैसे	
9	2	3	4	5	6
	H0/33	Received from Samarth kripa mks. I.T. (14000) - TDS Issued. Vat 28000/- S.D. (7000) - Released in 1/15 Insu. S.D. 7000/- HR NO. 173 <u>56000/-</u>	56000/-		I.T. 14000/- Vat 28000/- S.D. (7000) 7000/-
	H0/34	Received from Abhijeet mks. I.T. (15976) - TDS Issued. Vat 31951/- S.D. (8000) - Released in 1/15 S.D. Insu. 7988/- HR NO. 172 <u>63915/-</u>	63915/-		I.T. 15976 Vat 31951 S.D. (8000) 7988/-
	H0/35	Received from m/s. Singh Infrastru- cture Developers I.T. (84303) - TDS Issued Vat (29829) - TDS Issued S.D. 30000/- S.D. Insu. 14914/- P.B Remark 29829/- <u>138875/-</u>	138875/-		I.T. 84303 Vat 29829/- S.D. 30000/- 14914/- 29829/-
	H0/36	Received from m/s. Sthanik Constn Co. I.T. (84238) - TDS Issued Vat 59544/- S.D. 29750/- S.D. T.R. 14900/- S.D. Insu. 14900/- <u>153332/-</u>	153332/-		I.T. 84238 Vat 59544 S.D. 2970/- 1490/- 1490/-

विडवही

८) ६.६.१९

रोकडवही

प्रदानाची बाजू

क्रमांक	वर्ग	वर्ग	रोल रक्कम		घनादेश क्रमांक (घनादेश) पुस्तकाच्या क्रमांकासह	रक्कम		संचालन वर्गीकरण
			९	१०		११	१२	
रक्कम कोणत्या दिली इत्यादी		रूपये	पैसे	९०	११	१२		
33								
Paid to Samarth kripa MKSS as per F & F bill vide Bi. H. 1/10-11 C.R. to Mhasa Vaishakhare Rd. km. 0100 to 15/00 Tal. Murbad (Providing earth work to side beam) [56000 + 64000 = 70000]		56000/-		97569	64000			3054 70000/-
HO/34								
Paid to Abhijeet mkss as per F & F bill vide Bi. H. 1/33/10-11 C.R. to Mhasa Vaishakhare Rd. 010 to 29/300 (filling pot holes in 2100 to 23/300) [63915 + 734877 = 798792]		63915/-		097570	734867			
HO/35								
Paid to m/s. Singh Infrastructure Developers Infrastructure Developers as per F & F bill vide Bi./ Ho/301/10-11 C.C.R. to Kalyan Badlapur Rd. 89/00 to 90/00 m tal. Ambarnath: [138875 + 1352574 = 1491449]		138875/-		097571	1352574			
HO/36								
Paid to Sthanik Constn. Co. as per F & F bill vide Bi./Ho/358/10-11 C.R. to Kalyan Bopgan Rd C.R. to S.H. 40 to Penchar kar college Rd. filling pot holes. [153332 + 1335222 = 1488554]		153332/-		097572	1335			

